

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	762.41-		81,768.68	
		112200 DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	<u>762.41-</u>		<u>81,777.93</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,159.81
		Fund 20301 Fund Equity Total				<u>81,159.81</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				5,000.00
		Major Account 470000 Total				<u>5,000.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.20		1,337.87
		Major Account 480000 Total		<u>193.20</u>		<u>1,337.87</u>
		Fund 20301 Revenues Total		<u>193.20</u>		<u>6,337.87</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE	2.97		2.97	
		559100 OTHER OPERATING EXP			.94	
		Major Account 520000 Total	<u>2.97</u>		<u>3.91</u>	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	952.64		5,715.84	
		Major Account 580000 Total	<u>952.64</u>		<u>5,715.84</u>	
		Fund 20301 Expenditures Total	<u>955.61</u>		<u>5,719.75</u>	
		Fund 20301 Total	<u>193.20</u>	<u>193.20</u>	<u>87,497.68</u>	<u>87,497.68</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.83		2,296.87	
		Fund 20302 Assets Total	2.83		2,296.87	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		.37		.37
		Fund 20302 Liabilities Total		.37		.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,741.48
		Fund 20302 Fund Equity Total				5,741.48
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4.80		4.80
		472200 REPROD & PUBLICATIONS		5.30		5.33
		Major Account 470000 Total		10.10		10.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.36		81.35
		Major Account 480000 Total		5.36		81.35
		Fund 20302 Revenues Total		15.46		91.48
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	13.00		26.00	
		522200 CONFERENCE REGISTRATION			50.00	
		527400 REP & MAINT-DATA PROC			399.00	
		555100 DATA PROC SOFTW LIC FEE			3,000.00	
		Major Account 520000 Total	13.00		3,475.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			61.46	
		Major Account 570000 Total			61.46	
		Fund 20302 Expenditures Total	13.00		3,536.46	
		Fund 20302 Total	15.83	15.83	5,833.33	5,833.33

Secure Version - Prior Month

As of December 31, 2009

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,596.80		292,241.03	
		Fund 20330 Assets Total	6,596.80		292,241.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				295,824.12
		Fund 20330 Fund Equity Total				295,824.12
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		14,828.75		15,136.25
		Major Account 470000 Total		14,828.75		15,136.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		668.99		4,741.76
		Major Account 480000 Total		668.99		4,741.76
		Fund 20330 Revenues Total		15,497.74		19,878.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,110.11		12,271.65	
		512100 VACATION LEAVE EXPENSE	605.62		1,288.82	
		512200 SICK LEAVE EXPENSE	442.64		693.45	
		512300 HOLIDAY LEAVE EXPENSE	228.00		456.00	
		515100 RETIREMENT PLANS EXPENSE	478.20		1,101.45	
		515200 FICA EXPENSE	462.22		1,012.30	
		515400 LIFE & ACCIDENT INS EXP	.69		3.17	
		515500 HEALTH INSURANCE EXPENSE	869.40		3,993.34	
		516300 EMPLOYEE ASSISTANCE PRO			7.50	
		516500 WORKERS COMP PREMIUMS			171.10	
		Major Account 510000 Total	8,196.88		20,998.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	142.73		176.32	
		521200 COM EXPENSE - VOICE/DATA	88.16		219.60	
		521500 PUBLICATION & PRINT EXP	140.81		401.29	
		556100 INSURANCE EXPENSE			1.84	
		559100 OTHER OPERATING EXP			1.48	
		Major Account 520000 Total	371.70		800.53	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	332.36		1,661.79	
		Major Account 580000 Total	332.36		1,661.79	
		Fund 20330 Expenditures Total	8,900.94		23,461.10	
		Fund 20330 Total	15,497.74	15,497.74	315,702.13	315,702.13

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,249.03-		205,266.24	
	132900 NSF ITEMS SUSPENSE			3,464.34	
	139901 AR INVOICED (SYSTEM)	823.50-		1,078.50	
	Fund 20510 Assets Total	7,072.53-		209,809.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				280,311.41
	Fund 20510 Fund Equity Total				280,311.41
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,472.00		10,414.00
	Major Account 470000 Total		1,472.00		10,414.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		503.94		3,989.59
	484100 OPERATING DONATIONS & CO		20.00		20.00
	484500 REIMB NON-GOVT SOURCES		5,833.10		11,103.90
	484800 ROYALTY REVENUE				1,715.40
	Major Account 480000 Total		6,357.04		16,828.89
	Fund 20510 Revenues Total		7,829.04		27,242.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,551.80		8,267.54	
	512100 VACATION LEAVE EXPENSE			571.03	
	512200 SICK LEAVE EXPENSE	208.15		1,720.81	
	515100 RETIREMENT PLANS EXPENSE	131.79		790.72	
	515200 FICA EXPENSE	129.30		775.78	
	515400 LIFE & ACCIDENT INS EXP	.50		2.98	
	515500 HEALTH INSURANCE EXPENSE	176.49		1,058.90	
	516500 WORKERS COMP PREMIUMS			148.83	
	Major Account 510000 Total	2,198.03		13,336.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,310.92		13,108.65	
	521500 PUBLICATION & PRINT EXP	6,806.87		55,045.77	
	524600 RENT EXPENSE-BUILDINGS	300.00		1,710.00	
	541100 ACCTG & AUDITING SERVICES			158.06	
	554900 OTHER CONTRACTUAL SERVICES	2,285.75		14,361.15	
	559100 OTHER OPERATING EXP			25.00	
	Major Account 520000 Total	12,703.54		84,408.63	
	Fund 20510 Expenditures Total	14,901.57		97,745.22	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 20510 Total	<u>7,829.04</u>	<u>7,829.04</u>	<u>307,554.30</u>	<u>307,554.30</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,023.63-		233,910.31	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	132200 DUE FROM OTHER GOVERNMENT			21.97-	
	Fund 20520 Assets Total	<u>35,023.63-</u>		<u>293,888.34</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,058.67		7,227.36
	Fund 20520 Liabilities Total		<u>1,058.67</u>		<u>7,227.36</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,210.82
	Fund 20520 Fund Equity Total				<u>291,210.82</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		40.50		40.50
	Major Account 460000 Total		<u>40.50</u>		<u>40.50</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,450.00
	Major Account 470000 Total				<u>1,450.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		636.57		4,225.45
	484500 REIMB NON-GOVT SOURCES		4,058.75		25,908.99
	484502 DRUG TESTING		35,097.31		233,916.05
	484503 ELECTRONIC MONITORING		1,368.58		17,077.24
	Major Account 480000 Total		<u>41,161.21</u>		<u>281,127.73</u>
	Fund 20520 Revenues Total		<u>41,201.71</u>		<u>282,618.23</u>
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	5,113.38		31,879.16	
	537100 LABORATORY SUP EXP	55,685.74		157,884.57	
	545200 MEDICAL ASSESSMENT SERV	3,305.00		22,320.00	
	554900 OTHER CONTRACTUAL SERVICES	960.00		1,765.00	
	Major Account 520000 Total	<u>65,064.12</u>		<u>213,848.73</u>	
Expenditures	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>77,284.01</u>		<u>287,168.07</u>	
	Fund 20520 Total	<u>42,260.38</u>	<u>42,260.38</u>	<u>581,056.41</u>	<u>581,056.41</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20525 IGNITION INTERLOCK DEVICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,452.83		74,656.18	
	Fund 20525 Assets Total	7,452.83		74,656.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,357.80
	Fund 20525 Fund Equity Total				10,357.80
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		7,305.00		63,881.75
	Major Account 470000 Total		7,305.00		63,881.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.83		416.63
	Major Account 480000 Total		147.83		416.63
	Fund 20525 Revenues Total		7,452.83		64,298.38
	Fund 20525 Total	7,452.83	7,452.83	74,656.18	74,656.18

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,462.44-		568,572.73	
		132200 DUE FROM OTHER GOVERNMENT			1,106.77-	
		Fund 20530 Assets Total	6,462.44-		567,465.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		162.88		190.12
		Fund 20530 Liabilities Total		162.88		190.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				554,585.43
		Fund 20530 Fund Equity Total				554,585.43
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				5,244.79
		Major Account 460000 Total				5,244.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		432.00		1,751.89
		475100 REGISTRATION / LICENSE F				6,700.00
		Major Account 470000 Total		432.00		8,451.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,411.96		9,696.75
		484500 REIMB NON-GOVT SOURCES		30,443.00		211,541.58
		486500 MISCELLANEOUS ADJUSTMENT		192.44		192.44
		Major Account 480000 Total		32,047.40		221,430.77
		Fund 20530 Revenues Total		32,479.40		235,127.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,115.17		65,572.83	
		512100 VACATION LEAVE EXPENSE	920.16		3,562.97	
		512200 SICK LEAVE EXPENSE	204.48		843.02	
		512500 FUNERAL LEAVE EXPENSE			201.92	
		515100 RETIREMENT PLANS EXPENSE	991.40		5,255.16	
		515200 FICA EXPENSE	983.30		5,215.94	
		515400 LIFE & ACCIDENT INS EXP	3.00		15.95	
		515500 HEALTH INSURANCE EXPENSE	705.96		3,511.78	
		516300 EMPLOYEE ASSISTANCE PRO			45.00	
		516500 WORKERS COMP PREMIUMS			755.18	
		Major Account 510000 Total	15,923.47		84,979.75	
Expenditures	520000	Operating Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.28		2,076.07	
	521200 COM EXPENSE - VOICE/DATA	483.74		3,257.47	
	521400 DATA PROCESSING EXPENSE	32.34		195.72	
	521500 PUBLICATION & PRINT EXP			5,349.66	
	522100 DUES & SUBSCRIPTION EXP	1.00		6.25	
	522200 CONFERENCE REGISTRATION			2,446.25	
	524600 RENT EXPENSE-BUILDINGS	1,142.50		4,475.00	
	524900 RENT EXP-DEPR SURCHARGE	116.51		699.06	
	525100 RENT EXP-OFFICE EQUIP	695.00		695.00	
	525200 RENT EXP-DATA PROC EQUIP			742.75	
	527100 REP & MAINT-OFFICE EQUIP	2,144.73		2,144.73	
	531100 OFFICE SUPPLIES EXPENSE	987.78		6,046.09	
	533900 FOOD EXPENSE	3,649.21		11,043.50	
	541100 ACCTG & AUDITING SERVICES			366.31	
	554900 OTHER CONTRACTUAL SERVICES			18,440.00	
	556300 SURETY & NOTARY BONDS			11.04	
	Major Account 520000 Total	<u>9,300.09</u>		<u>57,994.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,387.18		39,699.46	
	572100 COMMERCIAL TRANSPORTATIO	40.00		2,725.55	
	573100 STATE-OWNED TRANSPORT	179.54		1,740.43	
	574500 PERSONAL VEHICLE MILEAGE	2,170.39		31,155.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,586.46	
	575100 MISC TRAVEL EXPENSE	104.05		555.20	
	Major Account 570000 Total	<u>13,881.16</u>		<u>79,462.39</u>	
	Fund 20530 Expenditures Total	<u>39,104.72</u>		<u>222,437.04</u>	
	Fund 20530 Total	<u>32,642.28</u>	<u>32,642.28</u>	<u>789,903.00</u>	<u>789,903.00</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	154,823.54		2,433,302.59	
		Fund 20540 Assets Total	154,823.54		2,433,302.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,800.00-		
		211900 AAI DUE TO VENDOR (SYSTE		112.95-		
		224200 REVENUE FROM OTHER AGENCIES		37,039.00		37,039.00
		Fund 20540 Liabilities Total		32,126.05		37,039.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,071,701.82
		Fund 20540 Fund Equity Total				2,071,701.82
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		17,140.00		127,218.75
		Major Account 460000 Total		17,140.00		127,218.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,810.01
		474100 GENERAL BUSINESS FEES		1,940.00		6,497.00
		Major Account 470000 Total		1,940.00		17,307.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,473.33		36,493.54
		484100 OPERATING DONATIONS & CO				242,977.50
		484544 COURT AUTOMATION FEES		258,759.31		1,560,791.53
		486200 CONTRIBUTIONS				3,500.00
		486600 CREDIT CARD CLEARING		20,591.93		20,036.93
		Major Account 480000 Total		284,824.57		1,863,799.50
		Fund 20540 Revenues Total		303,904.57		2,008,325.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,656.71		166,782.38	
		511700 EMPLOYEE BONUSES			4,012.14	
		511800 COMPENSATORY TIME PAID	235.59		1,740.57	
		512100 VACATION LEAVE EXPENSE	1,573.94		13,023.90	
		512200 SICK LEAVE EXPENSE	366.78		4,228.32	
		512300 HOLIDAY LEAVE EXPENSE	836.41		1,254.61	
		512500 FUNERAL LEAVE EXPENSE			39.25	
		515100 RETIREMENT PLANS EXPENSE	2,296.55		14,079.37	
		515200 FICA EXPENSE	2,158.92		13,473.12	
		515400 LIFE & ACCIDENT INS EXP	6.74		40.40	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	5,910.92		36,296.01	
	516300 EMPLOYEE ASSISTANCE PRO			116.25	
	516500 WORKERS COMP PREMIUMS			2,515.44	
	Major Account 510000 Total	41,042.56		257,601.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.28		86.92	
	521200 COM EXPENSE - VOICE/DATA	2,164.87		17,421.17	
	521300 FREIGHT EXPENSE			71.80	
	521400 DATA PROCESSING EXPENSE	13,994.47		91,825.39	
	521500 PUBLICATION & PRINT EXP			565.37	
	521900 AWARDS EXPENSE			536.00	
	522100 DUES & SUBSCRIPTION EXP	1,902.37		10,507.50	
	522200 CONFERENCE REGISTRATION			203.50	
	524600 RENT EXPENSE-BUILDINGS	2,102.50		11,365.00	
	524900 RENT EXP-DEPR SURCHARGE	335.93		2,015.58	
	525100 RENT EXP-OFFICE EQUIP	821.50		13,470.50	
	525200 RENT EXP-DATA PROC EQUIP	41,994.38		259,094.41	
	525400 RENT EXP-COMM EQUIP	10,933.93		74,531.08	
	527100 REP & MAINT-OFFICE EQUIP			9,010.00	
	531100 OFFICE SUPPLIES EXPENSE	822.66		24,965.56	
	532100 NON-CAPITALIZED EQUIP PU			1,966.15	
	533900 FOOD EXPENSE			325.00	
	541100 ACCTG & AUDITING SERVICES			2,013.70	
	543100 IT CONSULTING-APPLICATIONS	64,327.13		431,966.02	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		4,400.00	
	556300 SURETY & NOTARY BONDS			25.47	
	559100 OTHER OPERATING EXP			442,318.00	
	Major Account 520000 Total	138,969.02		1,398,684.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	263.01		4,127.57	
	573100 STATE-OWNED TRANSPORT			67.44	
	574500 PERSONAL VEHICLE MILEAGE	932.49		6,949.86	
	575100 MISC TRAVEL EXPENSE			244.45	
	Major Account 570000 Total	1,195.50		11,389.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,365.00	
	583600 COMMUN. & ELECTRONIC EQ			10,723.29	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			16,088.29	
	Fund 20540 Expenditures Total	181,207.08		1,683,763.49	
	Fund 20540 Total	<u>336,030.62</u>	<u>336,030.62</u>	<u>4,117,066.08</u>	<u>4,117,066.08</u>

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,478.84		309,533.52	
		Fund 20550 Assets Total	23,478.84		309,533.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				281,204.13
		Fund 20550 Fund Equity Total				281,204.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		659.89		4,440.42
		484500 REIMB NON-GOVT SOURCES		22,818.95		158,888.97
		Major Account 480000 Total		23,478.84		163,329.39
		Fund 20550 Revenues Total		23,478.84		163,329.39
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	67,500.00-			
		Major Account 520000 Total	67,500.00-			
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	67,500.00		135,000.00	
		Major Account 590000 Total	67,500.00		135,000.00	
		Fund 20550 Expenditures Total			135,000.00	
		Fund 20550 Total	23,478.84	23,478.84	444,533.52	444,533.52

Secure Version - Prior Month

As of December 31, 2009

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,985.47		403,130.08	
	Fund 20555 Assets Total	39,985.47		403,130.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				436,996.92
	Fund 20555 Fund Equity Total				436,996.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		39,151.25		255,276.25
	Major Account 470000 Total		39,151.25		255,276.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		834.22		5,856.91
	Major Account 480000 Total		834.22		5,856.91
	Fund 20555 Revenues Total		39,985.47		261,133.16
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	77,500.00			
	Major Account 520000 Total	77,500.00			
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	77,500.00		295,000.00	
	Major Account 590000 Total	77,500.00		295,000.00	
	Fund 20555 Expenditures Total			295,000.00	
	Fund 20555 Total	39,985.47	39,985.47	698,130.08	698,130.08

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,272.73-		100,893.69	
		139901 AR INVOICED (SYSTEM)	26,250.00		26,250.00	
		Fund 20560 Assets Total	5,022.73-		127,143.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		404.75-		
		Fund 20560 Liabilities Total		404.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,008.04
		Fund 20560 Fund Equity Total				180,008.04
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		26,250.00		43,750.00
		461600 OP GRANTS - LOCAL GOVERN				79,051.64
		461700 OP GRANTS - OTHER				8,602.00
		Major Account 460000 Total		26,250.00		131,403.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		367.93		2,716.05
		Major Account 480000 Total		367.93		2,716.05
		Fund 20560 Revenues Total		26,617.93		134,119.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,268.58		104,080.57	
		511800 COMPENSATORY TIME PAID	83.02		1,754.16	
		512100 VACATION LEAVE EXPENSE	581.10		4,308.51	
		512200 SICK LEAVE EXPENSE	386.86		3,654.29	
		512300 HOLIDAY LEAVE EXPENSE	2,953.65		4,581.97	
		512500 FUNERAL LEAVE EXPENSE	102.24		102.24	
		515100 RETIREMENT PLANS EXPENSE	1,525.74		8,871.85	
		515200 FICA EXPENSE	1,365.82		7,929.89	
		515400 LIFE & ACCIDENT INS EXP	6.27		37.06	
		515500 HEALTH INSURANCE EXPENSE	6,323.76		37,054.53	
		Major Account 510000 Total	29,597.04		172,375.07	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	142.33		1,231.52	
		521290 COM EXPENSE - DATA ONLY	238.65		4,767.64	
		531100 OFFICE SUPPLIES EXPENSE			74.89	
		Major Account 520000 Total	380.98		6,074.05	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			92.59	
	574500 PERSONAL VEHICLE MILEAGE	338.11		2,688.15	
	575100 MISC TRAVEL EXPENSE			235.50	
	Major Account 570000 Total	<u>338.11</u>	<u> </u>	<u>3,016.24</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	919.78		5,518.68	
	Major Account 580000 Total	<u>919.78</u>	<u> </u>	<u>5,518.68</u>	<u> </u>
	Fund 20560 Expenditures Total	<u>31,235.91</u>	<u> </u>	<u>186,984.04</u>	<u> </u>
	Fund 20560 Total	<u>26,213.18</u>	<u>26,213.18</u>	<u>314,127.73</u>	<u>314,127.73</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,267.79-		909,031.95	
		Fund 20570 Assets Total	34,267.79-		909,031.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,062.63-		
		Fund 20570 Liabilities Total		2,062.63-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,090,757.01
		Fund 20570 Fund Equity Total				1,090,757.01
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		300.00		31,289.65
		Major Account 470000 Total		300.00		31,289.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,275.05		17,053.08
		Major Account 480000 Total		2,275.05		17,053.08
		Fund 20570 Revenues Total		2,575.05		48,342.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,841.68		130,077.79	
		512100 VACATION LEAVE EXPENSE	2,321.20		18,048.58	
		512200 SICK LEAVE EXPENSE	106.67		3,490.93	
		515100 RETIREMENT PLANS EXPENSE	1,892.17		11,353.02	
		515200 FICA EXPENSE	1,286.93		10,614.13	
		515400 LIFE & ACCIDENT INS EXP	4.00		24.00	
		515500 HEALTH INSURANCE EXPENSE	2,033.44		12,200.64	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			3,215.50	
		Major Account 510000 Total	30,486.09		189,084.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	244.61		1,432.64	
		521200 COM EXPENSE - VOICE/DATA	488.81		3,034.98	
		521400 DATA PROCESSING EXPENSE	43.12		217.08	
		521500 PUBLICATION & PRINT EXP			1,318.69	
		522100 DUES & SUBSCRIPTION EXP	16.73		3,701.51	
		522200 CONFERENCE REGISTRATION	410.00		410.00	
		524600 RENT EXPENSE-BUILDINGS			10,388.65	
		525200 RENT EXP-DATA PROC EQUIP			489.30	
		531100 OFFICE SUPPLIES EXPENSE	45.99		736.93	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			406.66	
	541700 LEGAL RELATED EXPENSE	2,954.45		15,125.48	
	554900 OTHER CONTRACTUAL SERVICES			50.00	
	556300 SURETY & NOTARY BONDS	87.50		102.22	
	Major Account 520000 Total	<u>4,291.21</u>		<u>37,414.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,805.37	
	572100 COMMERCIAL TRANSPORTATIO			815.04	
	574500 PERSONAL VEHICLE MILEAGE	2.91		177.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			710.14	
	575100 MISC TRAVEL EXPENSE			61.00	
	Major Account 570000 Total	<u>2.91</u>		<u>3,569.06</u>	
	Fund 20570 Expenditures Total	<u>34,780.21</u>		<u>230,067.79</u>	
	Fund 20570 Total	<u>512.42</u>	<u>512.42</u>	<u>1,139,099.74</u>	<u>1,139,099.74</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,525,894.95		9,657,479.31	
		139901 AR INVOICED (SYSTEM)	1,979,730.16		187,120.93	
		Fund 20580 Assets Total	453,835.21		9,844,600.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		36,525.00		
		211900 AAI DUE TO VENDOR (SYSTE		17,782.04		48,978.79
		Fund 20580 Liabilities Total		54,307.04		48,978.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,887,052.19
		Fund 20580 Fund Equity Total				9,887,052.19
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		116,995.91		1,995,149.09
		Major Account 460000 Total		116,995.91		1,995,149.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		23,676.00		1,341,353.90
		Major Account 470000 Total		23,676.00		1,341,353.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,853.48		157,843.48
		484502 DRUG TESTING		120.00		1,135.00
		484503 ELECTRONIC MONITORING				115.00
		484504 ADMIN. ENROLLMENT FEE		32,352.53		197,551.66
		484505 REG. PROB. PROG. FEE		151,900.25		936,122.08
		484506 ISP MO. PROG. FEE		12,417.34		74,445.52
		486500 MISCELLANEOUS ADJUSTMENT				12,150.70
		Major Account 480000 Total		216,643.60		1,379,363.44
		Fund 20580 Revenues Total		357,315.51		4,715,866.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,765.66		765,520.40	
		511800 COMPENSATORY TIME PAID	1,573.44		12,496.67	
		512100 VACATION LEAVE EXPENSE	6,991.98		55,211.66	
		512200 SICK LEAVE EXPENSE	4,364.53		24,393.08	
		512300 HOLIDAY LEAVE EXPENSE	20,077.77		35,870.51	
		512500 FUNERAL LEAVE EXPENSE	671.84		2,183.23	
		512700 INJURY LEAVE EXPENSE			241.39	
		512800 ADMINISTRATIVE LEAVE EXP	105.11		105.11	
		515100 RETIREMENT PLANS EXPENSE	10,973.70		67,094.02	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10,288.07		62,782.01	
	515400 LIFE & ACCIDENT INS EXP	46.24		291.01	
	515500 HEALTH INSURANCE EXPENSE	32,193.26		203,554.01	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			4,667.06	
	Major Account 510000 Total	200,051.60		1,234,425.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.29		644.81	
	521200 COM EXPENSE - VOICE/DATA			723.41	
	521400 DATA PROCESSING EXPENSE	10.78		65.24	
	521500 PUBLICATION & PRINT EXP	5,017.87		16,277.38	
	522200 CONFERENCE REGISTRATION			893.72	
	524600 RENT EXPENSE-BUILDINGS	640.00		4,280.00	
	524900 RENT EXP-DEPR SURCHARGE	116.05		696.30	
	525200 RENT EXP-DATA PROC EQUIP			243.60	
	531100 OFFICE SUPPLIES EXPENSE			871.05	
	533900 FOOD EXPENSE			1,058.04	
	534600 ED & RECREATIONAL SUP EX	345.00		12,825.95	
	541100 ACCTG & AUDITING SERVICES			707.41	
	542100 SOS TEMP SERV - PERSONNEL	7,665.92		29,369.46	
	543100 IT CONSULTING-APPLICATIONS	54,493.42		233,308.37	
	546900 OTHER MEDICAL SERVICES	287,653.86		2,281,581.79	
	547100 EDUCATIONAL SERVICES	18,898.79		56,239.90	
	554900 OTHER CONTRACTUAL SERVICES	170,078.68		900,644.21	
	555200 SOFTWARE - NEW PURCHASES			17,553.00	
	556300 SURETY & NOTARY BONDS			80.96	
	Major Account 520000 Total	545,078.44		3,558,064.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	252.53		3,397.46	
	572100 COMMERCIAL TRANSPORTATIO			669.19	
	573100 STATE-OWNED TRANSPORT	55.06		259.48	
	574500 PERSONAL VEHICLE MILEAGE	297.32		2,256.55	
	575100 MISC TRAVEL EXPENSE	6.00		6.00	
	Major Account 570000 Total	610.91		6,588.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	11,102.73		11,102.73	
	Major Account 580000 Total	11,102.73		11,102.73	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 20580 Expenditures Total	756,843.68		4,810,181.17	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,884.00-	
	Fund 20580 Adjustments Total			2,884.00-	
	Fund 20580 Total	<u>303,008.47</u>	<u>303,008.47</u>	<u>14,651,897.41</u>	<u>14,651,897.41</u>

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,546.11		230,169.66	
		Fund 20590 Assets Total	19,546.11		230,169.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				168,772.32
		Fund 20590 Fund Equity Total				168,772.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				48,620.65
		476100 OTHER LIC PERM & FEES		19,060.85		84,683.96
		Major Account 470000 Total		19,060.85		133,304.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		485.26		3,092.73
		Major Account 480000 Total		485.26		3,092.73
		Fund 20590 Revenues Total		19,546.11		136,397.34
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			37,500.00	
		593100 GRANTS			37,500.00	
		Major Account 590000 Total			75,000.00	
		Fund 20590 Expenditures Total			75,000.00	
		Fund 20590 Total	19,546.11	19,546.11	305,169.66	305,169.66

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,782.44		26,395.03	
	Fund 20595 Assets Total	10,782.44		26,395.03	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				60,563.48
	Major Account 470000 Total				60,563.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.67		150.41
	Major Account 480000 Total		49.67		150.41
	Fund 20595 Revenues Total		49.67		60,713.89
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.30		2.44	
	521500 PUBLICATION & PRINT EXP			730.01	
	522100 DUES & SUBSCRIPTION EXP	432.17		432.17	
	531100 OFFICE SUPPLIES EXPENSE			7,755.60	
	542100 SOS TEMP SERV - PERSONNEL	398.64		398.64	
	543300 IT CONSULTING-OTHER	10,000.00		25,000.00	
	Major Account 520000 Total	10,832.11		34,318.86	
	Fund 20595 Expenditures Total	10,832.11		34,318.86	
	Fund 20595 Total	49.67	49.67	60,713.89	60,713.89

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,201.99-		351,574.07	
		139901 AR INVOICED (SYSTEM)			12,889.65	
		Fund 40500 Assets Total	21,201.99-		364,463.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		140.75-		
		215100 DUE TO FUND - SHORT TERM				60,000.00
		Fund 40500 Liabilities Total		140.75-		60,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,515.64
		Fund 40500 Fund Equity Total				190,515.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,500.00
		461500 OP GRANTS - STATE AGENCI		6,720.53		315,156.84
		Major Account 460000 Total		6,720.53		317,656.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		746.07		4,337.66
		Major Account 480000 Total		746.07		4,337.66
		Fund 40500 Revenues Total		7,466.60		321,994.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,698.95		101,124.56	
		511800 COMPENSATORY TIME PAID	82.78		612.19	
		512100 VACATION LEAVE EXPENSE	610.71		6,954.53	
		512200 SICK LEAVE EXPENSE	250.55		3,154.42	
		512500 FUNERAL LEAVE EXPENSE			13.79	
		515100 RETIREMENT PLANS EXPENSE	1,395.96		8,376.10	
		515200 OASDI EXPENSE	1,300.90		7,797.96	
		515400 LIFE & ACCIDENT INS EXP	4.67		28.06	
		515500 HEALTH INSURANCE EXPENSE	4,005.49		24,325.29	
		516500 WORKERS COMP PREMIUMS			1,201.53	
		Major Account 510000 Total	25,350.01		153,588.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	347.36		2,331.67	
		521200 COM EXPENSE - VOICE/DATA	527.26		3,678.13	
		522200 CONFERENCE REGISTRATION			264.78	
		524600 RENT EXPENSE-BUILDINGS	651.25		3,907.50	
		524900 RENT EXP-DEPR SURCHARGE	118.09		708.54	

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP			5,044.45	
	531100 OFFICE SUPPLIES EXPENSE			257.04	
	541100 ACCTG & AUDITING SERVICE			732.15	
	554900 OTHER CONTRACTUAL SERVICES	210.38		1,609.83	
	556300 SURETY & NOTARY BONDS			10.08	
	Major Account 520000 Total	1,854.34		18,544.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	586.11		5,749.43	
	572100 COMMERCIAL TRANSPORTATIO			439.90	
	574500 PERSONAL VEHICLE MILEAGE	737.38		4,316.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			95.00	
	575100 MISC TRAVEL EXPENSE			63.05	
	Major Account 570000 Total	1,323.49		10,663.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			25,250.00	
	Major Account 590000 Total			25,250.00	
	Fund 40500 Expenditures Total	28,527.84		208,046.42	
	Fund 40500 Total	7,325.85	7,325.85	572,510.14	572,510.14

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 40510 JUVENILE ACCOUNT GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.19		79.65	
		Fund 40510 Assets Total	.19		79.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78.36
		Fund 40510 Fund Equity Total				78.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.19		1.29
		Major Account 480000 Total		.19		1.29
		Fund 40510 Revenues Total		.19		1.29
		Fund 40510 Total	.19	.19	79.65	79.65

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,617.34		23,139.27	
		132200 DUE FROM OTHER GOVERNMENT			51.70-	
		139901 AR INVOICED (SYSTEM)	2,677.00		31,884.28	
		Fund 40520 Assets Total	18,294.34		54,971.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		520.00-		880.00
		Fund 40520 Liabilities Total		520.00-		880.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,502.79
		Fund 40520 Fund Equity Total				27,502.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		47,162.64		119,000.37
		461500 OP GRANTS - STATE AGENCI		2,520.00-		2,520.00-
		Major Account 460000 Total		44,642.64		116,480.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.96		164.08
		486500 MISCELLANEOUS ADJUSTMENT				18,000.00
		Major Account 480000 Total		18.96		18,164.08
		Fund 40520 Revenues Total		44,661.60		134,644.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,066.36		68,224.16	
		512100 VACATION LEAVE EXPENSE	220.34		891.40	
		512200 SICK LEAVE EXPENSE	633.47		1,506.50	
		512300 HOLIDAY LEAVE EXPENSE	1,357.54		2,005.50	
		515100 RETIREMENT PLANS EXPENSE	614.99		3,697.20	
		515200 FICA EXPENSE	1,462.46		7,778.38	
		515400 LIFE & ACCIDENT INS EXP	1.75		10.43	
		515500 HEALTH INSURANCE EXPENSE	264.73		1,564.38	
		Major Account 510000 Total	21,621.64		85,677.95	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,603.95	
		522200 CONFERENCE REGISTRATION			700.00	
		524600 RENT EXPENSE-BUILDINGS			300.00	
		531100 OFFICE SUPPLIES EXPENSE	289.00		843.43	
		533100 HOUSEHOLD & INSTIT EXP			77.61	
		533900 FOOD EXPENSE			133.24	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	880.00		3,820.00	
	Major Account 520000 Total	1,169.00		7,478.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	315.25		5,468.61	
	572100 COMMERCIAL TRANSPORTATIO			265.41	
	574500 PERSONAL VEHICLE MILEAGE	1,146.37		7,464.15	
	575100 MISC TRAVEL EXPENSE			106.04	
	Major Account 570000 Total	1,461.62		13,304.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,595.00		1,595.00	
	Major Account 580000 Total	1,595.00		1,595.00	
	Fund 40520 Expenditures Total	25,847.26		108,055.39	
	Fund 40520 Total	44,141.60	44,141.60	163,027.24	163,027.24

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,204.45		115,137.27	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	47,204.45		115,153.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.47		51.47
		Fund 20910 Liabilities Total		51.47		51.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				291,788.10
		Fund 20910 Fund Equity Total				291,788.10
Revenues	470000	Revenues - Sales & Charges				
		471160 SEE CHART OF ACCOUNTS				10.00
		472250 SEE CHART OF ACCOUNTS				25.00
		474131 COLLECTION AGENCY INVEST		1,200.00		6,400.00
		474132 ORIG COLLECTION AGENCY FE		1,200.00		6,200.00
		474133 RENEW COLLECTION AGENCY F		12,825.00		27,900.00
		474134 ORIG BRANCH OFFICE FEES		850.00		2,900.00
		474135 RENEW BRANCH OFFICE FEES		8,715.00		13,265.00
		474136 SOLICITORS CERTIFICATE FEE		27,172.00		49,435.00
		Major Account 470000 Total		51,962.00		106,135.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.21		1,506.52
		Major Account 480000 Total		131.21		1,506.52
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFER				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 20910 Revenues Total		52,093.21		142,358.48-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,744.36		17,908.26	
		512100 VACATION LEAVE EXPENSE	50.74		458.46	
		512200 SICK LEAVE EXPENSE	170.71		860.48	
		512300 HOLIDAY LEAVE EXPENSE	476.61		942.64	
		512800 ADMINISTRATIVE LEAVE EXP			25.12	
		515100 RETIREMENT PLANS EXPENSE	257.76		1,512.26	
		515200 FICA EXPENSE	246.78		1,457.84	
		515400 LIFE & ACCIDENT INS EXP	1.25		7.35	
		515500 HEALTH INSURANCE EXPENSE	458.78		2,564.36	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			369.93	
	Major Account 510000 Total	4,406.99		26,121.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	282.72		1,023.26	
	521200 COM EXPENSE - VOICE/DATA	102.98		312.04	
	521400 DATA PROCESSING EXPENSE	13.50		275.75	
	521500 PUBLICATION & PRINT EXP			917.35	
	522100 DUES & SUBSCRIPTION EXP	80.00		280.00	
	522200 CONFERENCE REGISTRATION			500.00	
	531100 OFFICE SUPPLIES EXPENSE	54.04		152.62	
	541100 ACCTG & AUDITING SERVICES			1,159.00	
	554900 OTHER CONTRACTUAL SERVICES			224.00	
	559100 OTHER OPERATING EXP			422.00	
	Major Account 520000 Total	533.24		5,266.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,565.18	
	572100 COMMERCIAL TRANSPORTATIO			798.50	
	574500 PERSONAL VEHICLE MILEAGE			561.40	
	575100 MISC TRAVEL EXPENSE			14.40	
	Major Account 570000 Total			2,939.48	
	Fund 20910 Expenditures Total	4,940.23		34,327.20	
	Fund 20910 Total	52,144.68	52,144.68	149,481.09	149,481.09

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,170.33		574,578.61	
	132900 NSF ITEMS SUSPENSE	30.00-		63.00	
	Fund 20920 Assets Total	14,140.33		574,641.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		500.03		548.33
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		500.03		598.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,537,211.86
	Fund 20920 Fund Equity Total				1,537,211.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,689.81		10,410.47
	471140 CORP CERTIFICATES W/SEAL		3,927.36		20,488.92
	472240 CORP RECORD COPIES		1,190.20		4,753.76
	474137 DOMESTIC LLC FILING		19,511.39		107,969.24
	474138 FOREIGN LLC FILING		3,609.59		20,854.42
	475118 DOMESTIC NAME RESERVATION		158.27		1,036.31
	475119 FOREIGN TRADE NAME REGIST		280.00		735.06
	475120 NON-PROFIT BIENNIAL FEES		153.34		2,504.95
	475128 DOM LIMITED PARTNERSHIPS		1,285.00		4,280.00
	475129 FOREIGN LIMITED PARTNER		410.00		2,802.50
	475130 DOMESTIC FILING FEES		11,934.75		60,141.41
	475140 FOREIGN CORP FILING FEES		5,631.16		31,035.26
	475150 NON-PROFIT FILING FEES		738.27		5,006.15
	Major Account 470000 Total		50,519.14		272,018.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,346.33		12,281.79
	485100 FINES FORFEITS & PENALTI		30.00		420.00
	486600 CREDIT CARD CLEARING		172.15-		236.25-
	Major Account 480000 Total		1,204.18		12,465.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,001,034.00-
	Major Account 490000 Total				1,001,034.00-
	Fund 20920 Revenues Total		51,723.32		716,550.01-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,546.24		122,875.99	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	41.90		693.33	
	512100 VACATION LEAVE EXPENSE	783.79		9,212.28	
	512200 SICK LEAVE EXPENSE	1,211.87		4,550.19	
	512300 HOLIDAY LEAVE EXPENSE	3,308.23		6,632.31	
	512800 ADMINISTRATIVE LEAVE EXP			163.15	
	515100 RETIREMENT PLANS EXPENSE	1,789.05		10,792.28	
	515200 FICA EXPENSE	1,688.54		10,301.25	
	515400 LIFE & ACCIDENT INS EXP	8.30		49.22	
	515500 HEALTH INSURANCE EXPENSE	3,902.19		21,839.69	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			1,849.65	
	Major Account 510000 Total	31,280.11		189,034.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	815.97		9,467.57	
	521200 COM EXPENSE - VOICE/DATA	1,032.04		3,148.97	
	521400 DATA PROCESSING EXPENSE	2,433.33		18,624.64	
	521500 PUBLICATION & PRINT EXP	510.12		9,817.24	
	522100 DUES & SUBSCRIPTION EXP	80.00		1,146.75	
	522200 CONFERENCE REGISTRATION			80.00	
	527100 REP & MAINT-OFFICE EQUIP	628.00		628.00	
	527400 REP & MAINT-DATA PROC	375.10		375.10	
	531100 OFFICE SUPPLIES EXPENSE	369.73		1,952.74	
	532100 NON-CAPITALIZED EQUIP PU			347.50	
	541100 ACCTG & AUDITING SERVICES			1,159.00	
	541700 LEGAL RELATED EXPENSE			5,535.73	
	554900 OTHER CONTRACTUAL SERVICES	512.00		3,969.00	
	555100 DATA PROC SOFTW LIC FEE			141.12	
	556300 SURETY & NOTARY BONDS			28.56	
	559100 OTHER OPERATING EXP	46.62		1,096.31	
	Major Account 520000 Total	6,802.91		57,518.23	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			66.00	
	Major Account 570000 Total			66.00	
	Fund 20920 Expenditures Total	38,083.02		246,618.57	
	Fund 20920 Total	52,223.35	52,223.35	821,260.18	821,260.18

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20930 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.37		7,261.26	
	Fund 20930 Assets Total	16.37		7,261.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,145.36
	Fund 20930 Fund Equity Total				7,145.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.37		115.90
	Major Account 480000 Total		16.37		115.90
	Fund 20930 Revenues Total		16.37		115.90
	Fund 20930 Total	16.37	16.37	7,261.26	7,261.26

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,366.47-		1,290,981.85	
		139901 AR INVOICED (SYSTEM)	168.47		168.47	
		139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
		Fund 20931 Assets Total	8,198.00-		1,278,985.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
		Fund 20931 Liabilities Total		5,000.00		5,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				815,429.02
		Fund 20931 Fund Equity Total				815,429.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		165,214.99		1,105,494.55
		471140 DRIVERS RECORDS-RECDS MGMT		1,461.00		10,714.01
		474100 GENERAL BUSINESS FEES		149.68		1,537.06
		Major Account 470000 Total		166,825.67		1,117,745.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,209.55		20,783.67
		Major Account 480000 Total		3,209.55		20,783.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 20931 Revenues Total		170,035.22		1,638,529.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	969.73		5,506.68	
		511800 COMPENSATORY TIME PAID			13.13	
		512100 VACATION LEAVE EXPENSE	99.69		216.95	
		512200 SICK LEAVE EXPENSE	7.50		189.39	
		512300 HOLIDAY LEAVE EXPENSE	173.08		318.46	
		515100 RETIREMENT PLANS EXPENSE	93.59		467.57	
		515200 FICA EXPENSE	86.94		410.14	
		515400 LIFE & ACCIDENT INS EXP	.44		2.38	
		515500 HEALTH INSURANCE EXPENSE	364.33		2,800.74	
		Major Account 510000 Total	1,795.30		9,925.44	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			200.00	

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20931 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			130.39	
	531100 OFFICE SUPPLIES EXPENSE	16.33		340.50	
	554900 OTHER CONTRACTUAL SERVICES	181,355.59		1,167,811.23	
	Major Account 520000 Total	<u>181,371.92</u>		<u>1,168,482.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			353.76	
	572100 COMMERCIAL TRANSPORTATIO			836.20	
	574500 PERSONAL VEHICLE MILEAGE	66.00		368.50	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	<u>66.00</u>		<u>1,565.46</u>	
	Fund 20931 Expenditures Total	<u>183,233.22</u>		<u>1,179,973.02</u>	
	Fund 20931 Total	<u>175,035.22</u>	<u>175,035.22</u>	<u>2,458,958.31</u>	<u>2,458,958.31</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	649.26		53,084.09	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	649.26		52,429.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		154.86		154.86
	Fund 20940 Liabilities Total		154.86		154.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,172.89
	Fund 20940 Fund Equity Total				76,172.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20.00		20.00
	471170 AUTHENTICATIONS W/SEAL		240.00		1,895.00
	472200 REPROD & PUBLICATIONS		3,040.00		8,199.00
	472220 ADM RECORD COPIES		1,280.00		8,022.00
	474120 NOTARY PUBLIC FEES		3,727.50		25,710.00
	Major Account 470000 Total		8,307.50		43,846.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.51		1,033.90
	485100 FINES FORFEITS & PENALTI		30.00		120.00
	Major Account 480000 Total		163.51		1,153.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3.97		8.62
	Major Account 490000 Total		3.97		8.62
	Fund 20940 Revenues Total		8,474.98		45,008.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,340.65		22,442.78	
	512100 VACATION LEAVE EXPENSE	158.58		1,313.94	
	512200 SICK LEAVE EXPENSE	269.80		1,280.58	
	512300 HOLIDAY LEAVE EXPENSE	605.74		1,211.47	
	515100 RETIREMENT PLANS EXPENSE	327.61		1,965.51	
	515200 FICA EXPENSE	300.02		1,800.16	
	515400 LIFE & ACCIDENT INS EXP	1.55		9.33	
	515500 HEALTH INSURANCE EXPENSE	1,277.82		7,666.94	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			2,034.61	
	Major Account 510000 Total	6,281.77		39,755.32	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,117.20		7,881.13	
	521200 COM EXPENSE - VOICE/DATA	315.27		939.34	
	521300 FREIGHT EXPENSE			8.95	
	521400 DATA PROCESSING EXPENSE	27.00		1,966.61	
	521500 PUBLICATION & PRINT EXP	33.77		6,071.29	
	522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
	527400 REP & MAINT-DATA PROC			84.60	
	531100 OFFICE SUPPLIES EXPENSE	155.57		807.33	
	532100 NON-CAPITALIZED EQUIP PU			322.88	
	541100 ACCTG & AUDITING SERVICES			579.50	
	541700 LEGAL RELATED EXPENSE			5,725.42	
	542100 SOS TEMP SERV - PERSONNEL			3,386.16	
	554900 OTHER CONTRACTUAL SERVICES			288.00	
	559100 OTHER OPERATING EXP			592.00	
	Major Account 520000 Total	<u>1,698.81</u>		<u>28,703.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			288.42	
	574500 PERSONAL VEHICLE MILEAGE			159.35	
	Major Account 570000 Total			<u>447.77</u>	
	Fund 20940 Expenditures Total	<u>7,980.58</u>		<u>68,906.30</u>	
	Fund 20940 Total	<u>8,629.84</u>	<u>8,629.84</u>	<u>121,336.27</u>	<u>121,336.27</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,961.40		2,882,072.50	
	Fund 20950 Assets Total	28,961.40		2,882,072.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,704.12		3,704.12
	Fund 20950 Liabilities Total		3,704.12		3,704.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,592,000.59
	Fund 20950 Fund Equity Total				2,592,000.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,375.00
	472100 SALE OF SUP & MAT		826.00		4,528.75
	472200 REPROD & PUBLICATIONS				38.90
	475100 REGISTRATION / LICENSE F		3,200.00		6,555.00
	Major Account 470000 Total		4,026.00		14,497.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,869.89		48,354.38
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		6,869.89		48,384.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				501,034.00
	Major Account 490000 Total				501,034.00
	Fund 20950 Revenues Total		10,895.89		563,916.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,461.51		118,499.38	
	511800 COMPENSATORY TIME PAID			128.66	
	512100 VACATION LEAVE EXPENSE	1,984.27		10,953.18	
	512200 SICK LEAVE EXPENSE	297.93		4,119.23	
	512300 HOLIDAY LEAVE EXPENSE	3,173.09		6,300.04	
	515100 RETIREMENT PLANS EXPENSE	1,716.04		10,313.65	
	515200 FICA EXPENSE	1,624.31		9,937.11	
	515400 LIFE & ACCIDENT INS EXP	5.27		30.92	
	515500 HEALTH INSURANCE EXPENSE	3,642.98		21,857.85	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516500 WORKERS COMP PREMIUMS			2,219.58	
	Major Account 510000 Total	29,905.40		184,449.60	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	285.97		983.35	
	521200 COM EXPENSE - VOICE/DATA	1,033.17		3,093.57	
	521400 DATA PROCESSING EXPENSE	1,130.09		9,507.51	
	521500 PUBLICATION & PRINT EXP			3,387.25	
	522100 DUES & SUBSCRIPTION EXP	869.40		2,337.38	
	522200 CONFERENCE REGISTRATION	250.00		1,039.00	
	524700 RENT EXP-OTHER REAL PROP			690.00	
	525500 RENT EXP-OTHER PERS PROP			25.00	
	531100 OFFICE SUPPLIES EXPENSE	59.29		940.31	
	533900 FOOD EXPENSE			2,839.40	
	534900 MISCELLANEOUS SUP EXP			7,753.96	
	541100 ACCTG & AUDITING SERVICES			2,318.00	
	543200 IT CONSULTING-HW/SW SUPP			18,750.00	
	543500 MGT CONSULTANT SERVICES			1,750.00	
	547100 EDUCATIONAL SERVICES	5,000.00		5,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,136.00		6,578.00	
	555100 DATA PROC SOFTW LIC FEE			16,662.43	
	556300 SURETY & NOTARY BONDS			28.55	
	559100 OTHER OPERATING EXP	1.11		1,527.18	
	Major Account 520000 Total	9,765.03		85,210.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,615.00		3,336.59	
	572100 COMMERCIAL TRANSPORTATIO	105.00		898.90	
	574500 PERSONAL VEHICLE MILEAGE	1,134.98		3,541.26	
	575100 MISC TRAVEL EXPENSE	36.00		111.00	
	Major Account 570000 Total	3,890.98		7,887.75	
	Fund 20950 Expenditures Total	43,561.41		277,548.24	
	Fund 20950 Total	14,600.01	14,600.01	3,159,620.74	3,159,620.74

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,796.18		901,922.50	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	30,796.18		904,628.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		469.72		469.72
	Fund 26110 Liabilities Total		469.72		469.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,557,687.90
	Fund 26110 Fund Equity Total				2,557,687.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		52,162.42		306,951.85
	474100 GENERAL BUSINESS FEES		42,246.32		152,071.94
	Major Account 470000 Total		94,408.74		459,023.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,964.52		18,914.50
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		1,964.52		18,944.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,750,000.00-
	Major Account 490000 Total				1,750,000.00-
	Fund 26110 Revenues Total		96,373.26		1,272,031.71-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,246.76		141,965.90	
	511800 COMPENSATORY TIME PAID			79.33	
	512100 VACATION LEAVE EXPENSE	2,273.42		12,071.64	
	512200 SICK LEAVE EXPENSE	605.13		4,385.37	
	512300 HOLIDAY LEAVE EXPENSE	3,877.26		7,679.33	
	512800 ADMINISTRATIVE LEAVE EXP			163.41	
	515100 RETIREMENT PLANS EXPENSE	2,096.80		12,455.89	
	515200 FICA EXPENSE	1,948.41		11,642.57	
	515400 LIFE & ACCIDENT INS EXP	8.08		48.07	
	515500 HEALTH INSURANCE EXPENSE	6,326.90		36,739.48	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			2,959.45	
	Major Account 510000 Total	38,382.76		230,310.44	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	632.04		8,958.26	
		521200 COM EXPENSE - VOICE/DATA	23,188.74		80,330.31	
		521300 FREIGHT EXPENSE			9.00	
		521400 DATA PROCESSING EXPENSE	1,730.94		16,661.49	
		521500 PUBLICATION & PRINT EXP	209.92		28,910.42	
		522100 DUES & SUBSCRIPTION EXP	330.00		1,396.75	
		527100 REP & MAINT-OFFICE EQUIP	228.20		618.40	
		531100 OFFICE SUPPLIES EXPENSE	545.02		1,913.52	
		532100 NON-CAPITALIZED EQUIP PU			1,147.46	
		534600 ED & RECREATIONAL SUP EX	16.00		16.00	
		541100 ACCTG & AUDITING SERVICES			1,159.00	
		554900 OTHER CONTRACTUAL SERVICES	768.00		5,659.00	
		555100 DATA PROC SOFTW LIC FEE			1,267.95	
		556300 SURETY & NOTARY BONDS			28.56	
		559100 OTHER OPERATING EXP	15.18		2,197.72	
		Major Account 520000 Total	<u>27,664.04</u>		<u>150,273.84</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			805.85	
		572100 COMMERCIAL TRANSPORTATIO			89.00	
		575100 MISC TRAVEL EXPENSE			18.00	
		Major Account 570000 Total			<u>912.85</u>	
		Fund 26110 Expenditures Total	<u>66,046.80</u>		<u>381,497.13</u>	
		Fund 26110 Total	<u>96,842.98</u>	<u>96,842.98</u>	<u>1,286,125.91</u>	<u>1,286,125.91</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,903.77-		280,335.92	
	139901 AR INVOICED (SYSTEM)	17,982.88		63,643.94	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	12,920.89-		342,951.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,447.80-		
	Fund 50900 Liabilities Total		3,447.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				423,862.15
	Fund 50900 Fund Equity Total				423,862.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60,728.61		381,612.62
	Major Account 470000 Total		60,728.61		381,612.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		803.53		6,015.56
	Major Account 480000 Total		803.53		6,015.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				540.08
	Major Account 490000 Total				540.08
	Fund 50900 Revenues Total		61,532.14		388,168.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,329.19		130,031.05	
	511800 COMPENSATORY TIME PAID			21.88	
	512100 VACATION LEAVE EXPENSE	1,806.68		12,839.03	
	512200 SICK LEAVE EXPENSE	230.32		3,637.35	
	512300 HOLIDAY LEAVE EXPENSE	3,594.58		7,143.00	
	515100 RETIREMENT PLANS EXPENSE	1,944.00		11,507.23	
	515200 FICA EXPENSE	1,753.69		10,330.86	
	515400 LIFE & ACCIDENT INS EXP	10.75		64.00	
	515500 HEALTH INSURANCE EXPENSE	8,495.03		51,994.87	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			2,589.51	
	Major Account 510000 Total	38,164.24		230,263.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.78		255.85	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7,153.34	
	521300 FREIGHT EXPENSE	9.00		702.36	
	521400 DATA PROCESSING EXPENSE	6.25		206.75	
	521500 PUBLICATION & PRINT EXP	137.40		6,979.97	
	522100 DUES & SUBSCRIPTION EXP	355.00		865.00	
	522200 CONFERENCE REGISTRATION	30.00		2,218.00	
	524600 RENT EXPENSE-BUILDINGS	22,504.33		132,057.04	
	526100 REP & MAINT-REAL PROPERT			65.00	
	527100 REP & MAINT-OFFICE EQUIP	3,318.00		3,318.00	
	527200 REP & MAINT-MOTOR VEHICL	29.37		61.87	
	527800 REP & MAINT-OTHER PROPER	3,708.08		38,315.49	
	531100 OFFICE SUPPLIES EXPENSE	310.26		3,883.04	
	532100 NON-CAPITALIZED EQUIP PU			11,595.00	
	537100 LABORATORY SUP EXP	1,302.61		7,397.71	
	538100 VEHICLE & EQUIP SUP EXP			327.76	
	541100 ACCTG & AUDITING SERVICES			579.50	
	549200 JANITORIAL SERVICES	962.35		5,615.41	
	554900 OTHER CONTRACTUAL SERVICES	96.00		664.00	
	555100 DATA PROC SOFTW LIC FEE			4,319.16	
	556100 INSURANCE EXPENSE			284.00	
	559100 OTHER OPERATING EXP			3,675.55	
	Major Account 520000 Total	32,793.43		230,539.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,262.82	
	572100 COMMERCIAL TRANSPORTATIO			716.80	
	573100 STATE-OWNED TRANSPORT	47.56		227.90	
	574500 PERSONAL VEHICLE MILEAGE			395.96	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	47.56		3,675.48	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,600.00	
	Major Account 580000 Total			4,600.00	
	Fund 50900 Expenditures Total	71,005.23		469,079.06	
	Fund 50900 Total	58,084.34	58,084.34	812,030.41	812,030.41

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53,187.89-		88,370.25	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	51,750.00		53,250.00	
	Fund 21010 Assets Total	1,437.89-		141,905.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,842.97
	Fund 21010 Fund Equity Total				45,842.97
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		78,916.75		553,547.50
	471102 COUNTY CONTRACTS				29,505.10
	471106 LOTTERY		555.50		34,213.25
	471107 SPECIAL AUDITS PERFORMED		20,000.00		20,104.50
	Major Account 470000 Total		99,472.25		637,370.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		498.57		1,842.78
	484900 OTHER PRIVATE SOURCES				20.00
	Major Account 480000 Total		498.57		1,862.78
	Fund 21010 Revenues Total		99,970.82		639,233.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,672.62		394,968.61	
	511200 TEMPORARY SALARIES-WAGE			27.69	
	512100 VACATION LEAVE EXPENSE	1,736.19		11,340.18	
	512200 SICK LEAVE EXPENSE	882.20		5,830.65	
	512300 HOLIDAY LEAVE EXPENSE	5,795.02		10,618.46	
	512500 FUNERAL LEAVE EXPENSE	100.23		128.46	
	515100 RETIREMENT PLANS EXPENSE	5,854.61		31,665.88	
	515200 FICA EXPENSE	5,602.65		30,527.50	
	515400 LIFE & ACCIDENT INS EXP	17.22		89.17	
	515500 HEALTH INSURANCE EXPENSE	11,358.87		53,865.92	
	Major Account 510000 Total	101,019.61		539,062.52	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			180.00	
	Major Account 520000 Total			180.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,199.91	
	573100 STATE-OWNED TRANSPORT	325.30		1,050.89	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	63.80		677.05	
	Major Account 570000 Total	389.10		3,927.85	
	Fund 21010 Expenditures Total	101,408.71		543,170.37	
	Fund 21010 Total	<u>99,970.82</u>	<u>99,970.82</u>	<u>685,076.10</u>	<u>685,076.10</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,507.51-		2,725.12	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>4,507.51-</u>		<u>5,691.41</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,461.78
	Fund 21110 Fund Equity Total				<u>5,461.78</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		7,381.72		54,659.90
	Major Account 470000 Total		<u>7,381.72</u>		<u>54,659.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.70		169.07
	Major Account 480000 Total		<u>28.70</u>		<u>169.07</u>
	Fund 21110 Revenues Total		<u>7,410.42</u>		<u>54,828.97</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,826.49		22,690.38	
	511200 TEMPORARY SALARIES-WAGE	1,623.40		20,384.89	
	511800 COMPENSATORY TIME PAID	453.63		1,479.60	
	512100 VACATION LEAVE EXPENSE	615.39		790.31	
	512200 SICK LEAVE EXPENSE			338.40	
	512300 HOLIDAY LEAVE EXPENSE	339.34		1,555.16	
	512500 FUNERAL LEAVE EXPENSE			12.06	
	515100 RETIREMENT PLANS EXPENSE	616.62		2,011.72	
	515200 FICA EXPENSE	734.10		3,560.92	
	515400 LIFE & ACCIDENT INS EXP	3.00		11.00	
	515500 HEALTH INSURANCE EXPENSE	705.96		1,764.90	
	Major Account 510000 Total	<u>11,917.93</u>		<u>54,599.34</u>	
	Fund 21110 Expenditures Total	<u>11,917.93</u>		<u>54,599.34</u>	
	Fund 21110 Total	<u>7,410.42</u>	<u>7,410.42</u>	<u>60,290.75</u>	<u>60,290.75</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,184.41-		4,667,092.68	
		Fund 21160 Assets Total	65,184.41-		4,667,092.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,195,080.81
		Fund 21160 Fund Equity Total				4,195,080.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		500.00		564,155.94
		Major Account 470000 Total		500.00		564,155.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,067.52		72,078.32
		Major Account 480000 Total		11,067.52		72,078.32
		Fund 21160 Revenues Total		11,567.52		636,234.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,116.83		31,475.01	
		511800 COMPENSATORY TIME PAID			180.76	
		512100 VACATION LEAVE EXPENSE	176.58		1,500.96	
		512200 SICK LEAVE EXPENSE	90.38		134.53	
		512300 HOLIDAY LEAVE EXPENSE	400.46		1,911.86	
		512500 FUNERAL LEAVE EXPENSE			90.38	
		515100 RETIREMENT PLANS EXPENSE	433.12		2,642.74	
		515200 FICA EXPENSE	391.46		2,393.75	
		515400 LIFE & ACCIDENT INS EXP	2.00		11.00	
		515500 HEALTH INSURANCE EXPENSE	1,253.02		7,518.12	
		516500 WORKERS COMP PREMIUMS			3,014.70	
		Major Account 510000 Total	7,863.85		50,873.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14,705.40		17,670.40	
		521200 COM EXPENSE - VOICE/DATA	561.17		3,433.56	
		521400 DATA PROCESSING EXPENSE	150.88		795.80	
		521500 PUBLICATION & PRINT EXP	46,587.28		48,701.75	
		522100 DUES & SUBSCRIPTION EXP			641.00	
		522200 CONFERENCE REGISTRATION	50.00-		2,285.00	
		524600 RENT EXPENSE-BUILDINGS	2,426.44		11,138.18	
		524900 RENT EXP-DEPR SURCHARGE	51.03		306.18	
		531100 OFFICE SUPPLIES EXPENSE	96.56		1,711.38	
		532100 NON-CAPITALIZED EQUIP PU	77.21		77.21	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			721.28	
	541100 ACCTG & AUDITING SERVICES			501.72	
	541700 LEGAL RELATED EXPENSE	2,571.84		3,940.74	
	541800 LEGAL EXP-EMPLOYEE REIMBU	50.00		294.00	
	554900 OTHER CONTRACTUAL SERVICES	1,009.60		7,374.89	
	555200 SOFTWARE - NEW PURCHASES			199.99	
	556100 INSURANCE EXPENSE			30.78	
	Major Account 520000 Total	<u>68,237.41</u>		<u>99,823.86</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,854.41	
	572100 COMMERCIAL TRANSPORTATIO			849.10	
	573100 STATE-OWNED TRANSPORT	117.30		1,247.04	
	574500 PERSONAL VEHICLE MILEAGE	533.37		6,552.67	
	575100 MISC TRAVEL EXPENSE			21.50	
	Major Account 570000 Total	<u>650.67</u>		<u>13,524.72</u>	
	Fund 21160 Expenditures Total	<u>76,751.93</u>		<u>164,222.39</u>	
	Fund 21160 Total	<u>11,567.52</u>	<u>11,567.52</u>	<u>4,831,315.07</u>	<u>4,831,315.07</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21161 STATE SETTLEMENT CASH-YAHOO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	321.51		136,067.43	
	Fund 21161 Assets Total	321.51		136,067.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,285.09
	Fund 21161 Fund Equity Total				159,285.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.51		2,368.82
	Major Account 480000 Total		321.51		2,368.82
	Fund 21161 Revenues Total		321.51		2,368.82
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,818.47	
	522200 CONFERENCE REGISTRATION			325.00	
	533900 FOOD EXPENSE			11,769.45	
	554900 OTHER CONTRACTUAL SERVICES			9,757.41	
	Major Account 520000 Total			23,670.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			662.69	
	572100 COMMERCIAL TRANSPORTATIO			475.73	
	574500 PERSONAL VEHICLE MILEAGE			317.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			429.83	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			1,916.15	
	Fund 21161 Expenditures Total			25,586.48	
	Fund 21161 Total	321.51	321.51	161,653.91	161,653.91

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,199.52-		583,048.73	
		Fund 21170 Assets Total	42,199.52-		583,048.73	
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				526,628.00
		Major Account 470000 Total				526,628.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,527.49		4,180.59
		Major Account 480000 Total		1,527.49		4,180.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				215,000.00
		Major Account 490000 Total				215,000.00
		Fund 21170 Revenues Total		1,527.49		745,808.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,519.32		101,791.74	
		511200 TEMPORARY SALARIES-WAGE	329.88		1,018.64	
		512100 VACATION LEAVE EXPENSE	1,402.23		4,815.41	
		512200 SICK LEAVE EXPENSE	3,526.47		7,551.13	
		512300 HOLIDAY LEAVE EXPENSE	2,636.62		9,735.25	
		515100 RETIREMENT PLANS EXPENSE	2,851.77		8,550.95	
		515200 FICA EXPENSE	2,660.18		8,099.85	
		515400 LIFE & ACCIDENT INS EXP	8.71		25.68	
		515500 HEALTH INSURANCE EXPENSE	5,139.43		15,255.11	
		Major Account 510000 Total	49,074.61		156,843.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.90		74.19	
		521200 COM EXPENSE - VOICE/DATA	1,154.10-			
		521400 DATA PROCESSING EXPENSE			232.00	
		521500 PUBLICATION & PRINT EXP			15.00	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		1,142.50	
		522200 CONFERENCE REGISTRATION	439.00		384.00	
		524600 RENT EXPENSE-BUILDINGS	4,492.63-			
		531100 OFFICE SUPPLIES EXPENSE	40.38		310.31	
		532100 NON-CAPITALIZED EQUIP PU			203.29	
		534600 ED & RECREATIONAL SUP EX	245.70		245.70	
		541700 LEGAL RELATED EXPENSE	40.00		1,891.90	
		554900 OTHER CONTRACTUAL SERVICES			477.49	

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			46.17	
	Major Account 520000 Total	3,847.75-		5,022.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			325.39	
	573100 STATE-OWNED TRANSPORT	1,626.05-			
	574500 PERSONAL VEHICLE MILEAGE	89.10		474.54	
	575100 MISC TRAVEL EXPENSE	37.10		93.62	
	Major Account 570000 Total	1,499.85-		893.55	
	Fund 21170 Expenditures Total	43,727.01		162,759.86	
	Fund 21170 Total	1,527.49	1,527.49	745,808.59	745,808.59

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,080.13		37,189.77	
		132200 DUE FROM OTHER GOVERNMENT			332.11	
		139901 AR INVOICED (SYSTEM)	22,000.00-			
		Fund 41110 Assets Total	17,919.87-		37,521.88	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,176.35
		Fund 41110 Fund Equity Total				24,176.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				114,844.00
		Major Account 460000 Total				114,844.00
		Fund 41110 Revenues Total				114,844.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,959.12		66,078.53	
		512100 VACATION LEAVE EXPENSE	1,730.04		2,828.37	
		512200 SICK LEAVE EXPENSE	486.46		1,359.12	
		512300 HOLIDAY LEAVE EXPENSE	905.62		4,041.61	
		512500 FUNERAL LEAVE EXPENSE			195.65	
		515100 RETIREMENT PLANS EXPENSE	979.53		4,693.32	
		515200 FICA EXPENSE	968.24		4,686.34	
		515400 LIFE & ACCIDENT INS EXP	3.00		15.00	
		515500 HEALTH INSURANCE EXPENSE	1,253.02		3,759.06	
		Major Account 510000 Total	16,285.03		87,657.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			621.28	
		521500 PUBLICATION & PRINT EXP	133.99		155.99	
		522100 DUES & SUBSCRIPTION EXP	90.00		445.00	
		522200 CONFERENCE REGISTRATION			500.00	
		531100 OFFICE SUPPLIES EXPENSE			51.71	
		Major Account 520000 Total	223.99		1,773.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	90.11		5,623.57	
		572100 COMMERCIAL TRANSPORTATIO			272.40	
		573100 STATE-OWNED TRANSPORT	500.14		1,351.39	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	820.60		7,723.10	
	575100 MISC TRAVEL EXPENSE			44.40	
	Major Account 570000 Total	<u>1,410.85</u>	<u> </u>	<u>15,014.86</u>	<u> </u>
	Fund 41110 Expenditures Total	<u>17,919.87</u>	<u> </u>	<u>104,445.84</u>	<u> </u>
	Fund 41110 Total	<u> </u>	<u> </u>	<u>141,967.72</u>	<u>141,967.72</u>

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,366.61		35,471.15	
		139901 AR INVOICED (SYSTEM)	32,000.00-			
		Fund 41120 Assets Total	10,633.39-		35,471.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,000.07
		Fund 41120 Fund Equity Total				15,000.07
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				56,000.00
		Major Account 460000 Total				56,000.00
		Fund 41120 Revenues Total				56,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,016.04		22,726.10	
		512200 SICK LEAVE EXPENSE	102.10		306.31	
		512300 HOLIDAY LEAVE EXPENSE	306.31		1,327.35	
		512500 FUNERAL LEAVE EXPENSE			204.21	
		515100 RETIREMENT PLANS EXPENSE	331.30		1,325.20	
		515200 FICA EXPENSE	336.63		1,346.53	
		515400 LIFE & ACCIDENT INS EXP	1.00		4.00	
		Major Account 510000 Total	5,093.38		27,239.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.70	
		521200 COM EXPENSE - VOICE/DATA	46.35		191.80	
		522100 DUES & SUBSCRIPTION EXP			355.00	
		522200 CONFERENCE REGISTRATION			290.00	
		531100 OFFICE SUPPLIES EXPENSE	125.14		146.47	
		554900 OTHER CONTRACTUAL SERVICES	5,000.00		5,000.00	
		Major Account 520000 Total	5,171.49		5,983.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	70.00		129.99	
		573100 STATE-OWNED TRANSPORT	145.52		1,841.44	
		574500 PERSONAL VEHICLE MILEAGE			180.82	
		574600 CONTRACTUAL SERV - TRAVEL EXP	153.00		153.00	
		Major Account 570000 Total	368.52		2,305.25	
		Fund 41120 Expenditures Total	10,633.39		35,528.92	
		Fund 41120 Total			71,000.07	71,000.07

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,058.32-		12,535.93	
		Fund 41130 Assets Total	2,058.32-		12,535.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152.61
		Fund 41130 Fund Equity Total				152.61
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				16,500.00
		Major Account 460000 Total				16,500.00
		Fund 41130 Revenues Total				16,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,527.51		2,744.35	
		512100 VACATION LEAVE EXPENSE	19.42		19.42	
		512200 SICK LEAVE EXPENSE	19.42		252.44	
		512300 HOLIDAY LEAVE EXPENSE	116.51		349.53	
		515100 RETIREMENT PLANS EXPENSE	126.00		252.00	
		515200 FICA EXPENSE	125.57		251.15	
		515400 LIFE & ACCIDENT INS EXP	.34		.69	
		515500 HEALTH INSURANCE EXPENSE	123.55		247.10	
		Major Account 510000 Total	2,058.32		4,116.68	
		Fund 41130 Expenditures Total	2,058.32		4,116.68	
		Fund 41130 Total			16,652.61	16,652.61

Secure Version - Prior Month

As of December 31, 2009

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	285.85-		1,416.48	
		Fund 41160 Assets Total	285.85-		1,416.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,281.50
		Fund 41160 Fund Equity Total				1,281.50
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,262.62		38,002.87
		Major Account 460000 Total		6,262.62		38,002.87
		Fund 41160 Revenues Total		6,262.62		38,002.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,448.88		22,094.12	
		512100 VACATION LEAVE EXPENSE	24.58		1,105.92	
		512200 SICK LEAVE EXPENSE	98.30		294.91	
		512300 HOLIDAY LEAVE EXPENSE	294.91		1,474.56	
		512500 FUNERAL LEAVE EXPENSE	393.22		589.83	
		515100 RETIREMENT PLANS EXPENSE	318.97		1,913.82	
		515200 FICA EXPENSE	304.99		1,829.96	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE	936.84		5,621.04	
		Major Account 510000 Total	5,821.69		34,930.16	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			77.72	
		521500 PUBLICATION & PRINT EXP	12.49		12.49	
		522100 DUES & SUBSCRIPTION EXP			355.00	
		522200 CONFERENCE REGISTRATION			40.00	
		531100 OFFICE SUPPLIES EXPENSE			47.08	
		532100 NON-CAPITALIZED EQUIP PU			439.97	
		Major Account 520000 Total	12.49		972.26	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	129.20		311.15	
		574500 PERSONAL VEHICLE MILEAGE	585.09		1,654.32	
		Major Account 570000 Total	714.29		1,965.47	
		Fund 41160 Expenditures Total	6,548.47		37,867.89	
		Fund 41160 Total	6,262.62	6,262.62	39,284.37	39,284.37

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41170 METH GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,248.50
	Fund 41170 Fund Equity Total				27,248.50
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				27,129.70-
	Major Account 460000 Total				27,129.70-
	Fund 41170 Revenues Total				27,129.70-
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			118.80	
	Major Account 570000 Total			118.80	
	Fund 41170 Expenditures Total			118.80	
	Fund 41170 Total			118.80	118.80

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,867.88-		12,771.89	
	139901 AR INVOICED (SYSTEM)	74,036.30		76,125.00	
	Fund 51110 Assets Total	34,168.42		88,896.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125.00-		
	Fund 51110 Liabilities Total		125.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,170.61
	Fund 51110 Fund Equity Total				79,170.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		119,951.79		515,101.65
	Major Account 470000 Total		119,951.79		515,101.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.56		1,189.27
	Major Account 480000 Total		244.56		1,189.27
	Fund 51110 Revenues Total		120,196.35		516,290.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,860.03		310,267.45	
	511800 COMPENSATORY TIME PAID	16.17		56.59	
	512100 VACATION LEAVE EXPENSE	1,494.84		20,592.54	
	512200 SICK LEAVE EXPENSE	2,415.61		17,582.45	
	512300 HOLIDAY LEAVE EXPENSE	3,946.06		19,739.54	
	512500 FUNERAL LEAVE EXPENSE	350.45		1,221.34	
	515100 RETIREMENT PLANS EXPENSE	4,723.69		27,665.32	
	515200 FICA EXPENSE	4,462.47		26,112.75	
	515400 LIFE & ACCIDENT INS EXP	14.38		83.71	
	515500 HEALTH INSURANCE EXPENSE	10,978.99		65,065.97	
	Major Account 510000 Total	83,262.69		488,387.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.80		404.93	
	521200 COM EXPENSE - VOICE/DATA	46.07		119.44	
	521500 PUBLICATION & PRINT EXP			34.00	
	522100 DUES & SUBSCRIPTION EXP	355.00		355.00	
	522200 CONFERENCE REGISTRATION			715.00	
	524600 RENT EXPENSE-BUILDINGS	2,045.16		12,676.32	
	531100 OFFICE SUPPLIES EXPENSE	29.09		185.88	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			138.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU	50.00		425.00	
	Major Account 520000 Total	<u>2,549.12</u>		<u>15,053.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,158.75	
	572100 COMMERCIAL TRANSPORTATIO			750.80	
	573100 STATE-OWNED TRANSPORT	91.12		666.76	
	574500 PERSONAL VEHICLE MILEAGE			466.90	
	575100 MISC TRAVEL EXPENSE			80.20	
	Major Account 570000 Total	<u>91.12</u>		<u>3,123.41</u>	
	Fund 51110 Expenditures Total	<u>85,902.93</u>		<u>506,564.64</u>	
	Fund 51110 Total	<u>120,071.35</u>	<u>120,071.35</u>	<u>595,461.53</u>	<u>595,461.53</u>

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 61110 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.75		16.04	
	Fund 61110 Assets Total	.75		16.04	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				871.02
	Fund 61110 Liabilities Total				871.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				859.15-
	Fund 61110 Fund Equity Total				859.15-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.75		4.17
	Major Account 480000 Total		.75		4.17
	Fund 61110 Revenues Total		.75		4.17
	Fund 61110 Total	.75	.75	16.04	16.04

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 STATE SETTLEMENT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			308.16	
		132200 DUE FROM OTHER GOVERNMENT			1,190.23-	
		Fund 61111 Assets Total			882.07-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				882.07-
		Fund 61111 Fund Equity Total				882.07-
		Fund 61111 Total			882.07-	882.07-

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 61115 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99,535.67		473,641.88	
	Fund 61115 Assets Total	99,535.67		473,641.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,858.50
	Fund 61115 Fund Equity Total				408,858.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		98,666.67		158,333.35
	Major Account 470000 Total		98,666.67		158,333.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		869.00		6,450.03
	Major Account 480000 Total		869.00		6,450.03
	Fund 61115 Revenues Total		99,535.67		164,783.38
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			100,000.00	
	Major Account 520000 Total			100,000.00	
	Fund 61115 Expenditures Total			100,000.00	
	Fund 61115 Total	99,535.67	99,535.67	573,641.88	573,641.88

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 61120 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	158.04		707.91	
	Fund 61120 Assets Total	158.04		707.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,974.65
	Fund 61120 Fund Equity Total				10,974.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100,000.00		342,495.36
	Major Account 470000 Total		100,000.00		342,495.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.04		190.40
	Major Account 480000 Total		158.04		190.40
	Fund 61120 Revenues Total		100,158.04		342,685.76
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	100,000.00		352,952.50	
	Major Account 520000 Total	100,000.00		352,952.50	
	Fund 61120 Expenditures Total	100,000.00		352,952.50	
	Fund 61120 Total	100,158.04	100,158.04	353,660.41	353,660.41

Secure Version - Prior Month

As of December 31, 2009

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	10000 Assets				
	111100 GENERAL CASH	131,021,632.52-		385,102,455.75	
	112105 PETTY CASH - AG 05			125.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112124 PETTY CASH - AG 24			40.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			4,200.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			11,100.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

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Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	10000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND	103.75-		2,176.82	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	23.65		3,777.90	
	132911 NSF ITEMS SUSPENSE			112.00	
	132916 NSF ITEMS SUSPENSE	85,668.29-		23,424.85	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	378,981.09-		149,715.16	
	139902 AR DEPOSIT CLEARING (SYSTEM)			245.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.33-	
	139946 DUE FROM EMPLOYEE			6,781.84	
	141100 OFFICE SUPPLIES INVENTOR	1,376.66		92,978.15	
	141200 CONSTRUCTION SUPPLIES IN	1,255.08		9,123.10	
	141300 MEDICAL SUPPLIES INVENTO	12,583.18		106,654.69	
	141500 FOOD SUPPLIES INVENTORY	15,840.41		197,749.99	
	141600 HOUSEHOLD & INSTITUTIONAL	7,069.23-		164,891.94	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		141800 ED & RECREATIONAL SUPPLIE	88.36-		2,720.35	
		141900 ENG TECH & COMM SUPPLIES	.42		21.11-	
		142000 CLOTHING & APPAREL	63.61-		80,869.17	
		142100 LABORATORY SUPPLIES	351.35		1,878.56	
		142900 MISCELLANEOUS SUPPLIES	686.10-		3,561.10	
		Fund 10000 Assets Total	131,462,862.20-		386,577,345.65	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDOR				20.00-
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211403 NONRES PER SRV WHOLD-03				80.00
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		2,063,253.80-		1,480,732.32
		211900 AAI DUE TO VENDOR (SYSTE		2,617,980.31		9,772,841.37
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		306,201.62		201,210.51
		213126 DUE TO GOVERNMENT-AG 26				873,322.71
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214100 DEPOSITS				75.00
		214114 DEPOSITS-CUSTOMER AG 14				5,313.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				159.00
		214150 DEPOSITS-CUSTOMER AG 50				44.52-
		214177 DEPOSITS-CUSTOMER AG 77				150.00
		215100 DUE TO FUND - SHORT TERM		1.16		25.92
		215103 DUE TO FUND-SHORT TERM AG 3		163.92		303.13
		215105 DUE TO FUND-SHORT TERM AG 5		99.59		105.32-
		215107 DUE TO FUND-SHORT TERM AG 7				180.58-
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM		2,133.00		97,273.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 DUE TO FUND-SHORT TERM AG 25		107,853.62-		77,056.73-
		215126 DUE TO FUND-SHORT TERM AG 26				266,127.37
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00

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Liabilities	200000 Liabilities				
	215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
	215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
	215167 DUE TO FUND-SHORT TERM AG67				15.52
	215172 DUE TO FUND-SHORT TERM AG72				150.42
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		1.24		238.25
	215825 HHS SRVS-REVENUE PAYMENT		200.00		1,004.32-
	215826 HHS F&S-REVENUE PAYMENT				2,331.97
	215833 GAME & PARKS-REVENUE PAYMENT				1,016.00
	215850 STATE COLLEGE-REVENUE PAYMENT				195.20-
	215865 ADM SVCS-REVENUE PAYMENT		13,789.67		13,162.82
	215885 RETIREMENT-REVENUE PAYMENT		834,702.15		834,702.35
	215907 GOVERNOR-SALES TAX COLLECT				1,220.10-
	215916 REVENUE-SALES TAX COLLECT				289.56
	215923 LABOR-SALES TAX COLLECT		170.28		170.28
	215925 HHS SRVS-SALES TAX COLLECT		109.06		1,743.96
	215926 HHS F&S-SALES TAX COLLECT		447.23		5,181.01
	215927 ROADS SALES TAX COLLECTIONS				2,403.97
	215946 CORRECTIONS-SALES TAX COLLECT				43.28-
	215950 STATE COLLEGE-SALES TAX COLLEC		317.63		526.81
	215951 UNIV NEBR-SALES TAX COLLECT		185,941.45-		3,009.23-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		1,419,267.99		14,968,647.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				421,410,274.31
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				421,408,859.44
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		19,399,064.13		83,318,175.42
	451151 IND INC TAX EST REFUNDS				5,274.00-
	451200 WITHHOLDING TAX		111,133,151.93		693,162,639.54
	451252 WITHHOLDING TAX REFUNDS		40,501.84-		995,924.72-
	451300 IND INC TAX-FINAL RETURN		3,170,035.65		27,008,015.64
	451352 IND INC TAX FINAL REFUNDS		10,743,705.93-		41,657,563.53-
	451400 FIDUCIARY TAX		328,536.05		1,132,276.27
	451451 FIDUCIARY TAX REFUNDS		128,752.04-		899,465.44-
	451500 CORP INC & FRANCHISE TAX		31,686,526.74		94,383,337.83
	451552 CORPORATE TAX REFUNDS		7,437,818.76-		36,552,311.33-

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Revenues	450000 Taxes				
	451600 PARTNERSHIP INCOME TAX		37,055.65		572,211.87
	451651 PARTNERSHIP TAX REFUNDS		40,010.42-		436,770.48-
	452100 RETAILERS SALES & USE TA		132,923,686.68		820,676,874.88
	452101 3 CITY SALES TX ADM FEE		698,868.02-		4,233,325.09-
	452151 AG MACH CITY SALES TX REF		570.32-		1,003.40-
	452152 AG MACH ST SALES TAX REF		3,634.65-		16,058.01-
	452153 E & I G CITY SALES TX REF		476,645.47-		4,873,080.75-
	452154 E & I G STATE SALES TX RF		6,726,893.55-		32,936,443.28-
	452155 SALES TAX REF TO CITIES		22,533,099.27-		136,883,395.88-
	452156 CITY SALES TAX REF-T/P		120,898.19-		739,061.24-
	452157 STATE SALES TAX REF-T/P		1,111,434.92-		4,678,014.71-
	452158 CITY REFUNDS NE ADV ACT				41,326.79-
	452159 STATE REFUNDS NE ADV ACT				188,877.58-
	452160 LEASED MV TRANSFER		671,142.74-		4,533,469.28-
	452161 TRANSFER TO HOME ENERGY FUND				101,847.00-
	452400 CONSUMERS USE TAX		8,824,113.95		16,015,096.63
	452401 3 CITY CON USE TX ADM FEE		6,924.56-		43,971.02-
	452402 MOTORBOAT SALES RECEIPT		41,136.43		1,304,295.52
	452403 3 CITY MB SALES ADM FEE		158.08-		4,824.50-
	452451 CONSUMERS REF TO CITIES		234,896.79-		1,421,690.49-
	452456 MB SALES TAX REF - CITIES		5,226.54-		155,988.34-
	454100 ALCOHOL TAX		1,068,641.80		6,574,662.77
	454101 BEER TAX		1,143,615.00		7,252,543.85
	454200 TOBACCO PRODUCTS TAX		4,459,477.46		22,770,184.56
	454252 CIGARETTE TAX REFUNDS				562.83-
	454300 PARI-MUTUEL WAGERING TAX		20,315.40		133,197.08
	454500 DOCUMENTARY STAMP TAX		57,504.35-		31,626.99
	454700 ENTERTAINMENT TAX		219,860.00		405,990.00
	454701 BINGO LOTTERY & DIST TAX		319,899.73		1,479,210.98
	454753 MAD TAX REFUNDS				790.00-
	455101 INSURANCE PREMIUM TAX				1,960.00-
	455102 URANIUM SEVERANCE TAX		44,447.16		261,810.48
	455120 DOMESTIC CORP TAXES		2,830.00		14,633.00
	455125 PREMIUM TAX PREPAYMENT				3,834,005.94
	455130 FOREIGN CORP TAXES		880.00		43,610.00
	456100 ESTATE TAX		23,969.00		26,848.86
	456151 ESTATE TAX REFUNDS		14.30-		2,256.38-
	456400 PROPERTY TAX		1,474.16		42,710.42
	Major Account 450000 Total		263,810,016.18		1,509,038,702.46

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				43,040.00-
	461500 OP GRANTS - STATE AGENCI		365.40		20,268.63
	465100 NONGRANT REIMBURSEMENTS				288.83
	Major Account 460000 Total		365.40		22,482.54-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,302.97		20,948.34
	471101 DUES		1,501.02		6,242.68
	471102 GEN FUND REMISSIONS-CASH		33,799.00		242,345.85
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		2,831.50		19,024.25
	471111 ONLINE DRIVER RECORDS		145,664.75		979,674.64
	471120 MTNCE-INSURANCE		1,990.00		14,610.00
	471140 CORP CERTIFICATES W/SEAL		8,036.14		41,082.53
	472100 SALE OF SUP & MAT		330.92		3,037.58
	472200 REPROD & PUBLICATIONS		26,132.11		53,954.86
	472201 WRHS NON-NEGOTIABLE				50.00
	472202 WRHS RECEIPTS		80.00		220.00
	472203 PIPELINE PHOTOCOPIES		34.70		92.50
	472205 ENGINEERING CERTIFIED COPIES		6.00		12.00
	472206 PIPELINE TRANSCRIPTS		204.00		409.00
	472240 CORP RECORD COPIES		2,200.00		9,047.06
	473100 DRIVERS LICENSE FEES		280,188.55		1,900,025.17
	473111 DRIVER TRAINING INSTRUCTO				400.00
	473112 3RD PARTY CDL TESTING		300.00		900.00
	473131 DRIVER REINSTATEMENT FEES		21,150.00		138,600.00
	473133 ONLINE REINSTATE. FEES		47,850.00		270,350.00
	473201 TRANS. - PLATES - BUSES		1,400.00		5,132.00
	473202 TRANS. - PLATES - LIMOS		1,300.00		1,850.00
	473203 TRANS. - PLATES - TAXIS		4,400.00		5,550.00
	473205 TRANS. - PLATES - VAN		9,512.69		13,131.73
	473206 TRANS. - PLATES - STRGHT TRKS		2,448.88		3,947.38
	473207 TRANS. - PLATES - TRAC/TRLRS		3,856.01		4,898.81
	473208 TRANS. - LOST PLATES				25.00
	473300 VEHICLE TITLE FEES		86,333.20		680,676.50
	473320 VIN PLATES		240.00		2,300.00
	473401 GRAIN DEALER TRK REGIS		2,680.00		5,240.00
	473402 GRAIN DEALER ADDL TRK REGIS				40.00
	473900 OTHER VEHICLE FEES		170.04		873.63
	474100 GENERAL BUSINESS FEES		53,542.08		113,091.99

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Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		3,700.00		16,900.00
	474102 ID CARDS		2,280.00		4,440.00
	474103 WRHS CHANGE OF LICENSE		200.00		1,480.00
	474104 PCARD REBATE		14,379.69		27,337.69
	474105 WRHS INCREASED STORAGE		158.00		1,648.00
	474106 EMER STORAGE APP FEE		160.00		1,880.00
	474108 SPECIAL DESIGNATED PERMIT		3,660.00		66,720.00
	474109 CIGARETTE LICENSES		20,000.00		21,000.00
	474111 NONRES CONTRACTOR REG/PER		1,250.00		11,430.00
	474113 INSP FEE-RETL FOOD STORE		745.00		104,430.00
	474118 ORIG PLAIN CLOTHES INVEST		175.00		725.00
	474120 NOTARY PUBLIC FEES		11,182.50		77,130.00
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 PERMIT FEE		3,300.00		3,300.00
	474126 DEBT MGMT MISC		2,600.00		2,800.00
	474137 DOMESTIC LLC FILING		39,028.61		215,971.01
	474138 FOREIGN LLC FILING		7,220.41		41,715.58
	474140 ORIG DETECTIVE AGENCY FEE				500.00
	474158 INSP FEE-CONVENIENCE STOR				50.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00		250.00
	474161 GENERAL BUSINESS FEES				1,510.00-
	475100 REGISTRATION / LICENSE F		3,720.00		87,960.00
	475101 CIGAR BAR LIC FEE		1,000.00		5,000.00
	475118 DOMESTIC NAME RESERVATION		316.73		2,073.69
	475119 FOREIGN TRADE NAME REGIST		560.00		1,469.94
	475120 NON-PROFIT BIENNIAL FEES		306.66		5,010.05
	475122 TRADEMARK APPLIC FEES		100.00		1,800.00
	475124 TRADEMARK RENEWAL FEES		600.00		1,600.00
	475125 SERVICE MARK APPLIC FEES		800.00		7,100.00
	475126 SERVICE MARK ASSIGN FEES				20.00
	475127 SERVICE MARK RENEWAL FEES		400.00		2,500.00
	475128 DOM LIMITED PARTNERSHIPS		1,285.00		4,280.00
	475129 FOREIGN LIMITED PARTNER		410.00		2,802.50
	475130 DOMESTIC FILING FEES		23,873.15		120,301.49
	475140 FOREIGN CORP FILING FEES		11,263.84		62,079.74
	475150 NON-PROFIT FILING FEES		1,476.73		10,013.85
	475160 TRADE NAME APPLIC FEES		15,900.00		94,600.00
	475170 TRADE NAME ASSIGN FEES		70.00		275.00
	475210 TRADE NAME RENEWAL FEES		3,300.00		17,400.00

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Agency Division

Fund 10000 STATE GENERAL FUND

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Revenues	470000 Revenues - Sales & Charges				
	475240 RENEW TRUTH EXAM LICENSE		975.00		1,500.00
	475250 ORIG INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		733,522.74		5,069,915.31
	476110 UCR FEE				744,874.00
	476111 COMM. AUTO DIALER PERMIT FEE				500.00
	476112 COMM. WIRELESS REGISTRATION FE		150.00		950.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		900.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				200.00
	476122 TRANS. RATE APPLICATION		100.00		500.00
	476124 TRANS.-RULE CHNG/SUSP		300.00		300.00
	476130 ENGINEERING APPLICATION		35.00		680.00
	476170 PIPELINE FORMAL COMPLAINT				250.00
	476171 HABITAT STAMP				750.00
	476173 TRANS. - OTHER APPLICATIONS		1,400.00		8,250.00
	476179 COMM. NEW TARIFF		25.00		300.00
	476182 COMM. BOUNDARY CHG - CONSUMER				50.00
	Major Account 470000 Total		1,653,763.62		11,392,501.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,663,004.39		17,739,892.11
	481119 BANK CARD CHARGES		2,160.22-		12,836.04-
	484500 REIMB NON-GOVT SOURCES		4,417.24		25,927.96
	484900 OTHER PRIVATE SOURCES		509.86		2,679.47
	484901 BADGE REPLACEMENTS		10.00		60.00
	485100 FINES FORFEITS & PENALTI		6.53		5,377.05
	485102 WRHS LATE RPRT HNDL F		150.00		150.00
	485120 DOMESTIC CORP TAX PENALTI		341.52		6,303.60
	485130 FOREIGN CORP TAX PENALTIE		88.73		4,300.25
	485140 NON-PROFIT FEE PENALTIES				100.00
	486100 PRIOR YEAR ADJUSTMENT		100.88		456.79
	486200 CONTRIBUTIONS				492.00
	486300 CLEARING ACCOUNT		814.11		339.09
	486301 VISA/MC CLEARING		1,102.41		4,257.71-
	486302 AMEX/DISC CLEARING		3,136.36-		9,252.36-
	486500 MISCELLANEOUS ADJUSTMENT		140,287.61		1,889,751.74
	486600 CREDIT CARD CLEARING		442.74-		2,449.56-
	Major Account 480000 Total		2,805,093.96		19,647,034.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		38,192.13		63,287.71

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Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		19,157,011.33		34,354,741.12
	493200 OPERATING TRANSFERS OUT		112,000,000.00-		124,571,315.00-
	493241 TRANSFER TO STATE BUILDING FD				4,171,388.71
	Major Account 490000 Total		92,804,796.54-		85,981,897.46-
	Fund 10000 Revenues Total		175,464,442.62		1,454,073,858.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,337,876.11		344,109,946.69	
	511101 ROLL CALL DCS	23,622.62		196,209.51	
	511102 LT BRIEFING DCS	2,797.71		18,435.64	
	511200 TEMPORARY SALARIES-WAGE	3,588,064.18		17,915,682.89	
	511300 OVERTIME PAYMENTS	981,768.81		4,023,188.62	
	511301 HOLIDAY WORK - DCS	209,813.88		518,742.44	
	511400 ON CALL PAY	39,488.84		174,879.79	
	511500 SHIFT DIFFERENTIAL PYMT	260,768.09		1,197,763.43	
	511600 PER DIEM PAYMENTS	15,469.40		56,971.10	
	511700 EMPLOYEE BONUSES			29,280.72	
	511701 REFERRAL INCENTIVE	7,500.00		18,000.00	
	511702 RETENTION INCENTIVE	10,500.00		30,000.00	
	511703 PERFORMANCE INCENTIVE			1,000.00	
	511800 COMPENSATORY TIME PAID	296,636.61		1,294,451.68	
	511900 SUPPLEMENTAL	51,929.01		295,327.11	
	511999 JOURNAL ALLOCATIONS			30,076.61-	
	512100 VACATION LEAVE EXPENSE	2,784,180.20		13,854,123.34	
	512200 SICK LEAVE EXPENSE	1,377,217.05		7,374,984.14	
	512300 HOLIDAY LEAVE EXPENSE	3,145,898.31		6,524,957.86	
	512400 MILITARY LEAVE EXPENSE	7,202.16		112,078.57	
	512500 FUNERAL LEAVE EXPENSE	54,633.01		300,799.12	
	512600 CIVIL LEAVE EXPENSE	4,550.17		15,258.49	
	512700 INJURY LEAVE EXPENSE	11,062.96		51,988.11	
	512800 ADMINISTRATIVE LEAVE EXP	1,645.19		14,194.21	
	512900 UNION ACTIVITY EXPENSE	301.74		1,188.29	
	515100 RETIREMENT PLANS EXPENSE	5,406,212.18		28,664,749.04	
	515200 FICA EXPENSE	4,523,201.77		25,001,892.91	
	515400 LIFE & ACCIDENT INS EXP	38,340.60		222,150.33	
	515500 HEALTH INSURANCE EXPENSE	9,258,038.60		55,976,392.91	
	516100 EMPLOYEE RELOCATION			1,415.80	
	516200 TUITION ASSISTANCE	48,101.73		247,148.12	
	516300 EMPLOYEE ASSISTANCE PRO			160,523.59	
	516400 UNEMPLOYM COMP INS EXP	2,236.52		331,284.81	

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Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	13,525.73-		4,525,651.24	
	519100 OTHER PERSONAL SERV EXP	145.51		304.67	
	Major Account 510000 Total	94,475,677.23		513,230,888.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	308,828.97		2,038,593.97	
	521101 POSTAGE EXPENSE	150.09		1,522.02	
	521102 PO BOX RENTALS	15.12		35.36	
	521200 COM EXPENSE - VOICE/DATA	1,000,537.63		5,222,751.00	
	521201 COMM EXPENSE - EMAIL	819.00		7,326.57	
	521202 MM PD COMM	224.66		224.66	
	521203 DATALINE CLEARING ACCOU			150.10	
	521290 COM EXPENSE - DATA ONLY	43,622.82		220,495.81	
	521291 COM EXPENSE - VIDEO	3,105.24		9,145.62	
	521293 COM EXPENSE - EMAIL SERVICE			333.00	
	521300 FREIGHT EXPENSE	11,179.79		99,825.53	
	521301 FREIGHT-UPS			171.68	
	521400 DATA PROCESSING EXPENSE	1,079,328.72		4,332,247.47	
	521401 DATA PROCESSING EXPENSE			895.05	
	521410 CIO NETWORKING	140.00		462.00	
	521420 CIO CONSULTING	185.25		617.50	
	521500 PUBLICATION & PRINT EXP	212,966.29		2,061,624.82	
	521501 PUBLICATIONS			3,689.11	
	521502 PRINTING	5,995.00		47,451.96	
	521503 PRINTING			34.56	
	521900 AWARDS EXPENSE	2,293.49		19,786.52	
	521901 AWARDS - STAFF	154.90		6,710.01	
	521902 PRIZES/INCENTIVES			532.25	
	522000 1099 AWARDS			81.97	
	522100 DUES & SUBSCRIPTION EXP	176,713.95		1,703,391.34	
	522101 FREQUENCY LICENSING	1,050.00		11,736.00	
	522200 CONFERENCE REGISTRATION	37,757.61		358,615.97	
	522201 TRAINING REGISTRATION	2,235.00		8,785.23	
	522202 AA CONFERENCE REGISTRATION	666.00		23,907.34	
	522203 CONFERENCE REGISTRATION - OUT			310.46	
	522300 WARDS OF THE STATE EXP	19,768.30		70,923.24	
	522400 SUBSISTENCE	2,975.00		11,072.70	
	522500 EMPLOYEE MOVING EXPENSE	9,898.30		141,019.68	
	522600 JOB APPLICANT EXPENSE	14,850.23		46,827.34	
	522800 E-COMMERCE OPER EXP	26,044.08		77,593.01	

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Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	185.60		2,351.00	
	523100 UTILITIES EXPENSE	592,132.44		2,720,353.23	
	523101 HEATING & COOLING SERVICE	148,934.20		750,599.45	
	523102 UTILITY-ELECTRIC	139,342.16		1,121,789.56	
	523103 UTILITY-WATR & SWR	49,537.84		410,316.40	
	523104 CHILLED WATER	10,431.56		91,022.21	
	523131 GAS & HEATING FUELS	883.03		1,846.08	
	523132 ELECTRICITY	4,020.73		13,586.80	
	523133 WATER AND SEWAGE	213.42		574.83	
	523500 PROMPT PAY INTEREST	2.68		59.01	
	523600 INTEREST EXPENSE			24,101.27	
	524100 RENT EXPENSE-LAND	175.00		15,140.00	
	524600 RENT EXPENSE-BUILDINGS	964,701.37		5,042,394.53	
	524601 RENT EXPENSE - BUILDINGS	1,521.74		9,077.03	
	524700 RENT EXP-OTHER REAL PROP	11,077.57		64,454.20	
	524744 EXHIBIT SPACE			5,076.70	
	524900 RENT EXP-DEPR SURCHARGE	293,611.81		1,564,176.06	
	525100 RENT EXP-OFFICE EQUIP	15,419.98		69,987.01	
	525200 RENT EXP-DATA PROC EQUIP	130,418.57		156,526.32	
	525400 RENT EXP-COMM EQUIP	2,725.00		7,672.30	
	525500 RENT EXP-OTHER PERS PROP	23,040.07		126,520.27	
	525501 AG CONST & SHOP EQ RENTAL	782.72		9,929.39	
	525502 FILM & PROGRAM RENTAL	140.00		185.00	
	525556 CONSTRUCTION EQUIPMENT	410.00		905.00	
	525557 ENGINEERING TECHNICAL	155.00		155.00	
	526100 REP & MAINT-REAL PROPERT	192,835.34		1,185,929.66	
	526101 EDUC AND REC EQUIP REP	635.01		7,490.95	
	526102 LAND MAINT AND REPAIR			98.00	
	526104 R & M CONT-BLDGS	44,473.34		197,021.77	
	526106 R & M CONT-IMP BLG-ENG			14,004.84	
	527100 REP & MAINT-OFFICE EQUIP	20,111.55		90,487.07	
	527101 R & M CONT-OF EQUIP			90.00	
	527200 REP & MAINT-MOTOR VEHICL	54,604.25		339,062.75	
	527203 REP & MAINT-MV-GROUNDS EQUIP			63.06	
	527300 REP & MAINT-MEDICAL EQUI	8,818.98		213,268.69	
	527400 REP & MAINT-DATA PROC	64,593.99		244,664.74	
	527401 R & M CONT-DATA PROC	108.00		728.00	
	527402 MICROFILM CHARGES			55.30	
	527500 REP & MAINT-COMM EQUIP	19,042.24		269,984.71	

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Expenditures	520000 Operating Expenses				
	527501 TOWER SITE RADIO EQUIP M & REP			8,660.35	
	527600 REP & MAINT-HOUSE/INST	7,446.44		50,157.85	
	527601 REP & MAINT-HOUSE/INST E			7,526.45	
	527700 REP & MAINT-PHOTO/MEDIA	238.70		13,500.36	
	527800 REP & MAINT-OTHER PROPER	23,279.86		107,942.75	
	527801 REP AG SHOP CONST EQUIP	664.84		13,008.25	
	527879 CONST MAINT & SHOP	4,714.35		14,631.09	
	531100 OFFICE SUPPLIES EXPENSE	300,544.25		1,540,487.92	
	531101 OFFICE SUPPLIES EXPENSE	3,549.94		22,569.32	
	531102 NP SUPPLIES	7.12		7.12	
	531104 DATA PROCESSING EQUIPMENT SUPP	13.30		1,399.90	
	531500 SUPPLIES USED FOR PRODUC	739.49		6,266.99	
	532100 NON-CAPITALIZED EQUIP PU	242,173.93		1,678,701.12	
	532101 NON-CAPITAL COMPUTER EQUIP	303.55		11,818.04	
	532102 CHAIRS - NON INVENTORY	159.40		939.83	
	533100 HOUSEHOLD & INSTIT EXP	111,854.18		663,919.22	
	533101 CLOTHING	6,512.22		145,524.62	
	533102 ATTENDS & DISPOSABLE IT	151,803.07		651,257.63	
	533103 CLEANING SUPPLIES	61,662.33		425,122.73	
	533104 FOOD SERVICE SUPPLIES	28,240.18		141,039.13	
	533105 INMATE PERSONAL SUPPLIES	202.68		2,029.79	
	533106 STAFF CLOTHING	5,599.70		130,102.50	
	533107 CELL/DORM SUPPLIES	18,885.84		130,237.60	
	533109 STAFF CLOTHING - MAINT	54.92		204.37	
	533132 UNIFORM/CLOTHING	1,628.11		12,167.14	
	533133 FOOD SERV INSTITUTIONAL			29.48	
	533900 FOOD EXPENSE	188,341.50		1,190,553.55	
	533901 FOOD SERVICE-MEALS	152,553.56		1,184,936.06	
	533902 FOOD SUPPLIES-GROCERIES	75,085.21		525,304.90	
	533903 FOOD - DAIRY	30,244.56		259,425.59	
	533904 FOOD - PRODUCE	26,708.55		155,042.48	
	533905 FOOD - BREAD	21,593.41		123,772.84	
	534500 Agricultural Supplies Ex	6,109.39		205,362.54	
	534600 ED & RECREATIONAL SUP EX	41,480.08		350,879.36	
	534601 EDUCATIONAL	7,513.06		36,725.94	
	534602 RECREATIONAL	819.26		3,400.69	
	534700 ENG TECH & COMM SUP EXP	26,368.13		132,928.19	
	534800 CONST & MAINT SUP EXP	148,332.80		717,317.68	
	534801 MAINTENANCE FUEL AND OIL	104.97		6,173.95	

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Expenditures	520000 Operating Expenses				
	534802 CONST & MAINT - FOOD SER			69.42	
	534900 MISCELLANEOUS SUP EXP	111,120.40		289,018.60	
	534901 DATA PROCESSING SUPPLIES	91,645.91		1,080,238.87	
	534907 SECURITY SUPPLIES	11,297.13		89,238.56	
	534908 LAW BOOKS	23,646.77		180,645.65	
	534946 PROMOTIONAL SUPPLIES	2,143.89		9,680.60	
	534947 DATA PROCESSING SUPPLIES	747.82		2,559.06	
	534948 NONEXPENDABLE PROPERTY	736.55		12,366.31	
	534950 COMPUTER HARDWARE <\$1500	2,698.02		43,322.23	
	535100 MEDICAL SUPPLIES	374,374.19		1,767,598.49	
	535101 MEDICAL SUPPLIES-OTHER	26,224.82		214,003.60	
	535102 X-RAY SUPPLIES	61.72		3,339.01	
	535103 GEN-MEDICAL SUPPLIES	26,301.93		141,016.60	
	535104 DRUGS	191,537.04		1,241,453.81	
	537100 LABORATORY SUP EXP	193,142.33		1,042,616.75	
	537172 EQUIPMENT REPAIR PARTS	3,513.53		4,078.11	
	538100 VEHICLE & EQUIP SUP EXP	78,594.19		391,394.47	
	538101 GASOLINE	47,990.79		755,018.58	
	538102 GAS/OIL FSP & CSI	11,299.36		62,838.20	
	538103 GROUNDS EQUIP SUP EXP	326.26		823.40	
	538182 GAS EXPENSE	3,319.19		14,878.30	
	538183 OIL EXPENSE	46.82		178.05	
	538184 DIESEL EXPENSE	2,137.41		7,508.33	
	538185 VOYAGER SALES TAX			14.47	
	539100 INDIRECT COST ALLOWANCE	9,002.00		49,315.16	
	539200 DEBT SERVICE EXPENSE			5,785,771.12	
	539300 THIRD PARTY REIMB	52.04		324.28-	
	539400 BASE COST EXPENSE TRANSFER	13,880.36		24,740.54	
	539500 PURCHASING CARD SUSPENSE	1,319.07		425.44-	
	539951 PURCHASES FOR RESALE			101.28	
	541100 ACCTG & AUDITING SERVICES	67,055.15		1,877,365.61	
	541500 LEGAL SERVICES EXPENSE	4,296.83		168,195.86	
	541600 GROSS PROCEEDS LEGAL EXP			104,052.86	
	541700 LEGAL RELATED EXPENSE	15,078.71		277,765.16	
	541800 LEGAL EXP-EMPLOYEE REIMBU	150.00		200.00	
	541900 SETTLEMENTS	11,395.25		75,995.25	
	542100 SOS TEMP SERV - PERSONNEL	150,260.53		723,493.96	
	542101 SOS TEMP SERV - PERSONNEL			136.02	
	542103 SOS CORR OFFICER INTERN	12,911.82		120,872.38	

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Expenditures	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE	2,819.41		18,612.18	
	542201 SOS TEMP SERV - OUTSIDE	7,738.28		23,040.82	
	542500 ENG & ARCH SERVICES	519,409.59		698,662.17	
	543100 IT CONSULTING-APPLICATIONS	195,254.59		742,326.87	
	543101 IT CONSULTING-APPL>25000	15,050.00		176,718.15	
	543102 PEARL DB CONSULTING	778.00		2,239.00	
	543103 ODM CONSULTING	2,468.00		4,260.00	
	543106 CONTR CLIPPING SERVICE	159.02		709.02	
	543200 IT CONSULTING-HW/SW SUPP	292,870.74		451,033.84	
	543300 IT CONSULTING-OTHER	29,911.87		305,725.38	
	543301 IT CONSULTING-OTH>25000	2,202.89		28,284.11	
	543500 MGT CONSULTANT SERVICES	250,495.53		916,765.51	
	543501 INTERPRETER SERVICES	990.00		990.00	
	543503 CONSERVATIOIN			186.17	
	543600 MEDICAL REVIEW CONSULTING			256,551.55	
	544100 PHYSICIAN SERVICES	70,253.73		1,819,048.39	
	544101 PHYSICAL THERAPY CONTRACT			923.90	
	544102 GLASSES DENTURES APP	449.88		3,545.04	
	544200 NURSING SERVICES	102,055.88		488,979.20	
	544300 PSYCHOLOGICAL SERVICES	77,980.71		437,989.94	
	544400 HOSPITAL SERVICES	89,307.64		1,787,767.66	
	544500 PHARMACY SERVICES	57,952.67		266,387.76	
	544600 OPTICAL SERVICES	5,927.58		39,118.54	
	544700 AUDIOLOGY SERVICES			211.84	
	544800 AMBULANCE SERVICES	797.48		6,512.22	
	544900 DENTAL SERVICES	20,112.53		151,420.66	
	545000 LABORATORY SERVICES	84,786.32		447,298.20	
	545001 RADIOLOGICAL SERVICES	2,184.00		16,147.00	
	545100 CITY/COUNTY HEALTH DEPT			4.00	
	545200 MEDICAL ASSESSMENT SERV	100,432.03		814,885.49	
	545201 MED ASSMT SERV - EMPLOYEES	4,062.18		43,520.92	
	545203 EE MIN PHYS STANDARDS	765.00		3,520.00	
	546800 VETERINARY SERVICES	646.83		4,910.43	
	546900 OTHER MEDICAL SERVICES			2,405.66	
	547100 EDUCATIONAL SERVICES	46,265.43		478,093.97	
	547101 EDUCATIONAL SERVICES>25000	26,283.22		2,213,388.00	
	547300 INTERPRETER SERVICES	102,008.87		568,788.01	
	547400 JUVENILE SERVICES	120,233.51		349,340.42	
	547500 MAILING SERVICES	2,667.92		34,377.90	

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Expenditures	520000 Operating Expenses				
	547901 JANITORIAL SERVICES	3,705.56		18,714.85	
	547902 SECURITY SERVICES	120.00		120.00	
	547906 VERIFICATIONS	4,601.12		19,155.89	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,132.10		62,226.00	
	547910 AG CONTRACT SERVICES			107,905.50	
	547922 ANH BACKTAGGING	3,139.70		14,886.90	
	548400 TRANSACTION PROCESSING SERVICE	114,992.40		709,527.50	
	548500 LAWN/LANDSCAPE/SNOW REMOV	125.19		4,765.52	
	548501 TREE THINNING/CLEARING			290.00	
	548600 PEST CONTROL	4,489.66		24,947.07	
	548700 REFUSE/RECYCLING	15,174.22		101,353.34	
	548800 FIRE EXTINGUISHERS	182.75		1,941.56	
	548900 WEED CONTROL			148.44	
	549100 LAUNDRY SERVICES	34,545.24		93,433.41	
	549200 JANITORIAL SERVICES	78,320.18		556,974.07	
	549300 UNIFORM SERVICES			133.00	
	549500 HAZARDOUS WASTE DISPOSAL	2,531.27		28,353.33	
	549600 CONSTRUCTION SERVICES			23,576.96	
	549700 TELEPHONE SERVICES	1,373.43		2,708.68	
	552102 MEMBERS WAGES	2,392.08		14,327.84	
	554900 OTHER CONTRACTUAL SERVICES	1,805,087.29		9,095,009.23	
	554901 CONTRACTED SVCS - SAL REIMB	1,140,949.24		5,193,854.63	
	554902 MMIS OTHER CONTRACT SVCS	18,257.23		509,019.20	
	554903 CONTRACTED SVCS - SUB CONTRACT	282,702.10		1,833,311.48	
	554904 ATHLETIC SPORTS OFFICIATING	388,163.68		2,824,345.40	
	554905 CONTRACT MEDICAL - SER FEES	44,369.49		232,846.45	
	554927 MEDIATORS			2,428.30	
	554928 LEGAL ASSISTANCE	2,333.10		8,227.56	
	554929 CLINIC FINANCIAL COUNSELING			2,459.58	
	554930 INTAKE/SCHEDULING	243.76		2,375.05	
	554931 DRIVER/READER EXP			129.62	
	554932 MEDIATION FINANCIAL PREP			2,281.15	
	555100 DATA PROC SOFTW LIC FEE	69,061.67		600,089.23	
	555200 SOFTWARE - NEW PURCHASES	227,086.51		3,264,358.54	
	556100 INSURANCE EXPENSE	63,942.73		893,099.55	
	556300 SURETY & NOTARY BONDS	1,543.00		10,332.64	
	557100 PROPERTY TAX EXPENSE	1,103.81		1,103.81	
	559100 OTHER OPERATING EXP	19,656.22		507,786.81	
	559101 OTHER OPERATING EXP	8,030.57		129,464.65	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559103 INMATE WAGES	132,917.24		837,316.40	
	559104 UNIFORM CLEANING ETC	13.50		1,069.70	
	559106 ADVERTISING	1,662.61		13,894.96	
	559108 RELIGIOUS ITEMS - ESSENTIAL	751.26		4,017.78	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	223.58		1,583.72	
	559110 OTHER-RECORD SVCS			784.76	
	559115 RECORDS MANAGEMENT - STORAGE O	14.06		82.46	
	559120 OTHER-INTERP SVCS	1,036.75		4,072.50	
	559198 MAINTENANCE			8,363.71-	
	559300 LOAN PROG PAYMENTS			194,402.60	
	Major Account 520000 Total	13,982,976.63		98,298,234.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	173,840.93		1,240,385.86	
	571101 CNCL MEETINGS LODGING & MEALS	964.38		12,398.90	
	571102 INSTATE LODGING EXPENSE	202.19		1,448.07	
	571103 BOARD & LODGING-FOREIGN	5,677.60		41,373.71	
	571105 IN-STATE MEALS (NON-TRAINING)	21.18		128.93	
	571106 OUT-OF-STATE MEALS			121.50	
	571600 MEALS-NOT TRAVEL STATUS	645.65		55,481.51	
	571800 TAXABLE TRAVEL EXPENSES			91.46	
	571900 MEALS-ONE DAY TRAVEL	71.02		2,281.97	
	572100 COMMERCIAL TRANSPORTATIO	43,443.61		331,163.61	
	572101 COMMERCIAL TRANSPORTATION			513.37	
	572103 COMERCIAL FARES-FOREIGN	9,644.39		43,210.90	
	573100 STATE-OWNED TRANSPORT	505,009.53		2,360,950.82	
	573101 STATE-OWNED TRANSPORTATION	597.19		4,411.04	
	573103 TSB STATE PLANE			2,393.10	
	574500 PERSONAL VEHICLE MILEAGE	116,975.13		907,066.06	
	574501 PERSONAL VEHICLE MILEAGE	4,327.60		20,756.24	
	574502 PERS VEHCILE MILEAGE - SEC AUD			121.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,412.82		321,283.94	
	574700 MC PANEL TRAVEL/LODGING	439.94		3,236.70	
	575100 MISC TRAVEL EXPENSES	5,732.55		42,175.23	
	575101 MIS TRAVEL EXPENSE	3.20		91.21	
	575102 DB MISC TRAVEL EXPENSES			95.25	
	575103 MISC TVL EXP-FOREIGN	70.04		565.45	
	576101 SEN EXP REIMB > 100MI			63,161.42	
	576102 SEN EXP REIMB < 100MI			7,570.01	
	Major Account 570000 Total	900,078.95		5,462,477.26	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581201 TOWER SITE SHELTERS			2,763.00	
	581202 NEW TOWER CONSTRUCTION			1,379.00	
	581204 TOWER SITE IMPROV-OTHER			17,415.93	
	581500 IMPROVEMENTS TO BUILDINGS			60,124.00	
	581800 PLANT EQUIPMENT	21,346.50		21,346.50	
	582400 MACHINERY & EQUIPMENT	7,087.66		366,639.82	
	582401 ED/RECREATIONAL EQUIPMENT	26,926.45			
	582700 LAW ENFORCEMENT & SECURITY EQ			89,631.70	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,627.99		70,650.33	
	583300 COMPUTER HARDWARE EQUIPMENT	10,140.97		254,054.98	
	583600 COMMUN. & ELECTRONIC EQ	3,594.04		34,348.34	
	583900 FIXED SITE WIRELESS COMMUN. EQ			9,609.00	
	584200 VEHICLES & VEHICLE EQ	12,525.00		419,864.00	
	586900 OTHER FIXED ASSETS	15,600.87		256,976.66	
	586901 MEDICAL EQUIPMENT	1,962.90		5,902.80	
	586903 HOUSEHOLD & INST. EQUIPMENT	4,059.86		52,207.65	
	587400 MASTER LEASE	100,512.84		254,185.08	
	587500 CIP - IMPROV TO BUILD			4,285,137.17	
	587800 NE LIBRARY COMMISSION	14,668.81		41,194.12	
	588003 BUILDINGS			14,865.00	
	588004 EQUIPMENT	436,523.84		4,607,811.13	
	Major Account 580000 Total	604,724.83		10,866,106.21	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	112,934,596.49		368,125,726.89	
	591103 AID TO NRDS-PLATTE RIVER			1,557,000.00	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,496,751.32		9,449,352.54	
	592101 NFOCUS ASSISTANCE TO/FOR	24,828,512.92		154,412,972.56	
	592102 MMIS ASSIST TO/FOR INDI	46,283,647.22		264,066,166.47	
	592104 PRESCRIPTIONS	54,591.46		299,311.26	
	592200 1099 -AID TO/FOR INDIVIDUAL	120,174.26		823,786.49	
	592212 VISUAL EVALUATION			1,105.52	
	592224 PROSTHETIC AND ORTHO (PRESCRIP			1,385.00	
	592231 DRIVERS/READERS	50.75		50.75	
	592232 READERS ONLY	268.25		776.81	
	592233 INTERPRETTERS	560.00		660.00	
	592235 TRANSPORTATION	249.34		2,891.02	
	592236 MAINTENANCE	678.11		9,783.64	
	592237 MAINTENANCE IN CENTER	6,370.72		22,339.26	
	592238 SERVICES TO FAMILY MEMBERS			100.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592245 SELF EMPLOYMENT IN STOCKS, MAT	10,000.00		10,000.00	
	592251 POST SECONDARY AA AND ABOVE	23,370.75		89,717.69	
	592252 VOCATIONAL TRAINING DIPLOMA OR	7,058.01		15,479.11	
	592253 ON THE JOB TRAINING	228.00		707.13	
	592254 JOB COACHING	147.50		740.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	11,011.50		11,503.75	
	592262 COMPUTERS AND COMPUTER DEVICIN	15,450.76		16,067.34	
	592263 ADAPTIVE SOFTWARE	4,634.00		7,558.00	
	592265 IL ASSISTIVE DEVICING	700.82		1,480.79	
	592266 LOW VISION AIDS	4,912.43		5,749.73	
	592274 RELOCATION	451.20		451.20	
	592275 MISCELLANEOUS CASE SERVICES	59.73		682.61	
	593100 MAJOR ORG BSG	438,765.49		2,348,675.33	
	594100 SUBGRANTS	4,538.67		31,521.11	
	595100 CONTRACTUAL AID	6,217,573.04		29,896,677.53	
	599100 OTHER GOVERNMENT AID	12,581,497.51		69,404,442.63	
	599101 GEN FUND REMISSIONS EXPEN			10,154.00	
	599102 NON-TAXABLE STIPENDS	201,146.66		481,646.64	
	599104 STUDENT TUITION			20,712.12	
	599161 DISTRIBUTION OF AID	1,344.21		46,312.00	
	599163 STATE AID	91,429.79		1,226,107.03	
	599300 1099-AID-INCOME	479,052.52		2,178,521.38	
	599304 CREP-OTH GOVT AID			26,161.00	
	Major Account 590000 Total	<u>198,817,243.45</u>		<u>885,705,771.25</u>	
	Fund 10000 Expenditures Total	<u>308,780,701.09</u>		<u>1,513,563,477.32</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	38,844.52		26,822.21	
	865100 MISCELLANEOUS ADJUSTMENTS	395,283.76		9,662,723.09	
	Fund 10000 Adjustments Total	<u>434,128.28</u>		<u>9,689,545.30</u>	
	Fund 10000 Total	<u>176,883,710.61</u>	<u>176,883,710.61</u>	<u>1,890,451,277.67</u>	<u>1,890,451,365.08</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			572,201,626.76	
	Fund 11000 Assets Total			572,201,626.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				575,691,863.48
	Fund 11000 Fund Equity Total				575,691,863.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,509,763.28
	493200 OPERATING TRANSFERS OUT				6,000,000.00-
	Major Account 490000 Total				3,490,236.72-
	Fund 11000 Revenues Total				3,490,236.72-
	Fund 11000 Total			572,201,626.76	572,201,626.76

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,014.85-		80,897.63	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	52,014.85-		81,841.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,999.14-		2,013.16
	Fund 21180 Liabilities Total		1,999.14-		2,013.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,978.74
	Fund 21180 Fund Equity Total				72,978.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				334,211.50
	Major Account 470000 Total				334,211.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		423.65		2,896.84
	Major Account 480000 Total		423.65		2,896.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,780.95-		923.35
	Major Account 490000 Total		1,780.95-		923.35
	Fund 21180 Revenues Total		1,357.30-		338,031.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,276.02		164,540.66	
	511700 EMPLOYEE BONUSES			57.59	
	511800 COMPENSATORY TIME PAID	96.93		2,688.81	
	512100 VACATION LEAVE EXPENSE	3,985.57		20,198.00	
	512200 SICK LEAVE EXPENSE	1,020.56		7,713.08	
	512300 HOLIDAY LEAVE EXPENSE	4,299.07		9,166.13	
	512500 FUNERAL LEAVE EXPENSE			27.10	
	515100 RETIREMENT PLANS EXPENSE	2,372.10		15,304.81	
	515200 FICA EXPENSE	2,110.31		13,670.40	
	515400 LIFE & ACCIDENT INS EXP	9.12		56.06	
	515500 HEALTH INSURANCE EXPENSE	7,061.87		42,448.90	
	516200 TUITION ASSISTANCE	222.30		222.30	
	516300 EMPLOYEE ASSISTANCE PRO			137.92	
	516500 WORKERS COMP PREMIUMS			4,103.04	
	Major Account 510000 Total	43,453.85		280,334.80	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.67		170.29	
	521200 COM EXPENSE - VOICE/DATA	1,870.16		6,991.93	
	521300 FREIGHT EXPENSE	676.50		4,297.25	
	521500 PUBLICATION & PRINT EXP	37.24		2,894.64	
	522100 DUES & SUBSCRIPTION EXP	38.38		4,276.65	
	522200 CONFERENCE REGISTRATION	387.00		2,278.18	
	524600 RENT EXPENSE-BUILDINGS	123.80		742.80	
	524900 RENT EXP-DEPR SURCHARGE	39.22		235.32	
	527100 REP & MAINT-OFFICE EQUIP	291.61		2,198.66	
	531100 OFFICE SUPPLIES EXPENSE	413.67		4,219.20	
	532100 NON-CAPITALIZED EQUIP PU	805.48		805.48	
	533900 FOOD EXPENSE			122.16	
	541100 ACCTG & AUDITING SERVICES			2,275.35	
	542100 SOS TEMP SERV - PERSONNEL			5,883.81	
	543300 IT CONSULTING-OTHER			2,737.00	
	549200 JANITORIAL SERVICES			60.00	
	554900 OTHER CONTRACTUAL SERVICES	35.92		211.47	
	555100 DATA PROC SOFTW LIC FEE			2,260.44	
	556100 INSURANCE EXPENSE			177.58	
	559100 OTHER OPERATING EXP	30.00		981.93	
	Major Account 520000 Total	4,772.65		43,820.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	264.48		701.88	
	572100 COMMERCIAL TRANSPORTATIO	31.07		31.07	
	574500 PERSONAL VEHICLE MILEAGE	74.58		920.20	
	575100 MISC TRAVEL EXPENSE	61.78		78.49	
	Major Account 570000 Total	431.91		1,731.64	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			5,295.46	
	Major Account 580000 Total			5,295.46	
	Fund 21180 Expenditures Total	48,658.41		331,182.04	
	Fund 21180 Total	3,356.44	3,356.44	413,023.59	413,023.59

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68.23		29,313.54	
	Fund 21190 Assets Total	68.23		29,313.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,844.75
	Fund 21190 Fund Equity Total				28,844.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.23		468.79
	Major Account 480000 Total		68.23		468.79
	Fund 21190 Revenues Total		68.23		468.79
	Fund 21190 Total	68.23	68.23	29,313.54	29,313.54

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,863.17-		408,305.86	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	43,863.17-		410,376.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,928.02		10,166.64
	Fund 21200 Liabilities Total		6,928.02		10,166.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,584.51
	Fund 21200 Fund Equity Total				75,584.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,142.30		8,256.97
	Major Account 480000 Total		1,142.30		8,256.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		33.18		33.18
	493100 OPERATING TRANSFERS IN				642,387.00
	Major Account 490000 Total		33.18		642,420.18
	Fund 21200 Revenues Total		1,175.48		650,677.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,114.77		132,805.43	
	511700 EMPLOYEE BONUSES			52.47	
	511800 COMPENSATORY TIME PAID	449.91		3,008.43	
	512100 VACATION LEAVE EXPENSE	85.65		7,878.53	
	512200 SICK LEAVE EXPENSE	1,016.13		7,152.27	
	512300 HOLIDAY LEAVE EXPENSE	3,232.82		6,895.80	
	512500 FUNERAL LEAVE EXPENSE			1.81	
	515100 RETIREMENT PLANS EXPENSE	1,789.59		11,815.73	
	515200 FICA EXPENSE	1,668.88		11,103.65	
	515400 LIFE & ACCIDENT INS EXP	7.49		49.35	
	515500 HEALTH INSURANCE EXPENSE	5,551.83		33,016.15	
	516200 TUITION ASSISTANCE	222.30		222.30	
	516300 EMPLOYEE ASSISTANCE PRO			119.50	
	516500 WORKERS COMP PREMIUMS			3,555.35	
	Major Account 510000 Total	33,139.37		217,676.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,459.14		11,805.65	
	521200 COM EXPENSE - VOICE/DATA	3,068.87		10,528.52	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	31.98		16,344.18	
	522100 DUES & SUBSCRIPTION EXP	30.99		2,775.27	
	522200 CONFERENCE REGISTRATION			1,023.00	
	522900 EMPLOYEE PARKING EXP	265.00		1,421.00	
	524600 RENT EXPENSE-BUILDINGS	1,862.19		11,173.14	
	525500 RENT EXP-OTHER PERS PROP			853.47	
	526100 REP & MAINT-REAL PROPERT			305.10	
	527100 REP & MAINT-OFFICE EQUIP	57.29		343.74	
	531100 OFFICE SUPPLIES EXPENSE	246.08		2,560.46	
	533900 FOOD EXPENSE			616.07	
	541100 ACCTG & AUDITING SERVICES			1,902.46	
	542100 SOS TEMP SERV - PERSONNEL	3,476.43		9,884.02	
	543300 IT CONSULTING-OTHER			125.00	
	549200 JANITORIAL SERVICES			60.00	
	554900 OTHER CONTRACTUAL SERVICES	29.01		4,781.46	
	555100 DATA PROC SOFTW LIC FEE			1,900.26	
	555200 SOFTWARE - NEW PURCHASES	6,250.00		18,750.00	
	556100 INSURANCE EXPENSE			145.05	
	559100 OTHER OPERATING EXP	48.72		1,015.99	
	Major Account 520000 Total	18,825.70		98,313.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,757.13	
	571600 MEALS-NOT TRAVEL STATUS			18.90	
	573100 STATE-OWNED TRANSPORT			1,189.61	
	574500 PERSONAL VEHICLE MILEAGE	1.60		1,862.15	
	575100 MISC TRAVEL EXPENSE			14.48	
	Major Account 570000 Total	1.60		6,842.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,219.16	
	Major Account 580000 Total			3,219.16	
	Fund 21200 Expenditures Total	51,966.67		326,052.04	
	Fund 21200 Total	8,103.50	8,103.50	736,428.30	736,428.30

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,204,394.75-		708,576.17	
		Fund 21240 Assets Total	1,204,394.75-		708,576.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,202.70		10,640.20
		219100 CLAIMS PAYABLE		48.00-		671.00
		Fund 21240 Liabilities Total		4,154.70		11,311.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,831,411.41
		Fund 21240 Fund Equity Total				1,831,411.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		134,744.67		374,928.90
		Major Account 470000 Total		134,744.67		374,928.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,606.18		30,864.52
		Major Account 480000 Total		4,606.18		30,864.52
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,250,000.00-		1,250,000.00-
		Major Account 490000 Total		1,250,000.00-		1,250,000.00-
		Fund 21240 Revenues Total		1,110,649.15-		844,206.58-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,416.88		36,036.01	
		511700 EMPLOYEE BONUSES			19.81	
		511800 COMPENSATORY TIME PAID	1.26		22.16	
		512100 VACATION LEAVE EXPENSE	762.16		3,965.07	
		512200 SICK LEAVE EXPENSE	443.27		1,217.03	
		512300 HOLIDAY LEAVE EXPENSE	804.30		1,793.78	
		515100 RETIREMENT PLANS EXPENSE	481.28		3,223.91	
		515200 FICA EXPENSE	473.82		3,149.97	
		515400 LIFE & ACCIDENT INS EXP	1.23		8.25	
		515500 HEALTH INSURANCE EXPENSE	686.97		4,136.69	
		516200 TUITION ASSISTANCE	222.30		222.30	
		516300 EMPLOYEE ASSISTANCE PRO			19.35	
		516500 WORKERS COMP PREMIUMS			575.55	
		Major Account 510000 Total	8,293.47		54,389.88	
Expenditures	520000	Operating Expenses				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.06		31.49	
	521200 COM EXPENSE - VOICE/DATA	218.27		935.64	
	521500 PUBLICATION & PRINT EXP	13.30		16,834.09	
	522100 DUES & SUBSCRIPTION EXP	4.80		4,843.07	
	522200 CONFERENCE REGISTRATION	500.00		519.91	
	527100 REP & MAINT-OFFICE EQUIP	3.16		18.96	
	531100 OFFICE SUPPLIES EXPENSE	81.88		371.06	
	533900 FOOD EXPENSE			16.77	
	541100 ACCTG & AUDITING SERVICES			301.33	
	541500 LEGAL SERVICES EXPENSE	19,564.68		60,832.40	
	543300 IT CONSULTING-OTHER			125.00	
	543500 MGT CONSULTANT SERVICES	68,780.00		137,560.00	
	547100 EDUCATIONAL SERVICES			7,200.00	
	549200 JANITORIAL SERVICES			60.00	
	554900 OTHER CONTRACTUAL SERVICES	4.49		1,843.36	
	555100 DATA PROC SOFTW LIC FEE			314.34	
	556100 INSURANCE EXPENSE			22.63	
	559100 OTHER OPERATING EXP	11.61		91.99	
	Major Account 520000 Total	89,183.25		231,922.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	264.48		314.83	
	571600 MEALS-NOT TRAVEL STATUS			54.00	
	572100 COMMERCIAL TRANSPORTATIO	31.07		31.07	
	574500 PERSONAL VEHICLE MILEAGE	66.25		743.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,420.63	
	575100 MISC TRAVEL EXPENSE	61.78		64.12	
	Major Account 570000 Total	423.58		3,627.94	
	Fund 21240 Expenditures Total	97,900.30		289,939.86	
	Fund 21240 Total	1,106,494.45	1,106,494.45	998,516.03	998,516.03

Agency Number 012 STATE TREASURER

Agency Division

Fund 21260 MIRF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.80		1,200.98	
		Fund 21260 Assets Total	2.80		1,200.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				359,725.02
		Fund 21260 Fund Equity Total				359,725.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.80		2,783.11
		Major Account 480000 Total		2.80		2,783.11
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				361,307.15-
		Major Account 490000 Total				361,307.15-
		Fund 21260 Revenues Total		2.80		358,524.04-
		Fund 21260 Total	2.80	2.80	1,200.98	1,200.98

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21270 TREASURER ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.60		17,832.32	
	139901 AR INVOICED (SYSTEM)			2,405.00	
	Fund 21270 Assets Total	40.60		20,237.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,831.55
	Fund 21270 Fund Equity Total				20,831.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				44,260.00
	472200 REPROD & PUBLICATIONS				1,635.50
	Major Account 470000 Total				45,895.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.60		316.14
	Major Account 480000 Total		40.60		316.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				46,805.87-
	Major Account 490000 Total				46,805.87-
	Fund 21270 Revenues Total		40.60		594.23-
	Fund 21270 Total	40.60	40.60	20,237.32	20,237.32

Agency Number 012 STATE TREASURER

Agency Division

Fund 21280 SPIRIT PLATE PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,698.06		128,480.45	
	Fund 21280 Assets Total	21,698.06		128,480.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159.60-
	Fund 21280 Fund Equity Total				159.60-
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		21,481.67		127,794.96
	Major Account 470000 Total		21,481.67		127,794.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.39		1,214.39
	Major Account 480000 Total		216.39		1,214.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				369.30-
	Major Account 490000 Total				369.30-
	Fund 21280 Revenues Total		21,698.06		128,640.05
	Fund 21280 Total	21,698.06	21,698.06	128,480.45	128,480.45

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	643.49		11,913.02	
		Fund 21289 Assets Total	643.49		11,913.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,794.53
		Fund 21289 Fund Equity Total				8,794.53
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI		643.49		3,118.49
		Major Account 480000 Total		643.49		3,118.49
		Fund 21289 Revenues Total		643.49		3,118.49
		Fund 21289 Total	643.49	643.49	11,913.02	11,913.02

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21290 MUTUAL FINANCE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.32		4,940.13	
		Fund 21290 Assets Total	10.32		4,940.13	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				718,832.57
		224200 REVENUE FROM OTHER AGENCIES				417,253.39-
		Fund 21290 Liabilities Total				301,579.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				297,789.01-
		Fund 21290 Fund Equity Total				297,789.01-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.32		1,149.96
		Major Account 480000 Total		10.32		1,149.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,821,315.00
		Major Account 490000 Total				1,821,315.00
		Fund 21290 Revenues Total		10.32		1,822,464.96
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			1,821,315.00	
		Major Account 590000 Total			1,821,315.00	
		Fund 21290 Expenditures Total			1,821,315.00	
		Fund 21290 Total	10.32	10.32	1,826,255.13	1,826,255.13

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,500.00
	Fund 33000 Liabilities Total				1,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,169,888.71
	Fund 33000 Fund Equity Total				4,169,888.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,171,388.71-
	Major Account 490000 Total				4,171,388.71-
	Fund 33000 Revenues Total				4,171,388.71-
	Fund 33000 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,191,003.58-		42,236,772.72	
		Fund 38000 Assets Total	1,191,003.58-		42,236,772.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				4,364.00
		211900 AAI DUE TO VENDOR (SYSTE		285,387.14		285,387.14
		Fund 38000 Liabilities Total		285,387.14		289,751.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,567,643.45
		Fund 38000 Fund Equity Total				51,567,643.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104,500.82		763,873.59
		486500 MISCELLANEOUS ADJUSTMENT				141,767.93
		Major Account 480000 Total		104,500.82		905,641.52
		Fund 38000 Revenues Total		104,500.82		905,641.52
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	863.13		2,363.13	
		525400 RENT EXP-COMM EQUIP	237,110.00		1,422,660.00	
		526100 REP & MAINT-REAL PROPERTY			14,031.50	
		534700 ENG TECH & COMM SUP EXP	3,375.51		4,665.98	
		534800 CONST & MAINT SUP EXP	2,373.00		2,866.64	
		539200 DEBT SERVICE EXPENSE			145,500.00	
		542500 ENG & ARCH SERVICES	70,686.94		410,286.20	
		549500 HAZARDOUS WASTE DISPOSAL			3,925.00	
		549600 CONSTRUCTION SERVICES			17,018.52	
		554900 OTHER CONTRACTUAL SERVICES	850.00		78,633.86	
		559100 OTHER OPERATING EXP	1,581.00		2,822.00	
		Major Account 520000 Total	316,839.58		2,104,772.83	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	2,118.00		100,710.23	
		583300 COMPUTER HARDWARE EQUIPMENT			4,978.07	
		587500 CIP - IMPROV TO BUILD	1,261,933.96		8,315,802.26	
		Major Account 580000 Total	1,264,051.96		8,421,490.56	
		Fund 38000 Expenditures Total	1,580,891.54		10,526,263.39	
		Fund 38000 Total	389,887.96	389,887.96	52,763,036.11	52,763,036.11

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61210 LIFE INS DEMUTUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,983.23		4,718,999.89	
	Fund 61210 Assets Total	10,983.23		4,718,999.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,643,154.91
	Fund 61210 Fund Equity Total				4,643,154.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,983.23		75,844.98
	Major Account 480000 Total		10,983.23		75,844.98
	Fund 61210 Revenues Total		10,983.23		75,844.98
	Fund 61210 Total	10,983.23	10,983.23	4,718,999.89	4,718,999.89

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		10.91	
		Fund 61220 Assets Total	<u>.03</u>		<u>10.91</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10.73
		Fund 61220 Fund Equity Total				<u>10.73</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.18
		Major Account 480000 Total		<u>.03</u>		<u>.18</u>
		Fund 61220 Revenues Total		<u>.03</u>		<u>.18</u>
		Fund 61220 Total	<u>.03</u>	<u>.03</u>	<u>10.91</u>	<u>10.91</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		8.21	
	Fund 61221 Assets Total	<u>.02</u>		<u>8.21</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.08
	Fund 61221 Fund Equity Total				<u>8.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.13
	Major Account 480000 Total		<u>.02</u>		<u>.13</u>
	Fund 61221 Revenues Total		<u>.02</u>		<u>.13</u>
	Fund 61221 Total	<u>.02</u>	<u>.02</u>	<u>8.21</u>	<u>8.21</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		.01	
		139901 AR INVOICED (SYSTEM)	19.50		19.50	
		Fund 61240 Assets Total	19.51		19.51	
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		11,519,612.99		80,329,438.24
		453200 MOTOR VEHICLE FUELS TAX		23,164,881.52		144,531,249.61
		453254 GAS TAX REFUNDS		845,482.00		1,646,496.00
		453400 INTERST MOT CARR FUEL TA		853,942.96		2,399,826.24
		Major Account 450000 Total		34,692,955.47		225,614,018.09
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		2,652,104.59		20,513,298.66
		473201 LICENSE PLATE FEES		5,375.25		25,477.00
		473202 TRANSPORTER PLATE FEES		8,172.50		8,775.00
		473203 REPOSSESSION PLATE FEES		420.00		420.00
		473204 HISTORICAL PLATE FEES		2,461.00		33,521.50
		473205 SAMPLE PLATE FEES				24.00
		473400 TRUCK & BUS REGISTRATION		470.00		532.50
		473500 FLEET PRORATION FEES		1,822,384.24		5,353,070.49
		473912 DEMONSTRATION PERMITS		200.00		1,400.00
		Major Account 470000 Total		4,491,587.58		25,936,519.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,080.06		233,668.01
		Major Account 480000 Total		40,080.06		233,668.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,134,704.00		14,500,191.30
		493200 OPERATING TRANSFERS OUT		42,359,307.60		266,284,377.04
		Major Account 490000 Total		39,224,603.60		251,784,185.74
		Fund 61240 Revenues Total		19.51		19.51
		Fund 61240 Total	19.51	19.51	19.51	19.51

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	759,035.80		1,672,322.70	
		Fund 61250 Assets Total	759,035.80		1,672,322.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,244,003.55
		Fund 61250 Fund Equity Total				2,244,003.55
Revenues	470000	Revenues - Sales & Charges				
		473500 FLEET PRORATION FEES		757,591.16		2,225,347.86
		Major Account 470000 Total		757,591.16		2,225,347.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,444.64		12,153.05
		Major Account 480000 Total		1,444.64		12,153.05
		Fund 61250 Revenues Total		759,035.80		2,237,500.91
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			2,809,181.76	
		Major Account 590000 Total			2,809,181.76	
		Fund 61250 Expenditures Total			2,809,181.76	
		Fund 61250 Total	759,035.80	759,035.80	4,481,504.46	4,481,504.46

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.40		1,461.59	
		121300 LONG-TERM INVESTMENTS	1,267.12		16,382.53	
		Fund 61260 Assets Total	<u>1,270.52</u>		<u>17,844.12</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,692.17
		Fund 61260 Fund Equity Total				<u>16,692.17</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.92		100.38
		481200 GAIN OR LOSS-SALE OF INV		1,229.55		1,212.86
		Major Account 480000 Total		<u>1,275.47</u>		<u>1,313.24</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				155.97-
		Major Account 490000 Total				<u>155.97-</u>
		Fund 61260 Revenues Total		<u>1,275.47</u>		<u>1,157.27</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4.95		5.32	
		Major Account 520000 Total	<u>4.95</u>		<u>5.32</u>	
		Fund 61260 Expenditures Total	<u>4.95</u>		<u>5.32</u>	
		Fund 61260 Total	<u>1,275.47</u>	<u>1,275.47</u>	<u>17,849.44</u>	<u>17,849.44</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,171.94		526,201.69	
		Fund 61270 Assets Total	3,171.94		526,201.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				974,224.61
		Fund 61270 Fund Equity Total				974,224.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,038.94		9,593.97
		485100 FINES FORFEITS & PENALTI		1,833.00		500,467.17
		485103 USF FINES - COMMON SCHOOL FUND		300.00		400.00
		Major Account 480000 Total		3,171.94		510,461.14
		Fund 61270 Revenues Total		3,171.94		510,461.14
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			958,484.06	
		Major Account 590000 Total			958,484.06	
		Fund 61270 Expenditures Total			958,484.06	
		Fund 61270 Total	3,171.94	3,171.94	1,484,685.75	1,484,685.75

Secure Version - Prior Month

As of December 31, 2009

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	122,038.89		8,297,607.48	
	Fund 61280 Assets Total	122,038.89		8,297,607.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125,381.32		125,381.32
	Fund 61280 Liabilities Total		125,381.32		125,381.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,504,302.52
	Fund 61280 Fund Equity Total				1,504,302.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,933.72		33,112.98
	484400 ESCHEAT MONIES		1,276,425.96		12,784,745.39
	Major Account 480000 Total		1,292,359.68		12,817,858.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,148,634.31-
	Major Account 490000 Total				2,148,634.31-
	Fund 61280 Revenues Total		1,292,359.68		10,669,224.06
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	415.29		8,449.86	
	521500 PUBLICATION & PRINT EXP	9,969.92		15,537.36	
	541100 ACCTG & AUDITING SERVICES	6,053.98		18,002.43	
	554900 OTHER CONTRACTUAL SERVICES	302.10		16,559.46	
	559100 OTHER OPERATING EXP	1,278,960.82		3,942,751.31	
	Major Account 520000 Total	1,295,702.11		4,001,300.42	
	Fund 61280 Expenditures Total	1,295,702.11		4,001,300.42	
	Fund 61280 Total	1,417,741.00	1,417,741.00	12,298,907.90	12,298,907.90

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61290 COLLEGE SAVING ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.23	
		Fund 61290 Assets Total			.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.23
		Fund 61290 Fund Equity Total				.23
		Fund 61290 Total			.23	.23

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,967,046.33		14,055,425.15	
		121300 LONG-TERM INVESTMENTS	2,346,406.64		61,056,784.45	
		Fund 62220 Assets Total	4,313,452.97		75,112,209.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,696.94		1,696.94
		Fund 62220 Liabilities Total		1,696.94		1,696.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,375,158.98
		Fund 62220 Fund Equity Total				70,375,158.98
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		2,224,674.82		5,614,673.64
		Major Account 470000 Total		2,224,674.82		5,614,673.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		328,397.68		642,997.17
		481200 GAIN OR LOSS-SALE OF INV		2,070,467.62		2,372,738.63
		Major Account 480000 Total		2,398,865.30		3,015,735.80
		Fund 62220 Revenues Total		4,623,540.12		8,630,409.44
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	8,067.68		81,839.10	
		541600 GROSS PROCEEDS LEGAL EXP	275,000.00		3,700,000.00	
		541700 LEGAL RELATED EXPENSE	3,470.45		71,032.78	
		543500 MGT CONSULTANT SERVICES			15,000.00	
		559100 OTHER OPERATING EXP	25,245.96		27,183.88	
		Major Account 520000 Total	311,784.09		3,895,055.76	
		Fund 62220 Expenditures Total	311,784.09		3,895,055.76	
		Fund 62220 Total	4,625,237.06	4,625,237.06	79,007,265.36	79,007,265.36

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,121.46		3,489,424.43	
		Fund 62460 Assets Total	<u>8,121.46</u>		<u>3,489,424.43</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,433,341.50
		Fund 62460 Fund Equity Total				<u>3,433,341.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,121.46		56,082.93
		Major Account 480000 Total		<u>8,121.46</u>		<u>56,082.93</u>
		Fund 62460 Revenues Total		<u>8,121.46</u>		<u>56,082.93</u>
		Fund 62460 Total	<u>8,121.46</u>	<u>8,121.46</u>	<u>3,489,424.43</u>	<u>3,489,424.43</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	468,777.31		6,119,097.75	
		Fund 66920 Assets Total	<u>468,777.31</u>		<u>6,119,097.75</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,643,942.72
		Fund 66920 Fund Equity Total				<u>5,643,942.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,711.78		28,293.31
		481200 GAIN OR LOSS-SALE OF INV		454,892.32		448,970.15
		Major Account 480000 Total		<u>470,604.10</u>		<u>477,263.46</u>
		Fund 66920 Revenues Total		<u>470,604.10</u>		<u>477,263.46</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,826.79		2,108.43	
		Major Account 520000 Total	<u>1,826.79</u>		<u>2,108.43</u>	
		Fund 66920 Expenditures Total	<u>1,826.79</u>		<u>2,108.43</u>	
		Fund 66920 Total	<u>470,604.10</u>	<u>470,604.10</u>	<u>6,121,206.18</u>	<u>6,121,206.18</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.70		730.72	
	Fund 71210 Assets Total	<u>1.70</u>		<u>730.72</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.70		600.06
	Fund 71210 Liabilities Total		<u>1.70</u>		<u>600.06</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				<u>130.66</u>
	Fund 71210 Total	<u>1.70</u>	<u>1.70</u>	<u>730.72</u>	<u>730.72</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,939,413.27-			
	Fund 71220 Assets Total	2,939,413.27-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,944,414.46-		491,573.62-
	215100 DUE TO FUND - SHORT TERM		5,001.19		491,573.62
	Fund 71220 Liabilities Total		2,939,413.27-		
	Fund 71220 Total	2,939,413.27-	2,939,413.27-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	493.80		212,132.00	
	Fund 77520 Assets Total	<u>493.80</u>		<u>212,132.00</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,485,160.64-
	215100 DUE TO FUND - SHORT TERM		493.80		1,697,292.64
	Fund 77520 Liabilities Total		<u>493.80</u>		<u>212,132.00</u>
	Fund 77520 Total	<u>493.80</u>	<u>493.80</u>	<u>212,132.00</u>	<u>212,132.00</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77610 SEVERANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 77610 Liabilities Total				20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,000.00-
	Fund 77610 Fund Equity Total				20,000.00-
	Fund 77610 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,395,026.42		21,867,789.94	
	Fund 77640 Assets Total	<u>2,395,026.42</u>		<u>21,867,789.94</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,968.94-		2,607.57
	213100 DUE TO GOVERNMENT		1,223,235.34		32,118,241.77-
	215100 DUE TO FUND - SHORT TERM		1,173,760.02		53,983,424.14
	Fund 77640 Liabilities Total		<u>2,395,026.42</u>		<u>21,867,789.94</u>
	Fund 77640 Total	<u>2,395,026.42</u>	<u>2,395,026.42</u>	<u>21,867,789.94</u>	<u>21,867,789.94</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,319.20-		83,368.73	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 21300 Assets Total	1,319.20-		83,428.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,317.17
		Fund 21300 Fund Equity Total				89,317.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,125.00		8,655.00
		Major Account 470000 Total		1,125.00		8,655.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.97		1,389.47
		484500 REIMB NON-GOVT SOURCES		127.38		1,443.63
		486500 MISCELLANEOUS ADJUSTMENT				1,500.00
		Major Account 480000 Total		324.35		4,333.10
		Fund 21300 Revenues Total		1,449.35		12,988.10
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			5,856.00	
		521500 PRINTING CONF NO. PLATTE			1,908.88	
		531100 OFFICE SUPPLIES EXPENSE			2,506.22	
		534901 CONF MEALS SCOTTSB	2,587.55		6,268.11	
		559100 OTHER OPERATING EXP			293.00	
		Major Account 520000 Total	2,587.55		16,832.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			250.00	
		572100 COMMERCIAL TRANSPORTATIO	181.00		1,078.10	
		574600 CONTRACTUAL SERV - TRAVEL EXP			716.23	
		Major Account 570000 Total	181.00		2,044.33	
		Fund 21300 Expenditures Total	2,768.55		18,876.54	
		Fund 21300 Total	1,449.35	1,449.35	102,305.27	102,305.27

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	498.87-		27,626.09	
		Fund 21301 Assets Total	498.87-		27,626.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,446.61
		Fund 21301 Fund Equity Total				27,446.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		140.78		482.09
		Major Account 470000 Total		140.78		482.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.55		449.72
		Major Account 480000 Total		65.55		449.72
		Fund 21301 Revenues Total		206.33		931.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34.98		34.98	
		512100 VACATION LEAVE EXPENSE	1.77		1.77	
		512300 HOLIDAY LEAVE EXPENSE	5.76		5.76	
		515100 RETIREMENT PLANS EXPENSE	3.18		3.18	
		515200 FICA EXPENSE	3.01		3.01	
		515400 LIFE & ACCIDENT INS EXP	.01		.01	
		515500 HEALTH INSURANCE EXPENSE	8.99		8.99	
		516500 WORKERS COMP PREMIUMS			.71-	
		Major Account 510000 Total	57.70		56.99	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			.04	
		532100 NON-CAPITALIZED EQUIP PU	460.00		460.00	
		534600 ED & RECREATIONAL SUP EX			31.99	
		539100 INDIRECT COST ALLOWANCE			8.56-	
		543101 IT CONSULTING-APPLICATION>2500	187.50		187.50	
		559100 OTHER OPERATING EXP			24.37	
		Major Account 520000 Total	647.50		695.34	
		Fund 21301 Expenditures Total	705.20		752.33	
		Fund 21301 Total	206.33	206.33	28,378.42	28,378.42

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21302 DEPT EDUC CASH SCH FINANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	118.10		5,770.37	
	Fund 21302 Assets Total	118.10		5,770.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,807.34
	Fund 21302 Fund Equity Total				5,807.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.74		94.87
	Major Account 480000 Total		13.74		94.87
	Fund 21302 Revenues Total		13.74		94.87
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	131.84		131.84	
	Major Account 520000 Total	131.84		131.84	
	Fund 21302 Expenditures Total	131.84		131.84	
	Fund 21302 Total	13.74	13.74	5,902.21	5,902.21

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,842.66-		46,690.85	
		Fund 21303 Assets Total	10,842.66-		46,690.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,893.92-		
		Fund 21303 Liabilities Total		3,893.92-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,620.28
		Fund 21303 Fund Equity Total				126,620.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.95		1,727.42
		Major Account 480000 Total		159.95		1,727.42
		Fund 21303 Revenues Total		159.95		1,727.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9.79	
		515100 RETIREMENT PLANS EXPENSE			.73	
		515200 FICA EXPENSE			.66	
		515500 HEALTH INSURANCE EXPENSE			3.74	
		516500 WORKERS COMP PREMIUMS			36.91	
		Major Account 510000 Total			51.83	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	.01		426.42	
		Major Account 520000 Total	.01		426.42	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,108.68		44,190.91	
		592200 1099-AID TO/FOR INDIVIDUALS	5,000.00		36,987.69	
		Major Account 590000 Total	7,108.68		81,178.60	
		Fund 21303 Expenditures Total	7,108.69		81,656.85	
		Fund 21303 Total	3,733.97-	3,733.97-	128,347.70	128,347.70

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	254.80-		65,653.15	
		Fund 21304 Assets Total	254.80-		65,653.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,304.96
		Fund 21304 Fund Equity Total				68,304.96
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				187.74
		Major Account 470000 Total				187.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		155.16		1,073.88
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				1,000.00
		Major Account 480000 Total		155.16		3,073.88
		Fund 21304 Revenues Total		155.16		3,261.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			424.86	
		512100 VACATION LEAVE EXPENSE			20.07	
		512200 SICK LEAVE EXPENSE			.58	
		512300 HOLIDAY LEAVE EXPENSE			22.58	
		512500 FUNERAL LEAVE EXPENSE			19.30	
		515100 RETIREMENT PLANS EXPENSE			36.53	
		515200 FICA EXPENSE			35.24	
		515400 LIFE & ACCIDENT INS EXP			.15	
		515500 HEALTH INSURANCE EXPENSE			66.67	
		516500 WORKERS COMP PREMIUMS	3.72		4.33	
		Major Account 510000 Total	3.72		630.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.86		220.09	
		521200 COM EXPENSE - VOICE/DATA			71.28	
		521500 PUBLICATION & PRINT EXP	5.65		247.85	
		524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
		531100 OFFICE SUPPLIES EXPENSE	80.96		160.78	
		534600 ED & RECREATIONAL SUP EX			27.00	
		539100 INDIRECT COST ALLOWANCE	8.73		244.84	
		547100 EDUCATIONAL SERVICES			2,425.00	
		Major Account 520000 Total	205.20		3,496.84	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.75		1,154.50	
	572100 COMMERCIAL TRANSPORTATIO			18.00	
	574500 PERSONAL VEHICLE MILEAGE			180.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.29		280.09	
	575100 MISC TRAVEL EXPENSE			153.49	
	Major Account 570000 Total	<u>201.04</u>	<u> </u>	<u>1,786.28</u>	<u> </u>
	Fund 21304 Expenditures Total	<u>409.96</u>	<u> </u>	<u>5,913.43</u>	<u> </u>
	Fund 21304 Total	<u>155.16</u>	<u>155.16</u>	<u>71,566.58</u>	<u>71,566.58</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21305 DEPT EDUC CASH ACCREDITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93.53		40,186.62	
	Fund 21305 Assets Total	93.53		40,186.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,540.73
	Fund 21305 Fund Equity Total				39,540.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.53		645.89
	Major Account 480000 Total		93.53		645.89
	Fund 21305 Revenues Total		93.53		645.89
	Fund 21305 Total	93.53	93.53	40,186.62	40,186.62

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	665.90-		72,827.91	
		Fund 21307 Assets Total	665.90-		72,827.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,876.91
		Fund 21307 Fund Equity Total				100,876.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172.90		1,524.03
		484500 REIMB NON-GOVT SOURCES				1,250.00
		Major Account 480000 Total		172.90		2,774.03
		Fund 21307 Revenues Total		172.90		2,774.03
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	29.97		29.97	
		Major Account 520000 Total	29.97		29.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	770.94		2,020.94	
		572100 COMMERCIAL TRANSPORTATIO	5.00		507.65	
		575100 MISC TRAVEL EXPENSE	32.89		32.89	
		Major Account 570000 Total	808.83		2,561.48	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			28,231.58	
		Major Account 590000 Total			28,231.58	
		Fund 21307 Expenditures Total	838.80		30,823.03	
		Fund 21307 Total	172.90	172.90	103,650.94	103,650.94

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	176.50-		22,517.92	
		Fund 21308 Assets Total	176.50-		22,517.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,266.86
		Fund 21308 Fund Equity Total				39,266.86
Revenues	470000	Revenues - Sales & Charges				
		472200 PRIMARY PROGRAM		772.50		1,558.57
		Major Account 470000 Total		772.50		1,558.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.01		584.40
		Major Account 480000 Total		60.01		584.40
		Fund 21308 Revenues Total		832.51		2,142.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136.62		1,110.63	
		512100 VACATION LEAVE EXPENSE	36.41		95.69	
		512200 SICK LEAVE EXPENSE	10.74		36.55	
		512300 HOLIDAY LEAVE EXPENSE	29.85		61.93	
		512500 FUNERAL LEAVE EXPENSE			5.24	
		512600 CIVIL LEAVE EXPENSE	1.83		1.83	
		515100 RETIREMENT PLANS EXPENSE	16.17		98.30	
		515200 FICA EXPENSE	12.83		77.83	
		515400 LIFE & ACCIDENT INS EXP	.04		.29	
		515500 HEALTH INSURANCE EXPENSE	81.82		500.01	
		516500 WORKERS COMP PREMIUMS	3.39		11.13	
		Major Account 510000 Total	329.70		1,999.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.88	
		521500 PUBLICATION & PRINT EXP			12,017.15	
		524600 RENT EXP BUILDING	15.85		27.66	
		524900 RENT EXP-DEPR SURCHARGE	1.69		6.88	
		539100 INDIRECT COST ALLOWANCE	406.32		441.15	
		543100 IT CONSULTING-APPLICATIONS			168.63	
		543101 IT CONSULTING-APPL>25000			3,432.93	
		Major Account 520000 Total	423.86		16,095.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	111.21		652.96	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	136.74		136.74	
	575100 MISC TRAVEL EXPENSE	7.50		7.50	
	Major Account 570000 Total	<u>255.45</u>		<u>797.20</u>	
	Fund 21308 Expenditures Total	<u>1,009.01</u>		<u>18,891.91</u>	
	Fund 21308 Total	<u>832.51</u>	<u>832.51</u>	<u>41,409.83</u>	<u>41,409.83</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21309 DEPT EDUC CASH EDUCATIONL TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.69-		2,697.97	
	Fund 21309 Assets Total	8.69-		2,697.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.00-		
	Fund 21309 Liabilities Total		15.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,885.88
	Fund 21309 Fund Equity Total				2,885.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				75.00
	472200 REPROD & PUBLICATIONS				219.95
	Major Account 470000 Total				294.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.31		45.14
	Major Account 480000 Total		6.31		45.14
	Fund 21309 Revenues Total		6.31		340.09
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			528.00	
	Major Account 520000 Total			528.00	
	Fund 21309 Expenditures Total			528.00	
	Fund 21309 Total	8.69-	8.69-	3,225.97	3,225.97

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,133.93-		221,800.30	
		139901 AR INVOICED (SYSTEM)			55.00	
		Fund 21310 Assets Total	2,133.93-		221,855.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,122.16
		Fund 21310 Fund Equity Total				226,122.16
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,330.00		43,608.00
		Major Account 470000 Total		5,330.00		43,608.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		536.24		3,779.32
		484500 REIMB NON-GOVT SOURCES				50.00
		Major Account 480000 Total		536.24		3,829.32
		Fund 21310 Revenues Total		5,866.24		47,437.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,437.81		27,431.86	
		512100 VACATION LEAVE EXPENSE	61.92		1,795.79	
		512200 SICK LEAVE EXPENSE	123.85		247.70	
		512300 HOLIDAY LEAVE EXPENSE	743.09		1,486.19	
		512500 FUNERAL LEAVE EXPENSE			1,238.48	
		515100 RETIREMENT PLANS EXPENSE	401.86		2,411.16	
		515200 FICA EXPENSE	379.34		2,276.07	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE	1,214.42		7,286.52	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS	47.84		283.91	
		Major Account 510000 Total	7,411.13		44,478.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.40		94.01	
		521200 COM EXPENSE - VOICE/DATA	94.55		488.34	
		521400 DATA PROCESSING EXPENSE			46.55	
		521500 PUBLICATION & PRINT EXP			357.75	
		522100 DUES & SUBSCRIPTION EXP			145.00	
		522200 CONFERENCE REGISTRATION			305.00	
		524600 RENT EXPENSE-BUILDINGS	342.02		1,728.88	
		524900 RENT EXP-DEPR SURCHARGE	150.07		758.60	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			211.26	
	554900 OTHER CONTRACTUAL SERVICES			75.00	
	555100 DATA PROC SOFTW LIC FEE			16.95	
	Major Account 520000 Total	<u>589.04</u>	<u></u>	<u>4,227.34</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,435.84	
	572100 COMMERCIAL TRANSPORTATIO			439.55	
	574500 PERSONAL VEHICLE MILEAGE			1,003.20	
	575100 MISC TRAVEL EXPENSE			119.57	
	Major Account 570000 Total	<u></u>	<u></u>	<u>2,998.16</u>	<u></u>
	Fund 21310 Expenditures Total	<u>8,000.17</u>	<u></u>	<u>51,704.18</u>	<u></u>
	Fund 21310 Total	<u>5,866.24</u>	<u>5,866.24</u>	<u>273,559.48</u>	<u>273,559.48</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,529.11-		65,217.28	
		Fund 21320 Assets Total	1,529.11-		65,217.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		222.71		292.71
		Fund 21320 Liabilities Total		222.71		292.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,553.38
		Fund 21320 Fund Equity Total				63,553.38
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		160.00		1,080.00
		475100 REGISTRATION / LICENSE F		585.42		7,652.02
		475102 LICENSURES		4,181.71		24,438.39
		Major Account 470000 Total		4,927.13		33,170.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.67		1,008.29
		Major Account 480000 Total		147.67		1,008.29
		Fund 21320 Revenues Total		5,074.80		34,178.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,445.59		17,364.74	
		512100 VACATION LEAVE EXPENSE	241.31		1,505.87	
		512200 SICK LEAVE EXPENSE	122.86		1,124.69	
		512300 HOLIDAY LEAVE EXPENSE	612.28		1,085.35	
		515100 RETIREMENT PLANS EXPENSE	331.11		1,578.46	
		515200 FICA EXPENSE	316.10		1,494.28	
		515400 LIFE & ACCIDENT INS EXP	1.12		5.42	
		515500 HEALTH INSURANCE EXPENSE	703.86		3,802.72	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS	32.78		176.43	
		Major Account 510000 Total	5,807.01		28,152.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.70		665.63	
		521200 COM EXPENSE - VOICE/DATA	54.91		254.61	
		521400 DATA PROCESSING EXPENSE			44.22	
		521500 PUBLICATION & PRINT EXP	.90		510.63	
		524600 RENT EXPENSE-BUILDINGS	105.91		539.28	
		524900 RENT EXP-DEPR SURCHARGE	46.47		236.62	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			192.54	
	532101 NON-CAPITALIZED COMPUTER EQUIP			545.50	
	541700 LEGAL RELATED EXPENSE	270.00		810.00	
	554900 OTHER CONTRACTUAL SERVICES	522.72		522.72	
	555100 DATA PROC SOFTW LIC FEE			5.36	
	555200 SOFTWARE - NEW PURCHASES			27.23	
	559100 OTHER OPERATING EXP			23.95	
	Major Account 520000 Total	<u>1,019.61</u>		<u>4,378.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			125.05	
	573100 STATE-OWNED TRANSPORT			141.09	
	575100 MISC TRAVEL EXPENSE			10.87	
	Major Account 570000 Total			<u>277.01</u>	
	Fund 21320 Expenditures Total	<u>6,826.62</u>		<u>32,807.51</u>	
	Fund 21320 Total	<u>5,297.51</u>	<u>5,297.51</u>	<u>98,024.79</u>	<u>98,024.79</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	262,592.20-		629,433.48	
	131300 LOANS RECEIVABLE	6,417.22		20,243.31	
	Fund 21330 Assets Total	256,174.98-		649,676.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,575.00		
	Fund 21330 Liabilities Total		15,575.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		857.78		351,730.39
	349101 OFFSET ENTRY-LOANS SET UP		6,417.22		20,243.31
	Fund 21330 Fund Equity Total		7,275.00		371,973.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,124.33		9,070.82
	486100 LOAN INTEREST		251.69		1,883.27
	Major Account 480000 Total		2,376.02		10,954.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 21330 Revenues Total		2,376.02		1,010,954.09
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	281,401.00		733,251.00	
	Major Account 590000 Total	281,401.00		733,251.00	
	Fund 21330 Expenditures Total	281,401.00		733,251.00	
	Fund 21330 Total	25,226.02	25,226.02	1,382,927.79	1,382,927.79

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,639.57-		72,802.02	
		139901 AR INVOICED (SYSTEM)			25.00	
		Fund 21360 Assets Total	1,639.57-		72,827.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		739.84-		400.80
		Fund 21360 Liabilities Total		739.84-		400.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,804.76
		Fund 21360 Fund Equity Total				72,804.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,895.12		57,690.85
		472200 REPROD & PUBLICATIONS				12.95
		Major Account 470000 Total		4,895.12		57,703.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162.21		1,012.09
		484100 OPERATING DONATIONS & CO				30.00
		484500 REIMB NON-GOVT SOURCES		335.90		335.90
		Major Account 480000 Total		498.11		1,377.99
		Fund 21360 Revenues Total		5,393.23		59,081.79
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE	590.00		590.00	
		Major Account 510000 Total	590.00		590.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,720.05	
		521200 COM EXPENSE - VOICE/DATA	105.62		255.99	
		521300 FREIGHT EXPENSE			9.56	
		521500 PUBLICATION & PRINT EXP			1.68	
		522100 DUES & SUBSCRIPTION EXP			47.00	
		522200 CONFERENCE REGISTRATION	229.00		229.00	
		524700 RENT EXP-OTHER REAL PROP	135.00		385.00	
		525100 RENT EXP-OFFICE EQUIP			1,000.00	
		525500 RENT EXP-OTHER PERS PROP	15.00		15.00	
		527400 REP & MAINT-DATA PROC			145.00	
		531100 OFFICE SUPPLIES EXPENSE			557.05	
		532100 NON-CAPITALIZED EQUIP PU			119.99	
		532101 NON-CAPITALIZED COMPUTER EQUIP			1,192.33	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			9,083.34	
	534900 MISCELLANEOUS SUP EXP	23.90		36.90	
	542200 TEMP SERV - OUTSIDE			327.44-	
	547100 EDUCATIONAL SERVICES	2,822.50		20,894.66	
	555100 DATA PROC SOFTW LIC FEE			33.90	
	Major Account 520000 Total	<u>3,331.02</u>		<u>37,399.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	527.82		2,689.65	
	571600 MEALS-ONE DAY TRAVEL			103.58	
	572100 COMMERCIAL TRANSPORTATIO	421.65		757.55	
	574500 PERSONAL VEHICLE MILEAGE	62.98		62.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,312.69		15,500.00	
	575100 MISC TRAVEL EXPENSE	46.80		2,357.56	
	Major Account 570000 Total	<u>2,371.94</u>		<u>21,471.32</u>	
	Fund 21360 Expenditures Total	<u>6,292.96</u>		<u>59,460.33</u>	
	Fund 21360 Total	<u>4,653.39</u>	<u>4,653.39</u>	<u>132,287.35</u>	<u>132,287.35</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,500.20		2,783,479.20	
		Fund 21365 Assets Total	15,500.20		2,783,479.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,065,775.34
		Fund 21365 Fund Equity Total				3,065,775.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,179.43		46,301.08
		Major Account 480000 Total		6,179.43		46,301.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				332,537.15
		Major Account 490000 Total				332,537.15
		Fund 21365 Revenues Total		6,179.43		378,838.23
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	66.00		638.00	
		Major Account 570000 Total	66.00		638.00	
Expenditures	590000	Government Aid				
		593100 GRANTS	21,613.63		586,496.37	
		595100 CONTRACTUAL AID			74,000.00	
		Major Account 590000 Total	21,613.63		660,496.37	
		Fund 21365 Expenditures Total	21,679.63		661,134.37	
		Fund 21365 Total	6,179.43	6,179.43	3,444,613.57	3,444,613.57

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	102,152.59		157,296.29	
	Fund 21370 Assets Total	102,152.59		157,296.29	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		102,088.00		156,715.28
	Fund 21370 Liabilities Total		102,088.00		156,715.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134.45
	Fund 21370 Fund Equity Total				134.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.59		446.56
	Major Account 480000 Total		64.59		446.56
	Fund 21370 Revenues Total		64.59		446.56
	Fund 21370 Total	102,152.59	102,152.59	157,296.29	157,296.29

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	297,542.76-		747,061.43	
	Fund 21371 Assets Total	297,542.76-		747,061.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,520.89
	Fund 21371 Fund Equity Total				1,073,520.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,457.24		17,139.52
	484600 OP GRANTS NON-GOVT SOURC				1,348.98-
	Major Account 480000 Total		2,457.24		15,790.54
	Fund 21371 Revenues Total		2,457.24		15,790.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	300,000.00		300,000.00	
	Major Account 510000 Total	300,000.00		300,000.00	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			42,250.00	
	Major Account 590000 Total			42,250.00	
	Fund 21371 Expenditures Total	300,000.00		342,250.00	
	Fund 21371 Total	2,457.24	2,457.24	1,089,311.43	1,089,311.43

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21372 DEPT EDUC CASH SCH DIST MAPS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	165.40		5,606.01	
	Fund 21372 Assets Total	165.40		5,606.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,952.93
	Fund 21372 Fund Equity Total				4,952.93
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		165.34		606.40
	Major Account 470000 Total		165.34		606.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.69		84.37
	Major Account 480000 Total		12.69		84.37
	Fund 21372 Revenues Total		178.03		690.77
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	12.63		37.69	
	Major Account 520000 Total	12.63		37.69	
	Fund 21372 Expenditures Total	12.63		37.69	
	Fund 21372 Total	178.03	178.03	5,643.70	5,643.70

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	699.08		300,364.08	
		Fund 21374 Assets Total	699.08		300,364.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				303,965.97
		Fund 21374 Fund Equity Total				303,965.97
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				32,207.07-
		Major Account 460000 Total				32,207.07-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		699.08		4,755.71
		Major Account 480000 Total		699.08		4,755.71
		Fund 21374 Revenues Total		699.08		27,451.36-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,909.44-	
		511200 TEMPORARY SALARIES-WAGE			7,519.43-	
		515200 FICA EXPENSE			1,333.31-	
		516500 WORKERS COMP PREMIUMS			357.91-	
		Major Account 510000 Total			19,120.09-	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			218.47-	
		521400 DATA PROCESSING EXPENSE			7.00-	
		522200 CONFERENCE REGISTRATION			229.50-	
		534900 MISCELLANEOUS SUP EXP			60.47-	
		547300 INTERPRETER SERVICES			534.63-	
		Major Account 520000 Total			1,050.07-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			784.16-	
		573100 STATE-OWNED TRANSPORT			1,744.24-	
		574500 PERSONAL VEHICLE MILEAGE			1,150.91-	
		Major Account 570000 Total			3,679.31-	
		Fund 21374 Expenditures Total			23,849.47-	
		Fund 21374 Total	699.08	699.08	276,514.61	276,514.61

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,146.94-		218,056.39	
		132900 NSF ITEMS SUSPENSE	370.25-			
		139901 AR INVOICED (SYSTEM)			55.00	
		Fund 21390 Assets Total	15,517.19-		218,111.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.78-		60.00
		Fund 21390 Liabilities Total		6.78-		60.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				271,116.10
		Fund 21390 Fund Equity Total				271,116.10
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		18,970.00		157,578.08
		Major Account 470000 Total		18,970.00		157,578.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		590.00		4,554.53
		484500 REIM NONGOVT-BAD CK FEE		3,620.00		25,910.00
		Major Account 480000 Total		4,210.00		30,464.53
		Fund 21390 Revenues Total		23,180.00		188,042.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,580.33		90,997.83	
		511300 OVERTIME PAYMENTS	22.54		6,877.07	
		512100 VACATION LEAVE EXPENSE	1,002.23		18,037.95	
		512200 SICK LEAVE EXPENSE	137.07		8,648.84	
		512300 HOLIDAY LEAVE EXPENSE	2,387.04		4,793.98	
		512500 FUNERAL LEAVE EXPENSE	133.57		534.28	
		515100 RETIREMENT PLANS EXPENSE	1,340.04		9,901.05	
		515200 FICA EXPENSE	1,232.09		9,419.73	
		515400 LIFE & ACCIDENT INS EXP	5.14		30.65	
		515500 HEALTH INSURANCE EXPENSE	2,804.28		16,964.61	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516500 WORKERS COMP PREMIUMS	152.94		1,171.88	
		Major Account 510000 Total	22,797.27		167,452.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	931.57		5,308.35	
		521200 COM EXPENSE - VOICE/DATA	492.03		2,793.90	
		521400 DATA PROCESSING EXPENSE			410.24	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	521.33		5,294.29	
	522200 CONFERENCE REGISTRATION			139.25	
	524600 RENT EXPENSE-BUILDINGS	837.35		3,992.97	
	524900 RENT EXP-DEPR SURCHARGE	367.41		1,752.03	
	531100 OFFICE SUPPLIES EXPENSE			1,544.53	
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,269.97	
	534600 ED & RECREATIONAL SUP EX			30.40	
	534900 MISCELLANEOUS SUP EXP			18.50	
	541500 LEGAL SERVICES EXPENSE	622.55		712.55	
	541700 LEGAL RELATED EXPENSE	5,928.00		21,128.00	
	542100 SOS TEMP SERV - PERSONNEL	3,297.38		13,977.09	
	543100 IT CONSULTING-APPLICATIONS			2,675.80	
	543101 IT CONSULTING-APPL>25000	1,293.75		4,561.70	
	555100 DATA PROC SOFTW LIC FEE	1,031.82		1,078.60	
	559100 OTHER OPERATING EXP	569.95		3,139.06	
	Major Account 520000 Total	15,893.14		71,827.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,540.62	
	573100 STATE-OWNED TRANSPORT			41.40	
	574500 PERSONAL VEHICLE MILEAGE			240.00	
	575100 MISC TRAVEL EXPENSE			5.20	
	Major Account 570000 Total			1,827.22	
	Fund 21390 Expenditures Total	38,690.41		241,107.32	
	Fund 21390 Total	23,173.22	23,173.22	459,218.71	459,218.71

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	596.69		254,727.89	
	Fund 21480 Assets Total	596.69		254,727.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				250,419.24
	Fund 21480 Fund Equity Total				250,419.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		592.52		4,090.72
	484900 OTHER PRIVATE SOURCES		4.17		217.93
	Major Account 480000 Total		596.69		4,308.65
	Fund 21480 Revenues Total		596.69		4,308.65
	Fund 21480 Total	596.69	596.69	254,727.89	254,727.89

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,576.86		677,504.17	
	Fund 21485 Assets Total	1,576.86		677,504.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,369.57
	Fund 21485 Fund Equity Total				211,369.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,576.86		9,222.44
	Major Account 480000 Total		1,576.86		9,222.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				456,912.16
	Major Account 490000 Total				456,912.16
	Fund 21485 Revenues Total		1,576.86		466,134.60
	Fund 21485 Total	1,576.86	1,576.86	677,504.17	677,504.17

Secure Version - Prior Month

As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,614,509.29-		2,484,255.36	
	Fund 21490 Assets Total	8,614,509.29-		2,484,255.36	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,364,898.00		1,364,898.00
	Fund 21490 Liabilities Total		1,364,898.00		1,364,898.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,603,387.40
	Fund 21490 Fund Equity Total				11,603,387.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,907.43		186,733.02
	Major Account 480000 Total		25,907.43		186,733.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,580,576.84
	493200 OPERATING TRANSFERS OUT		10,000,000.00-		11,000,000.00-
	Major Account 490000 Total		10,000,000.00-		8,419,423.16-
	Fund 21490 Revenues Total		9,974,092.57-		8,232,690.14-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,706.47		13,475.74	
	512100 VACATION LEAVE EXPENSE	65.74		454.64	
	512200 SICK LEAVE EXPENSE	19.38		241.47	
	512300 HOLIDAY LEAVE EXPENSE	448.13		737.17	
	512500 FUNERAL LEAVE EXPENSE			9.17	
	512600 CIVIL LEAVE EXPENSE	3.44		3.44	
	515100 RETIREMENT PLANS EXPENSE	317.75		999.78	
	515200 FICA EXPENSE	311.01		1,079.33	
	515400 LIFE & ACCIDENT INS EXP	.36		2.16	
	515500 HEALTH INSURANCE EXPENSE	249.34		1,493.63	
	516300 EMPLOYEE ASSISTANCE PRO			5.10	
	516500 WORKERS COMP PREMIUMS	32.66		108.84	
	Major Account 510000 Total	5,154.28		18,610.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.95		204.69	
	521200 COM EXPENSE - VOICE/DATA	8.58		17.10	
	521500 PUBLICATION & PRINT EXP			20.85	
	524600 RENT EXPENSE-BUILDINGS	45.81		226.44	
	524900 RENT EXP-DEPR SURCHARGE	20.10		99.35	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,295.00	
	543100 IT CONSULTING-APPLICATIONS			199.05	
	543101 IT CONSULTING-APPL>25000			4,556.60	
	559100 OTHER OPERATING EXP			70.35	
	Major Account 520000 Total	<u>160.44</u>		<u>6,689.43</u>	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			2,226,040.00	
	Major Account 590000 Total			<u>2,226,040.00</u>	
	Fund 21490 Expenditures Total	<u>5,314.72</u>		<u>2,251,339.90</u>	
	Fund 21490 Total	<u>8,609,194.57-</u>	<u>8,609,194.57-</u>	<u>4,735,595.26</u>	<u>4,735,595.26</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,985.15		8,477,312.05	
	132200 DUE FROM OTHER GOVERNMENT	993.38		614.62-	
	139901 AR INVOICED (SYSTEM)	20,301.96		20,343.83	
	Fund 41340 Assets Total	41,280.49		8,497,041.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,281.41-		
	Fund 41340 Liabilities Total		1,281.41-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,331,340.06
	Fund 41340 Fund Equity Total				8,331,340.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,500.00		95,907.33
	461200 FED INDIRECT COST REIMB		194,905.42		1,200,712.05
	Major Account 460000 Total		218,405.42		1,296,619.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,228.85		138,167.07
	484500 REIMB NON-GOVT SOURCES				7.21
	Major Account 480000 Total		20,228.85		138,174.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
	Major Account 490000 Total		50,000.00-		50,000.00-
	Fund 41340 Revenues Total		188,634.27		1,384,793.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,321.69		441,589.62	
	511300 OVERTIME PAYMENTS			986.65	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	71.59		803.03	
	511900 SUPPLEMENTAL	100.00		600.00	
	512100 VACATION LEAVE EXPENSE	4,775.85		57,495.24	
	512200 SICK LEAVE EXPENSE	5,891.04		42,770.30	
	512300 HOLIDAY LEAVE EXPENSE	13,971.32		25,745.21	
	512500 FUNERAL LEAVE EXPENSE	223.63		1,484.28	
	512600 CIVIL LEAVE EXPENSE	4.81		109.96	
	515100 RETIREMENT PLANS EXPENSE	7,740.81		42,938.50	
	515200 FICA EXPENSE	7,274.05		40,395.73	
	515400 LIFE & ACCIDENT INS EXP	25.18		129.12	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	17,720.75		98,273.07	
	516200 TUITION ASSISTANCE			216.00	
	516300 EMPLOYEE ASSISTANCE PRO			423.66	
	516500 WORKERS COMP PREMIUMS	17,793.75-		3,212.39	
	Major Account 510000 Total	118,326.97		758,772.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,041.12		8,130.40	
	521200 COM EXPENSE - VOICE/DATA	1,919.77		7,969.47	
	521400 DATA PROCESSING EXPENSE			2,773.48	
	521500 PUBLICATION & PRINT EXP	37.25		3,350.57	
	521900 AWARDS EXPENSE			2,634.86	
	522100 DUES & SUBSCRIPTION EXP	3,026.18		18,812.37	
	522200 CONF REG.-TOY	1,295.00		3,138.00	
	524600 RENT EXPENSE-BUILDINGS	4,400.83		59,455.87	
	524900 RENT EXP-DEPR SURCHARGE	2,066.29		25,512.46	
	526100 REP & MAINT-REAL PROPERT			1,963.12	
	527100 REP & MAINT-OFFICE EQUIP			349.00	
	527200 REP & MAINT-MOTOR VEHICL	5.94		57.35	
	531100 SUPPLIES-TOY	642.96		5,270.31	
	532100 NON-CAPITALIZED EQUIP PU			945.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			327.55	
	533100 HOUSEHOLD & INSTIT EXP	37.36		85.04	
	533900 FOOD EXPENSE	619.25		1,503.01	
	534600 ED & RECREATIONAL SUP EX			1,159.37	
	534900 MISCELLANEOUS SUP EXP			3,230.83	
	535100 MEDICAL SUPPLIES			165.98	
	538100 VEHICLE & EQUIP SUP EXP	52.84		312.11	
	539100 INDIRECT COST ALLOWANCE	507.23		2,061.34	
	541100 ACCTG & AUDITING SERVICES			25,000.00	
	541700 LEGAL RELATED EXPENSE	90.00		708.08	
	542100 SOS TEMP SERV - PERSONNEL			1,261.07	
	543100 IT CONSULTING-APPLICATIONS			8,164.36	
	543101 IT CONSULTING-APPL>25000			2,876.15	
	547100 EDUCATIONAL SERVICES			3,109.00	
	555100 DATA PROC SOFTW LIC FEE			567.78	
	555200 SOFTWARE - NEW PURCHASES	850.00		1,074.02	
	556100 INSURANCE EXPENSE	637.59		2,567.91	
	556300 SURETY & NOTARY BONDS	98.25		1,854.38	
	559100 OTHER OPERATING EXP	11.64		165,414.08	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	18,339.50		361,804.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,237.09	
	571600 MEALS-NOT TRAVEL STATUS			179.84	
	572100 COMMERCIAL TRANSPORTATIO			2,156.82	
	573100 STATE-OWNED TRANSPORT			519.52	
	574500 PERSONAL VEHICLE MILEAGE			495.84	
	574600 CONTRACT TRAVEL			1,265.57	
	575100 MISC TRAVEL EXPENSE			451.07	
	Major Account 570000 Total			8,305.75	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVT-TOY	6,091.04		52,653.95	
	594100 SUBGRANTS	3,314.86		37,555.68	
	Major Account 590000 Total	9,405.90		90,209.63	
	Fund 41340 Expenditures Total	146,072.37		1,219,092.46	
	Fund 41340 Total	187,352.86	187,352.86	9,716,133.72	9,716,133.72

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41341 NDE FED PROJECTS SPED/EARLY CH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,661.39
	Fund 41341 Fund Equity Total				9,661.39
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,280.00	
	534600 ED & RECREATIONAL SUP EX			427.81	
	539100 INDIRECT COST ALLOWANCE			433.70	
	547100 EDUCATIONAL SERVICES			6,500.00	
	Major Account 520000 Total			8,641.51	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,019.88	
	Major Account 570000 Total			1,019.88	
	Fund 41341 Expenditures Total			9,661.39	
	Fund 41341 Total			9,661.39	9,661.39

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,205.60		134,574.13	
	139901 AR INVOICED (SYSTEM)	20,292.27-			
	Fund 41342 Assets Total	11,086.67-		134,574.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70.00-		
	Fund 41342 Liabilities Total		70.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,114.78
	Fund 41342 Fund Equity Total				147,114.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				74,893.38
	Major Account 460000 Total				74,893.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.69		2,308.52
	Major Account 480000 Total		318.69		2,308.52
	Fund 41342 Revenues Total		318.69		77,201.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,791.57		40,871.28	
	511800 COMPENSATORY TIME PAID			158.30	
	512100 VACATION LEAVE EXPENSE	290.45		2,944.21	
	512200 SICK LEAVE EXPENSE	165.33		2,205.50	
	512300 HOLIDAY LEAVE EXPENSE	1,004.01		2,147.24	
	512500 FUNERAL LEAVE EXPENSE			633.22	
	515100 RETIREMENT PLANS EXPENSE	542.99		3,666.14	
	515200 FICA EXPENSE	526.87		3,472.34	
	515400 LIFE & ACCIDENT INS EXP	1.88		12.58	
	515500 HEALTH INSURANCE EXPENSE	882.12		10,197.26	
	516300 EMPLOYEE ASSISTANCE PRO			30.75	
	516500 WORKERS COMP PREMIUMS	71.29		441.48	
	Major Account 510000 Total	9,276.51		66,780.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.74		343.03	
	521200 COM EXPENSE - VOICE/DATA	101.48		517.17	
	521400 DATA PROCESSING EXPENSE			95.43	
	521500 PUBLICATION & PRINT EXP	.50		263.26	
	522100 DUES & SUBSCRIPTION EXP	450.00		450.00	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			400.00	
	524600 RENT EXPENSE-BUILDINGS	316.95		1,611.14	
	524900 RENT EXP-DEPR SURCHARGE	139.07		706.93	
	531100 OFFICE SUPPLIES EXPENSE			466.69	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,236.48	
	534600 ED & RECREATIONAL SUP EX			5,465.18	
	539100 INDIRECT COST ALLOWANCE	1,017.11		7,131.98	
	555100 DATA PROC SOFTW LIC FEE			17.24	
	555200 SOFTWARE - NEW PURCHASES			81.57	
	559100 OTHER OPERATING EXP			23.95	
	Major Account 520000 Total	2,058.85		18,810.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,677.13	
	572100 COMMERCIAL TRANSPORTATIO			366.90	
	573100 STATE-OWNED TRANSPORT			547.75	
	574500 PERSONAL VEHICLE MILEAGE			364.37	
	575100 MISC TRAVEL EXPENSE			196.05	
	Major Account 570000 Total			4,152.20	
	Fund 41342 Expenditures Total	11,335.36		89,742.55	
	Fund 41342 Total	248.69	248.69	224,316.68	224,316.68

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,204.21-		23,648.03	
	139901 AR INVOICED (SYSTEM)	1,250.00-		4,677.50	
	Fund 41343 Assets Total	12,454.21-		28,325.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				3,364.39
	Fund 41343 Liabilities Total				3,364.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,192.68
	Fund 41343 Fund Equity Total				97,192.68
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				269,460.00
	Major Account 460000 Total				269,460.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.90		1,199.81
	486500 MISCELLANEOUS ADJUSTMENT		4,150.00		4,150.00
	Major Account 480000 Total		4,348.90		5,349.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
	Major Account 490000 Total		50,000.00		50,000.00
	Fund 41343 Revenues Total		54,348.90		324,809.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,654.54		174,602.55	
	511200 TEMPORARY SALARIES-WAGE	2,400.00		11,200.00	
	512100 VACATION LEAVE EXPENSE	856.50		12,471.12	
	512200 SICK LEAVE EXPENSE	1,491.58		9,424.69	
	512300 HOLIDAY LEAVE EXPENSE	4,660.71		9,401.44	
	512500 FUNERAL LEAVE EXPENSE			408.83	
	515100 RETIREMENT PLANS EXPENSE	2,520.72		15,448.39	
	515200 FICA EXPENSE	2,613.18		15,720.44	
	515400 LIFE & ACCIDENT INS EXP	8.65		53.10	
	515500 HEALTH INSURANCE EXPENSE	5,872.38		37,171.21	
	516300 EMPLOYEE ASSISTANCE PRO			150.00	
	516500 WORKERS COMP PREMIUMS	311.10		1,925.34	
	Major Account 510000 Total	47,389.36		287,977.11	
Expenditures	520000 Operating Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	328.69		2,797.94	
	521200 COM EXPENSE - VOICE/DATA	547.69		3,722.83	
	521290 COM EXPENSE - DATA ONLY	115.51		833.42	
	521300 FREIGHT EXPENSE			30.42	
	521400 DATA PROCESSING EXPENSE			894.60	
	521500 PUBLICATION & PRINT EXP			1,274.07	
	522200 CONFERENCE REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	4,135.02		29,545.23	
	524900 RENT EXP-DEPR SURCHARGE	230.87		1,385.22	
	527100 REP & MAINT-OFFICE EQUIP			112.80	
	531100 OFFICE SUPPLIES EXPENSE	223.99		1,699.37	
	534800 CONST & MAINT SUP EXP			154.45	
	534900 MISCELLANEOUS SUP EXP	15.99		15.99	
	539100 INDIRECT COST ALLOWANCE	4,853.53		30,689.63	
	547300 INTERPRETER SERVICES			50.00	
	549200 JANITORIAL SERVICES	66.39		603.47	
	559100 OTHER OPERATING EXP			3.53	
	Major Account 520000 Total	<u>10,517.68</u>		<u>74,012.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	181.45		1,146.17	
	573100 STATE-OWNED TRANSPORT	4,560.62		23,967.77	
	574500 PERSONAL VEHICLE MILEAGE			335.45	
	575100 MISC TRAVEL EXPENSE	4.00		21.88	
	Major Account 570000 Total	<u>4,746.07</u>		<u>25,471.27</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,180.00	
	592200 1099-AID TO/FOR INDIVIDUALS	4,150.00		7,400.00	
	Major Account 590000 Total	<u>4,150.00</u>		<u>9,580.00</u>	
	Fund 41343 Expenditures Total	<u>66,803.11</u>		<u>397,041.35</u>	
	Fund 41343 Total	<u>54,348.90</u>	<u>54,348.90</u>	<u>425,366.88</u>	<u>425,366.88</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41344 NDE FED PROJECTS P D LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	891.09		5,451.82	
	131300 LOANS RECEIVABLE	318.45		27,473.39	
	Fund 41344 Assets Total	<u>572.64</u>		<u>32,925.21</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		318.45		10,616.22
	349101 OFFSET ENTRY-LOANS SET UP		318.45		27,473.39
	Fund 41344 Fund Equity Total				<u>38,089.61</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.67		163.30
	486100 LOAN INTEREST		562.97		4,523.02
	486500 MISCELLANEOUS ADJUSTMENT				9,850.72
	Major Account 480000 Total		<u>572.64</u>		<u>5,164.40</u>
	Fund 41344 Revenues Total		<u>572.64</u>		<u>5,164.40</u>
	Fund 41344 Total	<u>572.64</u>	<u>572.64</u>	<u>32,925.21</u>	<u>32,925.21</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41345 NDE FED PROJECTS LEARN/SERVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,421.94-		9,619.58	
		Fund 41345 Assets Total	6,421.94-		9,619.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,852.08
		Fund 41345 Fund Equity Total				30,852.08
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			1,963.25	
		515200 FICA EXPENSE			150.20	
		516500 WORKERS COMP PREMIUMS			22.20	
		Major Account 510000 Total			2,135.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			55.66	
		521200 COM EXPENSE - VOICE/DATA			1.50	
		521500 PUBLICATION & PRINT EXP			1,458.81	
		522100 DUES & SUBSCRIPTION EXP	59.95		59.95	
		522200 CONFERENCE REGISTRATION	2,100.00		2,100.00	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		534600 ED & RECREATIONAL SUP EX	3,461.33		8,659.55	
		539100 INDIRECT COST ALLOWANCE	80.66		1,438.57	
		547100 EDUCATIONAL SERVICES			3,276.28	
		Major Account 520000 Total	5,701.94		17,250.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	40.00		69.28	
		571600 MEALS-NOT TRAVEL STATUS			96.72	
		574500 PERSONAL VEHICLE MILEAGE	137.40		244.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP	440.00		1,333.33	
		575100 MISC TRAVEL EXPENSE	102.60		102.60	
		Major Account 570000 Total	720.00		1,846.53	
		Fund 41345 Expenditures Total	6,421.94		21,232.50	
		Fund 41345 Total			30,852.08	30,852.08

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41346 NDE FED PROJECTS INSTRUCT TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52.43		15,801.98	
		Fund 41346 Assets Total	52.43		15,801.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,851.94
		Fund 41346 Fund Equity Total				23,851.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.43		403.60
		Major Account 480000 Total		52.43		403.60
		Fund 41346 Revenues Total		52.43		403.60
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			.48	
		534600 ED & RECREATIONAL SUP EX			40.49	
		547100 EDUCATIONAL SERVICES			8,000.00	
		Major Account 520000 Total			8,040.97	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			412.59	
		Major Account 570000 Total			412.59	
		Fund 41346 Expenditures Total			8,453.56	
		Fund 41346 Total	52.43	52.43	24,255.54	24,255.54

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	805.19		384,521.05	
		Fund 41347 Assets Total	805.19		384,521.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				369,786.35
		Fund 41347 Fund Equity Total				369,786.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				205,828.49
		Major Account 460000 Total				205,828.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		805.19		5,410.66
		Major Account 480000 Total		805.19		5,410.66
		Fund 41347 Revenues Total		805.19		211,239.15
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			.01-	
		515400 LIFE & ACCIDENT INS EXP			.02-	
		515500 HEALTH INSURANCE EXPENSE			.01	
		Major Account 510000 Total			.02-	
Expenditures	590000	Government Aid				
		592100 ASSIST F/ IND-COOPERTIV AGR			95,764.47	
		594100 SUBGRANTS			100,740.00	
		Major Account 590000 Total			196,504.47	
		Fund 41347 Expenditures Total			196,504.45	
		Fund 41347 Total	805.19	805.19	581,025.50	581,025.50

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,654.90		142,214.59	
	Fund 41348 Assets Total	<u>2,654.90</u>		<u>142,214.59</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,561.40		
	Fund 41348 Liabilities Total		<u>1,561.40</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,971.94
	Fund 41348 Fund Equity Total				<u>124,971.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		320.87		2,099.37
	486100 LOAN INTEREST		24.25		245.38
	486500 SPONSOR ADM MISC ADJ		748.38		14,897.90
	Major Account 480000 Total		<u>1,093.50</u>		<u>17,242.65</u>
	Fund 41348 Revenues Total		<u>1,093.50</u>		<u>17,242.65</u>
	Fund 41348 Total	<u>2,654.90</u>	<u>2,654.90</u>	<u>142,214.59</u>	<u>142,214.59</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,761.27-		283,219.53	
		Fund 41349 Assets Total	6,761.27-		283,219.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,176.38
		Fund 41349 Fund Equity Total				200,176.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				131,613.00
		Major Account 460000 Total				131,613.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		609.24		3,623.69
		Major Account 480000 Total		609.24		3,623.69
		Fund 41349 Revenues Total		609.24		135,236.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,437.02		24,673.77	
		512100 VACATION LEAVE EXPENSE	233.75		519.45	
		512200 SICK LEAVE EXPENSE	207.78		571.39	
		512300 HOLIDAY LEAVE EXPENSE	623.33		1,246.67	
		515100 RETIREMENT PLANS EXPENSE	337.10		2,022.60	
		515200 FICA EXPENSE	323.06		1,938.38	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE	939.86		5,639.16	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS	40.13		211.78	
		Major Account 510000 Total	6,143.03		36,844.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			11.58	
		521200 COM EXPENSE - VOICE/DATA	12.63		166.87	
		521290 COM EXPENSE - DATA ONLY			38.85	
		521400 DATA PROCESSING EXPENSE			48.55	
		521500 PUBLICATION & PRINT EXP			3.41	
		522200 CONFERENCE REGISTRATION			349.00	
		524600 RENT EXPENSE-BUILDINGS	175.18		889.12	
		524900 RENT EXP-DEPR SURCHARGE	76.86		390.11	
		531100 OFFICE SUPPLIES EXPENSE			390.63	
		534600 ED & RECREATIONAL SUP EX			31.90	
		539100 INDIRECT COST ALLOWANCE	524.17		3,860.59	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			5.65	
	Major Account 520000 Total	788.84		6,186.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.62		5,648.46	
	571600 MEALS-NOT TRAVEL STATUS			37.12	
	572100 COMMERCIAL TRANSPORTATIO	304.80		1,868.45	
	573100 STATE-OWNED TRANSPORT			491.54	
	574500 PERSONAL VEHICLE MILEAGE	75.22		640.08	
	575100 MISC TRAVEL EXPENSE	39.00		477.43	
	Major Account 570000 Total	438.64		9,163.08	
	Fund 41349 Expenditures Total	7,370.51		52,193.54	
	Fund 41349 Total	609.24	609.24	335,413.07	335,413.07

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	273.99		21,039.23	
	Fund 51321 Assets Total	273.99		21,039.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,205.02
	Fund 51321 Fund Equity Total				23,205.02
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		42.26		470.23
	Major Account 470000 Total		42.26		470.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.53		367.48
	Major Account 480000 Total		50.53		367.48
	Fund 51321 Revenues Total		92.79		837.71
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	99.21		261.05	
	531100 OFFICE SUPPLIES EXPENSE	267.57		2,742.45	
	Major Account 520000 Total	366.78		3,003.50	
	Fund 51321 Expenditures Total	366.78		3,003.50	
	Fund 51321 Total	92.79	92.79	24,042.73	24,042.73

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51322 DEPT OF ED REVOLVING LAN USAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	674.67-		154,863.90	
	Fund 51322 Assets Total	674.67-		154,863.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		772.50-		
	Fund 51322 Liabilities Total		772.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,976.77
	Fund 51322 Fund Equity Total				157,976.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		363.06		2,560.41
	Major Account 480000 Total		363.06		2,560.41
	Fund 51322 Revenues Total		363.06		2,560.41
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	265.23		876.73	
	532101 NON-CAPITALIZED COMPUTER EQUIP			299.90	
	534900 MISCELLANEOUS SUP EXP			772.50	
	555100 DATA PROC SOFTW LIC FEE			967.10	
	555200 SOFTWARE - NEW PURCHASES			2,757.05	
	Major Account 520000 Total	265.23		5,673.28	
	Fund 51322 Expenditures Total	265.23		5,673.28	
	Fund 51322 Total	409.44-	409.44-	160,537.18	160,537.18

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	248.08		5,911.79	
	Fund 51323 Assets Total	248.08		5,911.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,041.21
	Fund 51323 Fund Equity Total				15,041.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.42		172.65
	Major Account 480000 Total		14.42		172.65
	Fund 51323 Revenues Total		14.42		172.65
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			33.99	
	532100 NON-CAPITALIZED EQUIP PU			651.46	
	534900 MISCELLANEOUS SUP EXP	262.50		262.50	
	Major Account 520000 Total	262.50		947.95	
Expenditures	580000 Capital Outlay				
	583001 FURN & OFFICE EQUIP 5000+			8,354.12	
	Major Account 580000 Total			8,354.12	
	Fund 51323 Expenditures Total	262.50		9,302.07	
	Fund 51323 Total	14.42	14.42	15,213.86	15,213.86

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51324 DEPT OF ED REVOLVING DATA SYST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	95.77		41,031.44	
		Fund 51324 Assets Total	95.77		41,031.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,081.48
		Fund 51324 Fund Equity Total				46,081.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.77		738.11
		Major Account 480000 Total		95.77		738.11
		Fund 51324 Revenues Total		95.77		738.11
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			5,788.15	
		Major Account 520000 Total			5,788.15	
		Fund 51324 Expenditures Total			5,788.15	
		Fund 51324 Total	95.77	95.77	46,819.59	46,819.59

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51325 DEPT OF ED REVOLVING FAX USAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.19		1,493.42	
	Fund 51325 Assets Total	38.19		1,493.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,649.06
	Fund 51325 Fund Equity Total				1,649.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				75.60
	Major Account 470000 Total				75.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.57		26.43
	Major Account 480000 Total		3.57		26.43
	Fund 51325 Revenues Total		3.57		102.03
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	41.76		257.67	
	Major Account 520000 Total	41.76		257.67	
	Fund 51325 Expenditures Total	41.76		257.67	
	Fund 51325 Total	3.57	3.57	1,751.09	1,751.09

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	715.57		35,675.65	
	Fund 51327 Assets Total	715.57		35,675.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,929.98
	Fund 51327 Fund Equity Total				35,929.98
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		369.85		369.85
	Major Account 470000 Total		369.85		369.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.90		586.24
	Major Account 480000 Total		84.90		586.24
	Fund 51327 Revenues Total		454.75		956.09
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	12.63		52.73	
	531100 OFFICE SUPPLIES EXPENSE	1,157.69		1,157.69	
	Major Account 520000 Total	1,170.32		1,210.42	
	Fund 51327 Expenditures Total	1,170.32		1,210.42	
	Fund 51327 Total	454.75	454.75	36,886.07	36,886.07

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,139.02-		198,021.76	
		Fund 61311 Assets Total	7,139.02-		198,021.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,021.68-		
		Fund 61311 Liabilities Total		1,021.68-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,408.05
		Fund 61311 Fund Equity Total				238,408.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		500.19		3,744.51
		Major Account 480000 Total		500.19		3,744.51
		Fund 61311 Revenues Total		500.19		3,744.51
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			385.58	
		521500 PUBLICATION & PRINT EXP			5,334.56	
		525100 RENT EXP-OFFICE EQUIP	558.00		558.00	
		526100 REP & MAINT-REAL PROPERT			2,999.75	
		527100 REP & MAINT-OFFICE EQUIP	1,727.58		3,386.07	
		527200 REP & MAINT-MOTOR VEHICL			2,000.00	
		531100 OFFICE SUPPLIES EXPENSE			3,160.28	
		532100 NON-CAPITALIZED EQUIP PU			4,097.69	
		533100 HOUSEHOLD & INSTIT EXP	1,707.66		7,637.12	
		534500 AGRICULTURAL SUPPLIES EX			310.46	
		534600 ED & RECREATIONAL SUP EX			295.27	
		534800 CONST & MAINT SUP EXP	1,800.00		2,888.55	
		534900 MISCELLANEOUS SUP EXP			1,855.48	
		535100 MEDICAL SUPPLIES			541.21	
		538100 VEHICLE & EQUIP SUP EXP	121.79		426.48	
		Major Account 520000 Total	5,915.03		35,876.50	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			6,948.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	702.50		1,306.30	
		Major Account 570000 Total	702.50		8,254.30	
		Fund 61311 Expenditures Total	6,617.53		44,130.80	
		Fund 61311 Total	521.49-	521.49-	242,152.56	242,152.56

Secure Version - Prior Month

As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,057.40-		1,741,524.82	
		Fund 61312 Assets Total	13,057.40-		1,741,524.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,726.83-		586.78
		Fund 61312 Liabilities Total		1,726.83-		586.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,780,714.43
		Fund 61312 Fund Equity Total				1,780,714.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,107.08		28,801.84
		Major Account 480000 Total		4,107.08		28,801.84
		Fund 61312 Revenues Total		4,107.08		28,801.84
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			65.00	
		527300 REP & MAINT-MEDICAL EQUI			560.00	
		527700 REP & MAINT-PHOTO/MEDIA	614.93		1,361.73	
		527800 REP & MAINT-OTHER PROPER			145.00	
		531100 OFFICE SUPPLIES EXPENSE			463.72	
		532100 NON-CAPITALIZED EQUIP PU			4,775.52	
		532101 NON-CAPITALIZED COMPUTER EQUIP	1,198.00		12,962.97	
		534600 ED & RECREATIONAL SUP EX	2,433.57		12,090.36	
		534900 MISCELLANEOUS SUP EXP			1,716.41	
		535100 MEDICAL SUPPLIES	171.15		171.15	
		544100 PHYSICIAN SERVICES	11,020.00		11,020.00	
		547300 INTERPRETER SERVICES			90.00	
		555200 SOFTWARE - NEW PURCHASES			7,678.97	
		Major Account 520000 Total	15,437.65		53,100.83	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,538.40	
		Major Account 570000 Total			1,538.40	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			13,939.00	
		Major Account 580000 Total			13,939.00	
		Fund 61312 Expenditures Total	15,437.65		68,578.23	
		Fund 61312 Total	2,380.25	2,380.25	1,810,103.05	1,810,103.05

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61313 DEPT OF EDUC TRUST SHELDON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,927.72-		14,568.39	
		Fund 61313 Assets Total	2,927.72-		14,568.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,245.46
		Fund 61313 Fund Equity Total				22,245.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.13		346.91
		Major Account 480000 Total		41.13		346.91
		Fund 61313 Revenues Total		41.13		346.91
Expenditures	520000	Operating Expenses				
		532101 NON-CAPITALIZED COMPUTER EQUIP	470.00		1,125.50	
		535100 MEDICAL SUPPLIES	171.15-		38.48	
		Major Account 520000 Total	298.85		1,163.98	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT	2,670.00		6,860.00	
		Major Account 580000 Total	2,670.00		6,860.00	
		Fund 61313 Expenditures Total	2,968.85		8,023.98	
		Fund 61313 Total	41.13	41.13	22,592.37	22,592.37

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.64		10,156.41	
	Fund 61314 Assets Total	23.64		10,156.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,993.17
	Fund 61314 Fund Equity Total				9,993.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.64		163.24
	Major Account 480000 Total		23.64		163.24
	Fund 61314 Revenues Total		23.64		163.24
	Fund 61314 Total	23.64	23.64	10,156.41	10,156.41

Secure Version - Prior Month

As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,701,214.70		36,274,743.59	
	139901 AR INVOICED (SYSTEM)	4,000.00-		2,437.67	
	Fund 61360 Assets Total	8,697,214.70		36,277,181.26	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,350.00
	214101 WHOLESALE LIQUOR LIC FEE				1,100.00
	214104 DEPOSITS				500.00
	214105 PACKAGE LIQUOR LIC FEE				13,200.00
	214106 DEPOSITS				317.00
	214107 DEPOSITS				40.00
	214108 FARM WINERY LIC FEE				250.00
	Fund 61360 Liabilities Total				17,757.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,399,927.35
	Fund 61360 Fund Equity Total				24,399,927.35
Revenues	470000 Revenues - Sales & Charges				
	474103 WHOLESALE LIQUOR LIC FEE				1,500.00
	474105 FINES		29,500.00		125,200.00
	474109 FARM WINERY LIC FEE				250.00
	Major Account 470000 Total		29,500.00		126,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,073.40		355,420.78
	482112 COMMON AG RENT		7,297,603.80		15,463,525.41
	482113 OIL & GAS RENT				62,359.04
	482114 SAND & GRAVEL RENT				1,916.50
	482115 BONUS-AG RENT		1,308,037.50		1,507,937.50
	482116 BONUS-MINERALS				9,600.00
	482118 WATER LEASE RENT				250.00
	482119 OTHER				2,020.06
	482120 WIND AGREEMENTS AND RENT				6,080.00
	Major Account 480000 Total		8,667,714.70		17,409,109.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,667,721.08
	493200 OPERATING TRANSFERS OUT				9,317,000.00-
	Major Account 490000 Total				5,649,278.92-
	Fund 61360 Revenues Total		8,697,214.70		11,886,780.37

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			27,283.46	
	Major Account 520000 Total			27,283.46	
	Fund 61360 Expenditures Total			27,283.46	
	Fund 61360 Total	<u>8,697,214.70</u>	<u>8,697,214.70</u>	<u>36,304,464.72</u>	<u>36,304,464.72</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,701,249.20		34,927,758.52	
	Fund 61365 Assets Total	2,701,249.20		34,927,758.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,523,308.12
	Fund 61365 Fund Equity Total				32,523,308.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90,536.61		163,756.09
	481200 GAIN OR LOSS-SALE OF INV		2,621,239.27		2,585,549.87
	Major Account 480000 Total		2,711,775.88		2,749,305.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				332,537.15-
	Major Account 490000 Total				332,537.15-
	Fund 61365 Revenues Total		2,711,775.88		2,416,768.81
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,526.68		12,318.41	
	Major Account 520000 Total	10,526.68		12,318.41	
	Fund 61365 Expenditures Total	10,526.68		12,318.41	
	Fund 61365 Total	2,711,775.88	2,711,775.88	34,940,076.93	34,940,076.93

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71310 PUBLIC GRAZING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		3.17	
	Fund 71310 Assets Total	<u>.01</u>		<u>3.17</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				59.93-
	215100 DUE TO FUND - SHORT TERM		.01		63.10
	Fund 71310 Liabilities Total		<u>.01</u>		<u>3.17</u>
	Fund 71310 Total	<u>.01</u>	<u>.01</u>	<u>3.17</u>	<u>3.17</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71320 FOREST RESERVE FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.56		1,957.08	
	Fund 71320 Assets Total	<u>4.56</u>		<u>1,957.08</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				13,320.62-
	215100 DUE TO FUND - SHORT TERM		4.56		15,277.70
	Fund 71320 Liabilities Total		<u>4.56</u>		<u>1,957.08</u>
	Fund 71320 Total	<u>4.56</u>	<u>4.56</u>	<u>1,957.08</u>	<u>1,957.08</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71330 FLOOD CONTROL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	129,450.86		129,919.25	
	Fund 71330 Assets Total	<u>129,450.86</u>		<u>129,919.25</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		129,449.77		119,841.78
	215100 DUE TO FUND - SHORT TERM		1.09		10,077.47
	Fund 71330 Liabilities Total		<u>129,450.86</u>		<u>129,919.25</u>
	Fund 71330 Total	<u>129,450.86</u>	<u>129,450.86</u>	<u>129,919.25</u>	<u>129,919.25</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,017,379.01-		13,840,691.93	
		Fund 20450 Assets Total	3,017,379.01-		13,840,691.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		109,350.52		502,918.91
		Fund 20450 Liabilities Total		109,350.52		502,918.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,105,293.91
		Fund 20450 Fund Equity Total				15,105,293.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,967.62		254,903.77
		484900 OTHER PRIVATE SOURCES		761,972.53		4,312,058.20
		Major Account 480000 Total		799,940.15		4,566,961.97
Revenues	490000	Other Financing Sources				
		493201 TRANSFER OUT - INTEREST ONLY		3,400,000.00-		3,400,000.00-
		Major Account 490000 Total		3,400,000.00-		3,400,000.00-
		Fund 20450 Revenues Total		2,600,059.85-		1,166,961.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,946.71		80,147.34	
		511800 COMPENSATORY TIME PAID	11.09		260.07	
		512100 VACATION LEAVE EXPENSE	1,247.77		6,838.75	
		512200 SICK LEAVE EXPENSE	720.24		5,211.48	
		512300 HOLIDAY LEAVE EXPENSE	2,238.01		4,476.04	
		515100 RETIREMENT PLANS EXPENSE	1,210.30		7,258.20	
		515200 FICA EXPENSE	1,021.13		6,560.94	
		515400 LIFE & ACCIDENT INS EXP	3.58		21.19	
		515500 HEALTH INSURANCE EXPENSE	3,157.71		18,923.89	
		516200 TUITION ASSISTANCE			634.50	
		516300 EMPLOYEE ASSISTANCE PRO			63.82	
		516500 WORKERS COMP PREMIUMS			1,401.00	
		Major Account 510000 Total	21,556.54		131,797.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	133.22		1,574.63	
		521200 COM EXPENSE - VOICE/DATA	320.25		2,154.26	
		521400 DATA PROCESSING EXPENSE	55.09		293.99	
		521500 PUBLICATION & PRINT EXP	176.49		798.36	
		522100 DUES & SUBSCRIPTION EXP	94.76		1,856.37	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			240.00	
	524600 RENT EXPENSE-BUILDINGS	1,415.63		8,865.51	
	527800 REP & MAINT-OTHER PROPER			65.67	
	531100 OFFICE SUPPLIES EXPENSE	13.25		369.43	
	533900 FOOD EXPENSE			52.59	
	541100 ACCTG & AUDITING SERVICES			1,267.31	
	554900 OTHER CONTRACTUAL SERVICES			94.29	
	559100 OTHER OPERATING EXP			608.47	
	Major Account 520000 Total	2,208.69		18,240.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			155.76	
	574500 PERSONAL VEHICLE MILEAGE	80.30		1,684.10	
	575100 MISC TRAVEL EXPENSE			17.00	
	Major Account 570000 Total	80.30		1,856.86	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			440.43	
	Major Account 580000 Total			440.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	502,824.15		2,782,147.47	
	Major Account 590000 Total	502,824.15		2,782,147.47	
	Fund 20450 Expenditures Total	526,669.68		2,934,482.86	
	Fund 20450 Total	<u>2,490,709.33</u>	<u>2,490,709.33</u>	<u>16,775,174.79</u>	<u>16,775,174.79</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	474.65-		197,003.68	
		Fund 20460 Assets Total	474.65-		197,003.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.95		12.95
		Fund 20460 Liabilities Total		12.95		12.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,491.09
		Fund 20460 Fund Equity Total				212,491.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		462.68		3,306.61
		Major Account 480000 Total		462.68		3,306.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,974.35
		Major Account 490000 Total				6,974.35
		Fund 20460 Revenues Total		462.68		10,280.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	520.42		3,478.08	
		512100 VACATION LEAVE EXPENSE	29.02		251.13	
		512200 SICK LEAVE EXPENSE	28.88		121.33	
		512300 HOLIDAY LEAVE EXPENSE	93.18		186.36	
		512500 FUNERAL LEAVE EXPENSE	1.66		1.66	
		515100 RETIREMENT PLANS EXPENSE	50.42		302.37	
		515200 FICA EXPENSE	47.98		287.80	
		515400 LIFE & ACCIDENT INS EXP	.11		.79	
		515500 HEALTH INSURANCE EXPENSE	90.72		544.32	
		516300 EMPLOYEE ASSISTANCE PRO			1.98	
		516500 WORKERS COMP PREMIUMS			109.00	
		Major Account 510000 Total	862.39		5,284.82	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	9.61		45.82	
		521400 DATA PROCESSING EXPENSE	7.53		19.50	
		522100 DUES & SUBSCRIPTION EXP	12.95		33.52	
		524600 RENT EXPENSE-BUILDINGS	57.60		360.72	
		531100 OFFICE SUPPLIES EXPENSE	.20		3.47	
		541100 ACCTG & AUDITING SERVICES			39.34	
		559100 OTHER OPERATING EXP			18.89	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>87.89</u>		<u>521.26</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			<u>19,975.24</u>	
	Major Account 590000 Total			<u>19,975.24</u>	
	Fund 20460 Expenditures Total	<u>950.28</u>		<u>25,781.32</u>	
	Fund 20460 Total	<u>475.63</u>	<u>475.63</u>	<u>222,785.00</u>	<u>222,785.00</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23.72		10,192.65	
		Fund 21400 Assets Total	23.72		10,192.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,330.97
		Fund 21400 Fund Equity Total				10,330.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.72		167.68
		Major Account 480000 Total		23.72		167.68
		Fund 21400 Revenues Total		23.72		167.68
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			306.00	
		Major Account 520000 Total			306.00	
		Fund 21400 Expenditures Total			306.00	
		Fund 21400 Total	23.72	23.72	10,498.65	10,498.65

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50.44		350,647.74	
		Fund 21408 Assets Total	50.44		350,647.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				320,387.42
		Fund 21408 Fund Equity Total				320,387.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		820.09		5,609.90
		Major Account 480000 Total		820.09		5,609.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		820.09		35,609.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	496.63		3,027.85	
		512100 VACATION LEAVE EXPENSE	17.02		336.47	
		512200 SICK LEAVE EXPENSE	11.28		123.14	
		512300 HOLIDAY LEAVE EXPENSE	84.35		168.71	
		515100 RETIREMENT PLANS EXPENSE	45.63		273.75	
		515200 FICA EXPENSE	34.81		238.09	
		515400 LIFE & ACCIDENT INS EXP	.12		.70	
		515500 HEALTH INSURANCE EXPENSE	129.16		775.16	
		516500 WORKERS COMP PREMIUMS			83.00	
		Major Account 510000 Total	819.00		5,026.87	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	51.53		322.71	
		Major Account 520000 Total	51.53		322.71	
		Fund 21408 Expenditures Total	870.53		5,349.58	
		Fund 21408 Total	820.09	820.09	355,997.32	355,997.32

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	85,895.57-		103,046.93	
	139901 AR INVOICED (SYSTEM)	119,914.92-		851.00	
	Fund 21409 Assets Total	205,810.49-		103,897.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,693.55		15,693.55
	211900 AAI DUE TO VENDOR (SYSTE		53,614.61-		324.83
	Fund 21409 Liabilities Total		37,921.06-		16,018.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,926.55
	Fund 21409 Fund Equity Total				89,926.55
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		14,601.00		274,095.33
	472203 GAS REG. PHOTOCOPIES				2.20
	476170 GAS REG. FORMAL COMPLAINT				25.00
	476178 GAS REG. ANNUAL REPORT FILING				250.00
	476180 GAS REG. APPLICATION		200.00		400.00
	Major Account 470000 Total		14,801.00		274,772.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328.70		1,759.72
	484901 INDUSTRY ASSESSMENT				190,000.00
	Major Account 480000 Total		328.70		191,759.72
	Fund 21409 Revenues Total		15,129.70		466,532.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,443.72		78,133.50	
	511800 COMPENSATORY TIME PAID	11.09		216.95	
	512100 VACATION LEAVE EXPENSE	726.22		8,077.26	
	512200 SICK LEAVE EXPENSE	322.44		3,258.57	
	512300 HOLIDAY LEAVE EXPENSE	2,170.13		4,340.27	
	512500 FUNERAL LEAVE EXPENSE			17.50	
	515100 RETIREMENT PLANS EXPENSE	1,173.69		7,042.09	
	515200 FICA EXPENSE	986.86		6,271.05	
	515400 LIFE & ACCIDENT INS EXP	3.44		20.82	
	515500 HEALTH INSURANCE EXPENSE	2,864.65		17,187.90	
	516300 EMPLOYEE ASSISTANCE PRO			64.97	
	516500 WORKERS COMP PREMIUMS			1,738.00	
	Major Account 510000 Total	20,702.24		126,368.88	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.79		245.20	
	521200 COM EXPENSE - VOICE/DATA	332.70		1,921.99	
	521400 DATA PROCESSING EXPENSE	54.55		293.81	
	521500 PUBLICATION & PRINT EXP	13.30		742.70	
	522100 DUES & SUBSCRIPTION EXP	158.82		3,742.24	
	522200 CONFERENCE REGISTRATION			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,481.94		8,580.85	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	527800 REP & MAINT-OTHER PROPER			73.71	
	531100 OFFICE SUPPLIES EXPENSE	25.09		283.56	
	538100 VEHICLE & EQUIP SUP EXP	82.71		82.71	
	541100 ACCTG & AUDITING SERVICES			1,253.26	
	541500 LEGAL SERVICES EXPENSE	160,043.99		309,080.49	
	554900 OTHER CONTRACTUAL SERVICES			13,363.19	
	559100 OTHER OPERATING EXP			651.73	
	Major Account 520000 Total	<u>162,246.89</u>		<u>340,495.44</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		917.20	
	572100 COMMERCIAL TRANSPORTATIO			91.00	
	574500 PERSONAL VEHICLE MILEAGE			271.70	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	<u>70.00</u>		<u>1,351.90</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			363.03	
	Major Account 580000 Total			<u>363.03</u>	
	Fund 21409 Expenditures Total	<u>183,019.13</u>		<u>468,579.25</u>	
	Fund 21409 Total	<u>22,791.36</u>	<u>22,791.36</u>	<u>572,477.18</u>	<u>572,477.18</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,505.90-		804,383.54	
	Fund 21410 Assets Total	31,505.90-		804,383.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,136.97-		61,858.79
	Fund 21410 Liabilities Total		13,136.97-		61,858.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				883,803.55
	Fund 21410 Fund Equity Total				883,803.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,008.68		15,039.86
	484900 OTHER PRIVATE SOURCES		72,230.18		382,895.27
	Major Account 480000 Total		74,238.86		397,935.13
	Fund 21410 Revenues Total		74,238.86		397,935.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,727.70		22,760.45	
	512100 VACATION LEAVE EXPENSE	74.11		2,214.81	
	512200 SICK LEAVE EXPENSE	124.16		852.79	
	512300 HOLIDAY LEAVE EXPENSE	631.24		1,262.44	
	512500 FUNERAL LEAVE EXPENSE	1.66		264.22	
	515100 RETIREMENT PLANS EXPENSE	341.34		2,048.24	
	515200 FICA EXPENSE	298.11		1,847.06	
	515400 LIFE & ACCIDENT INS EXP	1.04		6.37	
	515500 HEALTH INSURANCE EXPENSE	1,234.32		7,406.53	
	516300 EMPLOYEE ASSISTANCE PRO			15.28	
	516500 WORKERS COMP PREMIUMS			545.00	
	Major Account 510000 Total	6,433.68		39,223.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	198.18		1,053.49	
	521200 COM EXPENSE - VOICE/DATA	74.56		421.97	
	521400 DATA PROCESSING EXPENSE	17.76		81.34	
	521500 PUBLICATION & PRINT EXP			78.57	
	522100 DUES & SUBSCRIPTION EXP	30.55		364.50	
	522200 CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	448.64		2,809.65	
	527800 REP & MAINT-OTHER PROPER			18.22	
	531100 OFFICE SUPPLIES EXPENSE	.48		46.83	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			303.48	
	547300 INTERPRETER SERVICES	110.00		205.00	
	554900 OTHER CONTRACTUAL SERVICES			26.16	
	554901 CONTRACTUAL RELAY SERVICE	61,828.24		348,063.49	
	559100 OTHER OPERATING EXP			145.71	
	Major Account 520000 Total	<u>62,708.41</u>		<u>353,868.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			491.31	
	572100 COMMERCIAL TRANSPORTATIO			479.90	
	574500 PERSONAL VEHICLE MILEAGE			128.62	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			<u>1,123.83</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,465.70		144,998.50	
	Major Account 590000 Total	<u>23,465.70</u>		<u>144,998.50</u>	
	Fund 21410 Expenditures Total	<u>92,607.79</u>		<u>539,213.93</u>	
	Fund 21410 Total	<u>61,101.89</u>	<u>61,101.89</u>	<u>1,343,597.47</u>	<u>1,343,597.47</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,336.52		38,368.18	
		Fund 21420 Assets Total	18,336.52		38,368.18	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,610.01
		Fund 21420 Liabilities Total				1,610.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,897.70
		Fund 21420 Fund Equity Total				21,897.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		25.00
		471110 MOISTURE TESTING EXAM ROUTINE		20,350.00		21,125.00
		471111 MOISTURE TESTING EXAM REQ		500.00		750.00
		471112 MOISTURE TESTING EXAM RE-INSPC				250.00
		Major Account 470000 Total		20,875.00		22,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.31		337.47
		Major Account 480000 Total		45.31		337.47
		Fund 21420 Revenues Total		20,920.31		22,487.47
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	898.79		5,628.74	
		527800 REP & MAINT-OTHER PROPER	1,685.00		1,685.00	
		531100 OFFICE SUPPLIES EXPENSE			271.98	
		534900 MISCELLANEOUS SUP EXP			41.28	
		Major Account 520000 Total	2,583.79		7,627.00	
		Fund 21420 Expenditures Total	2,583.79		7,627.00	
		Fund 21420 Total	20,920.31	20,920.31	45,995.18	45,995.18

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,528.42		39,430.71	
	Fund 21430 Assets Total	1,528.42		39,430.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,462.78
	Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,598.72
	Fund 21430 Fund Equity Total				33,598.72
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH		1,440.00		1,760.00
	Major Account 470000 Total		1,440.00		1,760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.42		609.21
	Major Account 480000 Total		88.42		609.21
	Fund 21430 Revenues Total		1,528.42		2,369.21
	Fund 21430 Total	1,528.42	1,528.42	39,430.71	39,430.71

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21440 MODULAR HOUSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,732.20		21,792.09	
		Fund 21440 Assets Total	6,732.20		21,792.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,085.89
		Fund 21440 Fund Equity Total				24,085.89
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				2,157.64
		471121 MODULAR HOUSING PLAN REVIEW				3,600.00
		476140 MODULAR HOUSING SEALS		23,851.87		104,945.78
		Major Account 470000 Total		23,851.87		110,703.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.57		526.69
		Major Account 480000 Total		71.57		526.69
		Fund 21440 Revenues Total		23,923.44		111,230.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,685.08		51,943.94	
		511800 COMPENSATORY TIME PAID	4.39		1,478.83	
		512100 VACATION LEAVE EXPENSE	57.41		10,768.29	
		512200 SICK LEAVE EXPENSE	274.10		9,141.54	
		512300 HOLIDAY LEAVE EXPENSE	1,711.42		3,234.42	
		512500 FUNERAL LEAVE EXPENSE			85.81	
		515100 RETIREMENT PLANS EXPENSE	803.67		5,739.72	
		515200 FICA EXPENSE	721.15		5,259.37	
		515400 LIFE & ACCIDENT INS EXP	2.85		15.72	
		515500 HEALTH INSURANCE EXPENSE	3,040.53		17,555.07	
		Major Account 510000 Total	15,300.60		105,222.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.37		463.47	
		521200 COM EXPENSE - VOICE/DATA	23.02		232.65	
		521400 DATA PROCESSING EXPENSE			46.81	
		521500 PUBLICATION & PRINT EXP			172.82	
		522100 DUES & SUBSCRIPTION EXP			100.19	
		524600 RENT EXPENSE-BUILDINGS	1,016.66		2,650.10	
		531100 OFFICE SUPPLIES EXPENSE			44.80	
		538100 VEHICLE & EQUIP SUP EXP			43.38	
		Major Account 520000 Total	1,069.05		3,754.22	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21440 MODULAR HOUSING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	225.89		816.42	
	574500 PERSONAL VEHICLE MILEAGE	595.70		3,730.56	
	Major Account 570000 Total	<u>821.59</u>		<u>4,546.98</u>	
	Fund 21440 Expenditures Total	<u>17,191.24</u>		<u>113,523.91</u>	
	Fund 21440 Total	<u>23,923.44</u>	<u>23,923.44</u>	<u>135,316.00</u>	<u>135,316.00</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES & REC VEH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,375.14		13,934.16	
	139901 AR INVOICED (SYSTEM)	81.00		231.50	
	Fund 21450 Assets Total	11,456.14		14,165.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,810.00
	Fund 21450 Liabilities Total				1,810.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,896.55
	Fund 21450 Fund Equity Total				22,896.55
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		81.00		930.50
	Major Account 460000 Total		81.00		930.50
Revenues	470000 Revenues - Sales & Charges				
	471140 REC VEHICLES INSPECTIONS				1,750.00
	471141 REC VEHICLES PLAN REVIEW		8,092.50		30,696.25
	476141 MANUFACTURED HMS SEALS		375.00		6,375.00
	476142 REC VEHICLES SEALS		13,170.00		37,610.00
	Major Account 470000 Total		21,637.50		76,431.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.73		379.10
	485101 REC VEHICLES PENALTY		500.00		10,650.00
	Major Account 480000 Total		525.73		11,029.10
	Fund 21450 Revenues Total		22,244.23		88,390.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,451.56		40,268.24	
	511800 COMPENSATORY TIME PAID	6.70		1,355.29	
	512100 VACATION LEAVE EXPENSE	119.71		10,402.11	
	512200 SICK LEAVE EXPENSE	141.97		7,916.86	
	512300 HOLIDAY LEAVE EXPENSE	1,094.56		2,377.57	
	512500 FUNERAL LEAVE EXPENSE			123.49	
	515100 RETIREMENT PLANS EXPENSE	510.20		4,675.54	
	515200 FICA EXPENSE	455.22		4,194.27	
	515400 LIFE & ACCIDENT INS EXP	1.56		11.78	
	515500 HEALTH INSURANCE EXPENSE	1,769.56		13,894.72	
	516300 EMPLOYEE ASSISTANCE PRO			93.68	
	Major Account 510000 Total	9,551.04		85,313.55	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES & REC VEH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	143.39		1,806.21	
	521200 COM EXPENSE - VOICE/DATA	112.40		966.73	
	521400 DATA PROCESSING EXPENSE			99.90	
	521500 PUBLICATION & PRINT EXP			225.12	
	522100 DUES & SUBSCRIPTION EXP			269.36	
	524600 RENT EXPENSE-BUILDINGS	687.40		8,006.12	
	527200 REP & MAINT-MOTOR VEHICL			5.61	
	531100 OFFICE SUPPLIES EXPENSE			202.50	
	534600 ED & RECREATIONAL SUP EX			38.00	
	Major Account 520000 Total	<u>943.19</u>		<u>11,619.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.01		66.46	
	574500 PERSONAL VEHICLE MILEAGE	276.85		1,932.18	
	Major Account 570000 Total	<u>293.86</u>		<u>1,998.64</u>	
	Fund 21450 Expenditures Total	<u>10,788.09</u>		<u>98,931.74</u>	
	Fund 21450 Total	<u>22,244.23</u>	<u>22,244.23</u>	<u>113,097.40</u>	<u>113,097.40</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	777,732.87		20,878,261.41	
		Fund 21460 Assets Total	777,732.87		20,878,261.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		381,419.11		4,308,181.28
		Fund 21460 Liabilities Total		381,419.11		4,308,181.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,266,359.88
		Fund 21460 Fund Equity Total				14,266,359.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,412.66		266,467.35
		484900 OTHER PRIVATE SOURCES		4,704,057.35		27,840,263.92
		486500 MISCELLANEOUS ADJUSTMENT		411.78		411.78
		Major Account 480000 Total		4,745,881.79		28,107,143.05
		Fund 21460 Revenues Total		4,745,881.79		28,107,143.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,075.23		123,811.49	
		511800 COMPENSATORY TIME PAID	187.90		1,098.07	
		512100 VACATION LEAVE EXPENSE	805.93		7,883.21	
		512200 SICK LEAVE EXPENSE	721.73		5,384.02	
		512300 HOLIDAY LEAVE EXPENSE	3,341.36		6,656.83	
		515100 RETIREMENT PLANS EXPENSE	1,806.83		10,844.87	
		515200 FICA EXPENSE	1,499.80		9,585.06	
		515400 LIFE & ACCIDENT INS EXP	6.18		36.99	
		515500 HEALTH INSURANCE EXPENSE	5,268.74		31,632.73	
		516300 EMPLOYEE ASSISTANCE PRO			83.77	
		516500 WORKERS COMP PREMIUMS			2,998.00	
		Major Account 510000 Total	32,713.70		200,015.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	546.75		4,841.30	
		521200 COM EXPENSE - VOICE/DATA	510.65		2,716.95	
		521400 DATA PROCESSING EXPENSE	70.40		395.90	
		521500 PUBLICATION & PRINT EXP	1,167.85		5,443.91	
		522100 DUES & SUBSCRIPTION EXP	121.07		3,827.75	
		522200 CONFERENCE REGISTRATION			830.00	
		524600 RENT EXPENSE-BUILDINGS	2,349.28		14,712.57	
		527100 REP & MAINT-OFFICE EQUIP			50.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			107.70	
	531100 OFFICE SUPPLIES EXPENSE	1.89		1,103.99	
	538100 VEHICLE & EQUIP SUP EXP			15.45	
	541100 ACCTG & AUDITING SERVICES			1,663.52	
	541500 LEGAL SERVICES EXPENSE	4,044.43		46,544.86	
	541700 LEGAL RELATED EXPENSE			206.23	
	543500 MGT CONSULTANT SERVICES			175.00	
	554900 OTHER CONTRACTUAL SERVICES			36,127.38	
	559100 OTHER OPERATING EXP			919.02	
	Major Account 520000 Total	8,812.32		119,681.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,530.53	
	572100 COMMERCIAL TRANSPORTATIO			459.49	
	574500 PERSONAL VEHICLE MILEAGE			212.30	
	575100 MISC TRAVEL EXPENSE			72.50	
	Major Account 570000 Total			2,274.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			768.24	
	583600 COMMUN. & ELECTRONIC EQ			363.03	
	Major Account 580000 Total			1,131.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,308,042.01		25,480,320.14	
	Major Account 590000 Total	4,308,042.01		25,480,320.14	
	Fund 21460 Expenditures Total	4,349,568.03		25,803,422.80	
	Fund 21460 Total	5,127,300.90	5,127,300.90	46,681,684.21	46,681,684.21

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			1,675,000.00	
	Fund 61420 Assets Total			1,675,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,675,000.00
	Fund 61420 Liabilities Total				1,675,000.00
	Fund 61420 Total			1,675,000.00	1,675,000.00

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61424 ALVO GRAIN - WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	166.66		71,762.38	
	Fund 61424 Assets Total	166.66		71,762.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,271,184.40
	Fund 61424 Fund Equity Total				2,271,184.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.66		20,193.86
	Major Account 480000 Total		166.66		20,193.86
	Fund 61424 Revenues Total		166.66		20,193.86
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			2,219,615.88	
	Major Account 520000 Total			2,219,615.88	
	Fund 61424 Expenditures Total			2,219,615.88	
	Fund 61424 Total	166.66	166.66	2,291,378.26	2,291,378.26

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61426 ALVO GRAIN DEALER-BOND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.32		2,716.54	
		Fund 61426 Assets Total	6.32		2,716.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,672.89
		Fund 61426 Fund Equity Total				2,672.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.32		43.65
		Major Account 480000 Total		6.32		43.65
		Fund 61426 Revenues Total		6.32		43.65
		Fund 61426 Total	6.32	6.32	2,716.54	2,716.54

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division 000
 Fund 20470 NE COMP TELEPHONE MARKET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	970.28		31,054.85	
	Fund 20470 Assets Total	970.28		31,054.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,684.17
	Fund 20470 Fund Equity Total				28,684.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.28		478.13
	484900 OTHER PRIVATE SOURCES		900.00		10,900.00
	Major Account 480000 Total		970.28		11,378.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,974.35-
	Major Account 490000 Total				6,974.35-
	Fund 20470 Revenues Total		970.28		4,403.78
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			2,033.10	
	Major Account 520000 Total			2,033.10	
	Fund 20470 Expenditures Total			2,033.10	
	Fund 20470 Total	970.28	970.28	33,087.95	33,087.95

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,834.31-		467,636.99	
	Fund 21540 Assets Total	75,834.31-		467,636.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		410.63		410.63
	Fund 21540 Liabilities Total		410.63		410.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				639,924.32
	Fund 21540 Fund Equity Total				639,924.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,308.00		11,421.50
	Major Account 480000 Total		1,308.00		11,421.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 21540 Revenues Total		1,308.00		261,421.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,430.04		234,521.61	
	511800 COMPENSATORY TIME PAID			29.61	
	512100 VACATION LEAVE EXPENSE	2,110.41		19,301.51	
	512200 SICK LEAVE EXPENSE	2,268.95		10,533.52	
	512300 HOLIDAY LEAVE EXPENSE	5,089.91		11,348.71	
	512500 FUNERAL LEAVE EXPENSE			93.29	
	515100 RETIREMENT PLANS EXPENSE	3,811.28		20,653.76	
	515200 FICA EXPENSE	3,574.84		19,053.79	
	515400 LIFE & ACCIDENT INS EXP	10.59		73.07	
	515500 HEALTH INSURANCE EXPENSE	11,292.93		71,240.85	
	Major Account 510000 Total	69,588.95		386,849.72	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			18,230.24	
	555100 DATA PROC SOFTW LIC FEE	644.63		644.63	
	555200 SOFTWARE - NEW PURCHASES	4,312.50		13,637.50	
	Major Account 520000 Total	4,957.13		32,512.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	3,006.86		14,757.37	
	Major Account 580000 Total	3,006.86		14,757.37	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21540 Expenditures Total	<u>77,552.94</u>		<u>434,119.46</u>	
	Fund 21540 Total	<u>1,718.63</u>	<u>1,718.63</u>	<u>901,756.45</u>	<u>901,756.45</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,238,413.51-		815,214.43	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		139901 AR INVOICED (SYSTEM)	39.50-		21,634.46	
		139902 AR DEPOSIT CLEARING (SYSTEM)			6,408.45	
		139903 AR UNAPPLIED CASH (SYSTEM)			.40-	
		Fund 21550 Assets Total	1,238,453.01-		847,172.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,999,097.58
		Fund 21550 Fund Equity Total				1,999,097.58
Revenues	470000	Revenues - Sales & Charges				
		471101 PTAS FEES 77-1331				43,117.79
		472200 REPROD & PUBLICATIONS		23.70		401.80
		472201 MISCELLANEOUS COPY FEES		99.60		8,478.10
		472203 ASSESSOR EXAM STUDY KIT		250.00		1,050.00
		473500 FLEET PRORATION FEES		23,430.65		68,825.18
		475100 REGISTRATION / LICENSE F		575.00		16,925.00
		475200 EXAMINATION FEES		250.00		1,050.00
		Major Account 470000 Total		24,628.95		139,847.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,777.68		32,491.43
		485100 FINES FORFEITS & PENALTI				18,288.60
		Major Account 480000 Total		4,777.68		50,780.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				63,423.84
		493200 OPERATING TRANSFERS OUT		1,250,000.00-		1,250,000.00-
		Major Account 490000 Total		1,250,000.00-		1,186,576.16-
		Fund 21550 Revenues Total		1,220,593.37-		995,948.26-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,938.99		35,907.54	
		512100 VACATION LEAVE EXPENSE	708.06		1,749.45	
		512200 SICK LEAVE EXPENSE			159.32	
		512300 HOLIDAY LEAVE EXPENSE	849.67		1,699.33	
		515100 RETIREMENT PLANS EXPENSE	636.24		2,958.96	
		515200 FICA EXPENSE	607.23		2,766.28	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE	1,624.28		9,745.68	

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	11,365.47		54,992.56	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			68,757.01	
	521500 PUBLICATION & PRINT EXP			976.15	
	522100 DUES & SUBSCRIPTION EXP	355.00		530.00	
	522200 CONFERENCE REGISTRATION	159.00		249.00	
	531100 OFFICE SUPPLIES EXPENSE			110.60	
	533900 FOOD EXPENSE			627.70	
	534600 ED & RECREATIONAL SUP E	5,420.43		16,748.26	
	541700 LEGAL RELATED EXPENSE	548.48		3,482.18	
	547100 EDUCATIONAL SERVICES			8,100.00	
	Major Account 520000 Total	6,482.91		99,580.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			399.33	
	571900 MEALS-ONE DAY TRAVEL			11.77	
	573100 STATE-OWNED TRANSPORT			668.86	
	574500 PERSONAL VEHICLE MILEAGE	11.26		313.76	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	11.26		1,403.72	
	Fund 21550 Expenditures Total	17,859.64		155,977.18	
	Fund 21550 Total	1,220,593.37-	1,220,593.37-	1,003,149.32	1,003,149.32

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	629.01		293,306.59	
	Fund 21551 Assets Total	629.01		293,306.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				910,877.36
	Fund 21551 Fund Equity Total				910,877.36
Revenues	450000 Taxes				
	456200 AIRLINE TAX				849,202.81
	456300 CARLINE TAX				637,780.15
	Major Account 450000 Total				1,486,982.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		629.01		9,574.29
	Major Account 480000 Total		629.01		9,574.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,114,128.02-
	Major Account 490000 Total				2,114,128.02-
	Fund 21551 Revenues Total		629.01		617,570.77-
	Fund 21551 Total	629.01	629.01	293,306.59	293,306.59

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	415,511.74		1,253,663.09	
		Fund 21560 Assets Total	415,511.74		1,253,663.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		274,664.63-		560.55
		Fund 21560 Liabilities Total		274,664.63-		560.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,774,060.05
		Fund 21560 Fund Equity Total				1,774,060.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,783.37		23,950.72
		486500 MISCELLANEOUS ADJUSTMENT		342.41		342.41
		486599 REVENUE SETTLEMENTS				13,500.00
		Major Account 480000 Total		3,125.78		37,793.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		905.18		452.59
		493100 OPERATING TRANSFERS IN		2,000,000.00		7,000,000.00
		Major Account 490000 Total		2,000,905.18		7,000,452.59
		Fund 21560 Revenues Total		2,004,030.96		7,038,245.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,283.32		463,362.36	
		511300 OVERTIME PAYMENTS	146.74		696.31	
		511400 ON CALL PAY	332.36		1,512.09	
		511700 EMPLOYEE BONUSES			125.00	
		511800 COMPENSATORY TIME PAID	334.46		2,303.44	
		512100 VACATION LEAVE EXPENSE	14,885.25		55,824.73	
		512200 SICK LEAVE EXPENSE	3,834.20		19,515.84	
		512300 HOLIDAY LEAVE EXPENSE	12,134.07		24,009.46	
		512500 FUNERAL LEAVE EXPENSE	232.61		1,641.24	
		512600 CIVIL LEAVE EXPENSE			7.25	
		512700 INJURY LEAVE EXPENSE			7.94	
		515100 RETIREMENT PLANS EXPENSE	9,148.98		42,722.65	
		515200 FICA EXPENSE	8,917.74		40,891.50	
		515400 LIFE & ACCIDENT INS EXP	20.29		121.69	
		515500 HEALTH INSURANCE EXPENSE	13,648.33		82,574.70	
		516300 EMPLOYEE ASSISTANCE PRO			336.96	
		516500 WORKERS COMP PREMIUMS			10,530.68	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	153,918.35		746,183.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	414.70		7,683.70	
	521200	COM EXPENSE - VOICE/DATA	13,808.70		80,071.77	
	521290	COM EXPENSE - DATA ONLY			26.37	
	521300	FREIGHT EXPENSE	108.13		1,019.02	
	521400	DATA PROCESSING EXPENSE	21.69		1,696.78	
	521500	PUBLICATION & PRINT EXP	609.67		23,605.71	
	521900	AWARDS EXPENSE			110.73	
	522100	DUES & SUBSCRIPTION EXP	885.00		20,483.78	
	522200	CONFERENCE REGISTRATION	215.00		3,391.50	
	522201	CLASS REISTRATION EXP			298.00	
	524600	RENT EXPENSE-BUILDINGS	4,418.85		26,783.10	
	524900	RENT EXP-DEPR SURCHARGE	23.34		140.04	
	525100	RENT EXP-OFFICE EQUIP	1,383.93		14,605.64	
	527100	REP & MAINT-OFFICE EQUIP	175.50		175.50	
	527200	REP & MAINT-MOTOR VEHICL	8.25		413.65	
	527700	REP & MAINT-PHOTO/MEDIA			399.99	
	531100	OFFICE SUPPLIES EXPENSE	240.90		3,894.08	
	531101	OUTSIDE VENDOR SUPPLIES	922.60		10,586.05	
	532100	NON-CAPITALIZED EQUIP PU	16.80		1,521.44	
	538102	FUEL	80.09		560.57	
	541100	ACCTG & AUDITING SERVICES	8,711.75		100,994.90	
	541700	LEGAL RELATED EXPENSE	632.48		2,788.32	
	542100	SOS TEMP SERV - PERSONNEL	6,471.06		55,460.83	
	548700	REFUSE/RECYCLING	1.50		38.28	
	549200	JANITORIAL SERVICES	13.50		162.00	
	554900	OTHER CONTRACTUAL SERVICES			59,129.87	
	554901	BACKGROUND CHECK EXPENSE	228.00		1,026.00	
	555200	SOFTWARE - NEW PURCHASES	79.00		1,529.42	
	556100	INSURANCE EXPENSE			206.36	
	559100	OTHER OPERATING EXP			425.82	
	559101	LOTTERY ADVERTISING CONT	2,770.60		1,025,488.93	
	559102	LOTTERY ADVERT.-COMP.GAM			81,208.00	
	559103	LOTTERY PROMOTION	29,645.79		431,896.51	
	559104	LOTTERY TICKET TESTING	2,500.00-		22,500.00-	
	559105	LOTTERY SECURITY	667.11-		69,521.32	
	559106	LOTTERY ONLINE VENDOR EXP	100,179.19		723,859.36	
	559107	LOTTERY INSTANT VENDOR EXPENSE	887,912.34		3,341,915.31	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559108 LOTTERY PASS-THRU EXPENSE	108,486.54		627,916.04	
	559109 ADVERTISING-RELATIONSHIP MKTG			96,981.40	
	559111 LOTTERY WINNINGS	2,500.00-		5,000.00-	
	559120 MISC. RETAILER EXPENSE			600.00	
	Major Account 520000 Total	<u>1,162,797.79</u>		<u>6,791,116.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,543.72-		17,035.12	
	572100 COMMERCIAL TRANSPORTATIO	2,742.69-		3,560.04-	
	573100 STATE-OWNED TRANSPORT	1,646.81		9,156.49	
	574500 PERSONAL VEHICLE MILEAGE	47.05		336.22-	
	575100 MISC TRAVEL EXPENSE	269.00-		392.05-	
	Major Account 570000 Total	<u>2,861.55-</u>		<u>21,903.30</u>	
	Fund 21560 Expenditures Total	<u>1,313,854.59</u>		<u>7,559,203.23</u>	
	Fund 21560 Total	<u>1,729,366.33</u>	<u>1,729,366.33</u>	<u>8,812,866.32</u>	<u>8,812,866.32</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	846.06		73,012.15	
		Fund 21570 Assets Total	846.06		73,012.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,537.10
		Fund 21570 Fund Equity Total				77,537.10
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		2,400.00		5.40-
		Major Account 450000 Total		2,400.00		5.40-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.33		1,216.78
		Major Account 480000 Total		168.33		1,216.78
		Fund 21570 Revenues Total		2,568.33		1,211.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,039.13		3,772.78	
		512100 VACATION LEAVE EXPENSE	228.16		480.40	
		512200 SICK LEAVE EXPENSE	.91		34.48	
		512300 HOLIDAY LEAVE EXPENSE	120.66		144.88	
		515100 RETIREMENT PLANS EXPENSE	103.96		331.91	
		515200 FICA EXPENSE	102.59		320.29	
		515400 LIFE & ACCIDENT INS EXP	.11		.56	
		515500 HEALTH INSURANCE EXPENSE	126.75		651.03	
		Major Account 510000 Total	1,722.27		5,736.33	
		Fund 21570 Expenditures Total	1,722.27		5,736.33	
		Fund 21570 Total	2,568.33	2,568.33	78,748.48	78,748.48

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21575 REVENUE CONTRACTOR ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	487.69-		460.44	
	Fund 21575 Assets Total	487.69-		460.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,898.01
	Fund 21575 Fund Equity Total				13,898.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.52		111.31
	Major Account 480000 Total		2.52		111.31
	Fund 21575 Revenues Total		2.52		111.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	284.18		9,929.01	
	511300 OVERTIME PAYMENTS			62.55	
	512100 VACATION LEAVE EXPENSE	52.31		420.94	
	512200 SICK LEAVE EXPENSE	5.62		155.75	
	512300 HOLIDAY LEAVE EXPENSE	39.72		330.88	
	515100 RETIREMENT PLANS EXPENSE	28.51		815.94	
	515200 FICA EXPENSE	27.70		803.91	
	515400 LIFE & ACCIDENT INS EXP	.05		2.16	
	515500 HEALTH INSURANCE EXPENSE	52.12		1,027.74	
	Major Account 510000 Total	490.21		13,548.88	
	Fund 21575 Expenditures Total	490.21		13,548.88	
	Fund 21575 Total	2.52	2.52	14,009.32	14,009.32

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,261.20-		13,506.29	
		Fund 21580 Assets Total	2,261.20-		13,506.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,581.33
		Fund 21580 Fund Equity Total				16,581.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.13		227.31
		Major Account 480000 Total		39.13		227.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21580 Revenues Total		39.13		20,227.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,260.21		8,005.12	
		511300 OVERTIME PAYMENTS			33.77	
		511800 COMPENSATORY TIME PAID	.30		23.03	
		512100 VACATION LEAVE EXPENSE	186.09		871.33	
		512200 SICK LEAVE EXPENSE	81.17		776.78	
		512300 HOLIDAY LEAVE EXPENSE	165.35		524.02	
		512500 FUNERAL LEAVE EXPENSE	1.97		8.48	
		512600 CIVIL LEAVE EXPENSE	.52		2.29	
		512700 INJURY LEAVE EXPENSE			.57	
		515100 RETIREMENT PLANS EXPENSE	127.32		769.83	
		515200 FICA EXPENSE	122.23		721.11	
		515400 LIFE & ACCIDENT INS EXP	.07		1.40	
		515500 HEALTH INSURANCE EXPENSE	266.98		2,027.00	
		Major Account 510000 Total	2,212.21		13,764.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.12		8,391.88	
		521500 PUBLICATION & PRINT EXP			1,145.74	
		Major Account 520000 Total	88.12		9,537.62	
		Fund 21580 Expenditures Total	2,300.33		23,302.35	
		Fund 21580 Total	39.13	39.13	36,808.64	36,808.64

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,713.96		53,184.74	
		Fund 21590 Assets Total	34,713.96		53,184.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				419.02
		Fund 21590 Fund Equity Total				419.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.76		323.88
		Major Account 480000 Total		51.76		323.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		50,000.00		100,000.00
		Major Account 490000 Total		50,000.00		100,000.00
		Fund 21590 Revenues Total		50,051.76		100,323.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,658.89		30,976.67	
		512100 VACATION LEAVE EXPENSE	1,133.78		2,612.44	
		512200 SICK LEAVE EXPENSE	191.00		1,123.19	
		512300 HOLIDAY LEAVE EXPENSE	1,163.40		1,876.60	
		512700 INJURY LEAVE EXPENSE	27.80		27.80	
		515100 RETIREMENT PLANS EXPENSE	911.60		2,741.75	
		515200 FICA EXPENSE	882.45		2,595.74	
		515400 LIFE & ACCIDENT INS EXP	2.06		8.41	
		515500 HEALTH INSURANCE EXPENSE	1,366.82		5,595.56	
		Major Account 510000 Total	15,337.80		47,558.16	
		Fund 21590 Expenditures Total	15,337.80		47,558.16	
		Fund 21590 Total	50,051.76	50,051.76	100,742.90	100,742.90

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,295.87-		101,645.01	
	Fund 21605 Assets Total	8,295.87-		101,645.01	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		269.35		1,938.71
	484900 OTHER PRIVATE SOURCES				203,694.00
	Major Account 480000 Total		269.35		205,632.71
	Fund 21605 Revenues Total		269.35		205,632.71
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,565.22		103,987.70	
	Major Account 590000 Total	8,565.22		103,987.70	
	Fund 21605 Expenditures Total	8,565.22		103,987.70	
	Fund 21605 Total	269.35	269.35	205,632.71	205,632.71

Secure Version - Prior Month

As of December 31, 2009

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,366.83-		5,783.44	
		Fund 21610 Assets Total	2,366.83-		5,783.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,104.35
		Fund 21610 Fund Equity Total				6,104.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.85		97.53
		Major Account 480000 Total		20.85		97.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		20.85		10,097.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,368.20		5,712.89	
		511300 OVERTIME PAYMENTS			6.63	
		511800 COMPENSATORY TIME PAID	.30		5.65	
		512100 VACATION LEAVE EXPENSE	155.44		661.46	
		512200 SICK LEAVE EXPENSE	89.22		261.48	
		512300 HOLIDAY LEAVE EXPENSE	180.81		288.09	
		512500 FUNERAL LEAVE EXPENSE	2.25		7.46	
		512600 CIVIL LEAVE EXPENSE	.73		.84	
		515100 RETIREMENT PLANS EXPENSE	135.20		523.82	
		515200 FICA EXPENSE	129.29		492.06	
		515400 LIFE & ACCIDENT INS EXP	.06		.68	
		515500 HEALTH INSURANCE EXPENSE	289.05		1,375.16	
		Major Account 510000 Total	2,350.55		9,336.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.13		1,082.22	
		Major Account 520000 Total	37.13		1,082.22	
		Fund 21610 Expenditures Total	2,387.68		10,418.44	
		Fund 21610 Total	20.85	20.85	16,201.88	16,201.88

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	95,435.88-		237,353.64	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	95,435.88-		238,153.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568,862.86
		Fund 21630 Fund Equity Total				568,862.86
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		4,509.02		15,851.37
		Major Account 450000 Total		4,509.02		15,851.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		772.02		6,005.14
		Major Account 480000 Total		772.02		6,005.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		100,000.00-		350,000.00-
		Major Account 490000 Total		100,000.00-		350,000.00-
		Fund 21630 Revenues Total		94,718.96-		328,143.49-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	364.08		1,476.20	
		511300 OVERTIME PAYMENTS			5.87	
		511800 COMPENSATORY TIME PAID			3.27	
		512100 VACATION LEAVE EXPENSE	50.98		165.58	
		512200 SICK LEAVE EXPENSE	21.39		68.71	
		512300 HOLIDAY LEAVE EXPENSE	62.55		96.11	
		512500 FUNERAL LEAVE EXPENSE	.56		1.86	
		512600 CIVIL LEAVE EXPENSE	.10		.21	
		515100 RETIREMENT PLANS EXPENSE	39.84		142.43	
		515200 FICA EXPENSE	34.53		126.79	
		515400 LIFE & ACCIDENT INS EXP	.07		.17	
		515500 HEALTH INSURANCE EXPENSE	142.82		478.53	
		Major Account 510000 Total	716.92		2,565.73	
		Fund 21630 Expenditures Total	716.92		2,565.73	
		Fund 21630 Total	94,718.96-	94,718.96-	240,719.37	240,719.37

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	96.50		405,698.29	
		Fund 21640 Assets Total	96.50		405,698.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				430,984.39
		Fund 21640 Fund Equity Total				430,984.39
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		28,500.00		50,500.00
		Major Account 470000 Total		28,500.00		50,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		957.89		7,002.97
		Major Account 480000 Total		957.89		7,002.97
		Fund 21640 Revenues Total		29,457.89		57,502.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,743.24		51,232.22	
		512100 VACATION LEAVE EXPENSE	2,360.17		4,771.03	
		512200 SICK LEAVE EXPENSE	703.97		2,665.04	
		512300 HOLIDAY LEAVE EXPENSE	2,203.78		3,849.82	
		512500 FUNERAL LEAVE EXPENSE			27.89	
		515100 RETIREMENT PLANS EXPENSE	1,723.14		4,683.63	
		515200 FICA EXPENSE	1,646.14		4,363.09	
		515400 LIFE & ACCIDENT INS EXP	3.96		14.60	
		515500 HEALTH INSURANCE EXPENSE	2,976.99		11,181.75	
		Major Account 510000 Total	29,361.39		82,789.07	
		Fund 21640 Expenditures Total	29,361.39		82,789.07	
		Fund 21640 Total	29,457.89	29,457.89	488,487.36	488,487.36

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	524.97-		99,291.24	
		Fund 21650 Assets Total	524.97-		99,291.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,937.01
		Fund 21650 Fund Equity Total				116,937.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364.78		1,854.94
		Major Account 480000 Total		364.78		1,854.94
		Fund 21650 Revenues Total		364.78		1,854.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	521.47		8,275.30	
		512100 VACATION LEAVE EXPENSE	43.22		2,031.19	
		512200 SICK LEAVE EXPENSE	6.40		3,957.73	
		512300 HOLIDAY LEAVE EXPENSE	75.84		303.16	
		515100 RETIREMENT PLANS EXPENSE	48.46		1,090.81	
		515200 FICA EXPENSE	38.94		1,028.35	
		515400 LIFE & ACCIDENT INS EXP	.15		2.05	
		515500 HEALTH INSURANCE EXPENSE	155.27		2,812.12	
		Major Account 510000 Total	889.75		19,500.71	
		Fund 21650 Expenditures Total	889.75		19,500.71	
		Fund 21650 Total	364.78	364.78	118,791.95	118,791.95

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	423,777.95-		1,887,128.90	
		Fund 21660 Assets Total	423,777.95-		1,887,128.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				13,278.68
		211900 AAI DUE TO VENDOR (SYSTE		670.45		670.45
		Fund 21660 Liabilities Total		670.45		13,949.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,878,688.74
		Fund 21660 Fund Equity Total				1,878,688.74
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		257,173.48-		967,125.78
		Major Account 450000 Total		257,173.48-		967,125.78
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		4,655.00		121,855.00
		474161 BINGO LOTT & DIST LIC REF		30.00-		955.00-
		Major Account 470000 Total		4,625.00		120,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,496.73		33,389.13
		484900 OTHER PRIVATE SOURCES				20.25
		Major Account 480000 Total		5,496.73		33,409.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		389.10		194.55
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total		389.10		49,805.45-
		Fund 21660 Revenues Total		246,662.65-		1,071,629.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,318.41		514,550.71	
		511300 OVERTIME PAYMENTS	43.48		230.73	
		511400 ON CALL PAY			86.44	
		511600 PER DIEM PAYMENTS	390.00		2,925.00	
		511800 COMPENSATORY TIME PAID			792.23	
		512100 VACATION LEAVE EXPENSE	20,676.46		66,805.79	
		512200 SICK LEAVE EXPENSE	6,068.65		26,332.82	
		512300 HOLIDAY LEAVE EXPENSE	12,999.88		27,172.12	
		512500 FUNERAL LEAVE EXPENSE	22.94		1,112.16	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			6.33	
	512700 INJURY LEAVE EXPENSE			8.21	
	515100 RETIREMENT PLANS EXPENSE	9,519.34		47,767.57	
	515200 FICA EXPENSE	9,217.68		45,634.09	
	515400 LIFE & ACCIDENT INS EXP	21.43		138.01	
	515500 HEALTH INSURANCE EXPENSE	17,402.70		109,173.13	
	516300 EMPLOYEE ASSISTANCE PRO			326.43	
	516500 WORKERS COMP PREMIUMS			11,713.63	
	Major Account 510000 Total	163,680.97		854,775.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	577.37		6,103.26	
	521200 COM EXPENSE - VOICE/DATA	2,295.17		14,979.90	
	521300 FREIGHT EXPENSE			4.01	
	521400 DATA PROCESSING EXPENSE	7.12		80.50	
	521500 PUBLICATION & PRINT EXP	136.28		6,469.76	
	521900 AWARDS EXPENSE			224.30	
	522100 DUES & SUBSCRIPTION EXP			455.00	
	522200 CONFERENCE REGISTRATION			1,736.50	
	522201 CLASS REISTRATION EXP			653.00	
	524600 RENT EXPENSE-BUILDINGS	5,171.22		30,684.81	
	524900 RENT EXP-DEPR SURCHARGE	124.78		551.19	
	526100 REP & MAINT-REAL PROPERT			81.07	
	527100 REP & MAINT-OFFICE EQUIP			99.18	
	527200 REP & MAINT-MOTOR VEHICL	250.37		254.37	
	531100 OFFICE SUPPLIES EXPENSE	330.17		2,681.40	
	531101 OUTSIDE VENDOR SUPPLIES			98.01	
	532100 NON-CAPITALIZED EQUIP PU			940.94	
	541100 ACCTG & AUDITING SERVICES			4,770.69	
	541700 LEGAL RELATED EXPENSE	936.25		1,269.25	
	548700 REFUSE/RECYCLING	12.08		69.81	
	549200 JANITORIAL SERVICES	13.50		162.00	
	554900 OTHER CONTRACTUAL SERVICES	269.01		367.96	
	555100 DATA PROC SOFTW LIC FEE			113,460.52	
	555200 SOFTWARE - NEW PURCHASES			33.65	
	556100 INSURANCE EXPENSE			108.05	
	559100 OTHER OPERATING EXP			349.09	
	559105 LOTTERY SECURITY			3,090.00	
	Major Account 520000 Total	10,123.32		189,778.22	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	180.00		3,703.58	
	572100 COMMERCIAL TRANSPORTATIO			135.90	
	573100 STATE-OWNED TRANSPORT	3,801.46		28,474.90	
	574500 PERSONAL VEHICLE MILEAGE			202.43	
	575100 MISC TRAVEL EXPENSE			68.25	
	Major Account 570000 Total	<u>3,981.46</u>		<u>32,585.06</u>	
	Fund 21660 Expenditures Total	<u>177,785.75</u>		<u>1,077,138.68</u>	
	Fund 21660 Total	<u>245,992.20-</u>	<u>245,992.20-</u>	<u>2,964,267.58</u>	<u>2,964,267.58</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	576,759.61		7,432,997.74	
		Fund 21670 Assets Total	576,759.61		7,432,997.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,883,914.42
		Fund 21670 Fund Equity Total				3,883,914.42
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		566,126.83		3,475,942.72
		Major Account 450000 Total		566,126.83		3,475,942.72
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		50.00		225.00
		Major Account 470000 Total		50.00		225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,464.16		98,894.06
		Major Account 480000 Total		15,464.16		98,894.06
		Fund 21670 Revenues Total		581,640.99		3,575,061.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,295.38		6,911.76	
		511300 OVERTIME PAYMENTS			212.95	
		511800 COMPENSATORY TIME PAID	.15		8.01	
		512100 VACATION LEAVE EXPENSE	113.83		700.61	
		512200 SICK LEAVE EXPENSE	57.02		227.62	
		512300 HOLIDAY LEAVE EXPENSE	176.74		326.12	
		512500 FUNERAL LEAVE EXPENSE	.98		4.51	
		512600 CIVIL LEAVE EXPENSE	.31		.53	
		512700 INJURY LEAVE EXPENSE			.39	
		515100 RETIREMENT PLANS EXPENSE	120.00		624.13	
		515200 FICA EXPENSE	117.79		597.27	
		515400 LIFE & ACCIDENT INS EXP	.66		3.20	
		515500 HEALTH INSURANCE EXPENSE	254.91		1,548.63	
		Major Account 510000 Total	2,137.77		11,165.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,559.99		15,293.85	
		521500 PUBLICATION & PRINT EXP	183.62		611.12	
		522100 DUES & SUBSCRIPTION EXP			130.00	
		Major Account 520000 Total	2,743.61		14,812.73	
		Fund 21670 Expenditures Total	4,881.38		25,978.46	

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21670 Total	<u>581,640.99</u>	<u>581,640.99</u>	<u>7,458,976.20</u>	<u>7,458,976.20</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	867,479.44-		642,515.30	
	Fund 21700 Assets Total	867,479.44-		642,515.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		242.81		242.81
	Fund 21700 Liabilities Total		242.81		3,743.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,895.72
	Fund 21700 Fund Equity Total				1,366,895.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,483.65		22,834.15
	Major Account 480000 Total		3,483.65		22,834.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		352.80		176.40
	493100 OPERATING TRANSFERS IN		166,666.67		999,999.98
	493200 OPERATING TRANSFERS OUT		859,798.00-		859,798.00-
	Major Account 490000 Total		692,778.53-		140,378.38
	Fund 21700 Revenues Total		689,294.88-		163,212.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,373.82		501,982.19	
	511300 OVERTIME PAYMENTS	2.48		27.33	
	511800 COMPENSATORY TIME PAID	12.62		27.82	
	512100 VACATION LEAVE EXPENSE	14,252.01		54,730.06	
	512200 SICK LEAVE EXPENSE	2,958.03		18,078.91	
	512300 HOLIDAY LEAVE EXPENSE	13,064.64		25,853.10	
	512500 FUNERAL LEAVE EXPENSE	22.94		191.97	
	512600 CIVIL LEAVE EXPENSE			9.55	
	512700 INJURY LEAVE EXPENSE	216.81		226.12	
	515100 RETIREMENT PLANS EXPENSE	9,727.08		45,116.64	
	515200 FICA EXPENSE	9,336.26		42,470.06	
	515400 LIFE & ACCIDENT INS EXP	24.55		146.30	
	515500 HEALTH INSURANCE EXPENSE	16,102.48		93,870.09	
	516200 TUITION ASSISTANCE	423.00		987.00	
	516300 EMPLOYEE ASSISTANCE PRO			379.08	
	516500 WORKERS COMP PREMIUMS			11,980.54	
	Major Account 510000 Total	165,516.72		796,076.76	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	446.81		3,027.67	
	521200 COM EXPENSE - VOICE/DATA	1,636.76		9,734.19	
	521300 FREIGHT EXPENSE			3.27	
	521400 DATA PROCESSING EXPENSE	176.71		1,187.47	
	521500 PUBLICATION & PRINT EXP	178.05		1,161.03	
	521900 AWARDS EXPENSE			216.76	
	522100 DUES & SUBSCRIPTION EXP			3,676.00	
	522200 CONFERENCE REGISTRATION	235.00		1,025.00	
	522800 E-COMMERCE OPER EXP	244.99		1,531.89	
	523100 UTILITIES EXPENSE	125.08		740.11	
	524600 RENT EXPENSE-BUILDINGS	3,553.69		24,564.81	
	524900 RENT EXP-DEPR SURCHARGE	1,151.92		3,518.85	
	526100 REP & MAINT-REAL PROPERT			9.23	
	527100 REP & MAINT-OFFICE EQUIP			66.47	
	527200 REP & MAINT-MOTOR VEHICL	474.40		474.40	
	531100 OFFICE SUPPLIES EXPENSE	265.35		2,803.74	
	532100 NON-CAPITALIZED EQUIP PU			2,394.63	
	533900 FOOD EXPENSE			559.34	
	538102 FUEL			34.28	
	541100 ACCTG & AUDITING SERVICES			4,530.64	
	548700 REFUSE/RECYCLING	12.08		41.67	
	554900 OTHER CONTRACTUAL SERVICES	103.68		282.09	
	555200 SOFTWARE - NEW PURCHASES			37.85	
	556100 INSURANCE EXPENSE			88.40	
	559100 OTHER OPERATING EXP			428.42	
	Major Account 520000 Total	8,604.52		62,138.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	698.59		10,148.54	
	572100 COMMERCIAL TRANSPORTATIO	348.40		1,423.35	
	573100 STATE-OWNED TRANSPORT	2,820.56		14,783.85	
	574500 PERSONAL VEHICLE MILEAGE	438.58		1,330.56	
	575100 MISC TRAVEL EXPENSE			743.25	
	Major Account 570000 Total	4,306.13		28,429.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,692.21	
	Major Account 580000 Total			4,692.21	
	Fund 21700 Expenditures Total	178,427.37		891,336.73	
	Fund 21700 Total	689,052.07-	689,052.07-	1,533,852.03	1,533,852.03

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	296,066.78-		132,871.90	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	296,066.78-		132,899.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				415,772.60
		Fund 24310 Fund Equity Total				415,772.60
Revenues	450000	Taxes				
		454401 PROFESSIONAL WRESTLING				4,987.72
		454403 AMATEUR BOXING		301.87-		112.65
		454406 AMATEUR MMA ATHLETIC TAX		780.37		5,034.57
		454408 PRO/AMATEUR MMA ATHL TAX		1,342.15		4,845.74
		Major Account 450000 Total		1,820.65		14,980.68
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,218.23		328.08
		474103 AMATEUR BOXING CLUB				150.00
		475100 REGISTRATION / LICENSE F				40.00
		475102 PRO WRESTLER LICENSE FEE				600.00
		476102 TIMEKEEPER'S LICENSE FEE				100.00
		476103 MATCHMAKER'S LICENSE FEE		100.00		300.00
		476104 MANAGER'S LICENSE FEE				20.00
		476105 SECOND'S LICENSE FEE		160.00		2,380.00
		476106 JUDGE'S LICENSE FEE				200.00
		476108 REFEREE'S LICENSE FEE				560.00
		476109 PROFESSIONAL WRESTLING				175.00
		476112 PHYSICIAN'S LICENSE FEE				260.00
		476116 AMATEUR MMA CLUB FEE		100.00		500.00
		476117 PROFESSIONAL MMA CLUB FEE		350.00		700.00
		476118 PROFESSIONAL MMA STATE LICENSE		40.00		340.00
		476119 AMATEUR MMA CONTESTANT LICENSE		220.00		3,060.00
		476120 MMA REGISTRY PHOTOGRAPHS		40.00		390.00
		Major Account 470000 Total		3,228.23		10,103.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,002.15		6,853.99
		Major Account 480000 Total		1,002.15		6,853.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		300,000.00-		300,000.00-

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		300,000.00-		300,000.00-
	Fund 24310 Revenues Total		293,948.97-		268,062.25-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	883.25		5,274.58	
	515100 RETIREMENT PLANS EXPENSE			2.68	
	515200 FICA EXPENSE	65.28		389.74	
	516300 EMPLOYEE ASSISTANCE PRO			14.04	
	Major Account 510000 Total	948.53		5,681.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.03		108.34	
	521200 COM EXPENSE - VOICE/DATA	80.28		168.88	
	521500 PUBLICATION & PRINT EXP	51.48		460.05	
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS	118.62		711.72	
	524900 RENT EXP-DEPR SURCHARGE	50.59		303.54	
	526100 REP & MAINT-REAL PROPERT			4.15	
	527100 REP & MAINT-OFFICE EQUIP			3.04	
	531100 OFFICE SUPPLIES EXPENSE			400.13	
	531101 OUTSIDE VENDOR SUPPLIES	42.20		142.65	
	541700 LEGAL RELATED EXPENSE	300.00		500.00	
	543300 IT CONSULTING-OTHER	12.50		100.00	
	548700 REFUSE/RECYCLING	1.09		2.68	
	554900 OTHER CONTRACTUAL SERVICES	3.04		12.16	
	559100 OTHER OPERATING EXP			35.70	
	Major Account 520000 Total	684.83		3,128.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	210.00		1,347.10	
	571900 MEALS-ONE DAY TRAVEL			7.00	
	574500 PERSONAL VEHICLE MILEAGE	274.45		4,462.41	
	575100 MISC TRAVEL EXPENSE			184.80	
	Major Account 570000 Total	484.45		6,001.31	
	Fund 24310 Expenditures Total	2,117.81		14,810.39	
	Fund 24310 Total	293,948.97-	293,948.97-	147,710.35	147,710.35

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 29610 PROPERTY TAX CREDIT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112,023,677.78		122,177,147.89	
	Fund 29610 Assets Total	112,023,677.78		122,177,147.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,874,200.09
	Fund 29610 Fund Equity Total				8,874,200.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,677.78		155,173.73
	486500 MISCELLANEOUS ADJUSTMENT				1,147,774.07
	Major Account 480000 Total		23,677.78		1,302,947.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		112,000,000.00		112,000,000.00
	Major Account 490000 Total		112,000,000.00		112,000,000.00
	Fund 29610 Revenues Total		112,023,677.78		113,302,947.80
	Fund 29610 Total	112,023,677.78	112,023,677.78	122,177,147.89	122,177,147.89

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 51620 MISCELLANEOUS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,355.61-			
		Fund 51620 Assets Total	72,355.61-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,164.53
		Fund 51620 Fund Equity Total				30,164.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				551.80
		Major Account 480000 Total				551.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		41,639.28-		
		493200 OPERATING TRANSFERS OUT		30,716.33-		30,716.33-
		Major Account 490000 Total		72,355.61-		30,716.33-
		Fund 51620 Revenues Total		72,355.61-		30,164.53-
		Fund 51620 Total	72,355.61-	72,355.61-		

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 61610 STATE LOTTERY OPERATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,815,970.70-		5,718,416.08	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	2,815,970.70-		5,718,716.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,653,672.36
	Fund 61610 Fund Equity Total				3,653,672.36
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		6,075,693.18		34,570,464.79
	Major Account 470000 Total		6,075,693.18		34,570,464.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,210.12		123,737.73
	Major Account 480000 Total		19,210.12		123,737.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		8,910,874.00-		32,629,149.00-
	Major Account 490000 Total		8,910,874.00-		32,629,149.00-
	Fund 61610 Revenues Total		2,815,970.70-		2,065,053.52
Expenditures	520000 Operating Expenses				
	559111 LOTTERY WINNINGS			9.80	
	Major Account 520000 Total			9.80	
	Fund 61610 Expenditures Total			9.80	
	Fund 61610 Total	2,815,970.70-	2,815,970.70-	5,718,725.88	5,718,725.88

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,633,709.97-		1,033,792.91	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)	7,577.90		7,577.90	
	Fund 61620 Assets Total	1,626,132.07-		1,041,670.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		239,139.25		265,846.25
	215102 STATE WITHHOLDING		137,015.15-		28,451.55
	Fund 61620 Liabilities Total		102,124.10		294,297.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,041,524.77
	Fund 61620 Fund Equity Total				1,041,524.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,588.19		31,022.15
	Major Account 480000 Total		3,588.19		31,022.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				11,000,000.00
	Major Account 490000 Total				11,000,000.00
	Fund 61620 Revenues Total		3,588.19		11,031,022.15
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,081,283.74		3,662,329.71	
	559111 LOTTERY WINNINGS	650,560.62		7,662,844.20	
	Major Account 520000 Total	1,731,844.36		11,325,173.91	
	Fund 61620 Expenditures Total	1,731,844.36		11,325,173.91	
	Fund 61620 Total	105,712.29	105,712.29	12,366,844.72	12,366,844.72

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,553,618.00-		40,742.33	
		Fund 61630 Assets Total	1,553,618.00-		40,742.33	
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		708,695.34		4,291,555.61
		471104 3 CITY S TAX ON MV ADM FE		56,488.96		411,375.88
		Major Account 470000 Total		765,184.30		4,702,931.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,757.86		40,742.33
		Major Account 480000 Total		2,757.86		40,742.33
		Fund 61630 Revenues Total		767,942.16		4,743,673.82
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	2,321,560.16		4,702,931.49	
		Major Account 590000 Total	2,321,560.16		4,702,931.49	
		Fund 61630 Expenditures Total	2,321,560.16		4,702,931.49	
		Fund 61630 Total	767,942.16	767,942.16	4,743,673.82	4,743,673.82

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,716,310.90-		13,487,141.56	
	Fund 71620 Assets Total	1,716,310.90-		13,487,141.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,496,698.25
	Fund 71620 Fund Equity Total				16,496,698.25
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		16,403.23-		10,867,640.77
	452251 MV SALES TAX REF-CITIES		1,840,130.78-		13,299,700.59-
	452252 CITY MV SALES REF-T/P		405.73-		9,059.52-
	452253 ST MV SALES TAX REF-T/P		6,792.22-		55,112.28-
	452300 LODGING TAX		1,233,644.71		7,271,265.63
	452351 LODGING TAX REF TO COUNTY		1,082,164.69-		7,761,481.40-
	452352 COUNTY LODGING REF-T/P		257.36-		3,217.81-
	452353 ST LODGING TAX REF TO T/P		89.84-		911.53-
	452454 E&IG MV ST SALES TAX REF		3,081.38-		16,773.49-
	452458 E&IG MV CITY SALES TAX RF		630.38-		2,206.47-
	Major Account 450000 Total		1,716,310.90-		3,009,556.69-
	Fund 71620 Revenues Total		1,716,310.90-		3,009,556.69-
	Fund 71620 Total	1,716,310.90-	1,716,310.90-	13,487,141.56	13,487,141.56

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	114,214.27		5,957,276.48	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	3,011.42		40,407.76	
		139903 AR UNAPPLIED CASH (SYSTEM)	9,367.83-		13,326.46-	
		Fund 21710 Assets Total	107,857.86		5,987,359.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40.00-		
		211900 AAI DUE TO VENDOR (SYSTE		243,349.64		585,412.25
		Fund 21710 Liabilities Total		243,309.64		585,412.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,073,119.84
		Fund 21710 Fund Equity Total				6,073,119.84
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		179,076.48		744,778.48
		Major Account 450000 Total		179,076.48		744,778.48
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				300.00
		461300 PASS THRU GRANT-WAYNE		814,531.00		13,184,028.00
		465100 NONGRANT REIMBURSEMENTS				1,299.83
		465101 HANGAR LOAN REPAYMENT		34,854.00		211,436.00
		465102 FUEL LOAN REPAYMENT		2,710.83		18,686.78
		465104 PROJ REIMB-WAYNE		34,599.41		190,050.88
		465105 PROJ REIMB-OGALLALA		103.57		400.05
		Major Account 460000 Total		886,798.81		13,606,201.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,906.88		176,979.77
		472100 SALE OF SUP & MAT		1,028.00		19,661.22
		472200 REPROD & PUBLICATIONS		.50		.50
		474100 GENERAL BUSINESS FEES		62.50		1,125.00
		Major Account 470000 Total		21,997.88		197,766.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,840.75		91,302.94
		482100 LAND USE REVENUE				141,871.93
		483200 BUILDING & SPACE RENTAL		12,899.78		76,683.43
		483300 EQUIPMENT LEASE OR RENTA		48,814.86		205,801.85
		483301 RECEIPTS/RES LEFT ENGINE		1,649.00		8,558.00

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483302 RECEIPTS/RES RIGHT ENGINE		1,791.00		9,288.00
	483303 RECEIPTS/RES AVIONICS		341.00		1,762.00
	483304 RECEIPTS/RES REFURBISH		512.00		2,668.00
	483305 RECEIPTS-DEPR RESERVES		228.00		1,208.00
	484500 REIMB NON-GOVT SOURCES				1,473.41
	486500 MISCELLANEOUS ADJUSTMENT		148.86		440.25
	Major Account 480000 Total		79,225.25		541,057.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18.60		353.56
	493100 OPERATING TRANSFERS IN		26,199.04		148,146.04
	493101 TRANSFER IN/RES LEFT ENGINE		280.00		1,151.00
	493102 TRANSFER IN/RES RIGHT ENGINE		315.00		1,269.00
	493103 TRANSFER IN/RES AVIONICS		70.00		259.00
	493104 TRANSFERS IN/RES REFURBISH		70.00		328.00
	493105 TRANSFER IN/DEPRECIATION				92.00
	493200 OPERATING TRANSFERS OUT		735.00-		3,099.00-
	Major Account 490000 Total		26,217.64		148,499.60
	Fund 21710 Revenues Total		1,193,316.06		15,238,303.92
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-NEBRASKA	113,404.75		586,823.91	
	511300 OVERTIME PAYMENTS	473.40		473.40	
	511400 ON CALL PAY	1,094.21		4,644.94	
	511700 EMPLOYEE BONUSES			550.00	
	511800 COMPENSATORY TIME PAID	829.95		4,253.98	
	512100 VACATION LEAVE EXPENSE	13,816.92		61,104.47	
	512200 SICK LEAVE EXPENSE	7,140.46		34,726.99	
	512300 HOLIDAY LEAVE EXPENSE	15,006.40		29,112.82	
	512500 FUNERAL LEAVE EXPENSE			1,308.00	
	515100 RETIREMENT EXP-NEBRASKA	11,364.33		54,138.57	
	515200 OASDI EXP-NEBRASKA CITY	11,013.02		51,645.25	
	515400 LIFE & ACC INS-ASM	26.00		154.75	
	515500 HEALTH INS EXP-ASM	18,624.54		109,917.00	
	516300 EMPLOYEE ASSISTANCE PRO			390.00	
	516500 WORKERS COMP PREMIUMS			11,522.00	
	Major Account 510000 Total	192,793.98		950,766.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP-ACCOUNTING	1,739.43		5,835.86	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521177 POSTAGE EXP-NORFOLK	.95		37.40	
	521200 COM EXPENSE - VOICE/DATA	1,126.80		8,431.36	
	521290 COM EXPENSE - DATA ONLY	3,787.49		25,126.64	
	521300 FREIGHT EXP-AINSWORTH	39.38		250.52	
	521400 DATA PROCESSING EXPENSE	273.00		1,963.00	
	521500 FAIRMONT AG LAND	13.00		7,350.03	
	521900 AWARDS EXP-HUMAN RELATIONS			68.84	
	522100 DUES & SUBSCRIPTION EXP	647.04		10,618.04	
	522200 CONFRNC REG-NAVAIDS	1,999.00		5,363.00	
	523101 PROPANE/NAT. GAS EXPENSE	2,057.29		4,833.91	
	523102 ELECTRICITY EXPENSE	1,621.56		14,690.64	
	523103 WATER/SEWER EXPENSE	18.53		5,415.44	
	523500 PROMPT PAY INTEREST	16.89		22.52	
	523600 INTEREST EXPENSE			5.93	
	524100 RENT EXPENSE-LAND			1,083.24	
	524600 SPACE RENT EXP-AG LAND	8,632.71		58,308.09	
	525500 RENT EXP-OTHER PERS PROP	5.00-		79,587.79	
	526100 REP & MAINT-REAL PROPERT			140.20	
	526101 R & M - BLDGS & OTH REAL PROP	172.24		5,654.76	
	526102 R&M REAL PROP-PAVED SURFACES			20,163.14	
	527100 REP & MAINT-OFFICE EQUIP	331.00		1,017.96	
	527200 R & M MTR VEH-TAR POT			583.55	
	527800 R&M OTHER PROP-TEKAMAH			5,044.31	
	527805 REP & M AINT-RES REPLACE			29,948.21	
	527810 MAINT & INSPECT-OTH AG TRVL			15,810.05	
	527811 REP & MAINT-AVIONICS			4,476.98	
	531100 OFFICE SUPPLIES EXPENSE	246.98		3,924.25	
	532100 NON-CAP EQUIP-SCRIBNER			1,804.52	
	533100 HOUSEHOLD & INSTIT EXP	63.76		430.18	
	533900 FOOD EXPENSE			859.66	
	534500 AGRICULTURAL SUPPLIES-BRKN BOW			358.95	
	534700 ENGR & TECH SUPPLY-BLAIR	38.57		1,770.25	
	534800 CONSTR & MAINT SUP-PAVE PRES	278.24		4,455.32	
	534801 PAINT			310.95-	
	534802 TAR			15,594.73	
	534803 CONSTR/MAINT OTH-HOTSY TRLR			1,162.71	
	538101 GAS & OIL	8,845.21		40,992.66	
	538102 OTHER VEH SUPPLIES	1,095.17		4,164.68	
	539500 PURCHASING CARD SUSPENSE	91.06			

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			7,055.50	
	541177 ACCT & AUDITING-CREIGHTON			104.50	
	542500 ENGR SVCS/NDA 02/FY 02	1,890.00		11,230.00	
	542577 ENGR/ARCH SVCS-NDA14			106,918.56	
	544100 PHYSICIAN SERVICES			624.00	
	547100 EDUCATIONAL SERVICES	9,100.00		22,291.00	
	548700 REFUSE/RECYCLING	197.53		818.33	
	555200 SOFTWARE - NEW PURCHASES			5,663.16	
	556100 INSURANCE EXPENSE			42,436.46	
	556300 SURETY & NOTARY BONDS			92.00	
	558100 INVENTORIES FOR RESALE	3,660.00		19,581.54	
	559100 OTHER OPERATING EXP			59.00	
	559101 INTERNAL SERVICE EXPENSE			2,894.00	
	Major Account 520000 Total	47,977.83		606,806.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-BLOOMFIELD	2,555.96		18,256.61	
	571101 MEALS EXPENSE	82.29		2,147.17	
	571102 LODGING EXPENSE	364.00		6,017.88	
	571177 BOARD & LODGING-NDA13			276.02	
	571900 SAME DAY MEALS-PILOT TRAINING	74.72		462.03	
	571977 SAME DAY TRAVEL-NDA 13			1.93	
	572100 COMM TRAVEL-PCI	387.31		4,629.31	
	573100 STATE-OWNED TRANSP-WAHOO	4,920.16		19,145.03	
	573177 STATE-OWNED TRANSP-HASTINGS			755.07	
	574500 PERS VEH MILEAGE-FREMONT	1,567.38		8,314.43	
	574577 PERS VEH MILEAGE-RED CLOUD	204.05		442.75	
	575100 MISC TRAVEL EXPENSE	65.00		167.50	
	Major Account 570000 Total	10,220.87		60,615.73	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & HVY EQUIPMENT			12,078.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,233.00	
	Major Account 580000 Total			15,311.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADVANCE-OGALLALA	39,442.20		233,856.37	
	593101 AIP FED SHARE-WAYNE	1,030,330.00		13,764,115.00	
	593102 AIP STATE SHARE-CRETE	5,004.82		125,615.63	
	593103 STATE GRANT-OGALLALA	2,998.14		80,623.52	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593104 PAVEMENT PRES-BLOOMFIELD			34,937.46	
	599100 OTHER GOVERNMENT AID			19,724.05	
	599200 1099 OTH GOVT AID-NO OMAHA			17,960.75	
	Major Account 590000 Total	<u>1,077,775.16</u>		<u>14,276,832.78</u>	
	Fund 21710 Expenditures Total	<u>1,328,767.84</u>		<u>15,910,332.01</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			855.52-	
	Fund 21710 Adjustments Total			<u>855.52-</u>	
	Fund 21710 Total	<u>1,436,625.70</u>	<u>1,436,625.70</u>	<u>21,896,836.01</u>	<u>21,896,836.01</u>

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	66,754.64		6,533,668.37	
	Fund 61700 Assets Total	66,754.64		6,533,668.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,591,058.76
	Fund 61700 Fund Equity Total				6,591,058.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,426.37		76,075.65
	481200 GAIN OR LOSS-SALE OF INV		43,554.79		14,919.26
	Major Account 480000 Total		92,981.16		90,994.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		26,199.04-		148,146.04-
	Major Account 490000 Total		26,199.04-		148,146.04-
	Fund 61700 Revenues Total		66,782.12		57,151.13-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	27.48		239.26	
	Major Account 520000 Total	27.48		239.26	
	Fund 61700 Expenditures Total	27.48		239.26	
	Fund 61700 Total	66,782.12	66,782.12	6,533,907.63	6,533,907.63

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	156,550.91		388,988.53	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	156,550.91		388,993.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,863.21-		
	Fund 20750 Liabilities Total		3,863.21-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,657.61
	Fund 20750 Fund Equity Total				253,657.61
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		630.63		4,086.03
	474100 GENERAL BUSINESS FEES		84,930.00		141,210.00
	474166 SPECIALTY PRODUCT REG		104,700.00		146,250.00
	Major Account 470000 Total		190,260.63		291,546.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		442.98		3,584.98
	Major Account 480000 Total		442.98		3,584.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000.00
	Major Account 490000 Total				25,000.00
	Fund 20750 Revenues Total		190,703.61		320,131.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,221.51		88,679.13	
	511300 OVERTIME PAYMENTS	359.98		359.98	
	512100 VACATION LEAVE EXPENSE	1,147.51		8,604.58	
	512200 SICK LEAVE EXPENSE	255.03		2,682.04	
	512300 HOLIDAY LEAVE EXPENSE	2,188.59		4,380.03	
	512500 FUNERAL LEAVE EXPENSE	17.79		17.79	
	515100 RETIREMENT PLANS EXPENSE	1,008.14		7,337.78	
	515200 FICA EXPENSE	1,608.02		7,592.36	
	515400 LIFE & ACCIDENT INS EXP	4.29		26.46	
	515500 HEALTH INSURANCE EXPENSE	3,940.80		24,199.91	
	516100 EMPLOYEE RELOCATION			723.32	
	516300 EMPLOYEE ASSISTANCE PRO			97.50	
	516500 WORKERS COMP PREMIUMS			2,082.21	
	Major Account 510000 Total	26,751.66		146,783.09	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.28		537.56	
	521200 COM EXPENSE - VOICE/DATA	239.03		1,224.11	
	521290 COM EXPENSE - DATA ONLY	2.06		12.76	
	521400 DATA PROCESSING EXPENSE	691.11		5,069.65	
	521500 PUBLICATION & PRINT EXP	37.80		468.68	
	521900 AWARDS EXPENSE			53.52	
	522100 DUES & SUBSCRIPTION EXP			16.25	
	522200 CONFERENCE REGISTRATION			527.50	
	524600 RENT EXPENSE-BUILDINGS	237.28		1,432.93	
	524744 EXHIBIT SPACE			177.50	
	524900 RENT EXP-DEPR SURCHARGE	104.11		624.66	
	527200 REP & MAINT-MOTOR VEHICL			1.50	
	531100 OFFICE SUPPLIES EXPENSE			240.36	
	532101 NON-CAPITAL COMPUTER EQUIP			381.01	
	533132 UNIFORMS/CLOTHING			276.90	
	534947 DATA PROCESSING SUPPLIES			133.83	
	538182 GAS EXPENSE	67.98		248.02	
	541100 ACCTG & AUDITING SERVICES			621.55	
	556100 INSURANCE EXPENSE	16.44		16.44	
	559100 OTHER OPERATING EXP	576.92		828.54	
	Major Account 520000 Total	1,995.01		12,893.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	468.23		5,495.99	
	573100 STATE-OWNED TRANSPORT	1,074.59		21,273.86	
	Major Account 570000 Total	1,542.82		26,769.85	
	Fund 20750 Expenditures Total	30,289.49		186,446.21	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,651.12-	
	Fund 20750 Adjustments Total			1,651.12-	
	Fund 20750 Total	<u>186,840.40</u>	<u>186,840.40</u>	<u>573,788.62</u>	<u>573,788.62</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,703.45		255,027.41	
		139901 AR INVOICED (SYSTEM)	16,138.92			
		Fund 20755 Assets Total	564.53		255,027.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				260,347.62
		Fund 20755 Fund Equity Total				260,347.62
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				16,138.92
		Major Account 460000 Total				16,138.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		564.53		9,005.05
		Major Account 480000 Total		564.53		9,005.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 20755 Revenues Total		564.53		525,143.97
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			132.58	
		Major Account 520000 Total			132.58	
Expenditures	590000	Government Aid				
		593100 GRANTS			530,331.60	
		Major Account 590000 Total			530,331.60	
		Fund 20755 Expenditures Total			530,464.18	
		Fund 20755 Total	564.53	564.53	785,491.59	785,491.59

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,600.78		5,616.66	
		139901 AR INVOICED (SYSTEM)	800.00			
		Fund 20760 Assets Total	800.78		5,616.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,956.79
		Fund 20760 Fund Equity Total				4,956.79
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		2,050.00		6,300.00
		Major Account 470000 Total		2,050.00		6,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.16		79.94
		Major Account 480000 Total		10.16		79.94
		Fund 20760 Revenues Total		2,060.16		6,379.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	787.89		3,867.90	
		512100 VACATION LEAVE EXPENSE	127.16		271.14	
		512200 SICK LEAVE EXPENSE	5.23		80.03	
		512300 HOLIDAY LEAVE EXPENSE	67.32		134.64	
		515100 RETIREMENT PLANS EXPENSE	73.95		325.94	
		515200 FICA EXPENSE	71.57		310.49	
		515400 LIFE & ACCIDENT INS EXP	.12		.69	
		515500 HEALTH INSURANCE EXPENSE	126.14		715.24	
		516500 WORKERS COMP PREMIUMS			11.88	
		Major Account 510000 Total	1,259.38		5,717.95	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2.12	
		Major Account 520000 Total			2.12	
		Fund 20760 Expenditures Total	1,259.38		5,720.07	
		Fund 20760 Total	2,060.16	2,060.16	11,336.73	11,336.73

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,348.71		69,432.29	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	1,348.71		70,452.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		11.04		78.34-
	Fund 20780 Liabilities Total		11.04		78.34-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,965.41
	Fund 20780 Fund Equity Total				86,965.41
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,880.83		12,375.59
	Major Account 470000 Total		1,880.83		12,375.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.04		1,166.03
	Major Account 480000 Total		159.04		1,166.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25,000.00-
	Major Account 490000 Total				25,000.00-
	Fund 20780 Revenues Total		2,039.87		11,458.38-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	271.80		1,250.24	
	512100 VACATION LEAVE EXPENSE	2.55		83.66	
	512200 SICK LEAVE EXPENSE			22.79	
	512300 HOLIDAY LEAVE EXPENSE	30.48		60.96	
	515100 RETIREMENT PLANS EXPENSE	22.84		106.20	
	515200 FICA EXPENSE	22.28		102.15	
	515400 LIFE & ACCIDENT INS EXP	.10		.58	
	515500 HEALTH INSURANCE EXPENSE	35.29		211.75	
	516500 WORKERS COMP PREMIUMS			27.45	
	Major Account 510000 Total	385.34		1,865.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.88		1,472.45	
	524600 RENT EXPENSE-BUILDINGS	234.15		1,404.90	
	541100 ACCTG & AUDITING SERVICES			12.72	
	559100 OTHER OPERATING EXP	8.83		220.55	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>316.86</u>		<u>3,110.62</u>	
	Fund 20780 Expenditures Total	<u>702.20</u>		<u>4,976.40</u>	
	Fund 20780 Total	<u>2,050.91</u>	<u>2,050.91</u>	<u>75,428.69</u>	<u>75,428.69</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	228,647.18		540,406.09	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		139901 AR INVOICED (SYSTEM)	1,120.00		1,120.00	
		Fund 20790 Assets Total	229,767.18		543,601.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		653.79-		2.10-
		Fund 20790 Liabilities Total		653.79-		2.10-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				318,623.23
		Fund 20790 Fund Equity Total				318,623.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				7.38-
		474152 DEALERS		11,800.00		30,125.00
		474166 SPECIALTY PRODUCT REG		244,460.00		341,890.01
		Major Account 470000 Total		256,260.00		372,007.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		596.15		4,523.50
		484500 REIMB NON-GOVT SOURCES				1,299.04
		485100 FINES FORFEITS & PENALTI				360.00
		486500 MISCELLANEOUS ADJUSTMENT				314.30
		Major Account 480000 Total		596.15		6,496.84
		Fund 20790 Revenues Total		256,856.15		378,504.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,082.60		62,167.02	
		512100 VACATION LEAVE EXPENSE	1,890.87		6,706.04	
		512200 SICK LEAVE EXPENSE	345.09		2,418.08	
		512300 HOLIDAY LEAVE EXPENSE	1,479.56		3,104.93	
		512500 FUNERAL LEAVE EXPENSE			74.59	
		515100 RETIREMENT PLANS EXPENSE	1,107.91		5,575.41	
		515200 FICA EXPENSE	1,061.61		5,246.96	
		515400 LIFE & ACCIDENT INS EXP	2.79		18.37	
		515500 HEALTH INSURANCE EXPENSE	2,649.08		16,736.05	
		516300 EMPLOYEE ASSISTANCE PRO			225.00	
		516500 WORKERS COMP PREMIUMS			1,603.69	
		Major Account 510000 Total	19,619.51		103,876.14	
Expenditures	520000	Operating Expenses				

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.17		1,338.98	
	521200 COM EXPENSE - VOICE/DATA	828.48		1,277.81	
	521290 COM EXPENSE - DATA ONLY	2.27		17.97	
	521300 FREIGHT EXPENSE			105.92	
	521400 DATA PROCESSING EXPENSE	887.12		9,623.56	
	521500 PUBLICATION & PRINT EXP	187.52		2,502.50	
	521900 AWARDS EXPENSE			5.59	
	522100 DUES & SUBSCRIPTION EXP	23.25		125.49	
	522200 CONFERENCE REGISTRATION			5.13	
	523100 UTILITIES EXPENSE			11.25	
	523600 INTEREST EXPENSE			.06	
	524600 RENT EXPENSE-BUILDINGS	1,108.06		6,740.86	
	524900 RENT EXP-DEPR SURCHARGE	190.34		1,142.04	
	525500 RENT EXP-OTHER PERS PROP	1.79		30.83	
	527200 REP & MAINT-MOTOR VEHICL			86.92	
	527400 REP & MAINT-DATA PROC			416.00	
	527800 REP & MAINT-OTHER PROPER	36.00		36.00	
	531100 OFFICE SUPPLIES EXPENSE	17.62		119.86	
	532100 NON-CAPITALIZED EQUIP PU	115.05		115.05	
	532101 NON-CAPITAL COMPUTER EQUIP			271.44	
	533100 HOUSEHOLD & INSTIT EXP	11.18		27.20	
	533132 UNIFORMS/CLOTHING			107.30	
	534500 AGRICULTURAL SUPPLIES EX			1,255.31	
	534947 DATA PROCESSING SUPPLIES			123.34	
	537100 LABORATORY SUP EXP	257.59		645.21	
	537172 EQUIPMENT REPAIR PTS			553.68	
	538100 VEHICLE & EQUIP SUP EXP	2.25		61.90	
	538182 GAS EXPENSE	84.41		608.00	
	538183 OIL EXPENSE	7.02		34.39	
	538185 VOYAGER SALES TAX			.09	
	541100 ACCTG & AUDITING SERVICES	236.83		2,580.02	
	543100 IT CONSULTING-APPLICATIONS	1,050.00		1,050.00	
	545000 LABORATORY SERVICES			3,014.40	
	549100 LAUNDRY SERVICES	4.20		30.57	
	554900 OTHER CONTRACTUAL SERVICES			8,750.00	
	555200 SOFTWARE - NEW PURCHASES			400.00	
	556100 INSURANCE EXPENSE	146.85		527.42	
	559100 OTHER OPERATING EXP	1,945.74		2,803.09	
	Major Account 520000 Total	5,591.78		46,545.18	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	771.11		2,097.92	
	571900 MEALS-ONE DAY TRAVEL	9.98		17.78	
	572100 COMMERCIAL TRANSPORTATIO	328.80		706.70	
	573100 STATE-OWNED TRANSPORT			1.93	
	574500 PERSONAL VEHICLE MILEAGE	66.00		182.86	
	575100 MISC TRAVEL EXPENSE	48.00		96.00	
	Major Account 570000 Total	<u>1,223.89</u>		<u>3,103.19</u>	
	Fund 20790 Expenditures Total	<u>26,435.18</u>		<u>153,524.51</u>	
	Fund 20790 Total	<u>256,202.36</u>	<u>256,202.36</u>	<u>697,125.60</u>	<u>697,125.60</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	694,046.73-		305,409.35	
		112100 PETTY CASH			125.00	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	694,046.73-		306,139.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		427.32-		49.22
		215100 DUE TO FUND - SHORT TERM				2.67
		Fund 20810 Liabilities Total		427.32-		51.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				973,146.49
		Fund 20810 Fund Equity Total				973,146.49
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		15.00		332,365.61
		455192 SMALL PKG TONNAGE FEES		10,025.00		10,975.00
		Major Account 450000 Total		10,040.00		343,340.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		19,500.00		25,070.00
		Major Account 470000 Total		19,500.00		25,070.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,384.24		17,191.53
		484500 REIMB NON-GOVT SOURCES				50.00
		485100 FINES FORFEITS & PENALTI		7.50		2,244.55
		486500 MISCELLANEOUS ADJUSTMENT				1,071.76-
		Major Account 480000 Total		2,391.74		18,414.32
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		650,000.00-		650,000.00-
		Major Account 490000 Total		650,000.00-		650,000.00-
		Fund 20810 Revenues Total		618,068.26-		263,175.07-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,370.79		194,129.88	
		511300 OVERTIME PAYMENTS	27.02		27.02	
		511800 COMPENSATORY TIME PAID	281.05		289.07	
		512100 VACATION LEAVE EXPENSE	6,123.98		21,194.41	
		512200 SICK LEAVE EXPENSE	1,603.80		6,208.37	
		512300 HOLIDAY LEAVE EXPENSE	5,068.32		9,297.80	

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Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			364.51	
	512600 CIVIL LEAVE EXPENSE			71.25	
	515100 RETIREMENT PLANS EXPENSE	3,041.01		16,827.22	
	515200 FICA EXPENSE	3,419.50		16,610.61	
	515400 LIFE & ACCIDENT INS EXP	9.11		54.86	
	515500 HEALTH INSURANCE EXPENSE	6,739.10		40,030.35	
	516300 EMPLOYEE ASSISTANCE PRO			161.85	
	516500 WORKERS COMP PREMIUMS			4,223.17	
	Major Account 510000 Total	60,683.68		309,490.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	849.75		3,096.96	
	521200 COM EXPENSE - VOICE/DATA	1,024.74		2,793.47	
	521290 COM EXPENSE - DATA ONLY	2.64		12.73	
	521400 DATA PROCESSING EXPENSE	2,706.86		18,559.41	
	521500 PUBLICATION & PRINT EXP	476.86		554.73	
	521900 AWARDS EXPENSE			11.74	
	522100 DUES & SUBSCRIPTION EXP	142.80		807.06	
	522200 CONFERENCE REGISTRATION			537.71	
	523600 INTEREST EXPENSE			5.33	
	524600 RENT EXPENSE-BUILDINGS	6,268.10		37,855.50	
	524700 RENT EXP-OTHER REAL PROP			130.00	
	524900 RENT EXP-DEPR SURCHARGE	877.00		5,262.00	
	525500 RENT EXP-OTHER PERS PROP	.94		12.20	
	527200 REP & MAINT-MOTOR VEHICL	20.99		73.87	
	527800 REP & MAINT-OTHER PROPER	19.00		123.05	
	531100 OFFICE SUPPLIES EXPENSE	33.27		234.57	
	532100 NON-CAPITALIZED EQUIP PU	285.35		881.09	
	532101 NON-CAPITAL COMPUTER EQUIP			267.25	
	533100 HOUSEHOLD & INSTIT EXP	82.54		238.22	
	533132 UNIFORMS/CLOTHING			344.56	
	534600 ED & RECREATIONAL SUP EX			240.00	
	534900 MISCELLANEOUS SUP EXP			1.50	
	534947 DATA PROCESSING SUPPLIES	91.54		412.71	
	534948 AG SAMPLES			10.58	
	537100 LABORATORY SUP EXP	1,801.43		11,455.96	
	537172 EQUIPMENT REPAIR PARTS			292.22	
	538100 VEHICLE & EQUIP SUP EXP	161.91		318.72	
	538182 GAS EXPENSE	421.55		2,736.64	
	538183 OIL EXPENSE	39.06		81.56	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538185 VOYAGER SALES TAX			1.85	
	541100 ACCTG & AUDITING SERVICES			1,161.44	
	543100 IT CONSULTING-APPLICATIONS	673.75		673.75	
	549100 LAUNDRY SERVICES	79.95		415.92	
	556100 INSURANCE EXPENSE	339.94		2,644.48	
	559100 OTHER OPERATING EXP	40.06		528.24	
	Major Account 520000 Total	<u>15,596.93</u>		<u>92,777.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	450.02		4,417.58	
	572100 COMMERCIAL TRANSPORTATIO			203.98	
	573100 STATE-OWNED TRANSPORT			60.17	
	Major Account 570000 Total	<u>450.02</u>		<u>4,681.73</u>	
	Fund 20810 Expenditures Total	<u>76,730.63</u>		<u>406,949.12</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,179.48-		3,065.16-	
	Fund 20810 Adjustments Total	<u>1,179.48-</u>		<u>3,065.16-</u>	
	Fund 20810 Total	<u><u>618,495.58-</u></u>	<u><u>618,495.58-</u></u>	<u><u>710,023.31</u></u>	<u><u>710,023.31</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,366.10-		219,197.47	
		112200 DEPOSITS WITH VENDORS			50.00	
		Fund 20820 Assets Total	20,366.10-		219,247.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80.52-		26.51
		Fund 20820 Liabilities Total		80.52-		26.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				154,249.95
		Fund 20820 Fund Equity Total				154,249.95
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		5.00		236,085.26
		Major Account 450000 Total		5.00		236,085.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		14,150.00		19,590.00
		Major Account 470000 Total		14,150.00		19,590.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		578.94		3,990.71
		485100 FINES FORFEITS & PENALTI		2.50		584.31
		Major Account 480000 Total		581.44		4,575.02
		Fund 20820 Revenues Total		14,736.44		260,250.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,461.67		95,633.96	
		511300 OVERTIME PAYMENTS	14.55		14.55	
		511800 COMPENSATORY TIME PAID	151.33		154.79	
		512100 VACATION LEAVE EXPENSE	2,872.85		10,447.29	
		512200 SICK LEAVE EXPENSE	733.60		2,958.76	
		512300 HOLIDAY LEAVE EXPENSE	2,440.21		4,588.83	
		512500 FUNERAL LEAVE EXPENSE			191.83	
		512600 CIVIL LEAVE EXPENSE			38.37	
		515100 RETIREMENT PLANS EXPENSE	1,421.18		8,261.84	
		515200 FICA EXPENSE	1,629.35		8,179.52	
		515400 LIFE & ACCIDENT INS EXP	4.39		27.46	
		515500 HEALTH INSURANCE EXPENSE	3,271.30		19,514.37	
		516300 EMPLOYEE ASSISTANCE PRO			87.15	
		516500 WORKERS COMP PREMIUMS			2,132.04	
		Major Account 510000 Total	29,000.43		152,230.76	

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Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	618.29		1,970.82	
	521200 COM EXPENSE - VOICE/DATA	11.42		1,447.63	
	521290 COM EXPENSE - DATA ONLY	1.05		7.81	
	521400 DATA PROCESSING EXPENSE	1,155.01		9,055.80	
	521500 PUBLICATION & PRINT EXP	295.70		377.06	
	521900 AWARDS EXPENSE			5.03	
	522100 DUES & SUBSCRIPTION EXP	61.20		429.90	
	522200 CONFERENCE REGISTRATION			415.00	
	523600 INTEREST EXPENSE			2.29	
	524600 RENT EXPENSE-BUILDINGS	2,596.41		15,750.31	
	524700 RENT EXP-OTHER REAL PROP			70.00	
	524900 RENT EXP-DEPR SURCHARGE	399.32		2,395.92	
	527200 REP & MAINT-MOTOR VEHICL	102.58		232.04	
	527800 REP & MAINT-OTHER PROPER			44.60	
	531100 OFFICE SUPPLIES EXPENSE	20.76		150.81	
	532100 NON-CAPITALIZED EQUIP PU			299.60	
	532101 NON-CAPITAL COMPUTER EQUIP			114.54	
	533100 HOUSEHOLD & INSTIT EXP	33.02		102.54	
	533132 UNIFORMS/CLOTHING			229.70	
	534500 AGRICULTURAL SUPPLIES EX			2.68	
	534600 ED & RECREATIONAL SUP EX			160.00	
	534900 MISCELLANEOUS SUP EXP			.64	
	534947 DATA PROCESSING SUPPLIES	121.90		296.56	
	534948 AG SAMPLES	10.30		26.38	
	537100 LABORATORY SUP EXP	713.77		4,893.28	
	538100 VEHICLE & EQUIP SUP EXP	16.43		49.16	
	538182 GAS EXPENSE	223.34		1,503.05	
	538183 OIL EXPENSE	3.60		22.76	
	538185 VOYAGER SALES TAX			.99	
	541100 ACCTG & AUDITING SERVICES			518.20	
	543100 IT CONSULTING-APPLICATIONS	288.75		288.75	
	549100 LAUNDRY SERVICES	33.30		174.41	
	556100 INSURANCE EXPENSE	109.14		1,398.84	
	559100 OTHER OPERATING EXP	34.73		309.84	
	Major Account 520000 Total	6,403.34		42,746.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	252.77		1,711.65	
	572100 COMMERCIAL TRANSPORTATIO			111.42	
	574500 PERSONAL VEHICLE MILEAGE			72.38	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			56.00	
	Major Account 570000 Total	<u>252.77</u>		<u>1,951.45</u>	
	Fund 20820 Expenditures Total	<u>35,656.54</u>		<u>196,929.15</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u>634.52-</u>		<u>1,649.88-</u>	
	Fund 20820 Adjustments Total	<u>634.52-</u>		<u>1,649.88-</u>	
	Fund 20820 Total	<u>14,655.92</u>	<u>14,655.92</u>	<u>414,526.74</u>	<u>414,526.74</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,623.91-		122,136.40	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	4,623.91-		122,480.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18.52-		13.52-
		Fund 20830 Liabilities Total		18.52-		13.52-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,566.46
		Fund 20830 Fund Equity Total				89,566.46
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		17,299.12		115,610.87
		455195 EGG FEE REFUNDS		14,466.07-		51,625.34-
		455196 TURKEY FEES		1,203.86		8,106.84
		455197 EGG FEES IMPORTED EGGS				17,025.21
		Major Account 450000 Total		4,036.91		89,117.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		302.89		1,791.18
		484500 REIMB NON-GOVT SOURCES				18,002.17
		Major Account 480000 Total		302.89		19,793.35
		Fund 20830 Revenues Total		4,339.80		108,910.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,957.33		20,313.50	
		511800 COMPENSATORY TIME PAID			55.93	
		512100 VACATION LEAVE EXPENSE	595.29		7,863.79	
		512200 SICK LEAVE EXPENSE	187.25		559.92	
		512300 HOLIDAY LEAVE EXPENSE	338.57		856.10	
		515100 RETIREMENT PLANS EXPENSE	380.31		2,220.26	
		515200 FICA EXPENSE	327.21		1,900.43	
		515400 LIFE & ACCIDENT INS EXP	.50		3.00	
		515500 HEALTH INSURANCE EXPENSE	468.42		2,810.52	
		516300 EMPLOYEE ASSISTANCE PRO			14.85	
		516400 UNEMPLOYM COMP INS EXP			616.00	
		516500 WORKERS COMP PREMIUMS			755.98	
		Major Account 510000 Total	6,254.88		37,970.28	
Expenditures	520000	Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.01		359.02	
	521200 COM EXPENSE - VOICE/DATA	87.88		640.75	
	521400 DATA PROCESSING EXPENSE	333.46		2,539.39	
	521500 PUBLICATION & PRINT EXP	39.88		2,122.33	
	521900 AWARDS EXPENSE			23.95	
	522100 DUES & SUBSCRIPTION EXP			84.00	
	524600 RENT EXPENSE-BUILDINGS			70.00	
	531100 OFFICE SUPPLIES EXPENSE			44.68	
	533100 HOUSEHOLD & INSTIT EXP			7.60	
	533900 FOOD EXPENSE			51.79	
	534946 PROMOTIONAL SUPPLIES	628.17		3,377.19	
	534947 DATA PROCESSING SUPPLIES			43.66	
	541100 ACCTG & AUDITING SERVICES			304.17	
	554900 OTHER CONTRACTUAL SERVICES	1,453.63		26,834.58	
	556100 INSURANCE EXPENSE	12.58		12.58	
	559100 OTHER OPERATING EXP			620.22	
	Major Account 520000 Total	<u>2,682.61</u>	<u></u>	<u>37,135.91</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			406.09	
	572100 COMMERCIAL TRANSPORTATIO			157.40	
	573100 STATE-OWNED TRANSPORT			49.43	
	574500 PERSONAL VEHICLE MILEAGE	7.70		216.36	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total	<u>7.70</u>	<u></u>	<u>877.28</u>	<u></u>
	Fund 20830 Expenditures Total	<u>8,945.19</u>	<u></u>	<u>75,983.47</u>	<u></u>
	Fund 20830 Total	<u>4,321.28</u>	<u>4,321.28</u>	<u>198,463.87</u>	<u>198,463.87</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,626.04-		88,852.97	
		112200 DEPOSITS WITH VENDORS			180.00	
		Fund 20840 Assets Total	2,626.04-		89,032.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,266.38
		Fund 20840 Fund Equity Total				97,266.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,255.00		18,719.00
		Major Account 470000 Total		2,255.00		18,719.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.99		1,486.40
		484500 REIMB NON-GOVT SOURCES				300.00
		486500 MISCELLANEOUS ADJUSTMENT				289.60-
		Major Account 480000 Total		210.99		1,496.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				600.00
		493200 OPERATING TRANSFERS OUT				600.00-
		Major Account 490000 Total				
		Fund 20840 Revenues Total		2,465.99		20,215.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,557.82		15,743.07	
		511200 TEMPORARY SALARIES-WAGE			1,716.00	
		512100 VACATION LEAVE EXPENSE	418.48		1,769.83	
		512200 SICK LEAVE EXPENSE	368.60		957.61	
		512300 HOLIDAY LEAVE EXPENSE	371.61		797.58	
		515100 RETIREMENT PLANS EXPENSE	278.30		1,442.78	
		515200 FICA EXPENSE	270.32		1,521.51	
		515400 LIFE & ACCIDENT INS EXP	.89		6.36	
		515500 HEALTH INSURANCE EXPENSE	459.80		2,754.08	
		516500 WORKERS COMP PREMIUMS			351.70	
		Major Account 510000 Total	4,725.82		27,060.52	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	183.59		183.59	
		521500 PUBLICATION & PRINT EXP			90.35	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		531100 OFFICE SUPPLIES EXPENSE	22.85		37.91	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			91.35	
	534946 PROMOTIONAL SUPPLIES	157.00		366.97	
	541100 ACCTG & AUDITING SERVICES			133.11	
	559100 OTHER OPERATING EXP	2.77		3.41	
	Major Account 520000 Total	366.21		1,156.69	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			232.00	
	Major Account 570000 Total			232.00	
	Fund 20840 Expenditures Total	5,092.03		28,449.21	
	Fund 20840 Total	2,465.99	2,465.99	117,482.18	117,482.18

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.74		745.88	
	Fund 20841 Assets Total	1.74		745.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				809.80
	Fund 20841 Fund Equity Total				809.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.74		13.03
	Major Account 480000 Total		1.74		13.03
	Fund 20841 Revenues Total		1.74		13.03
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			76.95	
	Major Account 520000 Total			76.95	
	Fund 20841 Expenditures Total			76.95	
	Fund 20841 Total	1.74	1.74	822.83	822.83

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.45		4,534.14	
	Fund 20842 Assets Total	55.45		4,534.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,926.15
	Fund 20842 Fund Equity Total				3,926.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		45.00		540.00
	Major Account 470000 Total		45.00		540.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.45		67.99
	Major Account 480000 Total		10.45		67.99
	Fund 20842 Revenues Total		55.45		607.99
	Fund 20842 Total	55.45	55.45	4,534.14	4,534.14

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.28-		3,244.35	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	28.28-		3,329.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,959.43
	Fund 20850 Fund Equity Total				2,959.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				400.00
	Major Account 470000 Total				400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.64		51.10
	Major Account 480000 Total		7.64		51.10
	Fund 20850 Revenues Total		7.64		451.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			40.65	
	538182 GAS EXPENSE	35.92		35.92	
	541100 ACCTG & AUDITING SERVICES			.19	
	Major Account 520000 Total	35.92		76.76	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			4.42	
	Major Account 570000 Total			4.42	
	Fund 20850 Expenditures Total	35.92		81.18	
	Fund 20850 Total	7.64	7.64	3,410.53	3,410.53

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.40		1,892.03	
		Fund 20870 Assets Total	4.40		1,892.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,861.62
		Fund 20870 Fund Equity Total				1,861.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.40		30.41
		Major Account 480000 Total		4.40		30.41
		Fund 20870 Revenues Total		4.40		30.41
		Fund 20870 Total	4.40	4.40	1,892.03	1,892.03

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75,603.87-		411,292.72	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	75,603.87-		412,448.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,623.30-		323.66-
		Fund 20890 Liabilities Total		6,623.30-		323.66-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,055.22
		Fund 20890 Fund Equity Total				72,055.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,739.45		342,439.21
		474113 INSP FEE-RETL FOOD STORE				45,981.01
		474114 INSP FEE-TEMP FOOD SERV		74.35		45,462.52
		474115 INSPECTION FEE-BAKERY		245.31		18,535.37
		474116 INSP FEE-FOOD PROCESSOR		104.07		25,281.96
		474117 INSP FEE-FOOD STORAGE EST				11,880.29
		474118 INSP FEE-FOOD VENDING				757.86
		474119 INSP FEE-MOBILE UNIT				2,005.65
		474121 INSP FEE-SALVAGE PROCESS				698.76
		474122 PERMIT FEE		2,230.50		37,080.61
		474158 INSP FEE-CONVENIENCE STOR		223.04		97,584.72
		474159 INSP FEE-LIC BEVERAGE EST		408.89		86,371.27
		474161 INSP FEE-PUSH CART				304.06
		474162 INSP FEE-LTD FOOD SERVICE				7,992.15
		474163 INSP FEE-COMMISSARY				1,464.42
		474164 INSP FEE-CATERER		215.58		23,743.73
		Major Account 470000 Total		5,241.19		747,583.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,170.07		6,742.09
		484500 REIMB NON-GOVT SOURCES		25.00		653.09
		485100 FINES FORFEITS & PENALTI		60.00		1,410.00
		486300 CLEARING ACCOUNT		6,945.34		5,149.86
		486500 MISCELLANEOUS ADJUSTMENT		171.56-		171.56-
		Major Account 480000 Total		8,028.85		13,783.48
		Fund 20890 Revenues Total		13,270.04		761,367.07
Expenditures	510000	Personal Services				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,102.56		202,655.44	
	511800 COMPENSATORY TIME PAID	56.52		106.86	
	512100 VACATION LEAVE EXPENSE	6,284.56		21,571.08	
	512200 SICK LEAVE EXPENSE	3,262.94		9,598.90	
	512300 HOLIDAY LEAVE EXPENSE	5,301.41		10,470.72	
	512500 FUNERAL LEAVE EXPENSE			636.99	
	515100 RETIREMENT PLANS EXPENSE	4,044.21		18,642.45	
	515200 FICA EXPENSE	3,870.57		17,466.60	
	515400 LIFE & ACCIDENT INS EXP	9.68		58.96	
	515500 HEALTH INSURANCE EXPENSE	8,881.97		53,587.81	
	516500 WORKERS COMP PREMIUMS			4,763.54	
	Major Account 510000 Total	70,814.42		339,559.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	290.21		7,053.72	
	521200 COM EXPENSE - VOICE/DATA	130.51		806.63	
	521290 COM EXPENSE - DATA ONLY	5.63		29.26	
	521400 DATA PROCESSING EXPENSE	1,189.41		8,921.79	
	521500 PUBLICATION & PRINT EXP	99.40		1,483.23	
	522100 DUES & SUBSCRIPTION EXP			325.71	
	522200 CONFERENCE REGISTRATION			597.90	
	523600 INTEREST EXPENSE			.94	
	524600 RENT EXPENSE-BUILDINGS	1,559.43		9,356.58	
	524900 RENT EXP-DEPR SURCHARGE	253.17		1,519.02	
	525500 RENT EXP-OTHER PERS PROP	.65		8.59	
	527200 REP & MAINT-MOTOR VEHICL	502.83		593.41	
	527800 REP & MAINT-OTHER PROPER	13.00		203.84	
	531100 OFFICE SUPPLIES EXPENSE	48.09		142.57	
	532100 NON-CAPITALIZED EQUIP PU	79.07		98.57	
	533100 HOUSEHOLD & INSTIT EXP	20.27		42.47	
	533132 UNIFORMS/CLOTHING			271.81	
	534500 AGRICULTURAL SUPPLIES EX	27.23		71.58	
	534947 DATA PROCESSING SUPPLIES	37.29		157.28	
	534948 AG SAMPLES	73.34		204.26	
	537100 LABORATORY SUP EXP	458.33		2,078.28	
	537172 EQUIPMENT REPAIR PARTS			9.10	
	538100 VEHICLE & EQUIP SUP EXP	3.73		71.77	
	538182 GAS EXPENSE	1.47		21.53	
	541100 ACCTG & AUDITING SERVICES			1,133.24	
	549100 LAUNDRY SERVICES	12.15		58.32	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	106.07		106.07	
	559100 OTHER OPERATING EXP	5.76		1,581.14	
	Major Account 520000 Total	<u>4,917.04</u>		<u>36,948.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	786.77		4,581.32	
	571600 MEALS-NOT TRAVEL STATUS			61.56	
	572100 COMMERCIAL TRANSPORTATIO			603.09	
	573100 STATE-OWNED TRANSPORT	5,238.26		35,880.18	
	574500 PERSONAL VEHICLE MILEAGE	494.12		2,980.43	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>6,519.15</u>		<u>44,142.58</u>	
	Fund 20890 Expenditures Total	<u>82,250.61</u>		<u>420,650.54</u>	
	Fund 20890 Total	<u>6,646.74</u>	<u>6,646.74</u>	<u>833,098.63</u>	<u>833,098.63</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,659.61		37,861.81	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	12,659.61		38,212.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,851.94
		Fund 21780 Fund Equity Total				47,851.94
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		17,850.00		17,975.00
		Major Account 470000 Total		17,850.00		17,975.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.10		614.38
		Major Account 480000 Total		61.10		614.38
		Fund 21780 Revenues Total		17,911.10		18,589.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,030.36		15,848.69	
		512100 VACATION LEAVE EXPENSE	546.84		1,776.80	
		512200 SICK LEAVE EXPENSE	152.86		463.70	
		512300 HOLIDAY LEAVE EXPENSE	279.96		559.92	
		515100 RETIREMENT PLANS EXPENSE	300.27		1,396.53	
		515200 FICA EXPENSE	292.93		1,343.58	
		515400 LIFE & ACCIDENT INS EXP	.63		3.83	
		515500 HEALTH INSURANCE EXPENSE	550.22		3,301.14	
		516500 WORKERS COMP PREMIUMS			350.23	
		Major Account 510000 Total	5,154.07		25,044.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.41		103.23	
		521200 COM EXPENSE - VOICE/DATA	392.64		96.48	
		521290 COM EXPENSE - DATA ONLY	.21			
		521400 DATA PROCESSING EXPENSE	6.42		1,161.65	
		521500 PUBLICATION & PRINT EXP			55.25	
		524600 RENT EXPENSE-BUILDINGS	391.14		1,346.20	
		524900 RENT EXP-DEPR SURCHARGE	54.62		200.68	
		531100 OFFICE SUPPLIES EXPENSE			2.65	
		533100 HOUSEHOLD & INSTIT EXP	7.72		22.10	
		534947 DATA PROCESSING SUP EXP	16.91		30.99	
		538100 VEHICLE & EQUIP SUP EXP	1.55		1.55	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	.63		3.18	
	541100 ACCTG & AUDITING SERVICES			76.77	
	556100 INSURANCE EXPENSE	6.19		6.19	
	559100 OTHER OPERATING EXP			20.47	
	Major Account 520000 Total	<u>79.90</u>	<u></u>	<u>3,127.39</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.52		36.75	
	573100 STATE-OWNED TRANSPORT			19.95	
	Major Account 570000 Total	<u>17.52</u>	<u></u>	<u>56.70</u>	<u></u>
	Fund 21780 Expenditures Total	<u>5,251.49</u>	<u></u>	<u>28,228.51</u>	<u></u>
	Fund 21780 Total	<u>17,911.10</u>	<u>17,911.10</u>	<u>66,441.32</u>	<u>66,441.32</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,777.75		53,763.67	
	112200 DEPOSITS WITH VENDORS	681.00		1,612.00	
	139901 AR INVOICED (SYSTEM)	58.60-			
	Fund 21790 Assets Total	37,400.15		55,375.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,054.13-		1,515.00-
	Fund 21790 Liabilities Total		2,054.13-		1,515.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,464.44
	Fund 21790 Fund Equity Total				61,464.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,646.48		48,911.10
	471112 CORN BORER LICENSE FEES		750.00		3,100.00
	474151 NURSERY GROWER		989.94		18,122.33
	474152 DEALERS		41,000.00		42,500.00
	474153 FIELD INSPECTIONS				4,375.90
	474155 CORN BORER CERTIFICATES		43.75		431.25
	Major Account 470000 Total		54,430.17		117,440.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.34		621.34
	485100 FINES FORFEITS & PENALTI		247.25		741.03
	Major Account 480000 Total		301.59		1,362.37
	Fund 21790 Revenues Total		54,731.76		118,802.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,764.57		59,386.65	
	511300 OVERTIME PAYMENTS	155.65		1,589.46	
	511800 COMPENSATORY TIME PAID	66.24		66.24	
	512100 VACATION LEAVE EXPENSE	762.96		5,280.57	
	512200 SICK LEAVE EXPENSE	3,667.61		6,547.56	
	512300 HOLIDAY LEAVE EXPENSE	1,974.84		3,801.63	
	512500 FUNERAL LEAVE EXPENSE			121.47	
	515100 RETIREMENT PLANS EXPENSE	368.80		5,470.88	
	515200 FICA EXPENSE	571.17		5,103.74	
	515400 LIFE & ACCIDENT INS EXP	2.66		22.88	
	515500 HEALTH INSURANCE EXPENSE	3,061.88		24,929.25	
	516500 WORKERS COMP PREMIUMS			1,303.92	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	15,396.38		113,624.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,113.58		5,640.36	
	521200 COM EXPENSE - VOICE/DATA	164.16		1,128.55	
	521290 COM EXPENSE - DATA ONLY	6.44		19.51	
	521400 DATA PROCESSING EXPENSE	994.76		7,531.65	
	521500 PUBLICATION & PRINT EXP	127.46		565.62	
	522100 DUES & SUBSCRIPTION EXP	166.00-		180.00	
	522200 CONFERENCE REGISTRATION	955.00-		75.00	
	524600 RENT EXPENSE-BUILDINGS	118.00		1,638.00	
	524744 EXHIBIT SPACE	170.00-			
	524900 RENT EXP-DEPR SURCHARGE	117.60		705.60	
	527200 REP & MAINT-MOTOR VEHICL	2.61		227.44	
	531100 OFFICE SUPPLIES EXPENSE			96.70	
	532100 NON-CAPITALIZED EQUIP PU	65.00		65.00	
	533132 UNIFORMS/CLOTHING	74.85-		157.19	
	534500 AGRICULTURAL SUPPLIES EX	52.10-		194.14	
	534900 MISCELLANEOUS SUP EXP			9.54	
	534947 DATA PROCESSING SUPPLIES			60.28	
	534948 AG SAMPLES			4.32	
	538100 VEHICLE & EQUIP SUP EXP	189.09-		281.57	
	538182 GAS EXPENSE	344.97-		752.84	
	538183 OIL EXPENSE	4.67		30.45	
	538185 VOYAGER SALES TAX	.34		.98	
	541100 ACCTG & AUDITING SERVICES			328.54	
	545000 LABORATORY SERVICES			280.00	
	556100 INSURANCE EXPENSE	422.85-		169.14	
	559100 OTHER OPERATING EXP	5.03		187.83	
	Major Account 520000 Total	1,344.79		20,330.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,473.74-		1,965.51	
	572100 COMMERCIAL TRANSPORTATIO	310.40-			
	573100 STATE-OWNED TRANSPORT	466.76		3,305.39	
	575100 MISC TRAVEL EXPENSE			53.20	
	Major Account 570000 Total	1,317.38-		5,324.10	
	Fund 21790 Expenditures Total	15,423.79		139,278.60	
Adjustments	800000 Adjustments				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	146.31-		15,901.88-	
	Fund 21790 Adjustments Total	146.31-		15,901.88-	
	Fund 21790 Total	<u>52,677.63</u>	<u>52,677.63</u>	<u>178,752.39</u>	<u>178,752.39</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,632.52		89,453.78	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	1,632.52		89,463.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50.00-		
	Fund 21800 Liabilities Total		50.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,062.32
	Fund 21800 Fund Equity Total				71,062.32
Revenues	450000 Taxes				
	454601 USDA SORGHUM EXCISE TAX		19,872.51-		
	Major Account 450000 Total		19,872.51-		
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,100.00		15,200.00
	Major Account 470000 Total		1,100.00		15,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		594.92		11,053.44-
	486300 CLEARING ACCOUNT		22,335.46		26,452.21
	Major Account 480000 Total		22,930.38		15,398.77
	Fund 21800 Revenues Total		4,157.87		30,598.77
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			36.91	
	554900 OTHER CONTRACTUAL SERVICES	2,475.35		12,160.40	
	Major Account 520000 Total	2,475.35		12,197.31	
	Fund 21800 Expenditures Total	2,475.35		12,197.31	
	Fund 21800 Total	4,107.87	4,107.87	101,661.09	101,661.09

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.07		32.16	
		Fund 21801 Assets Total	<u>.07</u>		<u>32.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31.64
		Fund 21801 Fund Equity Total				<u>31.64</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.07		.52
		Major Account 480000 Total		<u>.07</u>		<u>.52</u>
		Fund 21801 Revenues Total		<u>.07</u>		<u>.52</u>
		Fund 21801 Total	<u>.07</u>	<u>.07</u>	<u>32.16</u>	<u>32.16</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,652.52-		161,733.24	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	18,652.52-		161,758.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,604.52-		13.72-
		Fund 21810 Liabilities Total		2,604.52-		13.72-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,257.16
		Fund 21810 Fund Equity Total				170,257.16
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				3.90-
		474127 GRADE A MILK PLANT PERMIT				6,800.00
		474128 GRADE A RECV STATION PERM				400.00
		474129 GRADE A PLANT FABR PERMIT				600.00
		474131 GRADE A MILK DISTR PERMI				12,150.00
		474132 GRADE A TRANSF STA PERMIT				100.00
		474133 MILK HAULERS PERMIT				3,500.00
		474145 FIELDMEN LICENSE				175.00
		474167 GRADE A MILK TRANSPORT CO				6,525.00
		474168 GRD A MILK TANK/TRUCK CLN				100.00
		474170 MILK INSP-FIRST PURCHASER		10,663.64		74,958.85
		474171 MILK INSP-MILK PROCESSED		5,031.53		34,860.49
		474172 MILK INSP-COMPONENTS PROC		962.23		6,018.43
		Major Account 470000 Total		16,657.40		146,183.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		421.98		2,943.05
		484500 REIMB NON-GOVT SOURCES				125.00
		486500 MISCELLANEOUS ADJUSTMENT				128.70
		Major Account 480000 Total		421.98		3,196.75
		Fund 21810 Revenues Total		17,079.38		149,380.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,611.94		69,713.41	
		511800 COMPENSATORY TIME PAID			88.92	
		512100 VACATION LEAVE EXPENSE	1,382.53		10,250.11	
		512200 SICK LEAVE EXPENSE	398.55		1,917.52	
		512300 HOLIDAY LEAVE EXPENSE	1,844.50		3,572.04	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	209.07		209.07	
	515100 RETIREMENT PLANS EXPENSE	1,381.27		6,420.96	
	515200 FICA EXPENSE	1,343.90		6,156.43	
	515400 LIFE & ACCIDENT INS EXP	2.88		17.30	
	515500 HEALTH INSURANCE EXPENSE	2,132.19		12,791.31	
	516500 WORKERS COMP PREMIUMS			1,788.52	
	Major Account 510000 Total	23,306.83		112,925.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.38		67.51	
	521200 COM EXPENSE - VOICE/DATA	149.97		751.59	
	521290 COM EXPENSE - DATA ONLY	3.67		12.88	
	521400 DATA PROCESSING EXPENSE	1,306.20		9,169.42	
	521500 PUBLICATION & PRINT EXP	6.99		57.15	
	521900 AWARDS EXPENSE			13.44	
	522100 DUES & SUBSCRIPTION EXP			139.53	
	522200 CONFERENCE REGISTRATION			36.53	
	523600 INTEREST EXPENSE			.85	
	524600 RENT EXPENSE-BUILDINGS	3,253.37		13,980.42	
	524900 RENT EXP-DEPR SURCHARGE	482.68		2,192.80	
	525500 RENT EXP-OTHER PERS PROP	1.14		14.15	
	527200 REP & MAINT-MOTOR VEHICL	2.83		54.74	
	527800 REP & MAINT-OTHER PROPER	23.00		376.74	
	531100 OFFICE SUPPLIES EXPENSE	46.75		64.89	
	532100 NON-CAPITALIZED EQUIP PU	25.35		492.79	
	533100 HOUSEHOLD & INSTIT EXP	23.46		45.66	
	533132 UNIFORMS/CLOTHING			86.89	
	534500 AGRICULTURAL SUPPLIES EX			15.44	
	534900 MISCELLANEOUS SUP EXP	1.28		29.78	
	534947 DATA PROCESSING SUPPLIES			37.15	
	534948 AG SAMPLES	1.42		32.54	
	537100 LABORATORY SUP EXP	777.01		3,379.01	
	537172 EQUIPMENT REPAIR PARTS	1,495.59		1,495.59	
	538100 VEHICLE & EQUIP SUP EXP	1.44		19.44	
	538182 GAS EXPENSE	9.87		13.82	
	541100 ACCTG & AUDITING SERVICES			450.87	
	549100 LAUNDRY SERVICES	13.35		61.64	
	556100 INSURANCE EXPENSE	142.30		142.30	
	559100 OTHER OPERATING EXP			66.20	
	Major Account 520000 Total	7,783.05		33,301.76	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127.90		793.97	
	571900 MEALS-ONE DAY TRAVEL			5.08	
	573100 STATE-OWNED TRANSPORT	1,909.60		10,468.50	
	574500 PERSONAL VEHICLE MILEAGE			370.92	
	Major Account 570000 Total	<u>2,037.50</u>		<u>11,638.47</u>	
	Fund 21810 Expenditures Total	<u>33,127.38</u>		<u>157,865.82</u>	
	Fund 21810 Total	<u>14,474.86</u>	<u>14,474.86</u>	<u>319,624.06</u>	<u>319,624.06</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,241.38-		33,898.01	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	14,241.38-		33,958.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		333.00-		1.99
		Fund 21820 Liabilities Total		333.00-		1.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,300.92
		Fund 21820 Fund Equity Total				12,300.92
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				.45-
		474100 GENERAL BUSINESS FEES		1,200.00		5,100.00
		474125 INSP FEE-AUCTION MARKET		52,976.20		237,336.21
		474147 LIVESTOCK DEALER LICENSE		200.00		9,200.00
		474148 AUCTION MKT LICENSE				6,750.00
		Major Account 470000 Total		54,376.20		258,385.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.30		375.88
		486500 MISCELLANEOUS ADJUSTMENT				.68
		Major Account 480000 Total		95.30		376.56
		Fund 21820 Revenues Total		54,471.50		258,762.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,012.17		7,749.47	
		511300 OVERTIME PAYMENTS			1,795.35	
		512100 VACATION LEAVE EXPENSE	84.44		774.81	
		512200 SICK LEAVE EXPENSE	109.79		135.50	
		512300 HOLIDAY LEAVE EXPENSE	245.07		490.11	
		515100 RETIREMENT PLANS EXPENSE	199.39		835.55	
		515200 FICA EXPENSE	193.84		806.66	
		515400 LIFE & ACCIDENT INS EXP	.44		2.37	
		515500 HEALTH INSURANCE EXPENSE	422.32		1,981.04	
		516500 WORKERS COMP PREMIUMS			210.00	
		Major Account 510000 Total	3,267.46		14,780.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.05		249.42	
		521200 COM EXPENSE - VOICE/DATA	37.85		230.19	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	15.60		81.12	
	534500 AGRICULTURAL SUPPLIES EX			4.02	
	541100 ACCTG & AUDITING SERVICES			825.82	
	546800 VETERINARY SERVICES	64,818.80		219,362.48	
	Major Account 520000 Total	64,911.30		220,753.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			19.58	
	571900 MEALS-ONE DAY TRAVEL			.16	
	573100 STATE-OWNED TRANSPORT	201.12		1,553.57	
	Major Account 570000 Total	201.12		1,573.31	
	Fund 21820 Expenditures Total	68,379.88		237,107.22	
	Fund 21820 Total	54,138.50	54,138.50	271,065.23	271,065.23

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,840.42		36,036.46	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	7,840.42		36,303.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				954.59
	Fund 21840 Fund Equity Total				954.59
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		13,251.72		65,371.26
	Major Account 450000 Total		13,251.72		65,371.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.01		377.86
	485100 FINES FORFEITS & PENALTI		2,650.34		2,734.82
	486500 MISCELLANEOUS ADJUSTMENT				910.40-
	Major Account 480000 Total		2,718.35		2,202.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				600.00
	493200 OPERATING TRANSFERS OUT				600.00-
	Major Account 490000 Total				
	Fund 21840 Revenues Total		15,970.07		67,573.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,413.12		6,988.20	
	512300 HOLIDAY LEAVE EXPENSE	157.02		314.04	
	515100 RETIREMENT PLANS EXPENSE	117.57		546.78	
	515200 FICA EXPENSE	120.12		558.62	
	516300 EMPLOYEE ASSISTANCE PRO			3.00	
	516500 WORKERS COMP PREMIUMS			176.60	
	Major Account 510000 Total	1,807.83		8,587.24	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			41.92	
	521500 PUBLICATION & PRINT EXP			38.95	
	533132 UNIFORMS/CLOTHING			29.94	
	534900 MISCELLANEOUS SUP EXP			1.61	
	534946 PROMOTIONAL SUPPLIES			3.97	
	541100 ACCTG & AUDITING SERVICES			82.85	
	554900 OTHER CONTRACTUAL SERVICES	6,041.32		21,324.69	
	559100 OTHER OPERATING EXP			62.83	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>6,041.32</u>		<u>21,586.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			<u>985.87</u>	
	574500 PERSONAL VEHICLE MILEAGE	<u>280.50</u>		<u>1,064.80</u>	
	Major Account 570000 Total	<u>280.50</u>		<u>2,050.67</u>	
	Fund 21840 Expenditures Total	<u>8,129.65</u>		<u>32,224.67</u>	
	Fund 21840 Total	<u>15,970.07</u>	<u>15,970.07</u>	<u>68,528.13</u>	<u>68,528.13</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53.67-		3,220.10	
		Fund 21850 Assets Total	53.67-		3,220.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		289.80-		
		Fund 21850 Liabilities Total		289.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				615.85
		Fund 21850 Fund Equity Total				615.85
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		334.00		3,812.50
		Major Account 470000 Total		334.00		3,812.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.50		23.26
		485100 FINES FORFEITS & PENALTI				75.00
		Major Account 480000 Total		7.50		98.26
		Fund 21850 Revenues Total		341.50		3,910.76
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			55.45	
		Major Account 510000 Total			55.45	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2.43		25.05	
		541100 ACCTG & AUDITING SERVICES			11.42	
		559100 OTHER OPERATING EXP	5.54		6.18	
		Major Account 520000 Total	7.97		42.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			13.50	
		573100 STATE-OWNED TRANSPORT	97.40		1,194.91	
		Major Account 570000 Total	97.40		1,208.41	
		Fund 21850 Expenditures Total	105.37		1,306.51	
		Fund 21850 Total	51.70	51.70	4,526.61	4,526.61

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,062.31-		551,804.58	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			71.00	
		Fund 21870 Assets Total	59,062.31-		552,175.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.92		87.95
		Fund 21870 Liabilities Total		107.92		87.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,852.26
		Fund 21870 Fund Equity Total				174,852.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				504.00
		474100 GENERAL BUSINESS FEES		3,555.30		670,106.21
		474123 VOLUNTARY REGISTRATIONS		1,702.50		4,593.75
		474124 LAB FEES		1,369.50		24,776.25
		474156 APPLICATION/PERMIT FEE		105.00		1,155.23
		474169 NTEP TESTING				3,000.00
		Major Account 470000 Total		6,732.30		704,135.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,458.99		8,652.28
		484500 REIMB NON-GOVT SOURCES				2,657.41
		485100 FINES FORFEITS & PENALTI		803.77		11,925.47
		Major Account 480000 Total		2,262.76		23,235.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				41.85
		Major Account 490000 Total				41.85
		Fund 21870 Revenues Total		8,995.06		727,412.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,277.27		159,508.74	
		512100 VACATION LEAVE EXPENSE	6,014.66		18,565.21	
		512200 SICK LEAVE EXPENSE	1,466.77		8,012.22	
		512300 HOLIDAY LEAVE EXPENSE	4,230.26		8,229.76	
		515100 RETIREMENT PLANS EXPENSE	3,144.03		14,550.14	
		515200 FICA EXPENSE	3,045.79		13,862.21	
		515400 LIFE & ACCIDENT INS EXP	8.67		51.94	
		515500 HEALTH INSURANCE EXPENSE	6,805.92		41,003.75	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,864.74	
	Major Account 510000 Total	54,993.37		267,648.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.58		2,959.27	
	521200 COM EXPENSE - VOICE/DATA	136.05		750.86	
	521400 DATA PROCESSING EXPENSE	1,502.26		12,667.00	
	521500 PUBLICATION & PRINT EXP			714.51	
	521900 AWARDS EXPENSE			44.49	
	522200 CONFERENCE REGISTRATION	175.00		175.00	
	523100 UTILITIES EXPENSE	246.30		1,217.46	
	523600 INTEREST EXPENSE			1.68	
	524600 RENT EXPENSE-BUILDINGS	2,798.31		16,824.86	
	524900 RENT EXP-DEPR SURCHARGE	148.29		444.87	
	526100 REP & MAINT-REAL PROPERT	100.00		100.00	
	527200 REP & MAINT-MOTOR VEHICL	1,036.30		2,666.93	
	527800 REP & MAINT-OTHER PROPER			782.50	
	531100 OFFICE SUPPLIES EXPENSE			162.59	
	532100 NON-CAPITALIZED EQUIP PU			631.04	
	533100 HOUSEHOLD & INSTIT EXP	23.47		326.63	
	533132 UNIFORMS/CLOTHING	155.88		789.58	
	533900 FOOD EXPENSE			36.38	
	534500 AGRICULTURAL SUPPLIES EX	43.04		1,242.85	
	534700 ENG TECH & COMM SUP EXP	359.90		359.90	
	534800 CONST & MAINT SUP EXP			567.11	
	534947 DATA PROCESSING SUPPLIES	4.80		4.80	
	537100 LABORATORY SUP EXP	104.55		416.19	
	537172 EQUIPMENT REPAIR PARTS	224.48		1,578.16	
	538100 VEHICLE & EQUIP SUP EXP	1,148.36		3,074.77	
	538182 GAS EXPENSE	1,088.18		5,204.05	
	538183 OIL EXPENSE	50.20		962.61	
	538184 DIESEL EXPENSE	1,755.63		9,284.78	
	538185 VOYAGER SALES TAX			8.62	
	541100 ACCTG & AUDITING SERVICES			965.71	
	542100 SOS TEMP SERV - PERSONNEL			902.71	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	65.00		650.00	
	548600 PEST CONTROL	35.00		175.00	
	548700 REFUSE/RECYCLING	21.00		126.00	
	555200 SOFTWARE - NEW PURCHASES	380.00		380.00	
	556100 INSURANCE EXPENSE	129.54		5,626.59	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	16.62		698.74	
	Major Account 520000 Total	11,870.74		73,524.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,301.18		8,334.23	
	572100 COMMERCIAL TRANSPORTATIO			414.90	
	574500 PERSONAL VEHICLE MILEAGE			123.75	
	575100 MISC TRAVEL EXPENSE			131.25	
	Major Account 570000 Total	1,301.18		9,004.13	
	Fund 21870 Expenditures Total	68,165.29		350,177.08	
	Fund 21870 Total	9,102.98	9,102.98	902,352.66	902,352.66

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.30		128.73	
		Fund 21880 Assets Total	.30		128.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84.39
		Fund 21880 Fund Equity Total				84.39
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				35.00
		474137 EGG LICENSE FEES				7.50
		Major Account 470000 Total				42.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.30		1.84
		Major Account 480000 Total		.30		1.84
		Fund 21880 Revenues Total		.30		44.34
		Fund 21880 Total	.30	.30	128.73	128.73

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21885 AG LAB TESTING SERVICES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	110.38		4,863.16	
	Fund 21885 Assets Total	110.38		4,863.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,699.56
	Fund 21885 Fund Equity Total				2,699.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		2,110.00
	Major Account 470000 Total		100.00		2,110.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.38		54.08
	Major Account 480000 Total		10.38		54.08
	Fund 21885 Revenues Total		110.38		2,164.08
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.48	
	Major Account 520000 Total			.48	
	Fund 21885 Expenditures Total			.48	
	Fund 21885 Total	110.38	110.38	4,863.64	4,863.64

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	228,370.28		744,035.05	
		Fund 21950 Assets Total	228,370.28		744,035.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				817,456.87
		Fund 21950 Fund Equity Total				817,456.87
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		169,860.00		282,420.00
		474166 SPECIALTY PRODUCT REG		209,400.00		292,500.00
		Major Account 470000 Total		379,260.00		574,920.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		967.16		7,223.26
		Major Account 480000 Total		967.16		7,223.26
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		150,000.00-		650,000.00-
		Major Account 490000 Total		150,000.00-		650,000.00-
		Fund 21950 Revenues Total		230,227.16		67,856.74-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	433.51		2,069.83	
		512100 VACATION LEAVE EXPENSE	30.04		206.44	
		512200 SICK LEAVE EXPENSE			16.11	
		512300 HOLIDAY LEAVE EXPENSE	51.51		103.02	
		515100 RETIREMENT PLANS EXPENSE	38.56		179.33	
		515200 FICA EXPENSE	37.46		171.52	
		515400 LIFE & ACCIDENT INS EXP	.10		.60	
		515500 HEALTH INSURANCE EXPENSE	72.51		435.04	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			44.96	
		Major Account 510000 Total	663.69		3,241.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.27	
		521200 COM EXPENSE - VOICE/DATA	5.60		34.45	
		521290 COM EXPENSE - DATA ONLY	.19		1.19	
		521400 DATA PROCESSING EXPENSE	2.86		15.86	
		532100 NON-CAPITALIZED EQUIP PU	65.00		65.00	
		541100 ACCTG & AUDITING SERVICES			832.86	
		559100 OTHER OPERATING EXP	1,119.54		1,344.32	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,193.19		2,295.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			27.28	
	Major Account 570000 Total			27.28	
	Fund 21950 Expenditures Total	1,856.88		5,565.08	
	Fund 21950 Total	<u>230,227.16</u>	<u>230,227.16</u>	<u>749,600.13</u>	<u>749,600.13</u>

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,063.47-		21,799.24	
		Fund 21960 Assets Total	13,063.47-		21,799.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62.09-		
		Fund 21960 Liabilities Total		62.09-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,612.88
		Fund 21960 Fund Equity Total				59,612.88
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				4.07-
		474100 GENERAL BUSINESS FEES		225.00		29,525.00
		Major Account 470000 Total		225.00		29,520.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.51		862.35
		484100 OPERATING DONATIONS & CO				150.00
		484500 REIMB NON-GOVT SOURCES		30.00		833.97
		485100 FINES FORFEITS & PENALTI				230.00
		486500 MISCELLANEOUS ADJUSTMENT				125.00-
		Major Account 480000 Total		121.51		1,951.32
		Fund 21960 Revenues Total		346.51		31,472.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,626.09		29,761.93	
		511300 OVERTIME PAYMENTS			277.32	
		512100 VACATION LEAVE EXPENSE	2,386.21		3,929.22	
		512200 SICK LEAVE EXPENSE	236.36		526.13	
		512300 HOLIDAY LEAVE EXPENSE	805.36		1,610.71	
		515100 RETIREMENT PLANS EXPENSE	603.13		2,703.86	
		515200 FICA EXPENSE	567.14		2,493.67	
		515400 LIFE & ACCIDENT INS EXP	1.60		9.01	
		515500 HEALTH INSURANCE EXPENSE	2,245.51		12,514.21	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			665.39	
		Major Account 510000 Total	11,471.40		54,551.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.87		1,024.26	
		521200 COM EXPENSE - VOICE/DATA	401.64		2,466.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	1.56		8.31	
	521400 DATA PROCESSING EXPENSE	945.77		7,151.86	
	521500 PUBLICATION & PRINT EXP	120.21		743.72	
	524600 RENT EXPENSE-BUILDINGS	91.11		571.66	
	524900 RENT EXP-DEPR SURCHARGE	39.98		239.88	
	527200 REP & MAINT-MOTOR VEHICL	8.98		287.25	
	531100 OFFICE SUPPLIES EXPENSE	16.04		82.34	
	538100 VEHICLE & EQUIP SUP EXP			336.15	
	538182 GAS EXPENSE	225.92		1,023.50	
	538183 OIL EXPENSE			27.60	
	538185 VOYAGER SALES TAX			3.96	
	541100 ACCTG & AUDITING SERVICES			176.85	
	554900 OTHER CONTRACTUAL SERVICES			375.00	
	559100 OTHER OPERATING EXP	2.41		167.12	
	Major Account 520000 Total	<u>1,876.49</u>		<u>14,685.66</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			28.43	
	573100 STATE-OWNED TRANSPORT			4.96	
	574500 PERSONAL VEHICLE MILEAGE			10.39	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total			<u>48.78</u>	
	Fund 21960 Expenditures Total	<u>13,347.89</u>		<u>69,285.89</u>	
	Fund 21960 Total	<u>284.42</u>	<u>284.42</u>	<u>91,085.13</u>	<u>91,085.13</u>

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As of December 31, 2009

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,456.87-		43,262.33	
		Fund 21970 Assets Total	11,456.87-		43,262.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		451.24		473.20
		Fund 21970 Liabilities Total		451.24		473.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,378.89
		Fund 21970 Fund Equity Total				73,378.89
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				7.05
		Major Account 450000 Total				7.05
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		1,000.00		13,500.00
		Major Account 470000 Total		1,000.00		13,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.26		1,230.74
		Major Account 480000 Total		146.26		1,230.74
		Fund 21970 Revenues Total		1,146.26		14,737.79
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	64.00		76.00	
		515200 FICA EXPENSE	4.89		5.81	
		Major Account 510000 Total	68.89		81.81	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	89.91		89.91	
		541100 ACCTG & AUDITING SERVICES			243.36	
		554900 OTHER CONTRACTUAL SERVICES	12,000.00		42,951.14	
		Major Account 520000 Total	12,089.91		43,284.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	188.09		188.09	
		571900 MEALS-ONE DAY TRAVEL	17.00		17.00	
		574500 PERSONAL VEHICLE MILEAGE	683.48		1,749.24	
		575100 MISC TRAVEL EXPENSE	7.00		7.00	
		Major Account 570000 Total	895.57		1,961.33	
		Fund 21970 Expenditures Total	13,054.37		45,327.55	
		Fund 21970 Total	1,597.50	1,597.50	88,589.88	88,589.88

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,047.45-		1,313.77	
		139901 AR INVOICED (SYSTEM)	18,683.64-			
		Fund 41810 Assets Total	52,731.09-		1,313.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,149.89
		Fund 41810 Fund Equity Total				1,149.89
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		31,944.22		84,757.91
		Major Account 460000 Total		31,944.22		84,757.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.60		163.88
		Major Account 480000 Total		82.60		163.88
		Fund 41810 Revenues Total		32,026.82		84,921.79
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.18		32.18	
		521290 COM EXPENSE - DATA ONLY	.43		.43	
		521300 FREIGHT EXPENSE	320.31		320.31	
		531100 OFFICE SUPPLIES EXPENSE	315.60		315.60	
		534500 AGRICULTURAL SUPPLIES EX	929.07		929.07	
		537100 LABORATORY SUP EXP	6,960.00		6,960.00	
		547100 EDUCATIONAL SERVICES	12,350.00		12,350.00	
		554900 OTHER CONTRACTUAL SERVICES	3,373.06		3,373.06	
		Major Account 520000 Total	24,280.65		24,280.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,774.82		3,774.82	
		571600 MEALS-NOT TRAVEL STATUS	7,688.40		7,688.40	
		571900 MEALS-ONE DAY TRAVEL	11.00		11.00	
		572100 COMMERCIAL TRANSPORTATIO	30.00		30.00	
		574500 PERSONAL VEHICLE MILEAGE	420.76		420.76	
		574600 CONTRACTUAL SERV - TRAVEL EXP	11,969.15		11,969.15	
		575100 MISCELLANEOUS TRAVEL	126.00		126.00	
		Major Account 570000 Total	24,020.13		24,020.13	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT	26,926.45		26,926.45	
		Major Account 580000 Total	26,926.45		26,926.45	
		Fund 41810 Expenditures Total	75,227.23		75,227.23	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	9,530.68		9,530.68	
	Fund 41810 Adjustments Total	9,530.68		9,530.68	
	Fund 41810 Total	32,026.82	32,026.82	86,071.68	86,071.68

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As of December 31, 2009

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,972.20-		77,371.09	
		Fund 41820 Assets Total	11,972.20-		77,371.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,456.75
		Fund 41820 Liabilities Total				1,456.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,661.78
		Fund 41820 Fund Equity Total				149,661.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.39		2,178.59
		Major Account 480000 Total		214.39		2,178.59
		Fund 41820 Revenues Total		214.39		2,178.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,942.34		17,739.19	
		511800 COMPENSATORY TIME PAID			6.31	
		512100 VACATION LEAVE EXPENSE	914.15		1,155.35	
		512200 SICK LEAVE EXPENSE	5.72		198.20	
		512300 HOLIDAY LEAVE EXPENSE	429.12		858.24	
		515100 RETIREMENT PLANS EXPENSE	321.36		1,494.42	
		515200 FICA EXPENSE	299.30		1,352.83	
		515400 LIFE & ACCIDENT INS EXP	.75		4.46	
		515500 HEALTH INSURANCE EXPENSE	835.97		5,015.76	
		516500 WORKERS COMP PREMIUMS			372.18	
		Major Account 510000 Total	5,748.71		28,196.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.32		103.85	
		521200 COM EXPENSE - VOICE/DATA	34.71		191.97	
		521290 COM EXPENSE - DATA ONLY	2.15		11.23	
		521400 DATA PROCESSING EXPENSE	210.86		1,597.57	
		521500 PUBLICATION & PRINT EXP	5.39		145.36	
		522200 CONFERENCE REGISTRATION			411.90	
		524600 RENT EXPENSE-BUILDINGS	50.85		305.10	
		524744 EXHIBIT SPACE			453.30	
		524900 RENT EXP-DEPR SURCHARGE	22.31		133.86	
		534946 PROMOTIONAL SUPPLIES			216.48	
		541100 ACCTG & AUDITING SERVICES	47.71		214.70	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554927 MEDIATORS			5,666.03	
	554928 LEGAL ASSISTANCE	5,443.91		19,197.62	
	554929 CLINIC FINANCIAL COUNSELING			5,739.01	
	554930 INTAKE/SCHEDULING	568.77		5,541.73	
	554931 CLINIC SCHEDULING			302.44	
	554932 MEDIATION FINANCIAL PREP			5,322.67	
	Major Account 520000 Total	<u>6,390.98</u>	<u> </u>	<u>45,554.82</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.90		853.38	
	574500 PERSONAL VEHICLE MILEAGE			565.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			714.00	
	575100 MISC TRAVEL EXPENSE			41.06	
	Major Account 570000 Total	<u>46.90</u>	<u> </u>	<u>2,174.27</u>	<u> </u>
	Fund 41820 Expenditures Total	<u>12,186.59</u>	<u> </u>	<u>75,926.03</u>	<u> </u>
	Fund 41820 Total	<u>214.39</u>	<u>214.39</u>	<u>153,297.12</u>	<u>153,297.12</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41830 FDA PARTNERSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.73		5,901.19	
	Fund 41830 Assets Total	13.73		5,901.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,806.83
	Fund 41830 Fund Equity Total				5,806.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.73		94.86
	Major Account 480000 Total		13.73		94.86
	Fund 41830 Revenues Total		13.73		94.86
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.50	
	Major Account 520000 Total			.50	
	Fund 41830 Expenditures Total			.50	
	Fund 41830 Total	13.73	13.73	5,901.69	5,901.69

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.43		3,707.84	
	Fund 41841 Assets Total	7.43		3,707.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				744.44
	Fund 41841 Fund Equity Total				744.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,951.16
	Major Account 460000 Total				2,951.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.64		48.54
	Major Account 480000 Total		8.64		48.54
	Fund 41841 Revenues Total		8.64		2,999.70
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			25.79	
	Major Account 510000 Total			25.79	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	1.21		10.51	
	Major Account 520000 Total	1.21		10.51	
	Fund 41841 Expenditures Total	1.21		36.30	
	Fund 41841 Total	<u>8.64</u>	<u>8.64</u>	<u>3,744.14</u>	<u>3,744.14</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,175.66		69,823.69	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	41,412.52		2,766,065.76	
		Fund 41850 Assets Total	42,588.18		2,836,140.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,870,350.23
		Fund 41850 Fund Equity Total				2,870,350.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,798.27		27,625.01
		481200 GAIN OR LOSS-SALE OF INV		24,742.48		19,716.75
		484100 OPERATING DONATIONS & CO		9,980.60		12,547.20
		Major Account 480000 Total		51,521.35		59,888.96
		Fund 41850 Revenues Total		51,521.35		59,888.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,080.30		15,683.91	
		511200 TEMPORARY SALARIES-WAGE	754.00		4,546.00	
		511800 COMPENSATORY TIME PAID			588.00	
		512100 VACATION LEAVE EXPENSE	269.32		1,105.34	
		512200 SICK LEAVE EXPENSE	74.86		184.75	
		512300 HOLIDAY LEAVE EXPENSE	353.86		707.71	
		512500 FUNERAL LEAVE EXPENSE	44.46		44.46	
		515100 RETIREMENT PLANS EXPENSE	286.13		1,327.19	
		515200 FICA EXPENSE	333.77		1,650.93	
		515400 LIFE & ACCIDENT INS EXP	.54		3.34	
		515500 HEALTH INSURANCE EXPENSE	604.01		3,617.07	
		516500 WORKERS COMP PREMIUMS			415.94	
		Major Account 510000 Total	5,801.25		29,874.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	166.15		658.43	
		521200 COM EXPENSE - VOICE/DATA	52.36		298.14	
		521400 DATA PROCESSING EXPENSE	178.40		1,343.65	
		521500 PUBLICATION & PRINT EXP	400.00		1,321.23	
		521900 AWARDS EXPENSE			700.00	
		524600 RENT EXPENSE-BUILDINGS	276.49		14,038.89	
		524700 RENT EXP-OTHER REAL PROP			3,426.00	
		524900 RENT EXP-DEPR SURCHARGE	121.30		727.80	
		525500 RENT EXP-OTHER PERS PROP			468.04	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	328.55		409.59	
	532100 NON-CAPITALIZED EQUIP PU	65.00		65.00	
	533132 UNIFORM/CLOTHING	687.90		687.90	
	533900 FOOD EXPENSE			193.30	
	534900 MISCELLANEOUS SUP EXP			3.28	
	534946 PROMOTIONAL SUPPLIES	94.97		2,047.12	
	541100 ACCTG & AUDITING SERVICES	51.88		446.13	
	547100 EDUCATIONAL SERVICES			10,800.00	
	554900 OTHER CONTRACTUAL SERVICES			2,800.00	
	559100 OTHER OPERATING EXP	11.51		751.85	
	Major Account 520000 Total	<u>2,434.51</u>		<u>41,186.35</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	452.95		18,350.94	
	572100 COMMERCIAL TRANSPORTATIO	244.46		2,855.66	
	573100 STATE-OWNED TRANSPORT			867.88	
	574600 CONTRACTUAL SERV - TRAVEL			963.27	
	Major Account 570000 Total	<u>697.41</u>		<u>23,037.75</u>	
	Fund 41850 Expenditures Total	<u>8,933.17</u>		<u>94,098.74</u>	
	Fund 41850 Total	<u>51,521.35</u>	<u>51,521.35</u>	<u>2,930,239.19</u>	<u>2,930,239.19</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,967.95-		377.82	
		Fund 41860 Assets Total	19,967.95-		377.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		656.09-		11.90-
		Fund 41860 Liabilities Total		656.09-		11.90-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,949.39
		Fund 41860 Fund Equity Total				19,949.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		38,966.13		343,482.29
		Major Account 460000 Total		38,966.13		343,482.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.47		84.56
		Major Account 480000 Total		10.47		84.56
		Fund 41860 Revenues Total		38,976.60		343,566.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,663.70		163,183.98	
		512100 VACATION LEAVE EXPENSE	5,688.89		16,712.08	
		512200 SICK LEAVE EXPENSE	1,126.36		6,490.81	
		512300 HOLIDAY LEAVE EXPENSE	4,053.48		8,286.27	
		515100 RETIREMENT PLANS EXPENSE	3,035.25		14,578.04	
		515200 FICA EXPENSE	2,886.93		13,576.35	
		515400 LIFE & ACCIDENT INS EXP	8.05		50.68	
		515500 HEALTH INSURANCE EXPENSE	7,912.97		48,503.34	
		516500 WORKERS COMP PREMIUMS			3,699.67	
		Major Account 510000 Total	54,375.63		275,081.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	464.49		6,253.66	
		521200 COM EXPENSE - VOICE/DATA	454.53		2,998.57	
		521290 COM EXPENSE - DATA ONLY	5.25		33.38	
		521300 FREIGHT EXPENSE			1,080.88	
		521400 DATA PROCESSING EXPENSE	837.38		6,068.74	
		521500 PUBLICATION & PRINT EXP	148.32		2,839.89	
		522100 DUES & SUBSCRIPTION EXP	131.75		157.31	
		522200 CONFERENCE REGISTRATION			206.28	
		523100 UTILITIES EXPENSE			138.75	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	791.73		5,026.63	
		524900 RENT EXP-DEPR SURCHARGE	263.27		1,579.62	
		525500 RENT EXP-OTHER PERS PROP	.45		5.50	
		527200 REP & MAINT-MOTOR VEHICL	20.77		842.51	
		527400 REP & MAINT-DATA PROC			416.00	
		527800 REP & MAINT-OTHER PROPER	9.00		147.42	
		531100 OFFICE SUPPLIES EXPENSE	45.81		206.80	
		532100 NON-CAPITALIZED EQUIP PU	74.75		74.75	
		532101 NON-CAPITALIZED COMPUTER EQUIP			415.58	
		533100 HOUSEHOLD & INSTIT EXP	2.92		4.56	
		533132 UNIFORMS/CLOTHING			608.01	
		534500 AGRICULTURAL SUPPLIES EX			558.11	
		534900 MISCELLANEOUS SUP EXP			6.35	
		534947 DATA PROCESSING SUPPLIES			363.70	
		537100 LABORATORY SUP EXP	64.39		718.34	
		538100 VEHICLE & EQUIP SUP EXP	8.92		239.09	
		538182 GAS EXPENSE	473.37		3,171.59	
		538183 OIL EXPENSE	10.68		61.74	
		538185 VOYAGER SALES TAX			.54	
		541100 ACCTG & AUDITING SERVICES	2.34		10.53	
		545000 LABORATORY SERVICES			17,081.60	
		549100 LAUNDRY SERVICES	1.05		3.85	
		554900 OTHER CONTRACTUAL SERVICES			15,880.00	
		555200 SOFTWARE - NEW PURCHASES			400.00	
		556100 INSURANCE EXPENSE	32.60		2,189.13	
		559100 OTHER OPERATING EXP			85.04	
		Major Account 520000 Total	3,843.77		69,874.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	30.56		1,114.07	
		571900 MEALS-ONE DAY TRAVEL			17.13	
		573100 STATE-OWNED TRANSPORT			10.95	
		574500 PERSONAL VEHICLE MILEAGE	38.50		373.74	
		Major Account 570000 Total	69.06		1,515.89	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT			16,654.96	
		Major Account 580000 Total			16,654.96	
		Fund 41860 Expenditures Total	58,288.46		363,126.52	
		Fund 41860 Total	38,320.51	38,320.51	363,504.34	363,504.34

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,862.95-		297.03	
	139901 AR INVOICED (SYSTEM)			2,420.18	
	Fund 41900 Assets Total	6,862.95-		2,717.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		730.35-		42.31-
	Fund 41900 Liabilities Total		730.35-		42.31-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,505.37
	Fund 41900 Fund Equity Total				23,505.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				16,286.95
	Major Account 460000 Total				16,286.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.17		217.80
	484500 REIMB NON-GOVT SOURCES				36.39
	Major Account 480000 Total		18.17		254.19
	Fund 41900 Revenues Total		18.17		16,541.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,703.16		18,695.33	
	511800 COMPENSATORY TIME PAID	.48		5.43	
	512100 VACATION LEAVE EXPENSE	294.63		1,714.74	
	512200 SICK LEAVE EXPENSE	183.80		818.52	
	512300 HOLIDAY LEAVE EXPENSE	538.38		1,076.76	
	512500 FUNERAL LEAVE EXPENSE			9.96	
	515100 RETIREMENT PLANS EXPENSE	278.51		1,671.05	
	515200 FICA EXPENSE	255.17		1,545.01	
	515400 LIFE & ACCIDENT INS EXP	1.00		5.35	
	515500 HEALTH INSURANCE EXPENSE	1,007.43		5,558.46	
	516500 WORKERS COMP PREMIUMS			313.20	
	Major Account 510000 Total	5,262.56		31,413.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.27		208.90	
	521200 COM EXPENSE - VOICE/DATA	5.31		29.44	
	521400 DATA PROCESSING EXPENSE	1.04		6.24	
	521500 PUBLICATION & PRINT EXP	7.70		15.52	
	522200 CONFERENCE REGISTRATION			31.85	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	27.55		165.30	
	524900 RENT EXP-DEPR SURCHARGE	12.09		72.54	
	527200 REP & MAINT-MOTOR VEHICL			18.93	
	531100 OFFICE SUPPLIES EXPENSE	.42		31.81	
	534500 AGRICULTURAL SUPPLIES EX	10.97		36.44	
	534900 MISCELLANEOUS SUP EXP			1.28	
	534948 AG SAMPLES	3.58		33.40	
	538100 VEHICLE & EQUIP SUP EXP	.37		5.33	
	538182 GAS EXPENSE			2.01	
	541100 ACCTG & AUDITING SERVICES	17.58		157.65	
	Major Account 520000 Total	144.88		816.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.81		413.27	
	571600 MEALS-NOT TRAVEL STATUS			9.72	
	572100 COMMERCIAL TRANSPORTATIO			36.39	
	573100 STATE-OWNED TRANSPORT	640.61		4,308.90	
	574500 PERSONAL VEHICLE MILEAGE	23.91		276.26	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	743.33		5,056.54	
	Fund 41900 Expenditures Total	6,150.77		37,286.99	
	Fund 41900 Total	712.18	712.18	40,004.20	40,004.20

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,224.35-		49,889.91	
	112200 DEPOSITS WITH VENDORS			20.00	
	Fund 41920 Assets Total	10,224.35-		49,909.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32.97-		18.92
	215100 DUE TO FUND - SHORT TERM				10.87-
	Fund 41920 Liabilities Total		32.97-		8.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,355.79
	Fund 41920 Fund Equity Total				43,355.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				61,423.02
	Major Account 460000 Total				61,423.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.75		617.82
	Major Account 480000 Total		117.75		617.82
	Fund 41920 Revenues Total		117.75		62,040.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,713.50		31,461.83	
	511300 OVERTIME PAYMENTS	10.39		10.39	
	511800 COMPENSATORY TIME PAID	108.09		108.09	
	512100 VACATION LEAVE EXPENSE	922.74		3,402.45	
	512200 SICK LEAVE EXPENSE	71.67		945.67	
	512300 HOLIDAY LEAVE EXPENSE	757.33		1,640.89	
	512500 FUNERAL LEAVE EXPENSE			99.07	
	512600 CIVIL LEAVE EXPENSE			27.41	
	515100 RETIREMENT PLANS EXPENSE	567.86		2,822.75	
	515200 FICA EXPENSE	556.54		2,730.87	
	515400 LIFE & ACCIDENT INS EXP	1.50		9.66	
	515500 HEALTH INSURANCE EXPENSE	942.05		6,122.17	
	516500 WORKERS COMP PREMIUMS			750.77	
	Major Account 510000 Total	9,651.67		50,132.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.21		341.44	
	521200 COM EXPENSE - VOICE/DATA	31.69		357.58	
	521290 COM EXPENSE - DATA ONLY	.19		1.19	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2.86		15.86	
	521500 PUBLICATION & PRINT EXP			4.00	
	524600 RENT EXPENSE-BUILDINGS	36.03		216.18	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524900 RENT EXP-DEPR SURCHARGE	15.81		94.86	
	527200 REP & MAINT-MOTOR VEHICL	80.09		256.28	
	531100 OFFICE SUPPLIES EXPENSE			29.85	
	534500 AGRICULTURAL SUPPLIES EX	1.87		18.43	
	534600 ED & RECREATIONAL SUP EX			1,775.00	
	534947 DATA PROCESSING SUPPLIES	16.79		79.52	
	534948 AG SAMPLES	27.81		73.43	
	538100 VEHICLE & EQUIP SUP EXP	15.15		64.80	
	538182 GAS EXPENSE	153.91		755.83	
	538183 OIL EXPENSE	17.50		73.21	
	538185 VOYAGER SALES TAX			1.59	
	541100 ACCTG & AUDITING SERVICES	40.85		329.34	
	559100 OTHER OPERATING EXP			22.55	
	Major Account 520000 Total	443.76		4,560.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	213.70		962.31	
	Major Account 570000 Total	213.70		962.31	
	Fund 41920 Expenditures Total	10,309.13		55,655.27	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			160.50-	
	Fund 41920 Adjustments Total			160.50-	
	Fund 41920 Total	84.78	84.78	105,404.68	105,404.68

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	138,580.17		194,167.77	
		112200 DEPOSITS WITH VENDORS			250.00	
		139901 AR INVOICED (SYSTEM)	108,012.02		108,012.02	
		Fund 41930 Assets Total	246,592.19		302,429.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,637.76
		Fund 41930 Fund Equity Total				110,637.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		269,843.60		401,632.55
		Major Account 460000 Total		269,843.60		401,632.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		405.75		2,665.75
		Major Account 480000 Total		405.75		2,665.75
		Fund 41930 Revenues Total		270,249.35		404,298.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			60,675.19	
		512100 VACATION LEAVE EXPENSE			3,950.86	
		512200 SICK LEAVE EXPENSE			1,365.70	
		512300 HOLIDAY LEAVE EXPENSE			2,090.44	
		512500 FUNERAL LEAVE EXPENSE			29.10	
		515100 RETIREMENT PLANS EXPENSE			5,101.20	
		515200 FICA EXPENSE			4,875.89	
		515400 LIFE & ACCIDENT INS EXP			18.90	
		515500 HEALTH INSURANCE EXPENSE			13,516.51	
		516500 WORKERS COMP PREMIUMS			2,858.39	
		Major Account 510000 Total			94,482.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.75		666.76	
		521200 COM EXPENSE - VOICE/DATA	124.02		477.96	
		521400 DATA PROCESSING EXPENSE	140.49		578.76	
		521500 PUBLICATION & PRINT EXP	13.28		6,050.78	
		523100 UTILITIES EXPENSE			20.00	
		524744 EXHIBIT SPACE			150.00	
		532101 NON-CAPITAL COMPUTER EQUIP			1,138.56	
		534947 DATA PROCESSING SUPPLIES	10.91		10.91	
		541100 ACCTG & AUDITING SERVICES	254.92		2,348.78	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	704.00		704.00	
	Major Account 520000 Total	1,304.37		12,146.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			182.00	
	573100 STATE-OWNED TRANSPORT	990.72		1,652.69	
	Major Account 570000 Total	990.72		1,834.69	
	Fund 41930 Expenditures Total	2,295.09		108,463.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	21,362.07		104,042.89	
	Fund 41930 Adjustments Total	21,362.07		104,042.89	
	Fund 41930 Total	270,249.35	270,249.35	514,936.06	514,936.06

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,104.21		1,175.70	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	54,089.33-			
		Fund 41950 Assets Total	52,985.12-		1,176.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,655.35
		Fund 41950 Fund Equity Total				4,655.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				105,959.90
		Major Account 460000 Total				105,959.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.12		70.92
		Major Account 480000 Total		.12		70.92
		Fund 41950 Revenues Total		.12		106,030.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,588.71		35,144.45	
		511300 OVERTIME PAYMENTS	825.83		825.83	
		512100 VACATION LEAVE EXPENSE			837.40	
		512200 SICK LEAVE EXPENSE	143.42		480.12	
		512300 HOLIDAY LEAVE EXPENSE	148.05		444.15	
		515100 RETIREMENT PLANS EXPENSE	4,340.96		5,111.61	
		515200 FICA EXPENSE	2,373.18		3,079.60	
		515400 LIFE & ACCIDENT INS EXP	2.00		5.00	
		515500 HEALTH INSURANCE EXPENSE	1,873.68		4,684.20	
		516500 WORKERS COMP PREMIUMS			869.71	
		Major Account 510000 Total	33,295.83		51,482.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	190.57		190.57	
		521200 COM EXPENSE - VOICE/DATA			76.75	
		521500 PUBLICATION & PRINT EXP			238.93	
		522100 DUES & SUBSCRIPTION EXP	196.00		196.00	
		522200 CONFERENCE REGISTRATION	970.00		970.00	
		524600 RENT EXPENSE-BUILDINGS	150.00		150.00	
		524744 EXHIBIT SPACE	170.00		170.00	
		527200 REP & MAINT-MOTOR VEHICL	37.50		37.50	
		533100 HOUSEHOLD & INSTIT EXP	16.86		16.86	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533132 UNIFORM/CLOTHING EXP	74.85		74.85	
	534500 AGRICULTURAL SUPPLIES EX	459.28		459.28	
	534900 MISCELLANEOUS SUP EXP	3.58		3.58	
	538100 VEHICLE & EQUIP SUP EXP	202.84		202.84	
	538182 GAS EXPENSE	3,318.82		3,318.82	
	538183 OIL EXPENSE	16.78		16.78	
	538185 VOYAGER SALES TAX	.16		.16	
	541100 ACCTG & AUDITING SERVICES	72.87		473.36	
	542100 SOS TEMP SERV - PERSONNEL	2,418.14		2,418.14	
	545000 LABORATORY SERVICES	4,200.00		4,210.00	
	556100 INSURANCE EXPENSE	422.85		422.85	
	Major Account 520000 Total	12,920.78		13,646.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING EXPENSE	5,254.65		5,254.65	
	572100 COMMERCIAL TRANSPORTATIO	310.40		310.40	
	573100 STATE-OWNED TRANSPORT	837.81		837.81	
	Major Account 570000 Total	6,402.86		6,402.86	
	Fund 41950 Expenditures Total	52,619.47		71,531.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	365.77		37,977.59	
	Fund 41950 Adjustments Total	365.77		37,977.59	
	Fund 41950 Total	.12	.12	110,686.17	110,686.17

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	96,656.19		46,377.16	
		Fund 41970 Assets Total	96,656.19		46,377.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,067.55
		Fund 41970 Fund Equity Total				125,067.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				94,264.03
		Major Account 460000 Total				94,264.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		261.12		1,909.16
		Major Account 480000 Total		261.12		1,909.16
		Fund 41970 Revenues Total		261.12		96,173.19
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,026.34	
		523600 INTEREST EXPENSE			1,936.72	
		533900 FOOD EXPENSE			4.00	
		534946 PROMOTIONAL SUPPLIES			2,264.91	
		541100 ACCTG & AUDITING SERVICES	50.62		1,027.93	
		554900 OTHER CONTRACTUAL SERVICES	34,670.88		66,410.37	
		Major Account 520000 Total	34,721.50		72,670.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			999.28	
		572100 COMMERCIAL TRANSPORTATIO			808.42	
		574500 PERSONAL VEHICLE MILEAGE			68.20	
		575100 MISC TRAVEL EXPENSE			85.60	
		Major Account 570000 Total			1,961.50	
Expenditures	590000	Government Aid				
		593100 GRANTS			12,500.00	
		599100 OTHER GOVERNMENT AID	62,195.81		87,731.81	
		Major Account 590000 Total	62,195.81		100,231.81	
		Fund 41970 Expenditures Total	96,917.31		174,863.58	
		Fund 41970 Total	261.12	261.12	221,240.74	221,240.74

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,609.24-		14,228.95	
		112200 DEPOSITS WITH VENDORS			331.00	
		132200 DUE FROM OTHER GOVERNMENT	19.00-			
		132218 DUE FROM GOVERNMENT	106.29-			
		132900 NSF ITEMS SUSPENSE	4,000.00-			
		139901 AR INVOICED (SYSTEM)	1,327.98-		538.32	
		Fund 51810 Assets Total	44,062.51-		15,098.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		605.65		605.65
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		605.65		7,823.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,884.33
		Fund 51810 Fund Equity Total				22,884.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		34,048.41		259,321.18
		Major Account 470000 Total		34,048.41		259,321.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.01		536.60
		486500 MISCELLANEOUS ADJUSTMENT		9.24		9.24
		486600 CREDIT CARD CLEARING		24,720.00-		140.00-
		Major Account 480000 Total		24,626.75-		405.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,802.16
		Major Account 490000 Total				6,802.16
		Fund 51810 Revenues Total		9,421.66		266,529.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,436.40		134,308.45	
		512100 VACATION LEAVE EXPENSE	3,886.60		20,216.34	
		512200 SICK LEAVE EXPENSE	1,975.96		7,536.62	
		512300 HOLIDAY LEAVE EXPENSE	3,592.61		7,256.81	
		512500 FUNERAL LEAVE EXPENSE			90.24	
		515100 RETIREMENT PLANS EXPENSE	2,687.30		12,684.80	
		515200 FICA EXPENSE	2,630.75		12,269.81	
		515400 LIFE & ACCIDENT INS EXP	5.76		35.85	
		515500 HEALTH INSURANCE EXPENSE	4,073.54		24,441.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,236.01	
	Major Account 510000 Total	45,288.92		222,075.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	621.16		1,787.94	
	521200 COM EXPENSE - VOICE/DATA	543.43		3,329.73	
	521290 COM EXPENSE - DATA ONLY	2.08		18.31	
	521400 DATA PROCESSING EXPENSE	391.56		3,292.36	
	521500 PUBLICATION & PRINT EXP	268.51		1,944.97	
	524600 RENT EXPENSE-BUILDINGS	156.43		938.58	
	524900 RENT EXP-DEPR SURCHARGE	64.15		384.90	
	527400 REP & MAINT-DATA PROC	3,397.39		10,864.25	
	531100 OFFICE SUPPLIES EXPENSE	419.32		2,380.78	
	532101 NON CAPITALIZED COMPUTER			765.58	
	534947 DATA PROCESSING SUPPLIES	323.66		4,018.39	
	541100 ACCTG & AUDITING SERVICES			655.86	
	555200 SOFTWARE - NEW PURCHASES	2,525.65		16,763.85	
	559100 OTHER OPERATING EXP			6.84	
	Major Account 520000 Total	8,713.34		47,152.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87.56		279.59	
	573100 STATE-OWNED TRANSPORT			361.52	
	Major Account 570000 Total	87.56		641.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			12,269.84	
	Major Account 580000 Total			12,269.84	
	Fund 51810 Expenditures Total	54,089.82		282,139.22	
	Fund 51810 Total	10,027.31	10,027.31	297,237.49	297,237.49

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	232,123.42-		2,986,487.96	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			111.87-	
		139901 AR INVOICED (SYSTEM)	775.00		775.00	
		Fund 21910 Assets Total	231,348.42-		2,987,229.45	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		.44		2,124.55
		Fund 21910 Liabilities Total		.44		2,124.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,645,254.77
		Fund 21910 Fund Equity Total				1,645,254.77
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT		4,720.43		2,722,437.80
		Major Account 450000 Total		4,720.43		2,722,437.80
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				127.00
		474122 PERSONAL LOAN LICENSE		50.00		200.00
		474123 SALE OF CHECKS				6,500.00
		474124 PLEDGED SECURITIES		3,592.50		6,607.50
		474126 CHARTER FEES		2,671.45		2,896.45
		474127 APPLICATION FEES				6,500.00
		474128 LOCATION TELLER APPLI		1,500.00		4,250.00
		474129 ARTICLES & BYLAWS		450.00		630.00
		474132 CHANGE OF CONTROL				1,000.00
		474141 SALES FINANCE LICENSE				16,650.00
		474143 DDS LICENSE				500.00
		474144 DDS BRANCH				300.00
		474152 MORT BANKERS LIC FEE		800.00		8,400.00
		474153 MORT BANKER LIC FEE REN		21,200.00		51,800.00
		474154 MORT BANKER BRANCH LIC		825.00		4,575.00
		474155 MORT BANKER BR LIC REN		6,100.00		15,850.00
		474156 MB CHANGE OF CONTROL		1,200.00		7,000.00
		475121 EXECUTIVE OFFICERS LIC		13,410.00		19,510.00
		475122 LOAN OFFICERS LICENSE		340.00		540.00
		475131 LOAN BROKER				750.00
		475200 EXAMINATION FEES		167,831.25		837,794.50

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		219,970.20		992,380.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,220.12		31,157.40
	484500 REIMB NON-GOVT SOURCES		7,250.00		79,211.46
	486500 MISCELLANEOUS ADJUSTMENT		91.54		91.54
	Major Account 480000 Total		14,561.66		110,460.40
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				9.30
	Major Account 490000 Total				9.30
	Fund 21910 Revenues Total		239,252.29		3,825,287.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	244,499.91		1,271,368.89	
	511300 OVERTIME PAYMENTS	300.49		3,478.24	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	327.53		1,539.37	
	512100 VACATION LEAVE EXPENSE	31,955.90		157,842.02	
	512200 SICK LEAVE EXPENSE	10,798.08		56,715.92	
	512300 HOLIDAY LEAVE EXPENSE	31,680.33		64,973.89	
	512500 FUNERAL LEAVE EXPENSE	1,053.91		2,661.48	
	512800 ADMINISTRATIVE LEAVE EXP			308.16	
	515100 RETIREMENT PLANS EXPENSE	24,007.71		116,810.64	
	515200 OASDI EXPENSE	23,334.97		111,862.32	
	515400 LIFE & ACCIDENT INS EXP	45.05		288.86	
	515500 HEALTH INSURANCE EXPENSE	34,314.83		218,606.70	
	516200 TUITION ASSISTANCE			160.00	
	516300 EMPLOYEE ASSISTANCE PRO			751.80	
	516400 UNEMPLOYM COMP INS EXP			4,808.31	
	516500 WORKERS COMP PREMIUMS			12,901.86	
	Major Account 510000 Total	402,318.71		2,026,078.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,165.99		6,726.33	
	521200 COM EXPENSE - VOICE/DATA	4,303.33		25,172.88	
	521300 FREIGHT EXPENSE	21.52		254.81	
	521400 DATA PROCESSING EXPENSE	4,189.12		22,037.35	
	521500 PUBLICATION & PRINT EXP	757.18		9,657.77	
	521900 AWARDS EXPENSE	309.71		322.72	
	522100 DUES & SUBSCRIPTION EXP	3,386.45		62,372.09	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,611.71	
	524600 RENT EXPENSE-BUILDINGS	23,229.46		134,694.32	
	524700 RENT EXP-OTHER REAL PROP	450.00		450.00	
	525100 RENT EXP-OFFICE EQUIP	241.56		241.56	
	527800 REP & MAINT-OTHER PROPER			100.00	
	531100 OFFICE SUPPLIES EXPENSE	1,154.11		6,616.27	
	532100 NON-CAPITALIZED EQUIP PU			1,993.29	
	533900 FOOD EXPENSE	1,249.91		1,285.74	
	534600 ED & RECREATIONAL SUP EX	867.73		5,254.75	
	534900 MISCELLANEOUS SUP EXP			83.33	
	541100 ACCTG & AUDITING SERVICES			2,812.42	
	541500 LEGAL SERVICES EXPENSE	38.10		38.10	
	541700 LEGAL RELATED EXPENSE	1,879.84		6,049.67	
	542100 SOS TEMP SERV - PERSONNEL	742.04		7,880.74	
	554900 OTHER CONTRACTUAL SERVICE	2,243.41		21,443.47	
	556100 INSURANCE EXPENSE			165.60	
	559100 OTHER OPERATING EXP	296.94		2,088.38	
	Major Account 520000 Total	46,526.40		319,353.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,136.54		46,129.12	
	571600 MEALS-NOT TRAVEL STATUS	2,090.95		2,090.95	
	571900 MEALS-ONE DAY TRAVEL	18.63		98.05	
	572100 COMMERCIAL TRANSPORTATIO	361.80		3,466.99	
	573100 STATE-OWNED TRANSPORTAION	352.19		1,762.13	
	574500 PERSONAL VEHICLE MILEAGE	12,670.93		84,205.06	
	575100 MISC TRAVEL EXPENSE	125.00		595.95	
	Major Account 570000 Total	21,756.04		138,348.25	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,657.81	
	Major Account 580000 Total			1,657.81	
	Fund 21910 Expenditures Total	470,601.15		2,485,437.82	
	Fund 21910 Total	239,252.73	239,252.73	5,472,667.27	5,472,667.27

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,217,821.56		29,197,777.62	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		Fund 21920 Assets Total	5,217,821.56		29,200,333.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,719,989.34
		Fund 21920 Fund Equity Total				24,719,989.34
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		27.00		461.50
		474112 SECURITIES REGIS		1,795,856.23		8,904,889.28
		475112 BROKER-DEALER		347,500.00		362,500.00
		475113 BROKER-DEALER AGENT		2,796,600.00		3,160,240.00
		475115 INVESTMENT ADVISER		207,800.00		217,800.00
		475116 INVESTMENT ADVISER AGENT		136,040.00		152,040.00
		475117 PRIVATE OFFERING FEE		7,400.00		32,200.00
		475118 59-1722 EXEMPTION FEE		1,600.00		7,300.00
		475119 S-AMP FEES		150.00		800.00
		475130 ISSUER-DEALER				140.00
		Major Account 470000 Total		5,292,973.23		12,838,370.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,010.82		402,995.45
		484500 REIMB NON-GOVT SOURCES		5,000.00		1,916,412.35
		486500 MISCELLANEOUS ADJUSTMENT		9.00		9.00
		Major Account 480000 Total		59,019.82		2,319,416.80
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,000,000.00-
		Major Account 490000 Total				10,000,000.00-
		Fund 21920 Revenues Total		5,351,993.05		5,157,787.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,341.57		339,315.67	
		511300 OVERTIME PAYMENTS	115.59		638.83	
		511700 EMPLOYEE BONUSES			750.00	
		511800 COMPENSATORY TIME PAID	66.77		367.62	
		512100 VACATION LEAVE EXPENSE	13,875.87		40,372.41	
		512200 SICK LEAVE EXPENSE	4,727.94		19,526.89	
		512300 HOLIDAY LEAVE EXPENSE	9,055.72		18,034.07	
		512500 FUNERAL LEAVE EXPENSE			314.29	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	6,827.85		31,401.56	
	515200 OASDI EXPENSE	6,590.54		29,770.05	
	515400 LIFE & ACCIDENT INS EXP	14.95		90.14	
	515500 HEALTH INSURANCE EXPENSE	11,823.11		71,780.57	
	516200 TUITION ASSISTANCE			40.00	
	516300 EMPLOYEE ASSISTANCE PRO			223.20	
	516400 UNEMPLOYM COMP INS EXP			3,203.70	
	516500 WORKERS COMP PREMIUMS			3,408.14	
	Major Account 510000 Total	116,439.91		559,237.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,585.99		2,886.24	
	521200 COM EXPENSE - VOICE/DATA	1,658.75		9,592.51	
	521300 FREIGHT EXPENSE			115.98	
	521400 DATA PROCESSING EXPENSE	2,117.77		9,033.21	
	521500 PUBLICATION & PRINT EXP			922.98	
	521900 AWARDS EXPENSE	17.57		20.24	
	522100 DUES & SUBSCRIPTION EXP	563.55		725.20	
	522200 CONFERENCE REGISTRATION			946.19	
	524600 RENT EXPENSE-BUILDINGS	5,725.48		33,796.48	
	525100 RENT EXP-OFFICE EQUIP	26.84		26.84	
	531100 OFFICE SUPPLIES EXPENSE	789.68		4,491.92	
	532100 NON-CAPITALIZED EQUIP PU	177.07		355.96	
	533900 FOOD EXPENSE			11.94	
	534600 ED & RECREATIONAL SUP EX	748.69		2,626.14	
	534900 MISCELLANEOUS SUP EXP			19.12	
	541100 ACCTG & AUDITING SERVICES			723.58	
	541500 LEGAL SERVICES EXPENSE	6.90		6.90	
	541700 LEGAL RELATED EXPENSE	2,327.56		8,685.58	
	542100 SOS TEMP SERV - PERSONNEL	1,445.25		15,048.16	
	554900 OTHER CONTRACTUAL SERVICE	4.77		25,475.50	
	556100 INSURANCE EXPENSE			55.20	
	559100 OTHER OPERATING EXP	197.04		1,184.55	
	Major Account 520000 Total	17,392.91		116,750.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			117.15	
	571600 MEALS-NOT TRAVEL STATUS	338.67		338.67	
	572100 COMMERCIAL TRANSPORTATIO			415.92	
	574500 PERSONAL VEHICLE MILEAGE			566.98	

Agency Number 019 DEPT OF BANKING
 Agency Division
 Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	338.67		1,438.72	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			16.74	
	Major Account 580000 Total			16.74	
	Fund 21920 Expenditures Total	134,171.49		677,443.02	
	Fund 21920 Total	<u>5,351,993.05</u>	<u>5,351,993.05</u>	<u>29,877,776.92</u>	<u>29,877,776.92</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21930 BANKING CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			121,801.09	
	Fund 21930 Assets Total			121,801.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,361.80
	Fund 21930 Fund Equity Total				122,361.80
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			506.51	
	Major Account 520000 Total			506.51	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			54.20	
	Major Account 570000 Total			54.20	
	Fund 21930 Expenditures Total			560.71	
	Fund 21930 Total			122,361.80	122,361.80

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	226,167.78-		326,256.84	
		Fund 21230 Assets Total	226,167.78-		326,256.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		350.00-		
		Fund 21230 Liabilities Total		350.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				562,141.08
		Fund 21230 Fund Equity Total				562,141.08
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				72,485.00
		Major Account 460000 Total				72,485.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,309.04		33,806.76
		Major Account 480000 Total		1,309.04		33,806.76
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		200,000.00-		200,000.00-
		Major Account 490000 Total		200,000.00-		200,000.00-
		Fund 21230 Revenues Total		198,690.96-		93,708.24-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,350.02		73,677.57	
	511800	COMPENSATORY TIME PAID	431.15		550.80	
	512100	VACATION LEAVE EXPENSE	2,009.73		7,773.49	
	512200	SICK LEAVE EXPENSE	193.55		591.82	
	512300	HOLIDAY LEAVE EXPENSE	2,024.70		3,270.83	
	515100	RETIREMENT PLANS EXPENSE	1,423.37		6,429.55	
	515200	FICA EXPENSE	1,362.77		6,032.81	
	515400	LIFE & ACCIDENT INS EXP	13.27		79.13	
	515500	HEALTH INSURANCE EXPENSE	2,652.95		15,457.05	
	516300	EMPLOYEE ASSISTANCE PRO			52.50	
	516500	WORKERS COMP PREMIUMS			1,641.78	
		Major Account 510000 Total	24,461.51		115,557.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.74		250.64	
	521200	COM EXPENSE - VOICE/DATA	145.18		971.26	
	521300	FREIGHT EXPENSE	18.23		140.10	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			162.15	
	524600 RENT EXPENSE-BUILDINGS			1,038.25	
	524900 RENT EXP-DEPR SURCHARGE			207.60	
	527200 REP & MAINT-MOTOR VEHICL			69.95	
	531100 OFFICE SUPPLIES EXPENSE			181.09	
	533100 HOUSEHOLD & INSTIT EXP			53.49	
	538100 VEHICLE & EQUIP SUP EXP			166.96	
	541100 ACCTG & AUDITING SERVICES			423.47	
	556100 INSURANCE EXPENSE	4.74		16.15	
	559100 OTHER OPERATING EXP	2.37		50.85	
	Major Account 520000 Total	198.26		3,731.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	123.32		6,074.83	
	571900 MEALS-ONE DAY TRAVEL			9.71	
	572100 COMMERCIAL TRANSPORTATIO	2.00		2.00	
	573100 STATE-OWNED TRANSPORT	2,341.73		16,255.17	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	2,467.05		22,361.71	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			525.00	
	Major Account 580000 Total			525.00	
	Fund 21230 Expenditures Total	27,126.82		142,176.00	
	Fund 21230 Total	199,040.96	199,040.96	468,432.84	468,432.84

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,159.07-		781,969.37	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132900 NSF ITEMS SUSPENSE			738.08	
	139901 AR INVOICED (SYSTEM)	159.50		19,556.92	
	139902 AR DEPOSIT CLEARING (SYSTEM)	4,418.02		5,116.62	
	Fund 21250 Assets Total	1,581.55-		811,550.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				833,844.55
	Fund 21250 Fund Equity Total				833,844.55
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				109,718.71
	Major Account 460000 Total				109,718.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				80.00
	472201 INV/REP/PICTURES		6.24		383.69
	474100 GENERAL BUSINESS FEES				576.00
	474101 PLAN REVIEW FEE		9,739.80		55,625.23
	474102 LIQUOR INSPECTION FEE		2,375.00		15,612.50
	474103 HEALTH FACILITY INSPECTION FEE		3,305.00		20,590.00
	474104 HOSPITAL INSPECTION FEE		1,100.00		3,300.00
	474106 DAY CARE INSPECTION FEE		1,130.00		8,010.00
	474107 ABOVE GROUND STORAGE TANK FEE		100.00		1,410.00
	474108 ELEVATOR REGISTRATION FEE		17,660.00		17,785.00
	475100 REGISTRATION / LICENSE F				3,807.00
	475101 FIREWORKS DISPLAY		30.00		430.00
	476100 OTHER LIC PERM & FEES		525.00		4,525.00
	Major Account 470000 Total		35,971.04		132,134.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,760.12		2,042.05
	486500 MISCELLANEOUS ADJUSTMENT		.68		.68
	Major Account 480000 Total		1,760.80		2,042.73
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		306.79		388.93
	Major Account 490000 Total		306.79		388.93
	Fund 21250 Revenues Total		38,038.63		244,284.79

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,654.05		181,586.51	
	511300 OVERTIME PAYMENTS			595.78	
	511800 COMPENSATORY TIME PAID			73.80	
	512100 VACATION LEAVE EXPENSE	1,002.84		4,166.11	
	512200 SICK LEAVE EXPENSE	44.90		542.95	
	512300 HOLIDAY LEAVE EXPENSE	1,544.04		3,088.08	
	512500 FUNERAL LEAVE EXPENSE	89.80		224.50	
	515100 RETIREMENT PLANS EXPENSE	2,271.43		14,246.70	
	515200 FICA EXPENSE	2,206.02		13,564.11	
	515400 LIFE & ACCIDENT INS EXP	11.39		110.72	
	515500 HEALTH INSURANCE EXPENSE	4,787.30		35,789.45	
	Major Account 510000 Total	39,611.77		253,988.71	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			30.00	
	521500 PUBLICATION & PRINT EXP			3,063.15	
	531100 OFFICE SUPPLIES EXPENSE			69.17	
	532100 NON-CAPITALIZED EQUIP PU			955.00	
	534600 ED & RECREATIONAL SUP EX			102.49	
	534900 MISCELLANEOUS SUP EXP			49.99	
	547100 EDUCATIONAL SERVICES			5,000.00	
	559100 OTHER OPERATING EXP	8.41		275.36	
	Major Account 520000 Total	8.41		9,545.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,030.96	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total			3,044.96	
	Fund 21250 Expenditures Total	39,620.18		266,578.83	
	Fund 21250 Total	38,038.63	38,038.63	1,078,129.34	1,078,129.34

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 21251 TRAINING DIVISION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,363.07		117,476.15	
	132100 DUE FROM OTHER FUNDS			17,500.00	
	Fund 21251 Assets Total	<u>3,363.07</u>		<u>134,976.15</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,021.08
	Fund 21251 Fund Equity Total				<u>102,021.08</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,900.00
	Major Account 460000 Total				<u>3,900.00</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		3,100.00		14,881.00
	472100 SALE OF SUP & MAT				46.00
	Major Account 470000 Total		<u>3,100.00</u>		<u>14,927.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		263.07		14,128.07
	Major Account 480000 Total		<u>263.07</u>		<u>14,128.07</u>
	Fund 21251 Revenues Total		<u>3,363.07</u>		<u>32,955.07</u>
	Fund 21251 Total	<u>3,363.07</u>	<u>3,363.07</u>	<u>134,976.15</u>	<u>134,976.15</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,684.56		655,353.64	
	139901 AR INVOICED (SYSTEM)	3,000.00		6,480.00	
	Fund 22110 Assets Total	21,684.56		661,833.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				675,848.19
	Fund 22110 Fund Equity Total				675,848.19
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				124.99
	474110 FLST-STATE FEES		123,325.00		127,490.00
	474112 FLST-INSTALL FEES				310.00
	474113 FUELS-HEATING OIL/SMALL TANKS				10.00
	Major Account 470000 Total		123,325.00		127,934.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,485.52		10,989.27
	Major Account 480000 Total		1,485.52		10,989.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	493200 OPERATING TRANSFERS OUT		100,000.00		100,000.00
	Major Account 490000 Total		100,000.00		50,000.00
	Fund 22110 Revenues Total		24,810.52		88,924.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,598.49		33,324.42	
	512100 VACATION LEAVE EXPENSE			1,186.59	
	512200 SICK LEAVE EXPENSE			1,577.88	
	512300 HOLIDAY LEAVE EXPENSE			1,389.05	
	515100 RETIREMENT PLANS EXPENSE	119.69		2,806.66	
	515200 FICA EXPENSE	115.22		2,559.82	
	515400 LIFE & ACCIDENT INS EXP	.34		12.50	
	515500 HEALTH INSURANCE EXPENSE	276.18		10,803.53	
	516300 EMPLOYEE ASSISTANCE PRO			157.50	
	516500 WORKERS COMP PREMIUMS			2,487.85	
	Major Account 510000 Total	2,109.92		56,305.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	624.05		1,064.56	
	521200 COM EXPENSE - VOICE/DATA			1,881.18	
	521300 FREIGHT EXPENSE			9.28	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,969.66	
	521500 PUBLICATION & PRINT EXP			150.96	
	524600 RENT EXPENSE-BUILDINGS			2,488.83	
	524900 RENT EXP-DEPR SURCHARGE			830.32	
	527200 REP & MAINT-MOTOR VEHICL			203.00	
	531100 OFFICE SUPPLIES EXPENSE	384.89		1,503.47	
	534900 MISCELLANEOUS SUP EXP			216.30	
	541100 ACCTG & AUDITING SERVICES			1,270.40	
	559100 OTHER OPERATING EXP	7.10		144.55	
	Major Account 520000 Total	1,016.04		11,732.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			897.43	
	573100 STATE-OWNED TRANSPORT			6,319.07	
	574500 PERSONAL VEHICLE MILEAGE			99.00	
	Major Account 570000 Total			7,315.50	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			27,585.00	
	Major Account 590000 Total			27,585.00	
	Fund 22110 Expenditures Total	3,125.96		102,938.81	
	Fund 22110 Total	24,810.52	24,810.52	764,772.45	764,772.45

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62,000.00		62,000.00	
	Fund 22120 Assets Total	62,000.00		62,000.00	
Revenues	470000 Revenues - Sales & Charges				
	474115 REDUCED CIG IGNITION		62,000.00		62,000.00
	Major Account 470000 Total		62,000.00		62,000.00
	Fund 22120 Revenues Total		62,000.00		62,000.00
	Fund 22120 Total	62,000.00	62,000.00	62,000.00	62,000.00

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 41210 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			6,051.35	
	Fund 41210 Assets Total			6,051.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				870.00
	Fund 41210 Liabilities Total				870.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,064.76
	Fund 41210 Fund Equity Total				41,064.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				34,408.11-
	Major Account 480000 Total				34,408.11-
	Fund 41210 Revenues Total				34,408.11-
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			10.80	
	534600 ED & RECREATIONAL SUP EX			1,464.50	
	Major Account 520000 Total			1,475.30	
	Fund 41210 Expenditures Total			1,475.30	
	Fund 41210 Total			7,526.65	7,526.65

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,153.93-		18,802.76	
		Fund 41211 Assets Total	3,153.93-		18,802.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		842.06-		
		Fund 41211 Liabilities Total		842.06-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,986.65
		Fund 41211 Fund Equity Total				34,986.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		55,000.00		230,000.00
		Major Account 460000 Total		55,000.00		230,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.23		9,894.99
		Major Account 480000 Total		47.23		9,894.99
		Fund 41211 Revenues Total		55,047.23		239,894.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,514.67		123,051.17	
		512100 VACATION LEAVE EXPENSE	1,821.27		14,906.13	
		512200 SICK LEAVE EXPENSE	558.32		3,768.04	
		512300 HOLIDAY LEAVE EXPENSE	3,835.46		6,436.52	
		512500 FUNERAL LEAVE EXPENSE			646.96	
		515100 RETIREMENT PLANS EXPENSE	2,900.09		11,142.74	
		515200 FICA EXPENSE	2,760.28		10,340.78	
		515400 LIFE & ACCIDENT INS EXP	8.99		42.47	
		515500 HEALTH INSURANCE EXPENSE	7,054.53		36,165.72	
		516500 WORKERS COMP PREMIUMS			2,437.49	
		Major Account 510000 Total	51,453.61		208,938.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.22	
		521200 COM EXPENSE - VOICE/DATA	479.20		1,404.37	
		521300 FREIGHT EXPENSE	46.28		60.46	
		521400 DATA PROCESSING EXPENSE			4,365.03	
		521500 PUBLICATION & PRINT EXP			435.22	
		524600 RENT EXPENSE-BUILDINGS			1,759.22	
		525500 RENT EXP-OTHER PERS PROP			118.00	
		531100 OFFICE SUPPLIES EXPENSE			299.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	191.00		191.00	
	534900 MISCELLANEOUS SUP EXP	382.47		800.86	
	538100 VEHICLE & EQUIP SUP EXP			29.00	
	549100 LAUNDRY SERVICES			13.00	
	556100 INSURANCE EXPENSE	20.55		54.78	
	559100 OTHER OPERATING EXP			22.30	
	Major Account 520000 Total	<u>1,119.50</u>		<u>9,553.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.50		4,825.39	
	573100 STATE-OWNED TRANSPORT	4,696.49		25,002.81	
	Major Account 570000 Total	<u>4,785.99</u>		<u>29,828.20</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			525.00	
	586900 OTHER FIXED ASSETS			7,234.20	
	Major Account 580000 Total			<u>7,759.20</u>	
	Fund 41211 Expenditures Total	<u>57,359.10</u>		<u>256,078.88</u>	
	Fund 41211 Total	<u>54,205.17</u>	<u>54,205.17</u>	<u>274,881.64</u>	<u>274,881.64</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	117.25		39,940.14	
		Fund 41212 Assets Total	117.25		39,940.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,683.67
		Fund 41212 Fund Equity Total				55,683.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.25		756.47
		Major Account 480000 Total		117.25		756.47
		Fund 41212 Revenues Total		117.25		756.47
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			16,500.00	
		Major Account 520000 Total			16,500.00	
		Fund 41212 Expenditures Total			16,500.00	
		Fund 41212 Total	117.25	117.25	56,440.14	56,440.14

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,137.20		33,992.08	
		139901 AR INVOICED (SYSTEM)	13,745.27-			
		Fund 41213 Assets Total	2,608.07-		33,992.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.00-		
		215100 DUE TO FUND - SHORT TERM				17,500.00
		Fund 41213 Liabilities Total		70.00-		17,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,938.68-
		Fund 41213 Fund Equity Total				9,938.68-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				17,788.25
		461500 OP GRANTS - STATE AGENCI				35,385.57
		Major Account 460000 Total				53,173.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.83		1,909.94-
		Major Account 480000 Total		31.83		1,909.94-
		Fund 41213 Revenues Total		31.83		51,263.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,149.99	
		511200 TEMPORARY SALARIES-WAGE	1,340.00		8,508.00	
		511300 OVERTIME PAYMENTS	312.82		2,192.11	
		515100 RETIREMENT PLANS EXPENSE	23.44		273.44	
		515200 FICA EXPENSE	123.52		910.25	
		515400 LIFE & ACCIDENT INS EXP	.09		1.05	
		515500 HEALTH INSURANCE EXPENSE	141.38		921.57	
		Major Account 510000 Total	1,941.25		13,956.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.85		1,935.70	
		521200 COM EXPENSE - VOICE/DATA	26.73		117.62	
		521500 PUBLICATION & PRINT EXP			718.58	
		531100 OFFICE SUPPLIES EXPENSE	205.44		790.97	
		534900 MISCELLANEOUS SUP EXP			74.00	
		Major Account 520000 Total	242.02		3,636.87	
Expenditures	570000	Travel Expenses				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.83		4,789.59	
	574500 PERSONAL VEHICLE MILEAGE	371.80		2,450.25	
	Major Account 570000 Total	<u>386.63</u>		<u>7,239.84</u>	
	Fund 41213 Expenditures Total	<u>2,569.90</u>		<u>24,833.12</u>	
	Fund 41213 Total	<u>38.17-</u>	<u>38.17-</u>	<u>58,825.20</u>	<u>58,825.20</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	306,791.22-		20,392,090.73	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			10,601.30	
		132900 NSF ITEMS SUSPENSE			4.98	
		Fund 22210 Assets Total	306,791.22-		20,403,147.01	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT				1,395,123.25
		211900 AAI DUE TO VENDOR (SYSTE		115,686.70-		10,714.42
		215121 SALES TAX COLLECTION		.28		10.19
		215123 PREMIUM TAX - PY COLL		5,522.08		695,431.79
		215128 SURPLUS LINES		7,735.20		660,927.24
		Fund 22210 Liabilities Total		102,429.14-		2,762,206.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,351,874.31
		Fund 22210 Fund Equity Total				21,351,874.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,067.68		91,886.10
		472200 REPROD & PUBLICATIONS		256.72		3,643.72
		474112 AGENT CERTIFICATION		3,030.00		4,175.00
		474115 LEGAL FILING FEES		400.00		2,043.00
		474116 MISCELLANEOUS FEES		25.00		1,525.00
		474119 PREADMISSION FEES		2,000.00		13,000.00
		474122 P & C FILING FEES		25,045.00		198,965.00
		474123 L & H FILING FEES		10,705.00		49,085.00
		474125 FRAUD FEE				750.00
		475114 IAA CTF OF AUTH		1,625.00		34,825.00
		475116 AGENCY LICENSE		6,680.00		40,420.00
		475117 CO APPOINTMENT/CANCEL		80,343.00		694,336.00
		475118 AGENTS LICENSE		197,485.00		1,315,310.00
		475119 UTILIZATION REVIEW AGENTS		400.00		2,800.00
		475121 CONT ED APPROVAL FEE		2,700.00		21,350.00
		475122 REINSURANCE INTERMEDIARY				250.00
		475123 THIRD PARTY ADMINISTRATOR		800.00		3,200.00
		475125 PRELICENSING CERTIFICATE				100.00
		475200 EXAMINATION FEES		353,587.78		1,637,498.60
		Major Account 470000 Total		693,150.18		4,115,162.42
Revenues	480000	Revenues - Miscellaneous				

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,208.93		354,326.44
	484100 OPERATING DONATIONS & CO				560.00-
	484400 ESCHEAT MONIES				1,662.92
	484500 REIMB NON-GOVT SOURCES		2,910.63-		580.12
	486600 CREDIT CARD CLEARING		2,030.00		5,100.00
	Major Account 480000 Total		47,328.30		361,109.48
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				55.80
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				2,999,944.20-
	Fund 22210 Revenues Total		740,478.48		1,476,327.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	485,019.67		2,452,824.29	
	511300 OVERTIME PAYMENTS	104.59		104.59	
	511700 EMPLOYEE BONUSES	700.00		2,600.00	
	511800 COMPENSATORY TIME PAID	1.53		575.58	
	512100 VACATION LEAVE EXPENSE	56,508.99		236,020.06	
	512200 SICK LEAVE EXPENSE	36,878.37		154,612.39	
	512300 HOLIDAY LEAVE EXPENSE	64,587.67		128,726.62	
	512500 FUNERAL LEAVE EXPENSE	2,289.06		3,920.66	
	512600 CIVIL LEAVE EXPENSE	753.55		1,790.32	
	515100 RETIREMENT PLANS EXPENSE	48,435.63		223,230.18	
	515200 FICA EXPENSE	47,153.48		214,193.84	
	515400 LIFE & ACCIDENT INS EXP	101.00		604.50	
	515500 HEALTH INSURANCE EXPENSE	74,984.74		446,124.14	
	516200 TUITION ASSISTANCE	367.50		735.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,545.00	
	516400 UNEMPLOYM COMP INS EXP			5,705.80	
	516500 WORKERS COMP PREMIUMS			49,959.00	
	Major Account 510000 Total	817,885.78		3,923,271.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,208.80		36,817.71	
	521200 COM EXPENSE - VOICE/DATA	13,554.89		46,891.30	
	521300 FREIGHT EXPENSE	122.35		407.51	
	521400 DATA PROCESSING EXPENSE	862.00		4,591.00	
	521500 PUBLICATION & PRINT EXP	2,110.90		30,184.44	
	521900 AWARDS EXPENSE			699.48	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	4,776.48		19,867.38	
	522110 PROFESSIONAL DESIGNATION			1,755.00	
	522200 CONFERENCE REGISTRATION	195.00		4,662.00	
	524600 RENT EXPENSE-BUILDINGS	21,497.00		130,678.00	
	525200 RENT EXP-DATA PROC EQUIP			756.00	
	526100 REP & MAINT-REAL PROPERT			725.00	
	527100 REP & MAINT-OFFICE EQUIP			614.96	
	527400 REP & MAINT-DATA PROC	104.00		1,564.90	
	531100 OFFICE SUPPLIES EXPENSE	3,436.20		13,514.58	
	532100 NON-CAPITALIZED EQUIP PU			14,029.59	
	533100 HOUSEHOLD & INSTIT EXP			290.00	
	533900 FOOD EXPENSE			3,199.42	
	534600 ED & RECREATIONAL SUP EX	669.95		1,074.95	
	541100 ACCTG & AUDITING SERVICES	55,146.60		736,153.25	
	541500 LEGAL SERVICES EXPENSE			3,561.51	
	542100 SOS TEMP SERV - PERSONNEL	1,399.94		20,879.00	
	554900 OTHER CONTRACTUAL SERVICES			298.26	
	555200 SOFTWARE - NEW PURCHASES	4,043.20		34,830.20	
	556100 INSURANCE EXPENSE			1,071.63	
	559100 OTHER OPERATING EXP	2,178.16		17,168.50	
	Major Account 520000 Total	116,305.47		1,126,285.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	653.26		49,889.67	
	572100 COMMERCIAL TRANSPORTATIO	3,432.08		15,522.59	
	573100 STATE-OWNED TRANSPORT	588.98		5,721.71	
	574500 PERSONAL VEHICLE MILEAGE	12,767.15		64,198.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP			100.00	
	575100 MISC TRAVEL EXPENSE	72.00		2,272.33	
	Major Account 570000 Total	10,649.31		137,704.35	
	Fund 22210 Expenditures Total	944,840.56		5,187,261.89	
	Fund 22210 Total	638,049.34	638,049.34	25,590,408.90	25,590,408.90

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,561.49		12,273,627.61	
		Fund 62240 Assets Total	28,561.49		12,273,627.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,270,508.33
		Fund 62240 Fund Equity Total				8,270,508.33
Revenues	450000	Taxes				
		455126 PREMIUM TAX PREPAYMENT				3,834,005.97
		Major Account 450000 Total				3,834,005.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,561.49		169,113.31
		Major Account 480000 Total		28,561.49		169,113.31
		Fund 62240 Revenues Total		28,561.49		4,003,119.28
		Fund 62240 Total	28,561.49	28,561.49	12,273,627.61	12,273,627.61

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,761,501.92-		9,350,373.17	
	Fund 72210 Assets Total	5,761,501.92-		9,350,373.17	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				9,146,952.43
	211900 AAI DUE TO VENDOR (SYSTE		5,796,756.00-		
	215100 DUE TO FUND - SHORT TERM		35,254.08		203,420.74
	Fund 72210 Liabilities Total		5,761,501.92-		9,350,373.17
	Fund 72210 Total	5,761,501.92-	5,761,501.92-	9,350,373.17	9,350,373.17

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16.63		7,145.62	
		Fund 22310 Assets Total	16.63		7,145.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,289.17
		Fund 22310 Fund Equity Total				6,289.17
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				750.00
		Major Account 470000 Total				750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.63		106.45
		Major Account 480000 Total		16.63		106.45
		Fund 22310 Revenues Total		16.63		856.45
		Fund 22310 Total	16.63	16.63	7,145.62	7,145.62

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	505,166.63		3,288,220.86	
	132900 NSF ITEMS SUSPENSE	55.00		406.00	
	Fund 22320 Assets Total	505,221.63		3,288,626.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.40
	Fund 22320 Liabilities Total				.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,262,558.12
	Fund 22320 Fund Equity Total				3,262,558.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				80.00
	Major Account 470000 Total				80.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,551.28		51,872.40
	485100 FINES FORFEITS & PENALTI		111,255.39		210,716.32
	486500 MISCELLANEOUS ADJUSTMENT				1,805.85
	Major Account 480000 Total		117,806.67		264,394.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		570,607.97		667,206.09
	493200 OPERATING TRANSFERS OUT		174,429.65-		896,848.96-
	Major Account 490000 Total		396,178.32		229,642.87-
	Fund 22320 Revenues Total		513,984.99		34,831.70
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	8,763.36		8,763.36	
	Major Account 520000 Total	8,763.36		8,763.36	
	Fund 22320 Expenditures Total	8,763.36		8,763.36	
	Fund 22320 Total	513,984.99	513,984.99	3,297,390.22	3,297,390.22

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,221.15-		469,962.34	
		139901 AR INVOICED (SYSTEM)	400.00-			
		Fund 22340 Assets Total	28,621.15-		469,962.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				539,071.35
		Fund 22340 Fund Equity Total				539,071.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		42,476.35		280,562.88
		474101 PLAN REVIEW FEE				19,126.59
		Major Account 470000 Total		42,476.35		299,689.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,164.96		8,517.10
		Major Account 480000 Total		1,164.96		8,517.10
		Fund 22340 Revenues Total		43,641.31		308,206.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	40,234.79		211,621.37	
		511200 TEMPORARY SALARIES-WAGE			218.54	
		511300 OVERTIME PAYMENTS			871.60	
		511800 COMPENSATORY TIME TAKEN	924.25		2,772.49	
		511999 JOURNAL ALLOCATIONS			20,779.04-	
		512100 VACATION LEAVE EXPENSE	4,140.40		34,580.17	
		512200 SICK LEAVE EXPENSE	1,007.32		5,126.59	
		512300 HOLIDAY LEAVE EXPENSE	5,033.49		15,443.81	
		512500 FUNERAL LEAVE EXPENSE			1,015.41	
		512600 CIVIL LEAVE EXPENSE			2.60	
		515100 RETIREMENT PLANS EXPENSE	3,844.31		20,161.54	
		515200 FICA EXPENSE	3,811.72		19,978.90	
		515400 LIFE & ACCIDENT INS EXP	9.18		61.22	
		515500 HEALTH INSURANCE EXPENSE	3,726.78		25,714.30	
		516300 EMPLOYEE ASSISTANCE PRO			148.62	
		516400 UNEMPLOYM COMP INS EXP			743.99	
		516500 WORKERS COMP PREMIUMS			.03	
		Major Account 510000 Total	62,732.24		317,682.14	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	250.85		1,939.21	
		521102 PO BOX RENTALS	13.75		38.78	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521201 COM EXPENSE - VOICE/DATA			2,820.74	
	521203 DATALINE CLEARING ACCOU			174.24	
	521300 FREIGHT EXPENSE			30.18	
	521401 DATA PROCESSING EXPENSE	489.13		2,110.72	
	521501 PUBLICATION & PRINT EXP	481.11-		981.05	
	521503 RECORDS MANAGEMENT - FILM PROC			2.22	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.33	
	522100 DUES & SUBSCRIPTION EXP			162.42	
	522202 CONFERENCE REGISTRATION - IN S			86.28	
	522203 CONFERENCE REGISTRATION - OUT			1,045.74	
	523102 FUEL EXPENSE	45.34		188.95	
	523103 ELECTRICITY EXPENSE	93.87		998.11	
	523104 WATER EXPENSE			6.78	
	524601 RENT EXPENSE - BUILDINGS	1,685.52		10,047.10	
	524603 SHARED ONE STOP REIMBURSABLES	9.91		25.82	
	524900 RENT EXP-DEPR SURCHARGE	260.48		781.44	
	525101 RENT EXP - OFFICE EQUIP	10.31		34.97	
	526100 REP & MAINT-REAL PROPERT	3.67		40.70	
	527100 REP & MAINT-OFFICE EQUIP			4.94	
	527400 REP & MAINT-DATA PROC			372.52	
	531101 OFFICE SUPPLIES EXPENSE	134.01		1,534.48	
	531104 DATA PROCESSING EQUIPMENT SUPP	12.09		428.96	
	532101 NON-CAPITALIZED EQUIP PU			143.90	
	532102 CHAIRS - NON INVENTORY			10.18	
	533100 HOUSEHOLD & INSTIT EXP	23.60		156.94	
	534500 AGRICULTURAL SUPPLIES EX			2.12	
	534600 ED & RECREATIONAL SUP EX	375.85		781.60	
	534700 ENG TECH & COMM SUP EXP			7.75	
	534800 CONST & MAINT SUP EXP			533.21	
	534900 MISCELLANEOUS SUP EXP			229.21	
	538100 VEHICLE & EQUIP SUP EXP	31.00		31.00	
	541100 ACCTG & AUDITING SERVICES			2,580.36	
	541500 LEGAL SERVICES EXPENSE			5.50	
	542101 SOS TEMP SERV - PERSONNEL			180.38	
	542201 SOS TEMP SERV - OUTSIDE			179.42	
	548500 LAWN/LANDSCAPE/SNOW REMOV			.14	
	548700 REFUSE/RECYCLING	6.81		56.02	
	549200 JANITORIAL SERVICES	195.76		840.16	
	554903 ENTRYWAY MATS			1.92	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55100 SOFTWARE RENEWAL/MAIN FEE			52.96	
	55200 SOFTWARE - NEW PURCHASES			1,071.82	
	556100 INSURANCE EXPENSE	117.97		117.97	
	556300 SURETY & NOTARY BONDS			31.96	
	559100 OTHER OPERATING EXP			20.00	
	559101 OTHER OPERATING EXP			240.00	
	559106 ELEVATOR - SESA EXPENSES	376.45		3,105.97	
	559109 AMUSEMENT RIDES - SESA EXPENSE	89.52		1,118.55	
	559115 RECORDS MANAGEMENT - STORAGE O	15.54		91.68	
	559198 CONTRA CLEARING ACCT - ALLOCAT			5,330.45-	
	Major Account 520000 Total	3,760.32		30,116.95	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	140.00		2,588.62	
	571103 OUT-OF-STATE LODGING EXPENSE	815.92		816.00	
	571105 IN-STATE MEALS (NON-TRAINING)	149.00		1,158.48	
	571106 OUT-OF-STATE MEALS	366.58		366.60	
	571901 MEALS - ONE DAY TRAVEL			6.31	
	572101 COMMERCIAL TRANSPORTATION			18.75	
	573101 STATE-OWNED TRANSPORTATION			1,374.72	
	574501 PERSONAL VEHICLE MILEAGE	3,739.45		22,258.83	
	574503 OUT-OF-STATE MILES	538.45		538.45	
	575101 MISC TRAVEL EXPENSE	20.50		75.80	
	Major Account 570000 Total	5,769.90		29,202.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			313.93	
	Major Account 580000 Total			313.93	
	Fund 22340 Expenditures Total	72,262.46		377,315.58	
	Fund 22340 Total	43,641.31	43,641.31	847,277.92	847,277.92

Agency Number 023 DEPARTMENT OF LABOR
 Agency Division
 Fund 22350 WORKPLACE SAFETY CONSULT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.34	
	Fund 22350 Assets Total			.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				195.44
	Fund 22350 Liabilities Total				195.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.10-
	Fund 22350 Fund Equity Total				195.10-
	Fund 22350 Total			.34	.34

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,905.63-		323,391.88	
		Fund 22360 Assets Total	5,905.63-		323,391.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283,234.21
		Fund 22360 Fund Equity Total				283,234.21
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		19,895.00		185,675.00
		474101 PLAN REVIEW FEE				9,520.00
		Major Account 470000 Total		19,895.00		195,195.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		764.40		5,005.31
		Major Account 480000 Total		764.40		5,005.31
		Fund 22360 Revenues Total		20,659.40		200,200.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,760.82		81,761.07	
		511200 TEMPORARY SALARIES-WAGE			110.51	
		511300 OVERTIME PAYMENTS			7.60	
		511800 COMPENSATORY TIME PAID			6.52	
		512100 VACATION LEAVE EXPENSE			5,418.57	
		512200 SICK LEAVE EXPENSE			2,620.14	
		512300 HOLIDAY LEAVE EXPENSE			2,196.65	
		512500 FUNERAL LEAVE EXPENSE			.31	
		512600 CIVIL LEAVE EXPENSE			1.30	
		515100 RETIREMENT PLANS EXPENSE	1,180.57		6,808.67	
		515200 FICA EXPENSE	1,143.65		6,557.74	
		515400 LIFE & ACCIDENT INS EXP	3.54		26.39	
		515500 HEALTH INSURANCE EXPENSE	2,394.04		18,600.97	
		516300 EMPLOYEE ASSISTANCE PRO			74.06	
		516400 UNEMPLOYM COMP INS EXP			370.99	
		516500 WORKERS COMP PREMIUMS			.02	
		Major Account 510000 Total	20,482.62		124,561.51	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	1,003.64		7,827.71	
		521102 PO BOX RENTALS			13.26	
		521201 COM EXPENSE - VOICE/DATA			1,510.29	
		521203 DATALINE CLEARING ACCOU			79.19	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.09	
	521401 DATA PROCESSING EXPENSE	35.51		464.48	
	521501 PUBLICATION & PRINT EXP	1,808.36		2,426.69	
	521503 RECORDS MANAGEMENT - FILM PROC			1.17	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.16	
	522100 DUES & SUBSCRIPTION EXP			79.56	
	522202 CONFERENCE REGISTRATION - IN S			44.98	
	522203 CONFERENCE REGISTRATION - OUT			10.34	
	523102 FUEL EXPENSE	44.83		148.95	
	523103 ELECTRICITY EXPENSE	92.82		936.46	
	523104 WATER EXPENSE			3.59	
	524601 RENT EXPENSE - BUILDINGS	1,555.01		9,295.09	
	524603 SHARED ONE STOP REIMBURSABLES	12.12		31.56	
	524900 RENT EXP-DEPR SURCHARGE	134.78		404.34	
	525101 RENT EXP - OFFICE EQUIP	87.11		87.11	
	526100 REP & MAINT-REAL PROPERT	3.62		22.26	
	527100 REP & MAINT-OFFICE EQUIP			2.47	
	527400 REP & MAINT-DATA PROC			189.22	
	531101 OFFICE SUPPLIES EXPENSE	243.02		707.89	
	531104 DATA PROCESSING EQUIPMENT SUPP	46.49		621.73	
	532101 NON-CAPITALIZED EQUIP PU			71.71	
	532102 CHAIRS - NON INVENTORY			5.08	
	533100 HOUSEHOLD & INSTIT EXP	23.60		347.53	
	534500 AGRICULTURAL SUPPLIES EX			1.13	
	534600 ED & RECREATIONAL SUP EX			.37	
	534700 ENG TECH & COMM SUP EXP			3.87	
	534800 CONST & MAINT SUP EXP			.73	
	538100 VEHICLE & EQUIP SUP EXP			29.30	
	541100 ACCTG & AUDITING SERVICES			1,285.92	
	541500 LEGAL SERVICES EXPENSE			2.60	
	542101 SOS TEMP SERV - PERSONNEL			90.62	
	542201 SOS TEMP SERV - OUTSIDE			89.41	
	548500 LAWN/LANDSCAPE/SNOW REMOV			.06	
	548700 REFUSE/RECYCLING	6.73		51.46	
	549200 JANITORIAL SERVICES	197.37		831.86	
	554903 ENTRYWAY MATS			.98	
	555100 SOFTWARE RENEWAL/MAIN FEE			26.37	
	555200 SOFTWARE - NEW PURCHASES			505.24	
	556100 INSURANCE EXPENSE	52.67		52.67	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			15.92	
	559100 OTHER OPERATING EXP	3.56-		76.44	
	559101 OTHER OPERATING EXP	98.07		1,022.34	
	559115 RECORDS MANAGEMENT - STORAGE O			7.09	
	Major Account 520000 Total	5,442.19		29,442.29	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	60.00		61.34	
	571103 OUT-OF-STATE LODGING EXPENSE			.04	
	571104 IN-STATE LODGING EXP - TRAININ			1,262.50	
	571105 IN-STATE MEALS (NON-TRAINING)	16.02		431.87	
	571106 OUT-OF-STATE MEALS			.01	
	571107 IN-STATE MEALS - TRAINING			55.36	
	572101 COMMERCIAL TRANSPORTATION			9.35	
	573101 STATE-OWNED TRANSPORTATION	564.20		1,319.51	
	574501 PERSONAL VEHICLE MILEAGE			2,534.54	
	574502 IN-STATE MILES - TRAINING PURP			199.65	
	575101 MISC TRAVEL EXPENSE			6.02	
	Major Account 570000 Total	640.22		5,880.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			158.65	
	Major Account 580000 Total			158.65	
	Fund 22360 Expenditures Total	26,565.03		160,042.64	
	Fund 22360 Total	20,659.40	20,659.40	483,434.52	483,434.52

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	771.03-		767,537.95	
		139901 AR INVOICED (SYSTEM)	462.00		1,335.00	
		Fund 22370 Assets Total	309.03-		768,872.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				731,132.70
		Fund 22370 Fund Equity Total				731,132.70
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		28,775.00		187,680.00
		474101 PLAN REVIEW FEE				3,999.00
		Major Account 470000 Total		28,775.00		191,679.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,795.18		12,091.37
		Major Account 480000 Total		1,795.18		12,091.37
		Fund 22370 Revenues Total		30,570.18		203,770.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	16,919.88		82,374.19	
		511200 TEMPORARY SALARIES-WAGE			92.79	
		511300 OVERTIME PAYMENTS	188.56		2,120.66	
		511600 PER DIEM PAYMENTS			300.00	
		511800 COMPENSATORY TIME TAKEN			5.58	
		511999 JOURNAL ALLOCATIONS			7,557.73-	
		512100 VACATION LEAVE EXPENSE	1,160.01		12,200.28	
		512200 SICK LEAVE EXPENSE	181.31		3,118.59	
		512300 HOLIDAY LEAVE EXPENSE	1,878.18		5,492.51	
		512500 FUNERAL LEAVE EXPENSE			.26	
		512600 CIVIL LEAVE EXPENSE			1.11	
		515100 RETIREMENT PLANS EXPENSE	1,522.18		7,815.82	
		515200 FICA EXPENSE	1,389.13		7,052.51	
		515400 LIFE & ACCIDENT INS EXP	4.20		26.36	
		515500 HEALTH INSURANCE EXPENSE	4,321.19		26,341.31	
		516300 EMPLOYEE ASSISTANCE PRO			63.34	
		516400 UNEMPLOYM COMP INS EXP			317.00	
		516500 WORKERS COMP PREMIUMS			.01	
		Major Account 510000 Total	27,564.64		139,764.59	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	271.81		2,039.17	

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Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521102 PO BOX RENTALS	13.75		24.22	
	521201 COM EXPENSE - VOICE/DATA			1,975.33	
	521203 DATALINE CLEARING ACCOU			90.65	
	521300 FREIGHT EXPENSE			12.86	
	521401 DATA PROCESSING EXPENSE			455.72	
	521501 PUBLICATION & PRINT EXP			268.29	
	521503 RECORDS MANAGEMENT - FILM PROC			.94	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.15	
	522100 DUES & SUBSCRIPTION EXP	80.00		325.85	
	522201 CONFERENCE REGISTRATION			14.25	
	522202 CONFERENCE REGISTRATION - IN S			36.27	
	522203 CONFERENCE REGISTRATION - OUT			8.85	
	523102 FUEL EXPENSE			34.52	
	523103 ELECTRICITY EXPENSE			43.91	
	523104 WATER EXPENSE			2.84	
	524601 RENT EXPENSE - BUILDINGS	514.76		3,060.92	
	524900 RENT EXP-DEPR SURCHARGE	451.72		1,355.16	
	526100 REP & MAINT-REAL PROPERT			15.75	
	527100 REP & MAINT-OFFICE EQUIP			2.13	
	527400 REP & MAINT-DATA PROC			166.70	
	531101 OFFICE SUPPLIES EXPENSE	238.48		969.77	
	531104 DATA PROCESSING EQUIPMENT SUPP	12.08		237.95	
	532101 NON-CAPITALIZED EQUIP PU			61.32	
	532102 CHAIRS - NON INVENTORY			4.34	
	533100 HOUSEHOLD & INSTIT EXP			44.22	
	534500 AGRICULTURAL SUPPLIES EX			.89	
	534600 ED & RECREATIONAL SUP EX			.33	
	534700 ENG TECH & COMM SUP EXP			3.31	
	534800 CONST & MAINT SUP EXP			17.67	
	541100 ACCTG & AUDITING SERVICES			1,099.55	
	541500 LEGAL SERVICES EXPENSE			2.62	
	542101 SOS TEMP SERV - PERSONNEL			76.74	
	542201 SOS TEMP SERV - OUTSIDE			76.46	
	548500 LAWN/LANDSCAPE/SNOW REMOV			.06	
	548700 REFUSE/RECYCLING			3.53	
	549200 JANITORIAL SERVICES			63.90	
	554901 OTHER CONTRACTUAL SERVICE			3,120.00	
	554903 ENTRYWAY MATS			.81	
	555100 SOFTWARE RENEWAL/MAIN FEE			26.54	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			518.22	
	556100 INSURANCE EXPENSE	302.17		302.17	
	556300 SURETY & NOTARY BONDS			13.61	
	559100 OTHER OPERATING EXP			20.00	
	559101 OTHER OPERATING EXP			102.28	
	559107 BOILER - SESA EXPENSES	167.34		3,802.38	
	559115 RECORDS MANAGEMENT - STORAGE O			5.93	
	559198 CONTRA CLEARING ACCT - ALLOCAT			3,599.06	
	Major Account 520000 Total	2,052.11		16,910.02	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	74.95		286.15	
	571103 OUT-OF-STATE LODGING EXPENSE			70.03	
	571105 IN-STATE MEALS (NON-TRAINING)			309.79	
	571106 OUT-OF-STATE MEALS			124.76	
	572101 COMMERCIAL TRANSPORTATION			8.00	
	573101 STATE-OWNED TRANSPORTATION	1,187.51		5,978.62	
	574501 PERSONAL VEHICLE MILEAGE			228.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,204.90	
	575101 MISC TRAVEL EXPENSE			9.02	
	Major Account 570000 Total	1,262.46		9,220.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			135.40	
	Major Account 580000 Total			135.40	
	Fund 22370 Expenditures Total	30,879.21		166,030.12	
	Fund 22370 Total	30,570.18	30,570.18	934,903.07	934,903.07

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,045.57-		694.85	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT	20.00			
	139901 AR INVOICED (SYSTEM)	5,390.25		21,041.64	
	139902 AR DEPOSIT CLEARING (SYSTEM)	580.97		1,131.72-	
	139903 AR UNAPPLIED CASH (SYSTEM)			587.02-	
	Fund 42310 Assets Total	1,945.65		21,152.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		62.70		1,140.00
	211900 AAI DUE TO VENDOR (SYSTE		1,014.37		1,014.37
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS		61.17-		8.23
	Fund 42310 Liabilities Total		1,015.90		3,994.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				842,176.94
	Fund 42310 Fund Equity Total				842,176.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,699,878.58		12,142,316.60
	Major Account 460000 Total		2,699,878.58		12,142,316.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,953.93		41,461.70
	471101 SALE OF SERVICES				189.75
	471123 INCOME TAX - REV COLLECT		4.37		4.37
	474100 GENERAL BUSINESS FEES				94.25
	Major Account 470000 Total		4,958.30		41,750.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		375.64		2,581.11
	483200 BUILDING & SPACE RENTAL		1,275.00		10,042.38
	483400 OTHER RENTAL REVENUE		2,439.60		2,439.60
	484500 REIMB NON-GOVT SOURCES		192.24		752.44
	Major Account 480000 Total		4,282.48		15,815.53
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		4,539.71		84,399.93
	493100 OPERATING TRANSFERS IN		746,550.14		1,400,693.63
	493200 OPERATING TRANSFERS OUT		569,883.75-		656,136.18-
	Major Account 490000 Total		181,206.10		828,957.38

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Fund 42310 Revenues Total		2,890,325.46		13,028,839.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,144,513.13		5,868,245.83	
	511200 TEMPORARY SALARIES-WAGE	68,152.43		387,101.60	
	511300 OVERTIME PAYMENTS	18,376.43		61,137.71	
	511400 PREMIUM PAY			2,247.46	
	511700 EMPLOYEE BONUSES			1,150.00	
	511800 OVERTIME SALARY	757.37		3,494.91	
	511999 JOURNAL ALLOCATIONS			1,215,261.82-	
	512100 VACATION LEAVE EXPENSE	154,753.26		1,064,289.49	
	512200 SICK LEAVE EXPENSE	64,556.79		547,047.54	
	512300 HOLIDAY LEAVE	170,092.61		484,345.89	
	512400 MILITARY LEAVE EXPENSE	156.22		8,273.50	
	512500 FUNERAL LEAVE EXPENSE	1,109.22		20,843.12	
	512600 CIVIL LEAVE EXPENSE			1,197.44	
	512700 INJURY LEAVE EXPENSE	778.28		806.55	
	515100 RETIREMENT PLANS EXPENSE	88,508.60		450,499.27	
	515103 LIFE INS.-DOL ONLY	556.07		3,322.66	
	515200 OASDI EXPENSE	118,012.58		606,333.29	
	515400 LIFE & ACCIDENT INS EXP	264.31		1,678.14	
	515500 HEALTH INSURANCE EXPENSE	208,548.91		1,381,058.35	
	516200 TUITION ASSISTANCE	701.25		1,930.88	
	516300 EMPLOYEE ASSISTANCE PRO			10,616.67	
	516400 UNEMPLOYM COMP INS EXP			68,456.93	
	516500 WORKERS COMP PREMIUMS			174,286.18	
	Major Account 510000 Total	2,039,837.46		9,933,101.59	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	45,551.75		263,328.59	
	521102 PO BOX RENTALS	72.00		2,068.63	
	521201 COM EXPENSE - VOICE/DATA	1,395.36		222,254.99	
	521202 UI 800 EXPENSES ONLY			175.24	
	521203 DATALINE CLEARING ACCOU	830.75-		135,043.32	
	521300 FREIGHT EXPENSE	247.75		4,094.42	
	521401 DATA PROCESSING EXPENSE	233,138.98		615,229.72	
	521501 PUBLICATION & PRINT EXP	2,069.93		69,771.60	
	521503 RECORDS MANAGEMENT - FILM PROC	6,169.33		34,019.58	
	521902 AWARDS EXPENSE - EMP OF YEAR S			23.23	
	521903 AWARDS EXPENSE - RETIREMENT	107.00		214.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	7,911.52		61,475.00	
	522201 CONFERENCE REGISTRATION			100.01	
	522202 CONFERENCE REGISTRATION - IN S	600.00		10,362.75	
	522203 CONFERENCE REGISTRATION - OUT			8,396.89	
	523102 FUEL EXPENSE	2,959.57		8,247.83	
	523103 ELECTRICITY EXPENSE	8,082.21		94,082.08	
	523104 WATER EXPENSE	337.30		7,351.69	
	524601 RENT EXPENSE - BUILDINGS	53,353.25		362,981.59	
	524603 SHARED ONE STOP REIMBURSABLES	3,575.09		7,982.84	
	524900 RENT EXP-DEPR SURCHARGE	1,421.42		4,264.26	
	525101 RENT EXP - OFFICE EQUIP	6,515.00		20,064.10	
	526100 REP & MAINT-REAL PROPERT	769.28		28,577.94	
	527100 REP & MAINT-OFFICE EQUIP			2,822.32	
	527200 REP & MAINT-MOTOR VEHICL			135.61	
	527400 REP & MAINT-DATA PROC	844.45		238,604.63	
	527500 REP & MAINT-COMM EQUIP	75.00		1,454.51	
	527600 REP & MAINT-HOUSE/INST E			435.90	
	531101 OFFICE SUPPLIES EXPENSE	15,839.12		86,537.11	
	531102 POSTAGE METER SUPPLIES	143.47		1,046.70	
	531104 DATA PROCESSING EQUIPMENT SUPP	3,287.03		134,109.44	
	532101 NON-CAPITALIZED EQUIP PU	1,083.21		23,675.42	
	532102 CHAIRS - NON INVENTORY	1,330.00		10,907.48	
	532103 PANELS/WORKSTATIONS - NON INVE			6,869.72	
	533100 HOUSEHOLD & INSTIT EXP	508.16		12,323.60	
	533901 FOOD EXPENSE	158.90		1,121.05	
	534500 AGRICULTURAL SUPPLIES EX			226.10	
	534600 ED & RECREATIONAL SUP EX	3,545.71		5,090.37	
	534700 ENG TECH & COMM SUP EXP			5,875.99	
	534800 CONST & MAINT SUP EXP	136.60		3,049.37	
	534900 MISCELLANEOUS SUPPLIES EXPENSE			88.09	
	535100 MEDICAL SUPPLIES	11.20		18.51	
	538100 VEHICLE & EQUIP SUP EXP	58.09		58.09	
	541100 ACCTG & AUDITING SERVICES	8,153.80		257,910.60	
	541500 LEGAL SERVICES EXPENSE	14,191.72		87,811.87	
	541701 LEGAL RELATED EXPENSE	218.75		218.75	
	542101 SOS TEMP SERV - PERSONNEL	94,801.30		318,552.26	
	542201 SOS TEMP SERV - OUTSIDE	15,071.48		27,887.54	
	542202 DATA ENTRY BY OUTSIDE SOURCES	5,000.00		15,500.00	
	542203 TRANSCRIPTION SERVICES			.01	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING APPLICATION	585.00		585.00	
	543200 IT CONSULTING-HW/SW SUPP	135,305.52		397,985.12	
	543500 MGT CONSULTANT SERVICES			20,827.00	
	548500 LAWN/LANDSCAPE/SNOW REMOV	134.75		7,199.93	
	548600 PEST CONTROL	134.62		482.57	
	548700 REFUSE/RECYCLING	1,154.58		6,043.12	
	548800 FIRE EXTINGUISHERS			203.70	
	549200 JANITORIAL SERVICES	9,633.66		79,979.57	
	554901 OTHER CONTRACTUAL SERVICE	369.27		1,032.13	
	554903 ENTRYWAY MATS	206.20		1,141.88	
	554905 SECURITY EXPENSES	8,040.00		8,413.57	
	554906 SECURITY SERVICES	1,171.86		3,432.92	
	555100 SOFTWARE RENEWAL/MAIN FEE			10,055.31	
	555200 SOFTWARE - NEW PURCHASES	4,706.46		154,028.96	
	556100 INSURANCE EXPENSE	4,963.91		4,964.33	
	556300 SURETY & NOTARY BONDS			2,322.92	
	559100 OTHER OPERATING EXP	40.98-		278.57-	
	559101 OTHER OPERATING EXP			17,864.82	
	559115 RECORDS MANAGEMENT - STORAGE O	507.01		3,026.56	
	559116 MONEY ORDERS/CASHIER RECEIPTS	14.95		65.09	
	559119 UI TREASURY REQUESTS (NE UNEMP			144,610.00	
	559198 CONTRA CLEARING ACCT - ALLOCAT			867,134.49-	
	Major Account 520000 Total	697,640.61		3,183,327.10	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	993.40		2,441.04	
	571103 OUT-OF-STATE LODGING EXPENSE	2,734.54		21,167.38	
	571104 IN-STATE LODGING EXP - TRAININ	1,230.00		1,230.00	
	571105 IN-STATE MEALS (NON-TRAINING)	356.89		1,448.30	
	571106 OUT-OF-STATE MEALS	569.02		4,927.44	
	571107 IN-STATE MEALS - TRAINING			57.51	
	572101 COMMERCIAL TRANSPORTATION	1,858.40		14,864.30	
	573101 STATE-OWNED TRANSPORTATION	5,632.67		15,566.94	
	574501 PERSONAL VEHICLE MILEAGE	7,204.72		59,060.94	
	574502 IN-STATE MILES - TRAINING PURP	65.06		661.81	
	574503 OUT-OF-STATE MILES	100.66		1,713.93	
	574504 CEOB/WIB MEETING - PERS VEH MI			27.66	
	575101 MISC TRAVEL EXPENSE	219.75		1,764.66	
	Major Account 570000 Total	20,965.11		124,931.91	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	1,225.00		5,115.65	
	583300 COMPUTER HARDWARE EQUIPME	1,020.24		144,086.42	
	586900 OTHER FIXED ASSETS			6,117.55	
	Major Account 580000 Total	<u>2,245.24</u>		<u>155,319.62</u>	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA			738.79	
	592103 PARTICIPANT CLOTHING AND SHOES	114.99		329.06	
	592104 TOOLS - TRAINING	1,290.52		7,772.82	
	592105 CHILD CARE			1,200.00	
	592108 SUPPORTED EMPLOYMENT	25,588.16		178,128.34	
	592109 ON THE JOB TRAINING			5,071.52	
	593103 CASE SERVICES - MEDICAL	24.00		24.00	
	593104 REQUIRED MEDICAL EXAM			745.00	
	593105 CASE SERVICES - EDUCATIONAL	84,905.76		191,433.26	
	593106 TESTING AND BOOKS	993.38		3,425.49	
	593107 CAR POOL GAS REIMBURSEMENT	15,790.48		68,309.98	
	Major Account 590000 Total	<u>128,707.29</u>		<u>457,178.26</u>	
	Fund 42310 Expenditures Total	<u>2,889,395.71</u>		<u>13,853,858.48</u>	
	Fund 42310 Total	<u>2,891,341.36</u>	<u>2,891,341.36</u>	<u>13,875,011.12</u>	<u>13,875,011.12</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,080.64		500,171.59	
		Fund 42312 Assets Total	1,080.64		500,171.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				494,385.50
		Fund 42312 Fund Equity Total				494,385.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,169.36		8,036.09
		Major Account 480000 Total		1,169.36		8,036.09
		Fund 42312 Revenues Total		1,169.36		8,036.09
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	2,250.00		2,250.00	
		Major Account 520000 Total	2,250.00		2,250.00	
		Fund 42312 Expenditures Total	2,250.00		2,250.00	
		Fund 42312 Total	1,169.36	1,169.36	502,421.59	502,421.59

Agency Number 023 DEPARTMENT OF LABOR
 Agency Division
 Fund 42315 MID NE COMMUNITY FOUNDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.08		35.45	
		Fund 42315 Assets Total	.08		35.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				288.18
		Fund 42315 Fund Equity Total				288.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.08		2.22
		Major Account 480000 Total		.08		2.22
		Fund 42315 Revenues Total		.08		102.22
Expenditures	590000	Government Aid				
		593103 CASE SERVICES - MEDICAL			92.00	
		593105 CASE SERVICES - EDUCATIONAL			72.95	
		593106 TESTING AND BOOKS			50.00	
		599102 RENT - PARTICIPANT			140.00	
		Major Account 590000 Total			354.95	
		Fund 42315 Expenditures Total			354.95	
		Fund 42315 Total	.08	.08	390.40	390.40

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66.66		72.90	
		112200 DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	66.66		288.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72.90		72.90
		Fund 42320 Liabilities Total		72.90		72.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,279.51
		Fund 42320 Fund Equity Total				15,279.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		47,298.26		226,509.61
		Major Account 460000 Total		47,298.26		226,509.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.12		38.82
		Major Account 480000 Total		4.12		38.82
		Fund 42320 Revenues Total		47,302.38		226,548.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,105.92		130,474.62	
		511200 TEMPORARY SALARIES-WAGE			144.51	
		511300 OVERTIME PAYMENTS			10.00	
		511800 COMPENSATORY TIME PAID	60.37		40.30	
		511999 JOURNAL ALLOCATIONS			15,320.17	
		512100 VACATION LEAVE EXPENSE	3,460.95		20,807.97	
		512200 SICK LEAVE EXPENSE	1,104.65		11,594.41	
		512300 HOLIDAY LEAVE EXPENSE	3,513.99		10,303.12	
		512500 FUNERAL LEAVE EXPENSE			.43	
		512600 CIVIL LEAVE EXPENSE			1.74	
		512900 UNION ACTIVITY EXPENSE			64.47	
		515100 RETIREMENT PLANS EXPENSE	2,414.52		12,866.78	
		515200 OASDI EXPENSE	2,348.08		12,468.01	
		515400 LIFE & ACCIDENT INS EXP	6.87		46.46	
		515500 HEALTH INSURANCE EXPENSE	4,042.63		26,717.33	
		516300 EMPLOYEE ASSISTANCE PRO			97.35	
		516400 UNEMPLOYM COMP INS EXP			487.53	
		516500 WORKERS COMP PREMIUMS			.03	
		Major Account 510000 Total	41,057.98		210,804.89	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	193.53		971.06	
	521102 PO BOX RENTALS	12.38		29.19	
	521201 COM EXPENSE - VOICE/DATA			1,515.16	
	521203 DATA LINE CLEARING ACCOUNT			42.93	
	521300 FREIGHT EXPENSE			19.83	
	521400 DATA PROCESSING EXPENSE	63.32		327.92	
	521401 DATA PROCESSING EXPENSE			1,430.73	
	521501 PUBLICATION & PRINT EXP			372.63	
	521503 RECORDS MANAGEMENT - FILM PROC			1.50	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.21	
	522100 DUES & SUBSCRIPTION EXP			108.45	
	522201 CONFERENCE REGISTRATION IN STA	225.00		225.01	
	522202 CONFERENCE REGISTRATION - IN S			199.75	
	522203 CONFERENCE REGISTRATION - OUT			13.59	
	523102 FUEL EXPENSE			55.55	
	523103 ELECTRICITY EXPENSE			68.14	
	523104 WATER EXPENSE			4.56	
	524601 RENT EXPENSE - BUILDINGS	1,126.15		6,712.55	
	524900 RENT EXP-DEPR SURCHARGE	711.02		2,133.06	
	526100 REP & MAINT-REAL PROPERT			24.58	
	527100 REP & MAINT-OFFICE EQUIP			3.31	
	527400 REP & MAINT-DATA PROC			324.43	
	531101 OFFICE SUPPLIES EXPENSE	89.13		419.73	
	531104 DATA PROCESSING EQUIPMENT SUPP	10.88		1,144.73	
	532101 NON-CAPITALIZED EQUIP PU			94.26	
	532102 CHAIRS - NON INVENTORY			6.66	
	533100 HOUSEHOLD & INSTIT EXP	222.30		280.45	
	534500 AGRICULTURAL SUPPLIES EX			1.42	
	534600 ED & RECREATIONAL SUP EX			.64	
	534700 ENG TECH & COMM SUP EXP			5.08	
	534800 CONST & MAINT SUP EXP			.96	
	541100 ACCTG & AUDITING SERVICES			1,690.23	
	541500 LEGAL SERVICES EXPENSE			3.30	
	542101 SOS TEMP SERV - PERSONNEL			118.95	
	542201 SOS TEMP SERV - OUTSIDE			117.53	
	544100 PHYSICIAN SERVICES	990.00		990.00	
	546900 OTHER MEDICAL SERVICES			118.44	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			.12	
	548700 REFUSE/RECYCLING			5.60	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL SERVICES			101.07	
	554903 ENTRYWAY MATS			1.27	
	555100 SOFTWARE RENEWAL/MAIN FEE			34.96	
	555200 SOFTWARE - NEW PURCHASES			1,171.53	
	556100 INSURANCE EXPENSE	309.94		309.95	
	556300 SURETY & NOTARY BONDS			20.94	
	559101 OTHER OPERATING EXP			157.22	
	559108 OSHA (10%/90%) SESA EXPENSES	641.26		7,493.32	
	559115 RECORDS MANAGEMENT - STORAGE O			9.27	
	559198 CONTRA CLEARING ACCT - ALLOCAT			4,587.07-	
	Major Account 520000 Total	4,594.91		24,294.70	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	133.56		690.65	
	571103 OUT-OF-STATE LODGING EXPENSE			.06	
	571105 IN-STATE MEALS (NON-TRAINING)	41.46		335.36	
	571106 OUT-OF-STATE MEALS			.02	
	571900 MEALS-ONE DAY TRAVEL			47.57	
	572101 COMMERCIAL TRANSPORTATION			12.28	
	573101 STATE-OWNED TRANSPORTATION	1,243.11		4,768.78	
	574501 PERSONAL VEHICLE MILEAGE	237.60		431.64	
	575101 MISC TRAVEL EXPENSE			.03	
	Major Account 570000 Total	1,655.73		6,286.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			225.96	
	Major Account 580000 Total			225.96	
	Fund 42320 Expenditures Total	47,308.62		241,611.94	
	Fund 42320 Total	47,375.28	47,375.28	241,900.84	241,900.84

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139902 AR DEPOSIT CLEARING (SYSTEM)			133.96-	
		Fund 42330 Assets Total			133.96-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133.96-
		Fund 42330 Fund Equity Total				133.96-
		Fund 42330 Total			133.96-	133.96-

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,546.10		6,872.25	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	2,546.10		6,941.20	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,003.87-
		Fund 42340 Liabilities Total				2,003.87-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,211.83
		Fund 42340 Fund Equity Total				28,211.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		168,875.07		2,537,547.11
		Major Account 460000 Total		168,875.07		2,537,547.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.44		999.09
		483200 BUILDING & SPACE RENTAL				150.00
		Major Account 480000 Total		79.44		1,149.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				65,416.49
		493200 OPERATING TRANSFERS OUT				3,000.00-
		Major Account 490000 Total				62,416.49
		Fund 42340 Revenues Total		168,954.51		2,601,112.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,896.68		263,470.81	
		511200 TEMPORARY SALARIES-WAGE	2,025.40		18,666.60	
		511300 OVERTIME PAYMENTS			823.32	
		511800 COMPENSATORY TIME			79.13	
		512100 VACATION LEAVE			14,212.93	
		512200 SICK LEAVE			7,258.34	
		512300 HOLIDAY LEAVE			5,901.12	
		512500 FUNERAL LEAVE			1,055.21	
		512600 CIVIL LEAVE EXPENSE			28.34	
		515100 RETIREMENT PLANS EXPENSE	3,959.47		21,432.28	
		515200 OASDI EXPENSE	4,009.97		22,438.83	
		515400 LIFE & ACCIDENT INS EXP	10.60		72.24	
		515500 HEALTH INSURANCE EXPENSE	6,511.98		47,415.33	
		516300 EMPLOYEE ASSISTANCE PRO			231.63	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			1,158.90	
	516500 WORKERS COMP PREMIUM			.06	
	Major Account 510000 Total	69,414.10		404,245.07	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	321.58		678.32	
	521102 PO BOX RENTALS			36.83	
	521201 COM EXPENSE - VOICE/DATA	394.44		5,545.76	
	521203 DATALINE CLEARING ACCOU	255.41-		1,350.90	
	521300 FREIGHT EXPENSE			46.97	
	521401 DATA PROCESSING EXPENSE	4.64		1,804.80	
	521501 PUBLICATION & PRINT EXP	183.82		6,978.61	
	521503 FILM, MICROFILM/MICROFICHE PRO			3.28	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.50	
	522100 DUES & SUBSCRIPTION EXP	14.25		1,188.22	
	522202 CONFERENCE REGISTRATION - IN S			294.02	
	522203 CONFERENCE REGISTRATION - OUT			32.35	
	523102 FUEL EXPENSE	30.57		194.17	
	523103 ELECTRICITY EXPENSE	63.29		1,023.10	
	523104 WATER EXPENSE			31.55	
	524600 RENT EXPENSE-BUILDINGS			150.00	
	524601 RENT EXPENSE - BUILDING	1,370.66-		35,381.87	
	525101 RENT EXP - OFFICE EQUIP	533.20		903.06	
	526100 REP & MAINT - REAL PROPERTY	2.48		119.87	
	527100 REP & MAINT-OFFICE EQUIP			24.52	
	527400 REP & MAINT-DATA PROC			614.59	
	527500 REP & MAINT-COMM EQUIP			33.42	
	531101 OFFICE SUPPLIES EXPENSE	1,053.79		5,974.93	
	531102 POSTAGE METER SUPPLIES			87.82	
	531104 DATA PROCESSING EQUIPMENT SUPP			2,137.59	
	532101 NON-CAPITALIZED EQUIP PU			279.81	
	532102 CHAIRS - NON INVENTORY			15.84	
	533100 HOUSEHOLD & INSTIT EXP			138.30	
	534500 AGRICULTURAL SUPPLIES EX			3.74	
	534600 ED & RECREATIONAL SUP EX			1,070.28	
	534700 ENG TECH & COMM SUPPLY EXPENSE			78.25	
	534800 CONST & MAINT SUP EXP			7.40	
	541100 ACCTG & AUDITING SERVICES			4,021.48	
	541500 LEGAL SERVICES EXPENSE			8.43	
	542101 SOS TEMPORARY SERVICE - PERSON	3,642.97		9,181.41	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542201 SOS TEMP SERV - OUTSIDE			279.61	
	548500 LAWN/LANDSCAPE/SNOW REMOV			28.36	
	548700 REFUSE/RECYCLING	10.26		82.38	
	549200 JANITORIAL SERVICES	120.96		745.74	
	554903 ENTRYWAY MATS			5.50	
	554905 SECURITY EXPENSE			1.71	
	554906 SECURITY SERVICES	510.39-		948.91	
	555100 SOFTWARE RENEWAL/MAIN FEE			90.12	
	555200 SOFTWARE - NEW PURCHASE			2,020.77	
	556100 INSURANCE EXPENSE	161.88		161.88	
	556300 SURETY & NOTARY BONDS			49.82	
	559100 OTHER OPERATING EXP			8.91-	
	559101 OTHER OPERATING EXP			374.07	
	559115 RECORDS MANAGEMENT - STORAGE O			23.27	
	Major Account 520000 Total	4,401.67		84,245.22	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	83.98		88.47	
	571103 OUT-OF-STATE LODGING EXPENSE			520.41	
	571105 IN-STATE MEALS (NON-TRAINING)			.35	
	571106 OUT-OF-STATE MEALS			57.11	
	572101 COMMERCIAL TRANSPORTATION			362.13	
	573101 STATE-OWNED TRANSPORTATION	59.94		127.61	
	574501 PERSONAL VEHICLE MILEAGE	688.42		2,965.63	
	574503 OUT-OF-STATE MILES			12.10	
	574504 CEOB/WIB MEETING - PERS VEH MI			196.15	
	575101 MISC TRAVEL EXPENSE			38.08	
	Major Account 570000 Total	832.34		4,368.04	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			1,855.78	
	586900 OTHER FIXED ASSETS			28.13	
	Major Account 580000 Total			1,883.91	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA	838.34		3,197.51	
	592103 PARTICIPANT CLOTHING AND SHOES	134.30		1,395.84	
	592104 TOOLS - TRAINING	459.56		1,740.46	
	592106 CHILD CARE			222.75	
	592108 SUPPORTED EMPLOYMENT	2,500.00		14,500.00	

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Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593104 REQUIRED MEDICAL EXAM	136.00		505.48	
	593105 CASE SERVICES - EDUCATIONAL	85,674.80		329,010.02	
	593106 TESTING AND BOOKS	548.90		923.01	
	593107 CAR POOL GAS REIMBURSEMENT	1,404.40		3,333.20	
	594110 ADJUSTMENTS BETWEEN LEDGERS			29.81-	
	595100 CONTRACTUAL AID			1,767,311.75	
	599102 RENT - PARTICIPANT	64.00		3,527.00	
	Major Account 590000 Total	<u>91,760.30</u>		<u>2,125,637.21</u>	
	Fund 42340 Expenditures Total	<u>166,408.41</u>		<u>2,620,379.45</u>	
	Fund 42340 Total	<u>168,954.51</u>	<u>168,954.51</u>	<u>2,627,320.65</u>	<u>2,627,320.65</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,991.87		1,991.87	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		139901 AR INVOICED (SYSTEM)	1,227.70		3,423.40	
		139902 AR DEPOSIT CLEARING (SYSTEM)			559.08-	
		Fund 42350 Assets Total	3,219.57		7,226.19	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				252.68-
		216100 DUE TO FUND - LONG TERM				330.41-
		Fund 42350 Liabilities Total				583.09-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				183,808.75
		Fund 42350 Fund Equity Total				183,808.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		309,814.33		1,438,419.82
		Major Account 460000 Total		309,814.33		1,438,419.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				91,861.26
		Major Account 470000 Total				91,861.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.37		519.37
		483200 BUILDING & SPACE RENTAL				460.61
		Major Account 480000 Total		20.37		979.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		613.90		18,375.47-
		493200 TRANSFER FUNDS OUT		724.22-		12,996.84-
		Major Account 490000 Total		110.32-		31,372.31-
		Fund 42350 Revenues Total		309,724.38		1,499,888.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,774.56		354,795.16	
		511200 TEMPORARY SALARIES-WAGE	9,579.88		312,020.08	
		511300 OVERTIME PAYMENTS			3,800.58	
		511700 EMPLOYEE BONUSES			100.00	
		511800 OVERTIME SALARY			89.83	
		511999 JOURNAL ALLOCATIONS			37,452.19-	
		512100 VACATION LEAVE EXPENSE			25,004.49	

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Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE			11,307.78	
	512300 HOLIDAY LEAVE EXPENSE			10,760.60	
	512400 MILITARY LEAVE			583.88	
	512500 FUNERAL LEAVE			483.60	
	512600 CIVIL LEAVE EXPENSE			6.05	
	512700 INJURY LEAVE EXPENSE			4.66	
	515100 RETIREMENT PLANS EXPENSE	3,503.56		23,566.40	
	515200 OASDI EXPENSE	4,973.70		53,354.63	
	515400 LIFE & ACCIDENT INS EXP	10.01		90.69	
	515500 HEALTH INSURANCE EXPENSE	5,809.25		58,885.36	
	516300 EMPLOYEE ASSISTANCE PRO			271.41	
	516400 UNEMPLOYM COMP INS EXP			1,397.80	
	516500 WORKERS COMP PREMIUMS			.40	
	Major Account 510000 Total	81,650.96		819,071.21	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	560.35		4,634.15	
	521102 PO BOX RENTALS			142.70	
	521201 COM EXPENSE - VOICE/DATA	346.75		9,561.59	
	521202 UI 800 EXPENSE ONLY			2,004.00	
	521203 DATALINE CLEARING ACCOU	144.22-		7,556.93	
	521300 FREIGHT EXPENSE			390.95	
	521401 DATA PROCESSING EXPENSE			5,681.45	
	521501 PUBLICATION & PRINT EXP	101.50		7,592.02	
	521503 FILM, MICROFILM/MICROFICHE PRO			6.80	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.74	
	522100 DUES AND SUBSCRIPTIONS EXPENSE	87.25		1,847.97	
	522201 CONFERENCE REGISTRATION			14.34	
	522202 CONFERENCE REGISTRATION - IN S			223.72	
	522203 CONFERENCE REGISTRATION - OUT			143.03	
	523102 FUEL EXPENSE	141.64		535.93	
	523103 ELECTRICITY EXPENSE	598.45		5,511.20	
	523104 WATER EXPENSE	77.69		456.54	
	524601 RENT EXPENSE - BUILDINGS	2,795.50		39,282.15	
	524603 SHARED ONE STOP REIMBURSABLES	775.84-		2,579.47-	
	525101 RENT EXP - OFFICE EQUIP	931.89		4,254.16	
	526100 REP & MAINT-REAL PROPERT	118.60		271.76	
	527100 REP & MAINT-OFFICE EQUIP			12.01	
	527200 REP & MAINT - MOTOR			1,000.00	
	527400 REP & MAINT-DATA PROC			1,542.90	

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Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			42.03	
	527600 REP & MAINT-HOUSE/INST			138.60	
	531101 OFFICE SUPPLIES EXPENSE	611.35		9,437.21	
	531102 POTAGE METER SUPPLIES			496.51	
	531104 DATA PROCESSING EQUIPMENT SUPP			2,430.46	
	532101 NON-INVENTORY EQUIPMENT			370.30	
	532102 CHAIRS - NON INVENTORY			18.73	
	533100 HOUSEHOLD & INSTIT EXP	26.35		272.52	
	533901 FOOD EXPENSE	163.90		202.84	
	533902 GROUP MEALS	641.80		1,791.95	
	534500 AGRICULTURAL SUPPLIES EX			6.78	
	534600 ED & RECREATIONAL SUP EX	316.36		1,576.39	
	534700 ENG TECH & COMM SUP EXP			207.86	
	534800 CONST & MAINT SUP EXP			9.63	
	534900 MISCELLANEOUS SUP EXP			.07	
	541100 ACCTG & AUDITING SERVICES			4,712.73	
	541500 LEGAL SERVICES EXPENSE			23.81	
	542101 SOS TEMP SERV - PERSONNEL			22,521.68	
	542201 SOS TEMP SERV - OUTSIDE			327.70	
	542203 TRANSCRIPTION SERVICES			.12	
	547100 EDUCATIONAL SERVICES	30.00		240.00	
	548500 LAWN/LANDSCAPE/SNOW REMOV	40.25		603.58	
	548600 PEST CONTROL	27.82		133.04	
	548700 REFUSE/RECYCLING	177.34		988.03	
	549200 JANITORIAL SERVICES	718.27		7,593.77	
	554903 ENTRYWAY MATS	19.33		94.60	
	554905 SECURITY EXPENSES			1.87	
	555100 SOFTWARE RENEWAL/MAIN FEE			149.00	
	555200 SOFTWARE - NEW PURCHASES			5,556.47	
	556100 INSURANCE EXPENSE	30.31		30.57	
	556300 SURETY & NOTARY BONDS			58.55	
	559100 OTHER OPERATING EXP	2.97-		7.13-	
	559101 OTHER OPERATING EXP			438.17	
	559115 RECORDS MANAGEMENT - STORAGE O	2.96		68.54	
	559198 CONTRA CLEARING ACCT - ALLOCAT			46,439.73-	
	Major Account 520000 Total	7,642.63		104,184.82	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	700.00		1,832.16	
	571103 OUT-OF-STATE LODGING EXPENSE			.72	

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Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571105 IN-STATE MEALS (NON-TRAINING)	87.55		350.76	
	571106 OUT-OF-STATE MEALS			.49	
	571107 IN-STATE MEALS - TRAINING			62.86	
	571108 CEOB/WIB MEETINGS - MEALS	21.16		1,524.78	
	571109 CEOB/WIB MEETINGS - LODGING	980.00		980.00	
	572101 COMMERCIAL TRANSPORTATION			34.25	
	573101 STATE-OWNED TRANSPORTATION	1,706.30		10,092.60	
	574501 PERSONAL VEHICLE MILEAGE	1,103.06		14,657.48	
	574502 IN-STATE MILES - TRAINING PURP			1,180.77	
	574503 OUT-OF-STATE MILES			.14	
	574504 CEOB/WIB MEETING - PERS VEH MI	490.89		4,175.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP			51.15	
	575101 MISC TRAVEL EXPENSE	21.00		21.72	
	575102 CEOB/WIB MEETINGS - MISC TRAV	8.00		8.00	
	Major Account 570000 Total	5,117.96		34,973.36	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			2,203.19	
	586900 OTHER FIXED ASSETS			27.81	
	Major Account 580000 Total			2,231.00	
Expenditures	590000 Government Aid				
	592101 ASSISTANCE TO INDIVIDUALS			79.00	
	592102 MISCELLANEOUS ITEMS- PARTICIPA	750.00		5,881.64	
	592103 PARTICIPANT CLOTHING AND SHOES	1,022.85		6,967.94	
	592104 TOOLS - TRAINING	573.29		11,391.64	
	592106 CHILD CARE	440.50		627.00	
	592108 SUPPORTED EMPLOYMENT	12,442.00		53,384.00	
	592109 ON THE JOB TRAINING	803.51		4,807.43	
	593103 CASE SERVICES - MEDICAL	300.00		500.00	
	593104 REQUIRED MEDICAL EXAM	696.00		2,508.16	
	593105 CASE SERVICES - EDUCATIONAL	135,683.64		489,721.49	
	593106 TESTING AND BOOKS	46,356.26		94,627.26	
	593107 CAR POOL GAS REIMBURSEMENT	10,785.21		37,507.84	
	599102 RENT - PARTICIPANT	2,240.00		7,299.43	
	599105 PARTICIPANT BONUSES			125.00	
	Major Account 590000 Total	212,093.26		715,427.83	
	Fund 42350 Expenditures Total	306,504.81		1,675,888.22	
	Fund 42350 Total	309,724.38	309,724.38	1,683,114.41	1,683,114.41

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Agency Division

Fund 42360 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	106,443.67		107,910.18	
		112200 DEPOSITS WITH VENDORS			204.68	
		139901 AR INVOICED (SYSTEM)			38.03	
		139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
		Fund 42360 Assets Total	106,443.67		108,851.98	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				201.85
		216100 DUE TO FUND - LONG TERM		.37-		426.24-
		Fund 42360 Liabilities Total		.37-		224.39-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,951.55
		Fund 42360 Fund Equity Total				54,951.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		431,046.51		1,671,108.10
		Major Account 460000 Total		431,046.51		1,671,108.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		106,402.92		144,990.31
		472200 REPROD & PUBLICATIONS				60.00
		Major Account 470000 Total		106,402.92		145,050.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.67		429.60
		Major Account 480000 Total		10.67		429.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		37,485.87		101,063.82
		493200 OPERATING TRANSFERS OUT				36,802.32-
		Major Account 490000 Total		37,485.87		64,261.50
		Fund 42360 Revenues Total		574,945.97		1,880,849.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,048.86		237,711.06	
		511200 TEMPORARY SALARIES-WAGE	11,238.05		76,383.21	
		511300 OVERTIME PAYMENTS	840.64		1,765.33	
		511800 COMPENSATORY TIME PAID			64.30	
		512100 VACATION LEAVE EXPENSE			15,268.24	
		512200 SICK LEAVE EXPENSE			6,391.29	
		512300 HOLIDAY LEAVE EXPENSE			5,305.19	

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE			.51	
	512500 FUNERAL LEAVE EXPENSE			754.78	
	512600 CIVIL LEAVE EXPENSE			6.47	
	515100 RETIREMENT PLANS EXPENSE	3,638.42		17,924.80	
	515200 OASDI EXPENSE	5,034.65		24,792.79	
	515400 LIFE & ACCIDENT INS EXP	9.55		63.70	
	515500 HEALTH INSURANCE EXPENSE	9,067.96		49,626.75	
	516300 EMPLOYEE ASSISTANCE PRO			188.45	
	516400 UNEMPLOYM COMP INS EXP			941.93	
	516500 WORKERS COMP PREMIUMS			.01	
	Major Account 510000 Total	86,878.13		437,188.81	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	321.93		2,062.95	
	521102 PO BOX RENTALS			26.48	
	521201 COM EXPENSE - VOICE/DATA	794.85		3,043.08	
	521203 DATALINE CLEARING ACCOU	85.01-		451.80	
	521300 FREIGHT EXPENSE			363.82	
	521401 DATA PROCESSING EXPENSE	2,789.34		15,887.12	
	521402 TREX DEVELOPMENT (825 ONLY)	1,109.67		13,839.79	
	521403 TREX MAINTENANCE (825 ONLY)	650.25		1,592.36	
	521501 PUBLICATION & PRINT EXP	1,285.02		7,546.17	
	521503 RECORDS MANAGEMENT - FILM PROC			2.32	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.39	
	522100 DUES & SUBSCRIPTION EXP			875.99	
	522202 CONFERENCE REGISTRATION - IN S	450.00		546.23	
	522203 CONFERENCE REGISTRATION - OUT	75.00		101.28	
	523102 FUEL EXPENSE			88.33	
	523103 ELECTRICITY EXPENSE			360.58	
	523104 WATER EXPENSE			17.00	
	524601 RENT EXPENSE - BUILDINGS	66.87-		11,103.88	
	525101 RENT EXP - OFFICE EQUIP	474.10		814.64	
	526100 REP & MAINT-REAL PROPERT			107.14	
	527100 REP & MAINT-OFFICE EQUIP	16.67		231.30	
	527400 REP & MAINT-DATA PROC			2,961.24	
	531101 OFFICE SUPPLIES EXPENSE	1,475.40		5,143.20	
	531102 POSTAGE METER SUPPLIES			125.39	
	531104 DATA PROCESSING EQUIPMENT SUPP	133.91		2,293.28	
	532101 NON-CAPITALIZED EQUIP PU			29,901.04	
	532102 CHAIRS NON INVENTORY			12.91	

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			112.52	
	533901 FOOD EXPENSE	225.22		464.95	
	534500 AGRICULTURAL SUPPLIES EX			2.51	
	534600 ED & RECREATIONAL SUP EX			1.01	
	534700 ENG TECH & COMM SUP EXP			34.88	
	534800 CONST & MAINT SUP EXP			4.11	
	541100 ACCTG & AUDITING SERVICES			3,271.93	
	541500 LEGAL SERVICES EXPENSE			2,234.55	
	542101 SOS TEMP SERV - PERSONNEL	3,239.33		21,054.74	
	542201 TEMP SERVICE - OUTSIDE			227.50	
	548500 LAWN/LANDSCAPE/SNOW REMOV			13.01	
	548700 REFUSE/RECYCLING	5.67		54.28	
	549200 JANITORIAL SERVICES			317.33	
	554903 ENTRYWAY MATS			4.51	
	554905 SECURITY EXPENSES			.78	
	554906 SECURITY SERVICES	1,506.89		6,051.91	
	555100 SOFTWARE RENEWAL/MAIN FEE			90.47	
	555200 SOFTWARE - NEW PURCHASES			3,615.36	
	556300 SURETY & NOTARY BONDS			40.52	
	559100 OTHER OPERATING EXP	3.56-		8.31-	
	559101 OTHER OPERATING EXP			304.35	
	559115 RECORDS MANAGEMENT - STORAGE O	10.36		63.93	
	559198 CONTRA CLEARING ACCT - ALLOCAT			113.16	
	Major Account 520000 Total	14,408.17		137,569.71	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	70.00		611.19	
	571103 OUT-OF-STATE LODGING EXPENSE	195.03		1,594.69	
	571105 IN-STATE MEALS (NON-TRAINING)	225.27		454.48	
	571106 OUT-OF-STATE MEALS	23.23		278.56	
	571108 CEOB/WIB MEETINGS - MEALS	18.55		270.22	
	571109 CEOB/WIB MEETINGS - LODGING	470.00		1,174.00	
	571901 MEALS - ONE DAY TRAVEL			2.25	
	572101 COMMERCIAL TRANSPORTATION	426.70		749.43	
	573101 STATE-OWNED TRANSPORTATION	271.24		738.00	
	574501 PERSONAL VEHICLE MILEAGE	343.16		2,288.32	
	574503 OUT-OF-STATE MILES	64.90		75.36	
	574504 CEOB/WIB MEETING - PERS VEH MI	182.05		4,499.00	
	575101 MISC TRAVEL EXPENSE	56.50		239.02	
	575102 CEOB/WIB MEETINGS - MISC TRAV	6.00		41.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	2,352.63		13,015.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			7,169.47	
	586900 OTHER FIXED ASSETS			12.82	
	Major Account 580000 Total			7,182.29	
Expenditures	590000 Government Aid				
	594102 DISTRIBUTION OF ADI	364,863.00		1,086,133.09	
	594110 ADJUSTMENTS BETWEEN LEDGERS			29.81	
	595100 CONTRACTUAL AID			145,605.46	
	Major Account 590000 Total	364,863.00		1,231,768.36	
	Fund 42360 Expenditures Total	468,501.93		1,826,724.69	
	Fund 42360 Total	574,945.60	574,945.60	1,935,576.67	1,935,576.67

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,064.81		457,500.38	
	Fund 42370 Assets Total	<u>1,064.81</u>		<u>457,500.38</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				450,147.31
	Fund 42370 Fund Equity Total				<u>450,147.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,064.81		7,353.07
	Major Account 480000 Total		<u>1,064.81</u>		<u>7,353.07</u>
	Fund 42370 Revenues Total		<u>1,064.81</u>		<u>7,353.07</u>
	Fund 42370 Total	<u>1,064.81</u>	<u>1,064.81</u>	<u>457,500.38</u>	<u>457,500.38</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	512.99		529.65	
		Fund 42380 Assets Total	512.99		529.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		529.65		529.65
		Fund 42380 Liabilities Total		529.65		529.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,308.20
		Fund 42380 Fund Equity Total				3,308.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,196,039.81		1,354,717.13
		Major Account 460000 Total		1,196,039.81		1,354,717.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.11		109.14
		Major Account 480000 Total		2.11		109.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				197.80
		493200 OPERATING TRANSFERS OUT		610,220.26-		610,418.06-
		Major Account 490000 Total		610,220.26-		610,220.26-
		Fund 42380 Revenues Total		585,821.66		744,606.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES WAGES	242.64		6,297.77	
		511200 TEMPORARY SALARIES WAGES			59.08	
		512100 VACATION LEAVE EXPENSE			349.74	
		512200 SICK LEAVE EXPENSE			329.44	
		512300 HOLIDAY LEAVE EXPENSE			138.45	
		512500 FUNERAL LEAVE EXPENSE			58.89	
		515100 RETIREMENT PLANS EXPENSE	18.28		464.87	
		515200 OASDI EXPENSE	17.58		498.49	
		515400 LIFE & ACCIDENT INS EXPENSE	.04		2.40	
		515500 HEALTH INSURANCE EXPENSE	38.16		2,155.89	
		516400 UNEMPLOYMENT COMP INS EXPENSE			.04	
		Major Account 510000 Total	316.70		10,355.06	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSES			.03	
		521102 PO BOX RENTALS			.13	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521201 COMMUNICATIONS EXPENSES VOICE			.20	
	521203 DATA LINE CLEARING ACCT			6.04	
	521401 DATA PROCESSING EXPENSE			.56	
	521501 PUBLICATION & PRINT	15,450.00		24,826.38	
	521503 RECORDS MGMT FILM PROCESSING			.01	
	522100 DUES & SUBSCRIPTIONS EXP			.19	
	522202 CONFERENCE REGISTRATION IN STA			.33	
	523102 FUEL EXPENSE	24.11		165.42	
	523103 ELECTRICITY EXPENSE	2,384.69		4,752.44	
	523104 WATER EXPENSE			39.87	
	524601 RENT EXPENSE - BUILDINGS			213.14	
	526100 REP & MAINT - REAL PROPERTY	858.46		7,379.95	
	527400 REP & MAINT - DATA PROCESSING			2,521.36	
	531101 OFFICE SUPPLIES EXPENSE			242.20	
	531104 DATA PROCESSING SUPPLIES EXP			.34	
	532101 NON-CAPITALIZED EQUIP PU	509.75		509.75	
	534500 AGRICULTURAL SUPPLIES EXP			70.62	
	534800 CONT & MAINT SUPP EXP			9.75	
	534900 MISCELLANEOUS SUP EXP			21.18	
	541100 ACCTG & AUDITING SERVICES			19,225.30	
	541500 LEGAL SERVICES EXPENSE	1,127.50		3,239.00	
	542101 SOS TEMP SER - PERSONNEL			.12	
	542500 ENG & ARCH SERVICES			72,806.10	
	543200 IT CONSULTING - BPS AIX WEB			53,680.80	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			51.88	
	548700 REFUSE/RECYCLING			7.50	
	549200 JANITORIAL SERVICES			232.01	
	554903 ENTRYWAY MATS			4.02	
	554905 SECURITY EXPENSES			3.17	
	555100 SOFTWARE - RENEWAL/MAIN FEE			13.45	
	555200 SOFTWARE - NEW PURCHASE			2,909.69	
	556100 INSURANCE EXPENSE	411.83		411.83	
	559115 RECORDS MGMT STORAGE			.02	
	Major Account 520000 Total	20,766.34		85,983.18	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE			.01	
	573101 STATE-OWNED TRANSPORTATION			.09	
	574501 PERSONAL VEHICLE MILEAGE			.05	
	Major Account 570000 Total			.15	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	560,079.00		646,847.10	
		583000 FURNITURE AND OFFICE EQUI	4,676.28		4,676.28	
		583300 COMPUTER HARDWARD EQUIPMENT			.56	
		586900 OTHER FIXED ASSETS			51.88	
		Major Account 580000 Total	<u>564,755.28</u>		<u>651,575.82</u>	
		Fund 42380 Expenditures Total	<u>585,838.32</u>		<u>747,914.21</u>	
		Fund 42380 Total	<u>586,351.31</u>	<u>586,351.31</u>	<u>748,443.86</u>	<u>748,443.86</u>

Agency Number 023 DEPARTMENT OF LABOR
 Agency Division
 Fund 62310 STATE UNEMPLOY INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	97,508.05		42,519,431.41	
	Fund 62310 Assets Total	97,508.05		42,519,431.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,885,526.49
	Fund 62310 Fund Equity Total				36,885,526.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97,508.05		1,996,020.33
	485100 FINES FORFEITS & PENALTI				4,303,032.71
	Major Account 480000 Total		97,508.05		6,299,053.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				665,148.12-
	Major Account 490000 Total				665,148.12-
	Fund 62310 Revenues Total		97,508.05		5,633,904.92
	Fund 62310 Total	97,508.05	97,508.05	42,519,431.41	42,519,431.41

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	160,962.45-		3,590,364.72	
		Fund 62320 Assets Total	160,962.45-		3,590,364.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,607,207.28
		Fund 62320 Fund Equity Total				3,607,207.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,713.61		59,249.45
		Major Account 480000 Total		8,713.61		59,249.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				665,148.12
		Major Account 490000 Total				665,148.12
		Fund 62320 Revenues Total		8,713.61		724,397.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,401.07		23,656.11	
		511200 TEMPORARY SALARIES-WAGE			44.10	
		511300 OVERTIME PAYMENTS			1.83	
		511800 COMPENSATORY TIME PAID			12.64	
		512100 VACATION LEAVE EXPENSE			1,720.94	
		512200 SICK LEAVE EXPENSE			691.16	
		512300 HOLIDAY LEAVE EXPENSE			581.96	
		512500 FUNERAL LEAVE EXPENSE			5.71	
		512600 CIVIL LEAVE EXPENSE			.35	
		515100 RETIREMENT PLANS EXPENSE	251.83		1,696.70	
		515200 OASDI EXPENSE	235.48		1,831.68	
		515400 LIFE & ACCIDENT INS EXP	.73		6.67	
		515500 HEALTH INSURANCE EXPENSE	920.94		7,557.11	
		516300 EMPLOYEE ASSISTANCE PRO			17.76	
		516400 UNEMPLOYM COMP INS EXP			89.11	
		516500 WORKERS COMP PREMIUMS			.01	
		Major Account 510000 Total	4,810.05		37,913.84	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	120.17		1,557.48	
		521102 PO BOX RENTALS			3.63	
		521201 COM EXPENSE - VOICE/DATA	271.02		726.52	
		521203 DATALINE CLEARING ACCOU			33.54	
		521300 FREIGHT EXPENSE			3.64	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521401 DATA PROCESSING EXPENSE			156.05	
	521501 PUBLICATION & PRINT EXP	146.52		473.98	
	521503 RECORDS MANAGEMENT - FILM PROC			.32	
	521902 AWARDS EXPENSE - EMP OF YEAR S			.04	
	522100 DUES & SUBSCRIPTION EXP			81.94	
	522202 CONFERENCE REGISTRATION - IN S			11.91	
	522203 CONFERENCE REGISTRATION - OUT			2.48	
	523102 FUEL EXPENSE			12.32	
	523103 ELECTRICITY EXPENSE			130.47	
	523104 WATER EXPENSE			10.11	
	524601 RENT EXPENSE - BUILDINGS			8.77-	
	526100 REP & MAINT-REAL PROPERT			32.63	
	527100 REP & MAINT-OFFICE EQUIP			266.12	
	527400 REP & MAINT-DATA PROC			57.74	
	531101 OFFICE SUPPLIES EXPENSE	351.11		650.60	
	531104 DATA PROCESSING EQUIPMENT SUPP			314.35	
	532101 NON-CAPITALIZED EQUIP PU			51.80	
	532102 CHAIRS - NON INVENTORY			1.20	
	533100 HOUSEHOLD & INSTIT EXP			10.62	
	534500 AGRICULTURAL SUPPLIES EX			.58	
	534600 ED & RECREATIONAL SUP EX			.13	
	534700 ENG TECH & COMM SUP EXP			10.73	
	534800 CONST & MAINT SUP EXP			2.45	
	541100 ACCTG & AUDITING SERVICES			308.33	
	541500 LEGAL SERVICES EXPENSE			5.51	
	542101 SOS TEMP SERV - PERSONNEL			22.24	
	542201 SOS TEMP SERV - OUTSIDE			21.43	
	548500 LAWN/LANDSCAPE/SNOW REMOV			11.90	
	548700 REFUSE/RECYCLING			14.82	
	549200 JANITORIAL SERVICES			91.03	
	554903 ENTRYWAY MATS			1.43	
	554905 SECURITY EXPENSES			.73	
	555100 SOFTWARE RENEWAL/MAIN FEE			9.47	
	555200 SOFTWARE - NEW PURCHASES			151.16	
	556300 SURETY & NOTARY BONDS			3.81	
	559101 OTHER OPERATING EXP			28.69	
	559115 RECORDS MANAGEMENT - STORAGE O	17.76		88.49	
	Major Account 520000 Total	906.58		5,353.65	

Expenditures 570000 Travel Expenses

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE			.40	
	571103 OUT-OF-STATE LODGING EXPENSE			.01	
	571105 IN-STATE MEALS (NON-TRAINING)			.03	
	572101 COMMERCIAL TRANSPORTATION			2.25	
	573101 STATE-OWNED TRANSPORTATION	104.60		110.42	
	574501 PERSONAL VEHICLE MILEAGE	416.35		823.12	
	575101 MISC TRAVEL EXPENSE			.01	
	Major Account 570000 Total	520.95		936.24	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			1,403.74	
	586900 OTHER FIXED ASSETS			11.88	
	Major Account 580000 Total			1,415.62	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	163,438.48		695,620.78	
	Major Account 590000 Total	163,438.48		695,620.78	
	Fund 62320 Expenditures Total	169,676.06		741,240.13	
	Fund 62320 Total	8,713.61	8,713.61	4,331,604.85	4,331,604.85

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	177.53		44,639.44	
		Fund 72310 Assets Total	177.53		44,639.44	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		70.00		18,207.88
		215100 DUE TO FUND - SHORT TERM		107.53		25,965.06
		Fund 72310 Liabilities Total		177.53		44,172.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	177.53	177.53	44,639.44	44,639.44

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46.20-		6,577.27	
		Fund 72320 Assets Total	46.20-		6,577.27	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		61.65-		5,972.95
		215100 DUE TO FUND - SHORT TERM		15.45		688.08
		Fund 72320 Liabilities Total		46.20-		6,661.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83.76-
		Fund 72320 Fund Equity Total				83.76-
		Fund 72320 Total	46.20-	46.20-	6,577.27	6,577.27

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 21340 MOTORCYCLE SAFETY FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,718.18		589,983.92	
		Fund 21340 Assets Total	2,718.18		589,983.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				600,014.18
		Fund 21340 Fund Equity Total				600,014.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				141.70
		Major Account 470000 Total				141.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,362.18		9,645.39
		Major Account 480000 Total		1,362.18		9,645.39
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				7.65
		493100 OPERATING TRANSFERS IN		4,506.00		87,072.00
		Major Account 490000 Total		4,506.00		87,079.65
		Fund 21340 Revenues Total		5,868.18		96,866.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,276.05	
		515100 RETIREMENT PLANS EXPENSE			95.54	
		515200 FICA EXPENSE			92.10	
		515400 LIFE & ACCIDENT INS EXP			.20	
		515500 HEALTH INSURANCE EXPENSE			230.70	
		Major Account 510000 Total			1,694.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			33.20	
		521500 PUBLICATION & PRINT EXP			19.21	
		554900 OTHER CONTRACTUAL SERVICES			600.00	
		Major Account 520000 Total			652.41	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	450.00		2,700.00	
		Major Account 570000 Total	450.00		2,700.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,700.00		101,850.00	
		Major Account 590000 Total	2,700.00		101,850.00	
		Fund 21340 Expenditures Total	3,150.00		106,897.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 21340 MOTORCYCLE SAFETY FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 21340 Total	<u>5,868.18</u>	<u>5,868.18</u>	<u>696,880.92</u>	<u>696,880.92</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,426.51		366,901.69	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	30,426.51		372,756.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,468.54-		5,798.34
	215100 DUE TO FUND - SHORT TERM				158,201.03
	215119 OPTIONAL ACCOUNT		12,419.00		12,028.00
	215900 SALES TAX COLLECTIONS		52,023.34		107,333.04
	Fund 22430 Liabilities Total		59,973.80		283,360.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,922.47-
	Fund 22430 Fund Equity Total				18,922.47-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		889.00		3,865.00
	473131 DRIVER REINSTATEMENT FEES				300.00
	473300 VEHICLE TITLE FEES		8,864.00		46,923.00
	474100 GENERAL BUSINESS FEES		75.00		450.00
	474110 IFTA PERMITS/DECALS		14,089.00		67,445.00
	Major Account 470000 Total		23,917.00		118,983.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		749.49		3,638.01
	484500 REIMB NON-GOVT SOURCES				.28
	485100 FINES FORFEITS & PENALTI		75.00		40.00
	486100 LOAN INTEREST		251.81		218.62
	Major Account 480000 Total		1,076.30		3,896.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		115,000.00		720,000.00
	Major Account 490000 Total		115,000.00		720,000.00
	Fund 22430 Revenues Total		139,993.30		842,879.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,312.55		335,073.75	
	511800 COMPENSATORY TIME PAID	91.14		818.82	
	512100 VACATION LEAVE EXPENSE	8,522.85		47,148.68	
	512200 SICK LEAVE EXPENSE	3,912.09		19,924.52	
	512300 HOLIDAY LEAVE EXPENSE	9,093.20		18,186.35	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			636.70	
	512600 CIVIL LEAVE EXPENSE			1,075.31	
	515100 RETIREMENT PLANS EXPENSE	6,808.96		31,664.02	
	515200 FICA EXPENSE	6,564.78		29,983.34	
	515400 LIFE & ACCIDENT INS EXP	19.00		114.00	
	515500 HEALTH INSURANCE EXPENSE	13,311.96		80,691.48	
	516300 EMPLOYEE ASSISTANCE PRO			285.00	
	516500 WORKERS COMP PREMIUMS			7,463.00	
	Major Account 510000 Total	117,636.53		573,064.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,979.90		19,858.13	
	521200 COM EXPENSE - VOICE/DATA	1,133.75		6,090.23	
	521300 FREIGHT EXPENSE			10.00	
	521400 DATA PROCESSING EXPENSE	953.97		5,726.73	
	521500 PUBLICATION & PRINT EXP	1,374.10		12,902.18	
	522100 DUES & SUBSCRIPTION EXP	31,600.00		43,357.57	
	524600 RENT EXPENSE-BUILDINGS	1,831.80		12,734.24	
	524900 RENT EXP-DEPR SURCHARGE	1,622.08		4,866.24	
	525200 RENT EXP-DATA PROC EQUIP	412.00		2,472.00	
	531100 OFFICE SUPPLIES EXPENSE	1,227.45		6,419.96	
	532100 NON-CAPITALIZED EQUIP PU			160.00	
	541700 LEGAL RELATED EXPENSE	42.00		574.60	
	543100 IT CONSULTING-APPLICATIONS	9,660.00		44,796.17	
	548700 REFUSE/RECYCLING	9.66		94.38	
	556300 SURETY & NOTARY BONDS			71.43	
	Major Account 520000 Total	51,846.71		160,133.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			246.95	
	573100 STATE-OWNED TRANSPORT	57.35		1,115.99	
	Major Account 570000 Total	57.35		1,362.94	
	Fund 22430 Expenditures Total	169,540.59		734,561.77	
	Fund 22430 Total	199,967.10	199,967.10	1,107,317.85	1,107,317.85

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,111.41-		674,273.47	
		Fund 22440 Assets Total	24,111.41-		674,273.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				462,791.28
		Fund 22440 Fund Equity Total				462,791.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		922.87		8,574.80
		Major Account 480000 Total		922.87		8,574.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		75,000.00		1,275,000.00
		Major Account 490000 Total		75,000.00		1,275,000.00
		Fund 22440 Revenues Total		75,922.87		1,283,574.80
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES	415.36		4,459.74	
		534920 2005 PLATES	87,117.90		1,008,586.32	
		534930 STICKERS	12,501.02		59,046.55	
		Major Account 520000 Total	100,034.28		1,072,092.61	
		Fund 22440 Expenditures Total	100,034.28		1,072,092.61	
		Fund 22440 Total	75,922.87	75,922.87	1,746,366.08	1,746,366.08

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	195,809.79-		14,063,721.28	
	112100 PETTY CASH			360.00	
	112200 DEPOSITS WITH VENDORS			17,067.90	
	132100 DUE FROM OTHER FUNDS			1,444,799.50	
	132200 DUE FROM OTHER GOVERNMENT	20.00-		171.24	
	132900 NSF ITEMS SUSPENSE	488.00-		8,119.41	
	139901 AR INVOICED (SYSTEM)	29,452.00-		2,617.50	
	Fund 22450 Assets Total	225,769.79-		15,536,856.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,487.58-		7,610.41
	215100 DUE TO FUND - SHORT TERM				28,201.03-
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		64,487.58-		16,585.62-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,055,980.36
	Fund 22450 Fund Equity Total				15,055,980.36
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				440.00
	465100 NONGRANT REIMBURSEMENTS				8,204.66
	Major Account 460000 Total				8,644.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,222.30		23,832.81
	471110 DR ABSTRACT FEES		1,351.00		9,366.27
	471111 ONLINE DRIVER RECORDS		20,809.25		139,953.52
	471120 VEHICLE RECORD SEARCHES		4,057.39		62,153.85
	471122 ONLINE VEHICLE RECORDS		3,452.80		25,371.60
	473100 DRIVERS LICENSE FEES		265,604.44		1,841,718.89
	473101 SECURITY SURCHARGE		78,214.50		351,197.50
	473110 DRIVER TRAINING SCHOOL		100.00		1,300.00
	473111 DRIVER TRAINING INSTRUCTO				10.00-
	473131 DRIVER REINSTATEMENT FEES		39,600.00		279,450.00
	473133 ONLINE REINSTATEMENTS		76,600.00		438,900.00
	473200 VEHICLE REGIST & PLATE F		199,703.50		1,586,076.88
	473204 SPIRIT PLATE FEE		13,894.48		107,652.61
	473210 MESSAGE PLATE		110,742.50		867,353.02
	473211 SPIRIT PLATE		2,468.20		17,427.90
	473212 GOLD STAR MESSAGE PLATE		30.00		30.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		212,568.40		1,592,330.00
	473310 BONDED TITLES		550.00		7,420.00
	475100 REGISTRATION / LICENSE F				3,800.00
	Major Account 470000 Total		1,031,968.76		7,355,324.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,256.07		239,304.90
	484500 REIMB NON-GOVT SOURCES				80.50
	486400 CASH OVER ADJUSTMENT		.95		94.35
	486500 MISCELLANEOUS ADJUSTMENT		410.56		542.01
	Major Account 480000 Total		35,667.58		240,021.76
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				1,116.70
	Major Account 490000 Total				1,116.70
	Fund 22450 Revenues Total		1,067,636.34		7,605,107.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	549,955.90		2,733,180.60	
	511200 TEMPORARY SALARIES-WAGE			1,287.94	
	511300 OVERTIME PAYMENTS	6,931.21		73,330.46	
	511700 EMPLOYEE BONUSES	4,000.00		5,000.00	
	511800 COMPENSATORY TIME PAID	210.95		762.15	
	512100 VACATION LEAVE EXPENSE	59,673.73		280,155.53	
	512200 SICK LEAVE EXPENSE	21,395.17		102,519.39	
	512300 HOLIDAY LEAVE EXPENSE	68,937.98		137,578.50	
	512500 FUNERAL LEAVE EXPENSE			6,053.62	
	512600 CIVIL LEAVE EXPENSE			146.73	
	512700 INJURY LEAVE EXPENSE			106.75	
	515100 RETIREMENT PLANS EXPENSE	53,247.40		249,948.97	
	515200 FICA EXPENSE	51,344.65		236,916.42	
	515400 LIFE & ACCIDENT INS EXP	161.00		962.91	
	515500 HEALTH INSURANCE EXPENSE	115,910.18		706,403.24	
	516200 TUITION ASSISTANCE	216.00		1,182.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,490.00	
	516400 UNEMPLOYM COMP INS EXP			4,600.00	
	516500 WORKERS COMP PREMIUMS			61,589.00	
	Major Account 510000 Total	931,984.17		4,604,214.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33,618.77		224,337.16	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	20,133.76		121,699.83	
	521290 COM EXPENSE - DATA ONLY	14,820.33		152,325.68	
	521300 FREIGHT EXPENSE	1.00		123.99	
	521400 DATA PROCESSING EXPENSE	95,030.02		643,691.86	
	521500 PUBLICATION & PRINT EXP	10,813.25		120,477.12	
	521800 CASH SHORT ADJUSTMENT			.70	
	521900 AWARDS EXPENSE	100.00		300.00	
	522100 DUES & SUBSCRIPTION EXP	1,775.00		7,683.43	
	522200 CONFERENCE REGISTRATION			1,435.00	
	522600 JOB APPLICANT EXPENSE	440.00		1,974.05	
	524600 RENT EXPENSE-BUILDINGS	12,014.60		75,969.61	
	524900 RENT EXP-DEPR SURCHARGE	4,005.08		28,896.72	
	525200 RENT EXP-DATA PROC EQUIP	19,135.50		119,326.00	
	525500 RENT EXP-OTHER PERS PROP	7.49		372.49	
	526100 REP & MAINT-REAL PROPERT			4,503.31	
	527100 REP & MAINT-OFFICE EQUIP			577.10	
	527200 REP & MAINT-MOTOR VEHICL	9.48		1,451.28	
	527400 REP & MAINT-DATA PROC			404.00	
	527800 REP & MAINT-OTHER PROPER			66.00	
	531100 OFFICE SUPPLIES EXPENSE	5,983.93		76,543.74	
	532100 NON-CAPITALIZED EQUIP PU			4,385.80	
	533100 HOUSEHOLD & INSTIT EXP	726.07		8,248.16	
	533900 FOOD EXPENSE	53.78		1,799.04	
	538100 VEHICLE & EQUIP SUP EXP			45.41	
	541100 ACCTG & AUDITING SERVICES			33,553.00	
	541500 LEGAL SERVICES EXPENSE	20,145.88		111,482.18	
	541700 LEGAL RELATED EXPENSE	2,485.55		16,116.07	
	542100 SOS TEMP SERV - PERSONNEL	1,685.16		74,242.73	
	543500 MGT CONSULTANT SERVICES			8,560.20	
	547100 EDUCATIONAL SERVICES			1,496.25	
	547300 INTERPRETER SERVICES			232.00	
	548700 REFUSE/RECYCLING	272.24		1,751.97	
	549200 JANITORIAL SERVICES			2,631.16	
	554900 OTHER CONTRACTUAL SERVICES	1,890.00		324,927.10	
	555100 DATA PROC SOFTW LIC FEE	5,761.98		101,257.05	
	555200 SOFTWARE - NEW PURCHASES	13,237.00		25,237.00	
	556100 INSURANCE EXPENSE			528.09	
	556300 SURETY & NOTARY BONDS			676.19	
	Major Account 520000 Total	264,145.87		2,299,328.47	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,842.03		34,829.15	
	571600 MEALS-NOT TRAVEL STATUS			106.39	
	572100 COMMERCIAL TRANSPORTATIO			361.70	
	573100 STATE-OWNED TRANSPORT	23,734.25		144,545.05	
	574500 PERSONAL VEHICLE MILEAGE	1,092.72		11,507.11	
	575100 MISC TRAVEL EXPENSE	47.99		707.38	
	Major Account 570000 Total	<u>27,716.99</u>		<u>192,056.78</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			1,353.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,487.87		3,852.87	
	583300 COMPUTER HARDWARE EQUIPMENT	2,583.65		6,840.55	
	Major Account 580000 Total	<u>5,071.52</u>		<u>12,046.42</u>	
	Fund 22450 Expenditures Total	<u>1,228,918.55</u>		<u>7,107,645.88</u>	
	Fund 22450 Total	<u>1,003,148.76</u>	<u>1,003,148.76</u>	<u>22,644,502.71</u>	<u>22,644,502.71</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,516.25-		126,826.89	
		Fund 42410 Assets Total	1,516.25-		126,826.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,897.04		2,897.04
		215100 DUE TO FUND - SHORT TERM				125,000.00
		Fund 42410 Liabilities Total		2,897.04		127,897.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,195.35-
		Fund 42410 Fund Equity Total				4,195.35-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,716.01		176,351.93
		Major Account 460000 Total		12,716.01		176,351.93
		Fund 42410 Revenues Total		12,716.01		176,351.93
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	1,773.90		4,730.40	
		Major Account 510000 Total	1,773.90		4,730.40	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	530.41		4,340.49	
		526100 REP & MAINT-REAL PROPERT			1,590.99	
		531100 OFFICE SUPPLIES EXPENSE			12,875.00	
		532100 NON-CAPITALIZED EQUIP PU			262.24	
		533100 HOUSEHOLD & INSTIT EXP			1,048.70	
		542100 SOS TEMP SERV - PERSONNEL	8,735.95		26,207.71	
		543100 IT CONSULTING-APPLICATIONS			17,573.83	
		555100 DATA PROC SOFTW LIC FEE			1,809.15	
		555200 SOFTWARE - NEW PURCHASES	2,796.00		20,196.00	
		Major Account 520000 Total	12,062.36		85,904.11	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	3,293.04		4,499.56	
		Major Account 580000 Total	3,293.04		4,499.56	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			13,587.73	
		599100 OTHER GOVERNMENT AID			64,504.93	
		Major Account 590000 Total			78,092.66	
		Fund 42410 Expenditures Total	17,129.30		173,226.73	

Agency Number 024 DEPT OF MOTOR VEHICLES
 Agency Division
 Fund 42410 DMV OPERATIONS FEDERAL FUNDS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 42410 Total	<u>15,613.05</u>	<u>15,613.05</u>	<u>300,053.62</u>	<u>300,053.62</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,932.28		292,016.66	
	112200 DEPOSITS WITH VENDORS			72.05	
	132100 DUE FROM OTHER FUNDS			446,000.00	
	139901 AR INVOICED (SYSTEM)	67,805.08-			
	Fund 42420 Assets Total	8,127.20		738,088.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,405.40-		
	215100 DUE TO FUND - SHORT TERM				1,054,143.05
	Fund 42420 Liabilities Total		16,405.40-		1,054,143.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				478,380.54-
	Fund 42420 Fund Equity Total				478,380.54-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				164,473.21
	Major Account 460000 Total				164,473.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				16.00-
	Major Account 470000 Total				16.00-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		16,405.40		16,405.40
	Major Account 480000 Total		16,405.40		16,405.40
	Fund 42420 Revenues Total		16,405.40		180,862.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			15,699.27	
	512100 VACATION LEAVE EXPENSE			758.99	
	512200 SICK LEAVE EXPENSE			903.45	
	515100 RETIREMENT PLANS EXPENSE			1,299.91	
	515200 FICA EXPENSE			1,276.86	
	515400 LIFE & ACCIDENT INS EXP			2.76	
	515500 HEALTH INSURANCE EXPENSE			1,793.66	
	Major Account 510000 Total			21,734.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			858.03	
	521200 COM EXPENSE - VOICE/DATA			312.98	
	521500 PUBLICATION & PRINT EXP			475.56	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			125.00	
		524600 RENT EXPENSE-BUILDINGS			145.65	
		531100 OFFICE SUPPLIES EXPENSE			1,756.10	
		554900 OTHER CONTRACTUAL SERVICES	8,127.20-		8,127.20-	
		Major Account 520000 Total	8,127.20-		4,453.88-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			1,255.39	
		Major Account 570000 Total			1,255.39	
		Fund 42420 Expenditures Total	8,127.20-		18,536.41	
		Fund 42420 Total			756,625.12	756,625.12

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42421 SECTION 405 FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			220,100.00	
	132100 DUE FROM OTHER FUNDS			40,900.00-	
	Fund 42421 Assets Total			179,200.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				173,816.36
	Fund 42421 Liabilities Total				173,816.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,634.17-
	Fund 42421 Fund Equity Total				100,634.17-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				106,716.08
	Major Account 460000 Total				106,716.08
	Fund 42421 Revenues Total				106,716.08
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			302.00	
	531100 OFFICE SUPPLIES EXPENSE			396.27	
	Major Account 520000 Total			698.27	
	Fund 42421 Expenditures Total			698.27	
	Fund 42421 Total			179,898.27	179,898.27

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42422 HSIP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			248,700.00	
	Fund 42422 Assets Total			248,700.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				248,700.00
	Fund 42422 Liabilities Total				248,700.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,805.08-
	Fund 42422 Fund Equity Total				70,805.08-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				67,805.08
	Major Account 460000 Total				67,805.08
	Fund 42422 Revenues Total				67,805.08
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,000.00-	
	Major Account 590000 Total			3,000.00-	
	Fund 42422 Expenditures Total			3,000.00-	
	Fund 42422 Total			245,700.00	245,700.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42424 OJJDP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			98,800.00	
	132100 DUE FROM OTHER FUNDS			27,000.00-	
	Fund 42424 Assets Total			71,800.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				55,981.53-
	Fund 42424 Liabilities Total				55,981.53-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,781.53
	Fund 42424 Fund Equity Total				127,781.53
	Fund 42424 Total			71,800.00	71,800.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42425 SECTION 410 FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			316,400.00	
	132100 DUE FROM OTHER FUNDS			25,000.00-	
	Fund 42425 Assets Total			291,400.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				242,472.00
	Fund 42425 Liabilities Total				242,472.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,822.11-
	Fund 42425 Fund Equity Total				53,822.11-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				102,750.11
	Major Account 460000 Total				102,750.11
	Fund 42425 Revenues Total				102,750.11
	Fund 42425 Total			291,400.00	291,400.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42429 SECTION 2010 INT. FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,127.20-		56,872.80	
	Fund 42429 Assets Total	8,127.20-		56,872.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		8,127.20-		
	215100 DUE TO FUND - SHORT TERM				65,000.00
	Fund 42429 Liabilities Total		8,127.20-		65,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,500.00-
	Fund 42429 Fund Equity Total				19,500.00-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,372.80
	Major Account 460000 Total				11,372.80
	Fund 42429 Revenues Total				11,372.80
	Fund 42429 Total	8,127.20-	8,127.20-	56,872.80	56,872.80

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,469.00-		28,532.93	
	Fund 62410 Assets Total	1,469.00-		28,532.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,001.00		165,377.52
	214110 DEPOSITS		2,470.00-		183,456.51-
	Fund 62410 Liabilities Total		1,469.00-		18,078.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	1,469.00-	1,469.00-	28,532.93	28,532.93

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,255.04		38,255.04	
	139901 AR INVOICED (SYSTEM)	38,255.04-		38,255.04-	
	Fund 72410 Assets Total				
	Fund 72410 Total				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,508,743.92		27,319,469.41	
	Fund 72411 Assets Total	15,508,743.92		27,319,469.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,212.93-		
	215111 DUE TO FUND - SHORT TERM		23,782,478.51		291,727,815.20
	215117 DUE TO FUND - SHORT TERM		24,352.25		1,087,327.06
	215130 IRP REFUNDS TO NEBRASKA CARR.		11,694.26-		1,962,004.85-
	215131 IRP PAYMENTS TO JURISDICTIONS		8,285,179.65-		263,533,668.00-
	Fund 72411 Liabilities Total		15,508,743.92		27,319,469.41
	Fund 72411 Total	15,508,743.92	15,508,743.92	27,319,469.41	27,319,469.41

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,268,486.99		2,122,429.95	
		139901 AR INVOICED (SYSTEM)			.25	
		Fund 72412 Assets Total	<u>1,268,486.99</u>	<u> </u>	<u>2,122,430.20</u>	<u> </u>
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		853,942.96-		31,501,898.71-
		215113 IFTA NEBRASKA CARRIER DEPOSITS		27,251.73		50,518,931.54
		215114 IFTA OTHER JURISDICTION DEPOS		2,120,812.61		103,110,459.51
		215115 IFTA AUDIT DEPOSITS		10,325.72		913,409.70
		215133 IFTA REFUNDS TO NEBRASKA CARR.		11,357.43-		3,120,071.25-
		215134 IFTA PAYMENTS TO JURISDICTIONS		24,602.68-		117,798,400.59-
		Fund 72412 Liabilities Total	<u> </u>	<u>1,268,486.99</u>	<u> </u>	<u>2,122,430.20</u>
		Fund 72412 Total	<u>1,268,486.99</u>	<u>1,268,486.99</u>	<u>2,122,430.20</u>	<u>2,122,430.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,038.79-		1,172,677.17	
		Fund 21750 Assets Total	9,038.79-		1,172,677.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		400.00		400.00
		Fund 21750 Liabilities Total		400.00		400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				752,817.38
		Fund 21750 Fund Equity Total				752,817.38
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				310.00
		Major Account 470000 Total				310.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,816.08		13,546.21
		Major Account 480000 Total		2,816.08		13,546.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		69,109.00		772,500.00
		Major Account 490000 Total		69,109.00		772,500.00
		Fund 21750 Revenues Total		71,925.08		786,356.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,476.92		18,351.34	
		511800 COMPENSATORY TIME PAID	46.27		263.71	
		512100 VACATION LEAVE EXPENSE	637.36		1,087.72	
		512200 SICK LEAVE EXPENSE	321.96		653.69	
		512300 HOLIDAY LEAVE EXPENSE	498.03		996.06	
		515100 RETIREMENT PLANS EXPENSE	654.96		2,257.13	
		515200 FICA EXPENSE	349.97		1,447.87	
		515400 LIFE & ACCIDENT INS EXP	1.09		6.11	
		515500 HEALTH INSURANCE EXPENSE	176.45		1,059.12	
		Major Account 510000 Total	6,163.01		26,122.75	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			14.99	
		522200 CONFERENCE REGISTRATION	400.00		587.50	
		524700 RENT EXP-OTHER REAL PROP	80.00		180.00	
		525100 RENT EXP-OFFICE EQUIP			20.00	
		534600 ED & RECREATIONAL SUP EX			49.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	984.32		8,391.47	
	543500 MGT CONSULTANT SERVICES			3,846.75	
	Major Account 520000 Total	<u>1,464.32</u>	<u> </u>	<u>13,090.21</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	115.31		581.96	
	571600 MEALS-NOT TRAVEL STATUS	365.71		748.87	
	572100 COMMERCIAL TRANSPORTATIO			262.95	
	574500 PERSONAL VEHICLE MILEAGE	321.20		1,504.80	
	575100 MISC TRAVEL EXPENSE	7.00		21.00	
	Major Account 570000 Total	<u>809.22</u>	<u> </u>	<u>3,119.58</u>	<u> </u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	72,927.32		324,563.88	
	Major Account 590000 Total	<u>72,927.32</u>	<u> </u>	<u>324,563.88</u>	<u> </u>
	Fund 21750 Expenditures Total	<u>81,363.87</u>	<u> </u>	<u>366,896.42</u>	<u> </u>
	Fund 21750 Total	<u><u>72,325.08</u></u>	<u><u>72,325.08</u></u>	<u><u>1,539,573.59</u></u>	<u><u>1,539,573.59</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,088.80		114,912.54	
	Fund 22000 Assets Total	1,088.80		114,912.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		156.00-		14.00
	Fund 22000 Liabilities Total		156.00-		14.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,832.36
	Fund 22000 Fund Equity Total				102,832.36
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		1,600.00		16,000.00
	Major Account 470000 Total		1,600.00		16,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.80		1,741.98
	Major Account 480000 Total		261.80		1,741.98
	Fund 22000 Revenues Total		1,861.80		17,741.98
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			50.30	
	545000 LABORATORY SERVICES	617.00		5,625.50	
	Major Account 520000 Total	617.00		5,675.80	
	Fund 22000 Expenditures Total	617.00		5,675.80	
	Fund 22000 Total	1,705.80	1,705.80	120,588.34	120,588.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	260.35-		989,746.51	
	132100 DUE FROM OTHER FUNDS			201,005.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	750.00		260.00-	
	139901 AR INVOICED (SYSTEM)	28.00		28.00	
	Fund 22001 Assets Total	517.65		1,190,519.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,006.30-		
	224200 REVENUE FROM OTHER AGENCIES		6,610.00-		
	Fund 22001 Liabilities Total		8,616.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,109,257.06
	Fund 22001 Fund Equity Total				1,109,257.06
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		18,550.00		95,990.00
	475100 REGISTRATION / LICENSE F		28.00		63.00
	475200 EXAMINATION FEES		30.00		2,893.00
	Major Account 470000 Total		18,608.00		98,946.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,290.08		14,991.39
	484500 REIMB NON-GOVT SOURCES		100.00		500.00
	485100 FINES FORFEITS & PENALTI				100.00
	Major Account 480000 Total		2,390.08		15,591.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,636.89-		18,049.70-
	Major Account 490000 Total		9,636.89-		18,049.70-
	Fund 22001 Revenues Total		11,361.19		96,487.69
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	159.84		159.84	
	522100 DUES & SUBSCRIPTION EXP	275.00		325.00	
	522200 CONFERENCE REGISTRATION	1,335.00		1,335.00	
	522800 E-COMMERCE OPER EXP			9,749.20	
	532100 NON-CAPITALIZED EQUIP PU	360.00		3,365.80	
	537100 LABORATORY SUP EXP	97.40		97.40	
	545000 LABORATORY SERVICES			72.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	2,227.24		15,124.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.00	
	Major Account 570000 Total			101.00	
	Fund 22001 Expenditures Total	2,227.24		15,225.24	
	Fund 22001 Total	<u>2,744.89</u>	<u>2,744.89</u>	<u>1,205,744.75</u>	<u>1,205,744.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,660.54-		258,971.85	
	139901 AR INVOICED (SYSTEM)	100.00-			
	Fund 22002 Assets Total	<u>6,760.54-</u>		<u>258,971.85</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,900.00-		
	Fund 22002 Liabilities Total		<u>6,900.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219,689.45
	Fund 22002 Fund Equity Total				<u>219,689.45</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		621.22		3,932.26
	484500 REIMB NON-GOVT SOURCES		17,269.40		146,185.03
	Major Account 480000 Total		<u>17,890.62</u>		<u>150,117.29</u>
	Fund 22002 Revenues Total		<u>17,890.62</u>		<u>150,117.29</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,451.40		53,135.40	
	511300 OVERTIME PAYMENTS	3.15		1,038.58	
	511800 COMPENSATORY TIME PAID	252.50		893.08	
	512100 VACATION LEAVE EXPENSE	368.20		1,526.90	
	512200 SICK LEAVE EXPENSE	1,330.70		2,919.29	
	512300 HOLIDAY LEAVE EXPENSE	863.62		1,510.20	
	515100 RETIREMENT PLANS EXPENSE	843.83		4,569.38	
	515200 FICA EXPENSE	817.66		4,451.23	
	515400 LIFE & ACCIDENT INS EXP	1.36		9.14	
	515500 HEALTH INSURANCE EXPENSE	1,071.00		6,239.95	
	Major Account 510000 Total	<u>14,003.42</u>		<u>76,293.15</u>	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			6,900.00	
	523600 INTEREST EXPENSE			3.69	
	539100 INDIRECT COST ALLOWANCE	3,747.74		27,618.05	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>3,747.74</u>		<u>34,541.74</u>	
	Fund 22002 Expenditures Total	<u>17,751.16</u>		<u>110,834.89</u>	
	Fund 22002 Total	<u>10,990.62</u>	<u>10,990.62</u>	<u>369,806.74</u>	<u>369,806.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,867.49		250,426.29	
		139901 AR INVOICED (SYSTEM)	5,546.00-		7,990.00	
		Fund 22003 Assets Total	2,678.51-		258,416.29	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				200,000.00
		Fund 22003 Liabilities Total				200,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,504.38
		Fund 22003 Fund Equity Total				35,504.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		10.00
		475100 REGISTRATION / LICENSE F		6,674.00		25,787.00
		475200 EXAMINATION FEES		16,692.00		49,789.00
		Major Account 470000 Total		23,376.00		75,586.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		569.37		3,819.22
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		569.37		3,839.22
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		24,241.75-		44,537.67-
		Major Account 490000 Total		24,241.75-		44,537.67-
		Fund 22003 Revenues Total		296.38-		34,887.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,419.70-			
		512200 SICK LEAVE EXPENSE	2.50-			
		515100 RETIREMENT PLANS EXPENSE	255.99-			
		515200 FICA EXPENSE	227.75-			
		515400 LIFE & ACCIDENT INS EXP	1.80-			
		515500 HEALTH INSURANCE EXPENSE	1,315.63-			
		Major Account 510000 Total	5,223.37-			
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			209.79	
		523600 INTEREST EXPENSE			8.42-	
		534600 ED & RECREATIONAL SUP EX	4,900.00		4,900.00	
		539100 INDIRECT COST ALLOWANCE			1,932.65	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			1,014.12	
	543200 IT CONSULTING-HW/SW SUPP	2,705.50		3,927.50	
	Major Account 520000 Total	7,605.50		11,975.64	
	Fund 22003 Expenditures Total	2,382.13		11,975.64	
	Fund 22003 Total	<u>296.38</u>	<u>296.38</u>	<u>270,391.93</u>	<u>270,391.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,518.85		184,299.51	
		Fund 22010 Assets Total	4,518.85		184,299.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,523.34
		Fund 22010 Fund Equity Total				200,523.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		412.85		3,162.75
		484100 OPERATING DONATIONS & CO		4,106.00		27,726.04
		Major Account 480000 Total		4,518.85		30,888.79
		Fund 22010 Revenues Total		4,518.85		30,888.79
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			47,112.62	
		Major Account 520000 Total			47,112.62	
		Fund 22010 Expenditures Total			47,112.62	
		Fund 22010 Total	4,518.85	4,518.85	231,412.13	231,412.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	256.25		110,054.29	
	Fund 22012 Assets Total	256.25		110,054.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,491.14
	Fund 22012 Fund Equity Total				108,491.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.25		1,771.61
	Major Account 480000 Total		256.25		1,771.61
	Fund 22012 Revenues Total		256.25		1,771.61
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			50.00	
	535100 MEDICAL SUPPLIES			122.46	
	545000 LABORATORY SERVICES			36.00	
	Major Account 520000 Total			208.46	
	Fund 22012 Expenditures Total			208.46	
	Fund 22012 Total	256.25	256.25	110,262.75	110,262.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22013 CISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.70		5,025.17	
	Fund 22013 Assets Total	11.70		5,025.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 22013 Liabilities Total				15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,055.71-
	Fund 22013 Fund Equity Total				10,055.71-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.70		80.88
	Major Account 480000 Total		11.70		80.88
	Fund 22013 Revenues Total		11.70		80.88
	Fund 22013 Total	11.70	11.70	5,025.17	5,025.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.07		30.03	
	Fund 22014 Assets Total	.07		30.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 22014 Liabilities Total				50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,970.44-
	Fund 22014 Fund Equity Total				49,970.44-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.47
	Major Account 480000 Total		.07		.47
	Fund 22014 Revenues Total		.07		.47
	Fund 22014 Total	.07	.07	30.03	30.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22015 AIDS SURVEILLANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.04		17.69	
		Fund 22015 Assets Total	.04		17.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17.42
		Fund 22015 Fund Equity Total				17.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		.27
		Major Account 480000 Total		.04		.27
		Fund 22015 Revenues Total		.04		.27
		Fund 22015 Total	.04	.04	17.69	17.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98.29-		10,263.60	
		Fund 22016 Assets Total	98.29-		10,263.60	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				17,155.00
		Fund 22016 Liabilities Total				17,155.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				973.47
		Fund 22016 Fund Equity Total				973.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.68		111.76
		Major Account 480000 Total		24.68		111.76
		Fund 22016 Revenues Total		24.68		111.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,315.83	
		512100 VACATION LEAVE EXPENSE			144.08	
		512200 SICK LEAVE EXPENSE			12.30	
		512300 HOLIDAY LEAVE EXPENSE			45.61	
		515100 RETIREMENT PLANS EXPENSE			338.29	
		515200 FICA EXPENSE			327.08	
		515400 LIFE & ACCIDENT INS EXP			.85	
		515500 HEALTH INSURANCE EXPENSE			638.03	
		Major Account 510000 Total			5,822.07	
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			.39	
		539100 INDIRECT COST ALLOWANCE	122.97		2,154.17	
		Major Account 520000 Total	122.97		2,154.56	
		Fund 22016 Expenditures Total	122.97		7,976.63	
		Fund 22016 Total	24.68	24.68	18,240.23	18,240.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,165.14-		28,455.65	
		139901 AR INVOICED (SYSTEM)			3,304.19	
		Fund 22017 Assets Total	1,165.14-		31,759.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,050.10
		Fund 22017 Fund Equity Total				31,050.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,304.19
		Major Account 470000 Total				3,304.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.13		494.62
		Major Account 480000 Total		69.13		494.62
		Fund 22017 Revenues Total		69.13		3,798.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93.50		326.81	
		512100 VACATION LEAVE EXPENSE	22.00		23.98	
		512200 SICK LEAVE EXPENSE			29.55	
		512300 HOLIDAY LEAVE EXPENSE	.66		17.38	
		515100 RETIREMENT PLANS EXPENSE	8.70		29.87	
		515200 FICA EXPENSE	8.83		27.58	
		515400 LIFE & ACCIDENT INS EXP			.03	
		515500 HEALTH INSURANCE EXPENSE			22.39	
		Major Account 510000 Total	133.69		477.59	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			535.00	
		531100 OFFICE SUPPLIES EXPENSE			125.00	
		532100 NON-CAPITALIZED EQUIP PU			161.00	
		539100 INDIRECT COST ALLOWANCE	3.16		132.85	
		542100 SOS TEMP SERV - PERSONNEL	322.42		882.63	
		548700 REFUSE/RECYCLING	775.00		775.00	
		Major Account 520000 Total	1,100.58		2,611.48	
		Fund 22017 Expenditures Total	1,234.27		3,089.07	
		Fund 22017 Total	69.13	69.13	34,848.91	34,848.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22018 DEQ GROUND WATER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.15		2,210.60	
	Fund 22018 Assets Total	5.15		2,210.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				30,000.00
	Fund 22018 Liabilities Total				30,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,824.93-
	Fund 22018 Fund Equity Total				27,824.93-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.15		35.53
	Major Account 480000 Total		5.15		35.53
	Fund 22018 Revenues Total		5.15		35.53
	Fund 22018 Total	5.15	5.15	2,210.60	2,210.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,589.37		3,015,202.36	
	131300 LOANS RECEIVABLE	2,301.20		1,559,739.50	
	Fund 22020 Assets Total	29,288.17		4,574,941.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,111,847.62
	349113 STUDENT LOANS		2,301.20		1,559,739.70
	Fund 22020 Fund Equity Total		2,301.20		4,671,587.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,939.15		50,347.76
	484900 OTHER PRIVATE SOURCES		21,729.62		639,488.33
	484901 LOAN REPAY-OTHER PRIVA		3,115.15		11,943.30
	486100 LOAN INTEREST		297.58		3,578.18
	Major Account 480000 Total		32,081.50		705,357.57
	Fund 22020 Revenues Total		32,081.50		705,357.57
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS			612,236.79	
	Major Account 520000 Total			612,236.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.83		772.06	
	571600 MEALS-NOT TRAVEL STATUS			88.58	
	574500 PERSONAL VEHICLE MILEAGE	399.30		3,911.60	
	Major Account 570000 Total	493.13		4,772.24	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			185,000.00	
	Major Account 590000 Total			185,000.00	
	Fund 22020 Expenditures Total	493.13		802,009.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1.00		6.00	
	Fund 22020 Adjustments Total	1.00		6.00	
	Fund 22020 Total	29,780.30	29,780.30	5,376,944.89	5,376,944.89

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Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.92		394.89	
		139901 AR INVOICED (SYSTEM)			900.00	
		Fund 22024 Assets Total	.92		1,294.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,425.80
		Fund 22024 Fund Equity Total				1,425.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.92		6.59
		Major Account 480000 Total		.92		6.59
		Fund 22024 Revenues Total		.92		6.59
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			137.50	
		Fund 22024 Adjustments Total			137.50	
		Fund 22024 Total	.92	.92	1,432.39	1,432.39

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Agency Division

Fund 22025 BIRTH DEFECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.20		946.91	
	Fund 22025 Assets Total	2.20		946.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				931.69
	Fund 22025 Fund Equity Total				931.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.20		15.22
	Major Account 480000 Total		2.20		15.22
	Fund 22025 Revenues Total		2.20		15.22
	Fund 22025 Total	2.20	2.20	946.91	946.91

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Agency Division

Fund 22026 TOBACCO SURVEY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.68		293.73	
		Fund 22026 Assets Total	<u>.68</u>		<u>293.73</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				289.02
		Fund 22026 Fund Equity Total				<u>289.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.68		4.71
		Major Account 480000 Total		<u>.68</u>		<u>4.71</u>
		Fund 22026 Revenues Total		<u>.68</u>		<u>4.71</u>
		Fund 22026 Total	<u>.68</u>	<u>.68</u>	<u>293.73</u>	<u>293.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.76		12,843.39	
	Fund 22027 Assets Total	29.76		12,843.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,365.73
	Fund 22027 Fund Equity Total				11,365.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,285.00
	Major Account 470000 Total				1,285.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.76		192.66
	Major Account 480000 Total		29.76		192.66
	Fund 22027 Revenues Total		29.76		1,477.66
	Fund 22027 Total	29.76	29.76	12,843.39	12,843.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.40		10,053.50	
	Fund 22029 Assets Total	23.40		10,053.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,891.92
	Fund 22029 Fund Equity Total				9,891.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.40		161.58
	Major Account 480000 Total		23.40		161.58
	Fund 22029 Revenues Total		23.40		161.58
	Fund 22029 Total	23.40	23.40	10,053.50	10,053.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,458.62-		1,216,333.31	
		132100 DUE FROM OTHER FUNDS			65,000.00	
		139901 AR INVOICED (SYSTEM)	2,500.00		3,750.00	
		Fund 22030 Assets Total	122,958.62-		1,285,083.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,505.19-		600.00
		211900 AAI DUE TO VENDOR (SYSTE		1,874.49-		710.00-
		Fund 22030 Liabilities Total		10,379.68-		110.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,650,590.07
		Fund 22030 Fund Equity Total				1,650,590.07
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,780.45
		465100 NONGRANT REIMBURSEMENTS		3,750.00		3,750.00
		Major Account 460000 Total		3,750.00		6,530.45
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				200.00
		473200 VEHICLE REGIST & PLATE F		66,390.50		528,025.00
		Major Account 470000 Total		66,390.50		528,225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,108.99		23,689.98
		Major Account 480000 Total		3,108.99		23,689.98
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		89,170.09-		165,497.28-
		Major Account 490000 Total		89,170.09-		165,497.28-
		Fund 22030 Revenues Total		15,920.60-		392,948.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,096.67		259,946.92	
		511300 OVERTIME PAYMENTS			252.29	
		512100 VACATION LEAVE EXPENSE	8,488.03		25,571.29	
		512200 SICK LEAVE EXPENSE	3,064.52		13,382.86	
		512300 HOLIDAY LEAVE EXPENSE	6,330.18		13,228.61	
		512500 FUNERAL LEAVE EXPENSE	500.14		1,114.53	
		512700 INJURY LEAVE EXPENSE			146.80	
		515100 RETIREMENT PLANS EXPENSE	4,753.61		23,487.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,568.81		22,246.03	
	515400 LIFE & ACCIDENT INS EXP	13.11		82.88	
	515500 HEALTH INSURANCE EXPENSE	7,844.07		47,560.76	
	Major Account 510000 Total	80,659.14		407,019.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.17		23.25	
	521500 PUBLICATION & PRINT EXP			209.61	
	522100 DUES & SUBSCRIPTION EXP	262.00		262.00	
	522200 CONFERENCE REGISTRATION	385.00		2,855.00	
	524700 RENT EXP-OTHER REAL PROP			525.00	
	531100 OFFICE SUPPLIES EXPENSE	184.46		528.18	
	532100 NON-CAPITALIZED EQUIP PU			4,728.86	
	533900 FOOD EXPENSE	133.13		410.91	
	534600 ED & RECREATIONAL SUP EX			36.00	
	542100 SOS TEMP SERV - PERSONNEL	4,132.11		20,667.99	
	543200 IT CONSULTING-HW/SW SUPP			131,222.10	
	543500 MGT CONSULTANT SERVICES	2,678.75		62,000.00	
	544100 PHYSICIAN SERVICES			21,251.38	
	547100 EDUCATIONAL SERVICES	3,757.00		24,859.00	
	555200 SOFTWARE - NEW PURCHASES			313.50	
	Major Account 520000 Total	11,532.62		269,892.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	250.60		4,700.79	
	571600 MEALS-NOT TRAVEL STATUS	59.11		253.55	
	572100 COMMERCIAL TRANSPORTATIO			442.38	
	574500 PERSONAL VEHICLE MILEAGE	211.20		1,107.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	625.67		9,133.51	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	1,146.58		15,665.93	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	3,320.00		65,766.23	
	Major Account 590000 Total	3,320.00		65,766.23	
	Fund 22030 Expenditures Total	96,658.34		758,344.91	
	Fund 22030 Total	26,300.28	26,300.28	2,043,428.22	2,043,428.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,276.07-		52,605.91	
		Fund 22031 Assets Total	2,276.07-		52,605.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,760.78
		Fund 22031 Fund Equity Total				75,760.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.49		1,097.25
		Major Account 480000 Total		130.49		1,097.25
		Fund 22031 Revenues Total		130.49		1,097.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	783.76		10,430.64	
		512100 VACATION LEAVE EXPENSE	53.64		1,815.65	
		512200 SICK LEAVE EXPENSE	234.63		1,338.49	
		512300 HOLIDAY LEAVE EXPENSE			355.62	
		515100 RETIREMENT PLANS EXPENSE	80.29		1,043.93	
		515200 FICA EXPENSE	82.03		1,007.46	
		515400 LIFE & ACCIDENT INS EXP			3.12	
		515500 HEALTH INSURANCE EXPENSE			1,393.65	
		Major Account 510000 Total	1,234.35		17,388.56	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,172.21		6,863.56	
		Major Account 520000 Total	1,172.21		6,863.56	
		Fund 22031 Expenditures Total	2,406.56		24,252.12	
		Fund 22031 Total	130.49	130.49	76,858.03	76,858.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,500.59		699,775.21	
		Fund 22032 Assets Total	11,500.59		699,775.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				631,871.31
		Fund 22032 Fund Equity Total				631,871.31
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				15,100.00
		475200 EXAMINATION FEES		9,900.00		41,325.00
		Major Account 470000 Total		9,900.00		56,425.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,600.59		10,678.90
		485100 FINES FORFEITS & PENALTI				800.00
		Major Account 480000 Total		1,600.59		11,478.90
		Fund 22032 Revenues Total		11,500.59		67,903.90
		Fund 22032 Total	11,500.59	11,500.59	699,775.21	699,775.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,611.17-		55,919.49	
		Fund 22033 Assets Total	3,611.17-		55,919.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		108.64		108.64
		Fund 22033 Liabilities Total		108.64		108.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,691.42
		Fund 22033 Fund Equity Total				74,691.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.72		1,138.06
		Major Account 480000 Total		145.72		1,138.06
		Fund 22033 Revenues Total		145.72		1,138.06
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER	2,675.00		16,050.00	
		547100 EDUCATIONAL SERVICES			250.00	
		Major Account 520000 Total	2,675.00		16,300.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	78.82		226.11	
		571600 MEALS-NOT TRAVEL STATUS	173.41		337.72	
		574500 PERSONAL VEHICLE MILEAGE	938.30		3,154.80	
		Major Account 570000 Total	1,190.53		3,718.63	
		Fund 22033 Expenditures Total	3,865.53		20,018.63	
		Fund 22033 Total	254.36	254.36	75,938.12	75,938.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,292.92		28,971.52	
		139901 AR INVOICED (SYSTEM)	54.00		1,502.00	
		Fund 22034 Assets Total	4,346.92		30,473.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		314.77		314.77
		215100 DUE TO FUND - SHORT TERM				80,000.00
		Fund 22034 Liabilities Total		314.77		80,314.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,144.84
		Fund 22034 Fund Equity Total				63,144.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		130.00		445.00
		475100 REGISTRATION / LICENSE F		10,980.00		49,776.00
		475200 EXAMINATION FEES		11,066.00		61,880.00
		Major Account 470000 Total		22,176.00		112,101.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.50		161.61
		484500 REIMB NON-GOVT SOURCES				60.00
		Major Account 480000 Total		49.50		221.61
		Fund 22034 Revenues Total		22,225.50		112,322.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,433.24		42,544.64	
		511800 COMPENSATORY TIME PAID	15.61		139.54	
		512100 VACATION LEAVE EXPENSE	1,304.34		6,050.71	
		512200 SICK LEAVE EXPENSE	9.98		1,023.31	
		512300 HOLIDAY LEAVE EXPENSE	1,022.57		2,158.20	
		512500 FUNERAL LEAVE EXPENSE			535.31	
		515100 RETIREMENT PLANS EXPENSE	807.46		3,927.21	
		515200 FICA EXPENSE	798.73		3,850.73	
		515400 LIFE & ACCIDENT INS EXP	2.17		14.16	
		515500 HEALTH INSURANCE EXPENSE	1,136.34		6,850.29	
		Major Account 510000 Total	13,530.44		67,094.10	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	139.43		472.18	
		527100 REP & MAINT-OFFICE EQUIP			43.75	
		532100 NON-CAPITALIZED EQUIP PU	135.00		135.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,294.39		23,482.53	
	541700 LEGAL RELATED EXPENSE	934.88		2,940.73	
	543200 IT CONSULTING-HW/SW SUPP	159.21		4,610.73	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	<u>4,662.91</u>		<u>31,924.92</u>	
	Fund 22034 Expenditures Total	<u>18,193.35</u>		<u>99,019.02</u>	
	Fund 22034 Total	<u>22,540.27</u>	<u>22,540.27</u>	<u>129,492.54</u>	<u>129,492.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,072.66		1,081,805.88	
	139901 AR INVOICED (SYSTEM)	3,750.00		3,900.00	
	Fund 22035 Assets Total	28,822.66		1,085,705.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,186.01-		
	211900 AAI DUE TO VENDOR (SYSTE		113.75		113.75
	Fund 22035 Liabilities Total		9,072.26-		113.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,265,189.96
	Fund 22035 Fund Equity Total				1,265,189.96
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		511.00		1,426.95
	474100 GENERAL BUSINESS FEES		157,975.00		369,000.00
	475100 REGISTRATION / LICENSE F		3,900.00		22,325.00
	475200 EXAMINATION FEES				125.00
	Major Account 470000 Total		162,386.00		392,876.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,426.70		18,440.66
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		2,426.70		18,460.66
	Fund 22035 Revenues Total		164,812.70		411,337.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,246.10		280,174.78	
	511300 OVERTIME PAYMENTS			8.90	
	511800 COMPENSATORY TIME PAID	132.03		1,075.90	
	512100 VACATION LEAVE EXPENSE	6,005.56		22,688.52	
	512200 SICK LEAVE EXPENSE	2,300.53		12,823.75	
	512300 HOLIDAY LEAVE EXPENSE	8,385.31		16,271.83	
	512600 CIVIL LEAVE EXPENSE			96.16	
	515100 RETIREMENT PLANS EXPENSE	5,847.58		24,952.42	
	515200 FICA EXPENSE	5,650.75		23,942.69	
	515400 LIFE & ACCIDENT INS EXP	14.08		74.43	
	515500 HEALTH INSURANCE EXPENSE	9,884.24		47,388.53	
	Major Account 510000 Total	99,466.18		429,497.91	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	24.01		117.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	105.08		110.99	
	527100 REP & MAINT-OFFICE EQUIP			56.19	
	527200 REP & MAINT-MOTOR VEHICL	7.35		7.35	
	527800 REP & MAINT-OTHER PROPER			5.92	
	531100 OFFICE SUPPLIES EXPENSE	70.08		100.56	
	532100 NON-CAPITALIZED EQUIP PU	431.87		1,834.61	
	534600 ED & RECREATIONAL SUP EX	270.84		270.84	
	535100 MEDICAL SUPPLIES	7.55		7.55	
	537100 LABORATORY SUP EXP			14.57	
	539100 INDIRECT COST ALLOWANCE	24,970.88		141,987.95	
	541700 LEGAL RELATED EXPENSE	138.45		579.66	
	543200 IT CONSULTING-HW/SW SUPP	123.46		1,064.98	
	543500 MGT CONSULTANT SERVICES			55.97	
	545200 MEDICAL ASSESSMENT SERV			17.77	
	547906 VERIFICATIONS	11.24		22.54	
	555200 SOFTWARE - NEW PURCHASES			209.00	
	556300 SURETY & NOTARY BONDS			17.78	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	26,160.81		146,501.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,238.35		6,584.61	
	572100 COMMERCIAL TRANSPORTATIO	17.65		26.71	
	574500 PERSONAL VEHICLE MILEAGE	34.79		472.99	
	575100 MISC TRAVEL EXPENSE			2.40	
	Major Account 570000 Total	1,290.79		7,086.71	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			7,849.57	
	Major Account 580000 Total			7,849.57	
	Fund 22035 Expenditures Total	126,917.78		590,935.44	
	Fund 22035 Total	155,740.44	155,740.44	1,676,641.32	1,676,641.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,749.48-		392,473.15	
	139901 AR INVOICED (SYSTEM)			625.00	
	Fund 22036 Assets Total	31,749.48-		393,098.15	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				450,000.00
	Fund 22036 Liabilities Total				450,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,200.23
	Fund 22036 Fund Equity Total				81,200.23
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		6,150.00		44,565.00
	475200 EXAMINATION FEES		2,130.00		15,591.00
	Major Account 470000 Total		8,280.00		60,156.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,001.92		7,794.56
	Major Account 480000 Total		1,001.92		7,794.56
	Fund 22036 Revenues Total		9,281.92		67,950.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,784.28		100,944.43	
	511800 COMPENSATORY TIME PAID	23.27		26.71	
	512100 VACATION LEAVE EXPENSE	2,877.76		9,442.42	
	512200 SICK LEAVE EXPENSE	465.31		2,607.53	
	512300 HOLIDAY LEAVE EXPENSE	2,633.54		5,110.77	
	515100 RETIREMENT PLANS EXPENSE	1,930.22		8,843.90	
	515200 FICA EXPENSE	1,896.27		8,583.07	
	515400 LIFE & ACCIDENT INS EXP	3.47		20.31	
	515500 HEALTH INSURANCE EXPENSE	2,557.00		15,081.39	
	Major Account 510000 Total	32,171.12		150,660.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.80		27.07	
	521500 PUBLICATION & PRINT EXP			16.86	
	527100 REP & MAINT-OFFICE EQUIP			250.90	
	527200 REP & MAINT-MOTOR VEHICL	7.00		21.00	
	532100 NON-CAPITALIZED EQUIP PU			27.99	
	539100 INDIRECT COST ALLOWANCE	7,955.03		51,866.51	
	543200 IT CONSULTING-HW/SW SUPP	311.56		1,695.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>8,282.39</u>		<u>53,906.06</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	<u>577.89</u>		<u>1,486.05</u>	
	Major Account 570000 Total	<u>577.89</u>		<u>1,486.05</u>	
	Fund 22036 Expenditures Total	<u>41,031.40</u>		<u>206,052.64</u>	
	Fund 22036 Total	<u>9,281.92</u>	<u>9,281.92</u>	<u>599,150.79</u>	<u>599,150.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,480.64-		61,017.49	
	Fund 22037 Assets Total	2,480.64-		61,017.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,942.39
	Fund 22037 Fund Equity Total				123,942.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,243.00
	Major Account 460000 Total				10,243.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,000.00		4,402.00
	475100 REGISTRATION / LICENSE F		800.00		6,626.00
	475200 EXAMINATION FEES				6.00-
	Major Account 470000 Total		1,800.00		11,022.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.08		1,778.16
	484500 REIMB NON-GOVT SOURCES		1,200.00		7,120.00
	Major Account 480000 Total		1,347.08		8,898.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,931.98-		3,442.46-
	Major Account 490000 Total		1,931.98-		3,442.46-
	Fund 22037 Revenues Total		1,215.10		26,720.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			43,724.75	
	Major Account 510000 Total			43,724.75	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			93.82	
	522200 CONFERENCE REGISTRATION			1,590.00	
	539100 INDIRECT COST ALLOWANCE			23,836.04	
	542100 SOS TEMP SERV - PERSONNEL	3,322.74		19,410.98	
	545000 LABORATORY SERVICES			35.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	3,322.74		44,985.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			44.46	
	574500 PERSONAL VEHICLE MILEAGE	373.00		890.55	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>373.00</u>	<u></u>	<u>935.01</u>	<u></u>
	Fund 22037 Expenditures Total	<u>3,695.74</u>	<u></u>	<u>89,645.60</u>	<u></u>
	Fund 22037 Total	<u>1,215.10</u>	<u>1,215.10</u>	<u>150,663.09</u>	<u>150,663.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,542.00		104,403.43	
	Fund 22040 Assets Total	43,542.00		104,403.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,836.57
	Fund 22040 Fund Equity Total				50,836.57
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		43,400.00		52,700.00
	Major Account 470000 Total		43,400.00		52,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.00		866.86
	Major Account 480000 Total		142.00		866.86
	Fund 22040 Revenues Total		43,542.00		53,566.86
	Fund 22040 Total	43,542.00	43,542.00	104,403.43	104,403.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49.35		21,205.25	
	Fund 22041 Assets Total	49.35		21,205.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,864.45
	Fund 22041 Fund Equity Total				20,864.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.35		340.80
	Major Account 480000 Total		49.35		340.80
	Fund 22041 Revenues Total		49.35		340.80
	Fund 22041 Total	49.35	49.35	21,205.25	21,205.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,694.47-		193,474.49	
	Fund 22042 Assets Total	50,694.47-		193,474.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		54,897.93-		20,730.00
	Fund 22042 Liabilities Total		54,897.93-		20,730.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,392.03
	Fund 22042 Fund Equity Total				100,392.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		523.46		2,730.39
	484500 REIMB NON-GOVT SOURCES		24,410.00		165,980.00
	Major Account 480000 Total		24,933.46		168,710.39
	Fund 22042 Revenues Total		24,933.46		168,710.39
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,730.00		96,357.93	
	Major Account 590000 Total	20,730.00		96,357.93	
	Fund 22042 Expenditures Total	20,730.00		96,357.93	
	Fund 22042 Total	29,964.47-	29,964.47-	289,832.42	289,832.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,305.22-		99,560.30	
		Fund 22043 Assets Total	99,305.22-		99,560.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				744,433.45
		Fund 22043 Fund Equity Total				744,433.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		694.78		9,669.07
		484500 REIMB NON-GOVT SOURCES				3,885,457.78
		Major Account 480000 Total		694.78		3,895,126.85
		Fund 22043 Revenues Total		694.78		3,895,126.85
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	100,000.00		4,540,000.00	
		Major Account 590000 Total	100,000.00		4,540,000.00	
		Fund 22043 Expenditures Total	100,000.00		4,540,000.00	
		Fund 22043 Total	694.78	694.78	4,639,560.30	4,639,560.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,566.13-		109,627.40	
	Fund 22044 Assets Total	13,566.13-		109,627.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,342.01
	Fund 22044 Fund Equity Total				80,342.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.36		1,215.85
	484600 OP GRANTS NON-GOVT SOURC				80,099.00
	Major Account 480000 Total		193.36		81,314.85
	Fund 22044 Revenues Total		193.36		81,314.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,812.62		52,082.59	
	Major Account 590000 Total	13,812.62		52,082.59	
	Fund 22044 Expenditures Total	13,812.62		52,082.59	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	53.13-		53.13-	
	Fund 22044 Adjustments Total	53.13-		53.13-	
	Fund 22044 Total	193.36	193.36	161,656.86	161,656.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,021.63		96,149.82	
	139901 AR INVOICED (SYSTEM)			485.00	
	Fund 22050 Assets Total	2,021.63		96,634.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,486.02
	Fund 22050 Fund Equity Total				37,486.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,040.00
	Major Account 460000 Total				1,040.00
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				20.00
	475100 REGISTRATION / LICENSE F		22,039.86		156,243.59
	Major Account 470000 Total		22,039.86		156,263.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.13		751.75
	485100 FINES FORFEITS & PENALTI		340.00		340.00
	Major Account 480000 Total		547.13		1,091.75
	Fund 22050 Revenues Total		22,586.99		158,395.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,257.60		47,091.86	
	512100 VACATION LEAVE EXPENSE	935.23		4,491.15	
	512200 SICK LEAVE EXPENSE	574.69		2,189.64	
	512300 HOLIDAY LEAVE EXPENSE	1,174.51		2,388.31	
	515100 RETIREMENT PLANS EXPENSE	969.01		4,205.06	
	515200 FICA EXPENSE	945.56		4,053.07	
	515400 LIFE & ACCIDENT INS EXP	1.77		10.64	
	515500 HEALTH INSURANCE EXPENSE	1,522.53		8,670.23	
	Major Account 510000 Total	16,380.90		73,099.96	
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			80.00	
	527800 REP & MAINT-OTHER PROPER			458.00	
	539100 INDIRECT COST ALLOWANCE	4,168.24		25,050.39	
	542100 SOS TEMP SERV - PERSONNEL			503.97	
	547906 VERIFICATIONS			38.00	
	Major Account 520000 Total	4,168.24		26,130.36	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.22		16.22	
	Major Account 570000 Total	16.22		16.22	
	Fund 22050 Expenditures Total	20,565.36		99,246.54	
	Fund 22050 Total	<u>22,586.99</u>	<u>22,586.99</u>	<u>195,881.36</u>	<u>195,881.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,805.17-		633,343.36	
		Fund 22051 Assets Total	6,805.17-		633,343.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14.58		14.58
		Fund 22051 Liabilities Total		14.58		14.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				666,779.88
		Fund 22051 Fund Equity Total				666,779.88
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				17,900.00
		Major Account 460000 Total				17,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,495.63		10,610.63
		Major Account 480000 Total		1,495.63		10,610.63
		Fund 22051 Revenues Total		1,495.63		28,510.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,898.48		17,767.67	
		511800 COMPENSATORY TIME PAID			8.82	
		512100 VACATION LEAVE EXPENSE	495.85		3,815.43	
		512200 SICK LEAVE EXPENSE	245.86		983.76	
		512300 HOLIDAY LEAVE EXPENSE	907.81		1,192.43	
		512600 CIVIL LEAVE EXPENSE	48.98		48.98	
		515100 RETIREMENT PLANS EXPENSE	419.02		1,783.59	
		515200 FICA EXPENSE	390.47		1,683.35	
		515400 LIFE & ACCIDENT INS EXP	1.10		5.45	
		515500 HEALTH INSURANCE EXPENSE	1,096.23		3,384.73	
		Major Account 510000 Total	7,503.80		30,674.21	
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI			499.00	
		527800 REP & MAINT-OTHER PROPER			350.42	
		531100 OFFICE SUPPLIES EXPENSE	3.98		48.86	
		532100 NON-CAPITALIZED EQUIP PU			782.76	
		533100 HOUSEHOLD & INSTIT EXP	14.58		30.57	
		535100 MEDICAL SUPPLIES	27.50		27.50	
		539100 INDIRECT COST ALLOWANCE	765.52		11,373.53	
		555200 SOFTWARE - NEW PURCHASES			104.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	811.58		13,217.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			160.47	
	Major Account 570000 Total			160.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,909.91	
	Major Account 580000 Total			17,909.91	
	Fund 22051 Expenditures Total	8,315.38		61,961.73	
	Fund 22051 Total	1,510.21	1,510.21	695,305.09	695,305.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,985.64		184,603.36	
		139901 AR INVOICED (SYSTEM)	4,220.00		280.00	
		Fund 22052 Assets Total	26,765.64		184,883.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181,039.39
		Fund 22052 Fund Equity Total				181,039.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				11,849.06
		472200 REPROD & PUBLICATIONS				70.00
		475100 REGISTRATION / LICENSE F		74,360.00		219,250.58
		Major Account 470000 Total		74,360.00		231,169.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364.59		2,761.58
		Major Account 480000 Total		364.59		2,761.58
		Fund 22052 Revenues Total		74,724.59		233,931.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,354.21		104,417.11	
		512100 VACATION LEAVE EXPENSE	2,993.44		13,988.75	
		512200 SICK LEAVE EXPENSE	1,452.32		8,141.58	
		512300 HOLIDAY LEAVE EXPENSE	2,683.30		5,998.66	
		512600 CIVIL LEAVE EXPENSE	272.24		272.24	
		515100 RETIREMENT PLANS EXPENSE	2,153.36		9,945.64	
		515200 FICA EXPENSE	2,056.34		9,253.02	
		515400 LIFE & ACCIDENT INS EXP	4.21		24.98	
		515500 HEALTH INSURANCE EXPENSE	3,798.93		24,546.37	
		Major Account 510000 Total	36,768.35		176,588.35	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			7.75	
		527300 REP & MAINT-MEDICAL EQUI			100.00	
		527800 REP & MAINT-OTHER PROPER			428.00	
		531100 OFFICE SUPPLIES EXPENSE			255.84	
		539100 INDIRECT COST ALLOWANCE	11,120.60		51,733.41	
		545000 LABORATORY SERVICES			654.90	
		555200 SOFTWARE - NEW PURCHASES			52.25	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	11,120.60		53,252.15	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		246.75	
	Major Account 570000 Total	70.00		246.75	
	Fund 22052 Expenditures Total	47,958.95		230,087.25	
	Fund 22052 Total	<u>74,724.59</u>	<u>74,724.59</u>	<u>414,970.61</u>	<u>414,970.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,742.81		347,464.70	
		139901 AR INVOICED (SYSTEM)			100.00	
		Fund 22053 Assets Total	3,742.81		347,564.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				341,906.25
		Fund 22053 Fund Equity Total				341,906.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,565.00
		472200 REPROD & PUBLICATIONS				148.10
		475100 REGISTRATION / LICENSE F		225.00		225.00
		476100 OTHER LIC PERM & FEES		10,050.00		18,785.70
		476101 SWIMMING POOL PERMITS				1,818.00
		476103 CAMP RECEIPTS		550.00		550.00
		Major Account 470000 Total		10,825.00		24,091.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		792.63		5,521.28
		484500 REIMB NON-GOVT SOURCES		205.70		205.70
		Major Account 480000 Total		998.33		5,726.98
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,945.93-		15,272.71-
		Major Account 490000 Total		6,945.93-		15,272.71-
		Fund 22053 Revenues Total		4,877.40		14,546.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	182.06		1,827.31	
		511300 OVERTIME PAYMENTS			154.57	
		512100 VACATION LEAVE EXPENSE			102.05	
		512200 SICK LEAVE EXPENSE			75.11	
		512300 HOLIDAY LEAVE EXPENSE			116.57	
		515100 RETIREMENT PLANS EXPENSE	13.63		170.40	
		515200 FICA EXPENSE	13.93		163.87	
		515400 LIFE & ACCIDENT INS EXP			.40	
		515500 HEALTH INSURANCE EXPENSE			306.50	
		Major Account 510000 Total	209.62		2,916.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.95		32.10	
		521200 COM EXPENSE - VOICE/DATA			45.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,244.00	
	523600 INTEREST EXPENSE			.02	
	531100 OFFICE SUPPLIES EXPENSE	5.34		55.84	
	537100 LABORATORY SUP EXP			401.39	
	539100 INDIRECT COST ALLOWANCE	200.53		1,001.65	
	542100 SOS TEMP SERV - PERSONNEL	217.25		217.25	
	545100 CITY/COUNTY HEALTH DEPT			600.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>428.07</u>		<u>3,618.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	496.90		2,227.79	
	575100 MISC TRAVEL EXPENSE			125.00	
	Major Account 570000 Total	<u>496.90</u>		<u>2,352.79</u>	
	Fund 22053 Expenditures Total	<u>1,134.59</u>		<u>8,887.62</u>	
	Fund 22053 Total	<u>4,877.40</u>	<u>4,877.40</u>	<u>356,452.32</u>	<u>356,452.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22054 LOW LEVEL WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	290.91		124,992.39	
	Fund 22054 Assets Total	290.91		124,992.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,983.48
	Fund 22054 Fund Equity Total				122,983.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		290.91		2,008.91
	Major Account 480000 Total		290.91		2,008.91
	Fund 22054 Revenues Total		290.91		2,008.91
	Fund 22054 Total	290.91	290.91	124,992.39	124,992.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,814.61-		44,217.97	
	Fund 22055 Assets Total	17,814.61-		44,217.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		208.00		212.00
	Fund 22055 Liabilities Total		208.00		212.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,918.54
	Fund 22055 Fund Equity Total				78,918.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				450.00-
	472200 REPROD & PUBLICATIONS		842.93		4,391.71
	474100 GENERAL BUSINESS FEES		3,146.00		28,601.00
	475100 REGISTRATION / LICENSE F		3,318.00		43,673.00
	475200 EXAMINATION FEES		196.00		342.00
	Major Account 470000 Total		7,502.93		76,557.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.67		1,199.50
	484500 REIMB NON-GOVT SOURCES		3,275.00		23,860.00
	Major Account 480000 Total		3,429.67		25,059.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,152.93-		13,950.10-
	Major Account 490000 Total		7,152.93-		13,950.10-
	Fund 22055 Revenues Total		3,779.67		87,667.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,016.95		52,485.13	
	511300 OVERTIME PAYMENTS			68.20	
	511800 COMPENSATORY TIME PAID	130.44		990.43	
	512100 VACATION LEAVE EXPENSE	1,023.02		6,532.37	
	512200 SICK LEAVE EXPENSE	638.06		1,857.37	
	512300 HOLIDAY LEAVE EXPENSE	1,254.40		2,696.78	
	515100 RETIREMENT PLANS EXPENSE	977.98		4,838.95	
	515200 FICA EXPENSE	948.13		4,601.97	
	515400 LIFE & ACCIDENT INS EXP	2.29		15.21	
	515500 HEALTH INSURANCE EXPENSE	1,834.97		12,241.12	
	Major Account 510000 Total	16,826.24		86,327.53	

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	425.00		1,090.00	
	531100 OFFICE SUPPLIES EXPENSE			300.00	
	532100 NON-CAPITALIZED EQUIP PU			406.35	
	537100 LABORATORY SUP EXP	37.00		87.00	
	539100 INDIRECT COST ALLOWANCE	4,296.79		29,797.12	
	542100 SOS TEMP SERV - PERSONNEL	217.25		3,498.83	
	545000 LABORATORY SERVICES			488.00	
	Major Account 520000 Total	<u>4,976.04</u>		<u>35,667.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			334.60	
	574500 PERSONAL VEHICLE MILEAGE			250.25	
	Major Account 570000 Total			<u>584.85</u>	
	Fund 22055 Expenditures Total	<u>21,802.28</u>		<u>122,579.68</u>	
	Fund 22055 Total	<u>3,987.67</u>	<u>3,987.67</u>	<u>166,797.65</u>	<u>166,797.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,319.45		249,792.14	
	Fund 22056 Assets Total	2,319.45		249,792.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,631.33
	Fund 22056 Fund Equity Total				218,631.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,800.00		72,750.00
	472100 SALE OF SUP & MAT		485.00		2,915.00
	472200 REPROD & PUBLICATIONS				373.62
	475100 REGISTRATION / LICENSE F		244.00		4,082.00
	Major Account 470000 Total		11,529.00		80,120.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		578.79		3,781.31
	Major Account 480000 Total		578.79		3,781.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,552.48-		2,728.36-
	Major Account 490000 Total		1,552.48-		2,728.36-
	Fund 22056 Revenues Total		10,555.31		81,173.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,659.95		14,912.69	
	511800 COMPENSATORY TIME PAID	127.59		201.01	
	512100 VACATION LEAVE EXPENSE	253.00		1,327.64	
	512200 SICK LEAVE EXPENSE	361.36		1,159.08	
	512300 HOLIDAY LEAVE EXPENSE	495.27		896.87	
	515100 RETIREMENT PLANS EXPENSE	366.97		1,711.97	
	515200 FICA EXPENSE	354.90		1,632.93	
	515400 LIFE & ACCIDENT INS EXP	.91		5.56	
	Major Account 510000 Total	5,619.95		21,847.75	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	431.02		431.02	
	522100 DUES & SUBSCRIPTION EXP			115.00	
	523600 INTEREST EXPENSE			.73	
	524700 RENT EXP-OTHER REAL PROP			135.00	
	527800 REP & MAINT-OTHER PROPER			702.86	
	532100 NON-CAPITALIZED EQUIP PU			122.47	
	537100 LABORATORY SUP EXP	299.00		1,264.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,401.46		7,662.34	
	542100 SOS TEMP SERV - PERSONNEL	364.00		16,865.18	
	547100 EDUCATIONAL SERVICES			250.00	
	Major Account 520000 Total	<u>2,495.48</u>	<u> </u>	<u>27,548.60</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34.08		126.89	
	571900 MEALS-ONE DAY TRAVEL			23.12	
	574500 PERSONAL VEHICLE MILEAGE	86.35		466.40	
	Major Account 570000 Total	<u>120.43</u>	<u> </u>	<u>616.41</u>	<u> </u>
	Fund 22056 Expenditures Total	<u>8,235.86</u>	<u> </u>	<u>50,012.76</u>	<u> </u>
	Fund 22056 Total	<u>10,555.31</u>	<u>10,555.31</u>	<u>299,804.90</u>	<u>299,804.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12.92		5,551.95	
		Fund 22057 Assets Total	12.92		5,551.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,462.73
		Fund 22057 Fund Equity Total				5,462.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.92		89.22
		Major Account 480000 Total		12.92		89.22
		Fund 22057 Revenues Total		12.92		89.22
		Fund 22057 Total	12.92	12.92	5,551.95	5,551.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.11		908.71	
		Fund 22058 Assets Total	2.11		908.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				894.11
		Fund 22058 Fund Equity Total				894.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.11		14.60
		Major Account 480000 Total		2.11		14.60
		Fund 22058 Revenues Total		2.11		14.60
		Fund 22058 Total	2.11	2.11	908.71	908.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.37		23,815.26	
	Fund 22059 Assets Total	55.37		23,815.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,836.96
	Fund 22059 Fund Equity Total				38,836.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.37		587.89
	Major Account 480000 Total		55.37		587.89
	Fund 22059 Revenues Total		55.37		587.89
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			548.00	
	534600 ED & RECREATIONAL SUP EX			15,061.59	
	Major Account 520000 Total			15,609.59	
	Fund 22059 Expenditures Total			15,609.59	
	Fund 22059 Total	55.37	55.37	39,424.85	39,424.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22060 HHS REG & LICENSURE REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	828.06		355,779.45	
	Fund 22060 Assets Total	828.06		355,779.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350,061.27
	Fund 22060 Fund Equity Total				350,061.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		828.06		5,718.18
	Major Account 480000 Total		828.06		5,718.18
	Fund 22060 Revenues Total		828.06		5,718.18
	Fund 22060 Total	828.06	828.06	355,779.45	355,779.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,281.34		48,248.13	
		Fund 22061 Assets Total	1,281.34		48,248.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,676.95
		Fund 22061 Fund Equity Total				41,676.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,347.00
		Major Account 470000 Total				2,347.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.84		703.68
		484500 REIMB NON-GOVT SOURCES		1,173.50		3,520.50
		Major Account 480000 Total		1,281.34		4,224.18
		Fund 22061 Revenues Total		1,281.34		6,571.18
		Fund 22061 Total	1,281.34	1,281.34	48,248.13	48,248.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38.21		12,596.14	
		Fund 22062 Assets Total	38.21		12,596.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,993.42
		Fund 22062 Fund Equity Total				13,993.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,760.00
		475100 REGISTRATION / LICENSE F				4,240.00
		Major Account 470000 Total				6,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.21		297.58
		484100 OPERATING DONATIONS & CO				640.00
		Major Account 480000 Total		38.21		937.58
		Fund 22062 Revenues Total		38.21		6,937.58
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			520.00-	
		524700 RENT EXP-OTHER REAL PROP			1,257.00	
		533900 FOOD EXPENSE			6,662.22	
		Major Account 520000 Total			7,399.22	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			791.64	
		575100 MISC TRAVEL EXPENSE			144.00	
		Major Account 570000 Total			935.64	
		Fund 22062 Expenditures Total			8,334.86	
		Fund 22062 Total	38.21	38.21	20,931.00	20,931.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43.89		18,856.28	
		Fund 22063 Assets Total	43.89		18,856.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,553.22
		Fund 22063 Fund Equity Total				18,553.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.89		303.06
		Major Account 480000 Total		43.89		303.06
		Fund 22063 Revenues Total		43.89		303.06
		Fund 22063 Total	43.89	43.89	18,856.28	18,856.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	96.87		41,826.49	
		Fund 22064 Assets Total	96.87		41,826.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,539.16
		Fund 22064 Fund Equity Total				45,539.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.87		668.33
		484500 REIMB NON-GOVT SOURCES				4,152.72
		Major Account 480000 Total		96.87		4,821.05
		Fund 22064 Revenues Total		96.87		4,821.05
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			8,533.72	
		Major Account 520000 Total			8,533.72	
		Fund 22064 Expenditures Total			8,533.72	
		Fund 22064 Total	96.87	96.87	50,360.21	50,360.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.05		7,326.89	
	Fund 22065 Assets Total	17.05		7,326.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,209.13
	Fund 22065 Fund Equity Total				7,209.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.05		117.76
	Major Account 480000 Total		17.05		117.76
	Fund 22065 Revenues Total		17.05		117.76
	Fund 22065 Total	17.05	17.05	7,326.89	7,326.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.53		16,556.07	
	Fund 22066 Assets Total	<u>38.53</u>		<u>16,556.07</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,289.98
	Fund 22066 Fund Equity Total				<u>16,289.98</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.53		266.09
	Major Account 480000 Total		<u>38.53</u>		<u>266.09</u>
	Fund 22066 Revenues Total		<u>38.53</u>		<u>266.09</u>
	Fund 22066 Total	<u>38.53</u>	<u>38.53</u>	<u>16,556.07</u>	<u>16,556.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	145.52		19,653.72	
	139901 AR INVOICED (SYSTEM)	100.00		100.00	
	Fund 22067 Assets Total	245.52		19,753.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,155.03
	Fund 22067 Fund Equity Total				18,155.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,173.50
	472100 SALE OF SUP & MAT		100.00		100.00
	475100 REGISTRATION / LICENSE F		100.00		100.00
	Major Account 470000 Total		200.00		1,373.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.52		299.99
	Major Account 480000 Total		45.52		299.99
	Fund 22067 Revenues Total		245.52		1,673.49
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			74.80	
	Major Account 570000 Total			74.80	
	Fund 22067 Expenditures Total			74.80	
	Fund 22067 Total	245.52	245.52	19,828.52	19,828.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100.04		42,982.69	
	Fund 22068 Assets Total	100.04		42,982.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,721.65
	Fund 22068 Fund Equity Total				41,721.65
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				280.00
	Major Account 470000 Total				280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.04		688.81
	484100 OPERATING DONATIONS & CO				520.00
	Major Account 480000 Total		100.04		1,208.81
	Fund 22068 Revenues Total		100.04		1,488.81
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			169.78	
	534600 ED & RECREATIONAL SUP EX			57.99	
	Major Account 520000 Total			227.77	
	Fund 22068 Expenditures Total			227.77	
	Fund 22068 Total	100.04	100.04	43,210.46	43,210.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	134.66		57,855.24	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	134.66		58,267.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,525.34
	Fund 22069 Fund Equity Total				92,525.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.66		1,082.85
	484500 REIMB NON-GOVT SOURCES				7,283.05
	Major Account 480000 Total		134.66		8,365.90
	Fund 22069 Revenues Total		134.66		8,365.90
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			42,624.00	
	Major Account 520000 Total			42,624.00	
	Fund 22069 Expenditures Total			42,624.00	
	Fund 22069 Total	134.66	134.66	100,891.24	100,891.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.74		16,215.16	
	Fund 22070 Assets Total	37.74		16,215.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,954.26
	Fund 22070 Fund Equity Total				15,954.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.74		260.90
	Major Account 480000 Total		37.74		260.90
	Fund 22070 Revenues Total		37.74		260.90
	Fund 22070 Total	37.74	37.74	16,215.16	16,215.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,059.78-		460,743.28	
	Fund 22071 Assets Total	14,059.78-		460,743.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				394,625.42
	Fund 22071 Fund Equity Total				394,625.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		345.00		6,569.50
	472100 SALE OF SUP & MAT				32.00
	Major Account 470000 Total		345.00		6,601.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,126.87		7,445.47
	484100 OPERATING DONATIONS & CO				125,000.00
	Major Account 480000 Total		1,126.87		132,445.47
	Fund 22071 Revenues Total		1,471.87		139,046.97
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,567.09		72,832.67	
	592200 1099-AID TO/FOR INDIVIDUALS			168.40	
	Major Account 590000 Total	15,567.09		73,001.07	
	Fund 22071 Expenditures Total	15,567.09		73,001.07	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	35.44-		71.96-	
	Fund 22071 Adjustments Total	35.44-		71.96-	
	Fund 22071 Total	1,471.87	1,471.87	533,672.39	533,672.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,167.75-		49,753.84	
		Fund 22072 Assets Total	1,167.75-		49,753.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,657.63
		Fund 22072 Fund Equity Total				45,657.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,477.79
		Major Account 470000 Total				2,477.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.81		720.28
		484100 OPERATING DONATIONS & CO				2,155.00
		Major Account 480000 Total		90.81		2,875.28
		Fund 22072 Revenues Total		90.81		5,353.07
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,258.56		1,256.86	
		Major Account 590000 Total	1,258.56		1,256.86	
		Fund 22072 Expenditures Total	1,258.56		1,256.86	
		Fund 22072 Total	90.81	90.81	51,010.70	51,010.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.60		1,611.19	
	Fund 22073 Assets Total	3.60		1,611.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				35,000.00
	Fund 22073 Liabilities Total				35,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,367.23-
	Fund 22073 Fund Equity Total				33,367.23-
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				75.00
	Major Account 470000 Total				75.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.60		344.78
	Major Account 480000 Total		3.60		344.78
	Fund 22073 Revenues Total		3.60		419.78
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			295.71	
	Major Account 520000 Total			295.71	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			145.65	
	Major Account 570000 Total			145.65	
	Fund 22073 Expenditures Total			441.36	
	Fund 22073 Total	3.60	3.60	2,052.55	2,052.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.23		1,386.37	
	Fund 22074 Assets Total	3.23		1,386.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,364.16
	Fund 22074 Fund Equity Total				1,364.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.23		22.21
	Major Account 480000 Total		3.23		22.21
	Fund 22074 Revenues Total		3.23		22.21
	Fund 22074 Total	3.23	3.23	1,386.37	1,386.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.75		23,953.33	
	Fund 22075 Assets Total	55.75		23,953.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,568.35
	Fund 22075 Fund Equity Total				23,568.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.75		384.98
	Major Account 480000 Total		55.75		384.98
	Fund 22075 Revenues Total		55.75		384.98
	Fund 22075 Total	55.75	55.75	23,953.33	23,953.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	175.07-		55,519.35	
	Fund 22076 Assets Total	175.07-		55,519.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,888.56
	Fund 22076 Fund Equity Total				54,888.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.93		898.62
	484100 OPERATING DONATIONS & CO				718.22
	Major Account 480000 Total		129.93		1,616.84
	Fund 22076 Revenues Total		129.93		1,616.84
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	305.00		305.00	
	534600 ED & RECREATIONAL SUP EX			681.05	
	Major Account 520000 Total	305.00		986.05	
	Fund 22076 Expenditures Total	305.00		986.05	
	Fund 22076 Total	129.93	129.93	56,505.40	56,505.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22077 IMPROV THEATER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			940.09	
		Fund 22077 Assets Total			940.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				940.09
		Fund 22077 Fund Equity Total				940.09
		Fund 22077 Total			940.09	940.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,154.87	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22080 Assets Total			15,585.76	
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARNINGS				350,000.00-
		349100 UNDESIGNATED				365,585.76
		Fund 22080 Fund Equity Total				15,585.76
		Fund 22080 Total			15,585.76	15,585.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	324,671.71-		1,666,169.58	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	4,878.54-			
		Fund 22520 Assets Total	329,550.25-		1,669,169.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		191.88-		22.50
		211900 AAI DUE TO VENDOR (SYSTE		2,972.08		7,047.29
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		2,780.20		6,885.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,750,811.63
		Fund 22520 Fund Equity Total				2,750,811.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5.50		503.50
		471120 MTNCE-INSURANCE				1,962.08
		471147 MAINTENACE OF RESIDENTS		470.00		18,580.92
		Major Account 470000 Total		475.50		21,046.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,770.95		39,868.67
		486500 MISCELLANEOUS ADJUSTMENT				78.94
		Major Account 480000 Total		4,770.95		39,947.61
		Fund 22520 Revenues Total		5,246.45		60,994.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	166,798.10		563,949.73	
		511200 TEMPORARY SALARIES-WAGE	3,809.16		8,803.09	
		511300 OVERTIME PAYMENTS	8,344.93		16,413.20	
		511400 ON CALL PAY	203.02		1,485.40	
		511500 SHIFT DIFFERENTIAL PYMT	4,037.38		20,497.14	
		511800 COMPENSATORY TIME PAID	1,064.01		3,193.98	
		512100 VACATION LEAVE EXPENSE	23,485.01		62,692.39	
		512200 SICK LEAVE EXPENSE	13,113.44		48,557.16	
		512300 HOLIDAY LEAVE EXPENSE	15,248.47		25,431.37	
		512500 FUNERAL LEAVE EXPENSE	1,166.86		1,771.98	
		512600 CIVIL LEAVE EXPENSE			25.07	
		512700 INJURY LEAVE EXPENSE	42.37		122.88	
		512900 UNION ACTIVITY EXPENSE			8.37	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	17,516.23		55,976.17	
		515200 OASDI EXPENSE	15,969.79		51,109.08	
		515400 LIFE & ACCIDENT INS EXP	45.83		211.62	
		515500 HEALTH INSURANCE EXPENSE	47,843.17		187,613.62	
		Major Account 510000 Total	318,687.77		1,047,862.25	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5,048.82		28,372.36	
		521900 AWARDS EXPENSE			547.25	
		522200 CONFERANCE EXPENSE			910.00	
		522300 WARDS OF THE STATE EXP			792.50	
		524600 RENT EXPENSE-BUILDINGS	5.00		20.00	
		533100 HOUSEHOLD & INSTIT EXP			3,633.69	
		533900 FOOD EXPENSE	12,581.73		56,575.05	
		534600 ED & RECREATIONAL SUP EX			122.51	
		535101 MEDICAL SUPPLIES-OTHER			20.88	
		544100 PHYSICIAN SERVICES			228.80	
		544400 HOSPITAL SERVICES			14.27	
		545000 LABORATORY SERVICES	1,107.33		5,454.03	
		547100 EDUCATIONAL SERVICES	45.00		100.00	
		547300 INTERPRETER SERVICES	101.25		459.46	
		549200 JANITORIAL SERVICES			9.87	
		554900 OTHER CONTRACTUAL SERVICE			45.00	
		559100 OTHER OPERATING EXP			21.75	
		Major Account 520000 Total	18,889.13		96,841.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			701.13	
		573100 STATE-OWNED TRANSPORTATION			3,996.22	
		574500 PERSONAL VEHICLE MILEAGE			121.00	
		Major Account 570000 Total			4,818.35	
		Fund 22520 Expenditures Total	337,576.90		1,149,521.88	
		Fund 22520 Total	8,026.65	8,026.65	2,818,691.46	2,818,691.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,783.65-		178,178.51	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 22524 Assets Total	42,783.65-		351,178.51	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		9.97		525.67-
		Fund 22524 Liabilities Total		9.97		525.67-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,207.30
		Fund 22524 Fund Equity Total				171,207.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		109.50		317.62
		471116 MEAL & LNDRY-OTHER FAC		48,780.26		417,207.48
		471120 MTNCE-INSURANCE		3,629.32		9,746.49
		471147 MAINTENANCE OF RESIDENTS		309,187.34		1,582,487.88
		474100 GENERAL BUSINESS FEES		2.05		14.38
		Major Account 470000 Total		361,708.47		2,009,773.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		537.67		3,610.33
		486400 CASH OVER ADJUSTMENT				4.35
		Major Account 480000 Total		537.67		3,614.68
		Fund 22524 Revenues Total		362,246.14		2,013,388.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	174,194.30		823,143.45	
		511200 TEMPORARY SALARIES-WAGE	8,003.14		38,176.99	
		511300 OVERTIME PAYMENTS	29,787.44		113,604.92	
		511500 SHIFT DIFFERENTIAL PYMT	12,811.70		60,051.92	
		511800 COMPENSATORY TIME PAID	2,766.08		14,677.68	
		512100 VACATION LEAVE EXPENSE	14,603.15		74,383.04	
		512200 SICK LEAVE EXPENSE	4,952.49		29,438.90	
		512300 HOLIDAY LEAVE EXPENSE	18,378.77		33,955.22	
		512500 FUNERAL LEAVE EXPENSE			1,750.62	
		512600 CIVIL LEAVE EXPENSE			348.64	
		512700 INJURY LEAVE EXPENSE			1,787.79	
		515100 RETIREMENT PLANS EXPENSE	19,650.05		87,656.70	
		515200 FICA EXPENSE	19,008.91		83,617.46	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	65.00		361.83	
	515500 HEALTH INSURANCE EXPENSE	50,369.55		287,395.51	
	516400 UNEMPLOYM COMP INS EXP			2,811.25	
	Major Account 510000 Total	354,590.58		1,653,161.92	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,261.81	
	521300 FREIGHT EXPENSE	8.02		20.11	
	521500 PUBLICATION & PRINT EXP			1,898.93	
	521800 CASH SHORT ADJUSTMENT			13.00	
	521900 AWARDS EXPENSE			1,203.96	
	522100 DUES & SUBSCRIPTION EXP			1,055.00	
	522200 CONFERENCE REGISTRATION	54.00		417.00	
	527500 REP & MAINT-COMM EQUIP			441.50	
	527600 REP & MAINT-HOUSE/INST E			49.99	
	531100 OFFICE SUPPLIES EXPENSE	46.12		2,763.19	
	532100 NON-CAPITALIZED EQUIP PU	129.99		324.89	
	533100 HOUSEHOLD & INSTIT EXP	116.22		1,491.34	
	533900 FOOD EXPENSE			92.44	
	534600 ED & RECREATIONAL SUP EX			163.45	
	538100 VEHICLE & EQUIP SUP EXP			265.67-	
	543200 IT CONSULTING-HW/SW SUPP	456.89		5,423.81	
	545000 LABORATORY SERVICES	760.00		2,520.00	
	547906 VERIFICATIONS			1,094.50	
	554903 RENTAL/MTNCE CONTRACT-DA	48,229.19		144,687.57	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	49,800.43		166,896.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			41.36	
	574500 PERSONAL VEHICLE MILEAGE			457.60	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total			513.96	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			10,372.70	
	587400 MASTER LEASE	648.75		1,946.25	
	Major Account 580000 Total	648.75		12,318.95	
	Fund 22524 Expenditures Total	405,039.76		1,832,891.65	
	Fund 22524 Total	362,256.11	362,256.11	2,184,070.16	2,184,070.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	127,191.98-		484,254.72	
		132200 DUE FROM OTHER GOVERNMENT			1,254.63-	
		Fund 22530 Assets Total	127,191.98-		483,000.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93.49-		
		Fund 22530 Liabilities Total		93.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				972,118.29
		Fund 22530 Fund Equity Total				972,118.29
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT				245,324.60
		Major Account 470000 Total				245,324.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,615.52		14,167.51
		Major Account 480000 Total		1,615.52		14,167.51
		Fund 22530 Revenues Total		1,615.52		259,492.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,571.53		99,020.54	
		515100 RETIREMENT PLANS EXPENSE	1,720.39		7,935.66	
		515200 OASDI EXPENSE	1,482.74		6,993.48	
		515400 LIFE & ACCIDENT INS EXP	3.24		20.47	
		515500 HEALTH INSURANCE EXPENSE	3,210.72		20,626.72	
		Major Account 510000 Total	26,988.62		134,596.87	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	93.49		373.96	
		521900 AWARDS EXPENSE			10.98-	
		522200 CONFERENCE REGISTRATION	75.00		1,133.24	
		531100 OFFICE SUPPLIES EXPENSE	114.60		1,135.14	
		532100 NON-CAPITALIZED EQUIP PU			169.99	
		533100 HOUSEHOLD & INSTIT EXP	27.68		324.37	
		534600 ED & RECREATIONAL SUP EX			2,400.00	
		554903 RENTAL/MTNCE CONTRACT-DA	101,414.62		608,487.72	
		Major Account 520000 Total	101,725.39		614,013.44	
		Fund 22530 Expenditures Total	128,714.01		748,610.31	
		Fund 22530 Total	1,522.03	1,522.03	1,231,610.40	1,231,610.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	111,520.72-		915,824.29	
		Fund 22531 Assets Total	111,520.72-		915,824.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.75		2.75
		Fund 22531 Liabilities Total		2.75		2.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,006,764.47
		Fund 22531 Fund Equity Total				1,006,764.47
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				420,485.02
		Major Account 470000 Total				420,485.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INTEREST INCOME		2,450.03		15,756.56
		Major Account 480000 Total		2,450.03		15,756.56
		Fund 22531 Revenues Total		2,450.03		436,241.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	67,304.67		338,635.83	
		511200 TEMPORARY SALARIES-WAG	400.00		1,919.83	
		511300 OVERTIME PAYMENTS	3,129.47		6,032.35	
		511500 SHIFT DIFFERENTIAL PYMT	868.23		3,826.07	
		511800 COMPENSATORY TIME PAID	1,018.53		2,247.06	
		512100 VACATION LEAVE EXPENSE	4,137.95		20,137.67	
		512200 SICK LEAVE EXPENSE	4,386.93		14,611.73	
		512300 HOLIDAY LEAVE EXPENSE	6,567.57		12,450.89	
		512400 MILITARY LEAVE EXPENSE			128.94	
		512500 FUNERAL LEAVE EXPENSE	407.74		2,124.35	
		512800 ADMINISTRATIVE LEAVE EX	1,444.60		1,444.60	
		515100 RETIREMENT PLANS EXPENS	7,102.55		31,247.13	
		515200 OASDI EXPENSE	6,533.36		28,989.67	
		515400 LIFE & ACCIDENT INS EXP	19.32		107.86	
		515500 HEALTH INSURANCE EXPENS	10,400.78		62,377.69	
		Major Account 510000 Total	113,721.70		526,281.67	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	102.99		638.25	
		521500 PUBLICATION & PRINT EXP	146.06		146.06	
		533900 FOOD EXPENSE	2.75		118.53	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>251.80</u>		<u>902.84</u>	
		Fund 22531 Expenditures Total	<u>113,973.50</u>		<u>527,184.51</u>	
		Fund 22531 Total	<u>2,452.78</u>	<u>2,452.78</u>	<u>1,443,008.80</u>	<u>1,443,008.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22532 SCH DIST REIMBURSEMENT-BEATRICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,025.50-		50,551.49	
		Fund 22532 Assets Total	10,025.50-		50,551.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,051.50
		Fund 22532 Fund Equity Total				82,051.50
Revenues	470000	Revenues - Sales & Charges				
		471141 SCHOOL DISTRICTS				2,524.50
		Major Account 470000 Total				2,524.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.86		1,246.46
		Major Account 480000 Total		146.86		1,246.46
		Fund 22532 Revenues Total		146.86		3,770.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,741.92		25,806.40	
		515100 RETIREMENT PLANS EXPENSE	647.46		2,132.13	
		515200 OASDI EXPENSE	567.56		1,863.05	
		515400 LIFE & ACCIDENT INS EXP	1.00		4.50	
		515500 HEALTH INSURANCE EXPENSE	1,214.42		5,464.89	
		Major Account 510000 Total	10,172.36		35,270.97	
		Fund 22532 Expenditures Total	10,172.36		35,270.97	
		Fund 22532 Total	146.86	146.86	85,822.46	85,822.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	78,020.48-		91,057.81	
	Fund 22550 Assets Total	78,020.48-		91,057.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		478.19		478.19
	Fund 22550 Liabilities Total		478.19		478.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,717.74
	Fund 22550 Fund Equity Total				177,717.74
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS-OTHER		1,850.00		1,850.00
	Major Account 460000 Total		1,850.00		1,850.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				85.00
	Major Account 470000 Total				85.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				8,525.60-
	Major Account 480000 Total				8,525.60-
	Fund 22550 Revenues Total		1,850.00		6,590.60-
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	46,121.72		46,121.72	
	524700 RENT EXP-OTHER REAL PROP	35,631.95		35,631.95	
	Major Account 520000 Total	81,753.67		81,753.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			85.00	
	574500 PERSONAL VEHICLE MILEAGE			113.85	
	Major Account 570000 Total			198.85	
	Fund 22550 Expenditures Total	81,753.67		81,952.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,405.00-		1,405.00-	
	Fund 22550 Adjustments Total	1,405.00-		1,405.00-	
	Fund 22550 Total	<u>2,328.19</u>	<u>2,328.19</u>	<u>171,605.33</u>	<u>171,605.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,125.37		6,497,870.23	
		Fund 22551 Assets Total	15,125.37		6,497,870.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,955,831.32
		Fund 22551 Fund Equity Total				6,955,831.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,125.37		109,422.17
		Major Account 480000 Total		15,125.37		109,422.17
		Fund 22551 Revenues Total		15,125.37		109,422.17
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			15,075.86	
		521400 DATA PROCESSING EXPENSE			30,054.76	
		527400 REP & MAINT-DATA PROC			12.20	
		532100 NON-CAPITALIZED EQUIP PU			77.60	
		541900 SETTLEMENTS			475,000.00	
		542100 SOS TEMP SERV - PERSONNEL			777.85	
		543100 IT CONSULTING-APPLICATIONS			12,101.00	
		543200 IT CONSULTING-HW/SW SUPP			22.11	
		543500 MGT CONSULTANT SERVICES			27,955.29	
		554900 OTHER CONTRACTUAL SERVICES			3,506.38	
		555100 DATA PROC SOFTW LIC FEE			1,210.93	
		555200 SOFTWARE - NEW PURCHASES			31.56	
		559100 OTHER OPERATING EXP			514.02	
		Major Account 520000 Total			566,339.56	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			1,043.70	
		Major Account 580000 Total			1,043.70	
		Fund 22551 Expenditures Total			567,383.26	
		Fund 22551 Total	15,125.37	15,125.37	7,065,253.49	7,065,253.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	164.50		21,296.67	
	Fund 22552 Assets Total	164.50		21,296.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8.32		86.56
	Fund 22552 Liabilities Total		8.32		86.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,397.99
	Fund 22552 Fund Equity Total				15,397.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				243.82
	Major Account 470000 Total				243.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.30		304.44
	484500 REIMB NON-GOVT SOURCES		106.88		5,263.86
	Major Account 480000 Total		156.18		5,568.30
	Fund 22552 Revenues Total		156.18		5,812.12
	Fund 22552 Total	164.50	164.50	21,296.67	21,296.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,472.22		320,369.40	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	1,472.22		318,424.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.48		25.15-
	Fund 22553 Liabilities Total		6.48		25.15-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				310,214.87
	Fund 22553 Fund Equity Total				310,214.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		721.96		2,675.76
	474100 GENERAL BUSINESS FEES				.60
	Major Account 470000 Total		721.96		2,676.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		743.78		5,114.62
	483200 BUILDING & SPACE RENTAL				84.00
	484500 REIMB NON-GOVT SOURCES				359.59
	Major Account 480000 Total		743.78		5,558.21
	Fund 22553 Revenues Total		1,465.74		8,234.57
	Fund 22553 Total	1,472.22	1,472.22	318,424.29	318,424.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22554 HHS CASH/CHILDRN TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,889.18		99,177.83	
		Fund 22554 Assets Total	3,889.18		99,177.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,987.51
		Fund 22554 Fund Equity Total				145,987.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.35		2,271.05
		Major Account 480000 Total		251.35		2,271.05
		Fund 22554 Revenues Total		251.35		2,271.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,336.33		3,336.33	
		512100 VACATION LEAVE EXPENSE	49.91		49.91	
		512200 SICK LEAVE EXPENSE	209.90		209.90	
		515100 RETIREMENT PLANS EXPENSE	269.29		9,354.98	
		515200 FICA EXPENSE	275.10		8,718.60	
		515400 LIFE & ACCIDENT INS EXP			34.26	
		515500 HEALTH INSURANCE EXPENSE			27,313.55	
		Major Account 510000 Total	4,140.53		49,017.53	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			57.20	
		575100 MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total			63.20	
		Fund 22554 Expenditures Total	4,140.53		49,080.73	
		Fund 22554 Total	251.35	251.35	148,258.56	148,258.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,977,809.12-		2,774,249.13	
	Fund 22555 Assets Total	2,977,809.12-		2,774,249.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,829.41		18,829.41
	Fund 22555 Liabilities Total		18,829.41		18,829.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,714,603.55
	Fund 22555 Fund Equity Total				4,714,603.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,776.17		76,491.66
	485100 FINES FORFEITS & PENALTI				1,207,568.62
	Major Account 480000 Total		12,776.17		1,284,060.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000,000.00-		3,215,000.00-
	Major Account 490000 Total		3,000,000.00-		3,215,000.00-
	Fund 22555 Revenues Total		2,987,223.83-		1,930,939.72-
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	9,414.70		28,244.11	
	Major Account 520000 Total	9,414.70		28,244.11	
	Fund 22555 Expenditures Total	9,414.70		28,244.11	
	Fund 22555 Total	2,968,394.42-	2,968,394.42-	2,802,493.24	2,802,493.24

Secure Version - Prior Month

As of December 31, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	356,675.96		363,092.52	
	Fund 22556 Assets Total	356,675.96		363,092.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84,504.69-		84,504.69-
	Fund 22556 Liabilities Total		84,504.69-		84,504.69-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				354,481.20
	Fund 22556 Fund Equity Total				354,481.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		260,539.81		483,840.91
	Major Account 470000 Total		260,539.81		483,840.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376.86		2,752.65
	Major Account 480000 Total		376.86		2,752.65
	Fund 22556 Revenues Total		260,916.67		486,593.56
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	180,263.98-		393,477.55	
	Major Account 590000 Total	180,263.98-		393,477.55	
	Fund 22556 Expenditures Total	180,263.98-		393,477.55	
	Fund 22556 Total	<u>176,411.98</u>	<u>176,411.98</u>	<u>756,570.07</u>	<u>756,570.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,997.15	
		Fund 22560 Assets Total			2,997.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,997.15
		Fund 22560 Fund Equity Total				2,997.15
		Fund 22560 Total			2,997.15	2,997.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	247,895.71-		4,153,328.78	
		Fund 22561 Assets Total	247,895.71-		4,153,328.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		21,332.33-		
		211900 AAI DUE TO VENDOR (SYSTE		90,895.36-		
		Fund 22561 Liabilities Total		112,227.69-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,623,563.84
		Fund 22561 Fund Equity Total				5,623,563.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,250.23		82,733.26
		Major Account 480000 Total		10,250.23		82,733.26
		Fund 22561 Revenues Total		10,250.23		82,733.26
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,500.00	
		522100 DUES & SUBSCRIPTION EXP	50.00		888.00	
		522200 CONFERENCE REGISTRATION			430.00	
		524700 RENT EXP-OTHER REAL PROP			450.00	
		531100 OFFICE SUPPLIES EXPENSE			200.00	
		534600 ED & RECREATIONAL SUP EX			17,675.21	
		543200 IT CONSULTING-HW/SW SUPP			309.07	
		543500 MGT CONSULTANT SERVICES			18,693.49	
		545100 CITY/COUNTY HEALTH DEPT			196,293.05	
		547100 EDUCATIONAL SERVICES	145,868.25		1,201,525.91	
		555200 SOFTWARE - NEW PURCHASES			104.50	
		Major Account 520000 Total	145,918.25		1,438,069.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			803.78	
		572100 COMMERCIAL TRANSPORTATIO			618.90	
		574500 PERSONAL VEHICLE MILEAGE			509.85	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,669.56	
		575100 MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total			3,622.09	
		Fund 22561 Expenditures Total	145,918.25		1,441,691.32	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			111,277.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 22561 Adjustments Total			111,277.00	
	Fund 22561 Total	<u>101,977.46</u>	<u>101,977.46</u>	<u>5,706,297.10</u>	<u>5,706,297.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,254.35		538,936.82	
		Fund 22570 Assets Total	1,254.35		538,936.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				520,031.20
		Fund 22570 Fund Equity Total				520,031.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,254.35		10,293.84
		Major Account 480000 Total		1,254.35		10,293.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 22570 Revenues Total		1,254.35		510,293.84
Expenditures	510000	Personal Services				
		511900 SUPPLEMENTAL			4,750.00	
		515200 FICA EXPENSE			363.39	
		Major Account 510000 Total			5,113.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			366.35	
		572100 COMMERCIAL TRANSPORTATIO			129.00	
		574500 PERSONAL VEHICLE MILEAGE			55.88	
		575100 MISC TRAVEL EXPENSE			30.00	
		Major Account 570000 Total			581.23	
Expenditures	590000	Government Aid				
		593100 GRANTS			484,998.00	
		599100 OTHER GOVERNMENT AID			695.60	
		Major Account 590000 Total			485,693.60	
		Fund 22570 Expenditures Total			491,388.22	
		Fund 22570 Total	1,254.35	1,254.35	1,030,325.04	1,030,325.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.57		2,823.01	
		Fund 22590 Assets Total	6.57		2,823.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,751.36
		Fund 22590 Fund Equity Total				7,751.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.57		71.65
		Major Account 480000 Total		6.57		71.65
		Fund 22590 Revenues Total		6.57		71.65
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			5,000.00	
		Major Account 590000 Total			5,000.00	
		Fund 22590 Expenditures Total			5,000.00	
		Fund 22590 Total	6.57	6.57	7,823.01	7,823.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	242,180.28-		61,715.44	
		132200 DUE FROM OTHER GOVERNMENT	1,176.21		1,407.03	
		132900 NSF ITEMS SUSPENSE	17,902.72-		336,967.83	
		139901 AR INVOICED (SYSTEM)			364.79	
		139902 AR DEPOSIT CLEARING (SYSTEM)			190,272.63	
		Fund 22600 Assets Total	258,906.79-		590,727.72	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				27,639.02
		211201 EXTRA READER RENTAL FEES		429.00		10,871.86-
		211900 AAI DUE TO VENDOR (SYSTE		24.14		24.14
		215100 DUE TO FUND - SHORT TERM		725.56		1,084.12
		215120 CREDIT CARD CLEARING		225,286.68-		61,538.13
		215126 DEPOSIT HOLDING				8,549.97
		Fund 22600 Liabilities Total		224,107.98-		87,963.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				612,556.72
		Fund 22600 Fund Equity Total				612,556.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		326.63		13,384.02
		472200 REPROD & PUBLICATIONS				37.10
		Major Account 470000 Total		326.63		13,421.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		973.82		9,919.88
		483200 BUILDING & SPACE RENTAL				94,023.24
		Major Account 480000 Total		973.82		103,943.12
		Fund 22600 Revenues Total		1,300.45		117,364.24
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	36,502.70		227,275.20	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	62.50-		62.50-	
		548600 PEST CONTROL	20.40-		20.40-	
		549200 JANITORIAL SERVICES	320.54-		320.54-	
		Major Account 520000 Total	36,099.26		226,871.76	
		Fund 22600 Expenditures Total	36,099.26		226,871.76	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			285.00	
		Fund 22600 Adjustments Total			285.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 22600 Total	<u>222,807.53-</u>	<u>222,807.53-</u>	<u>817,884.48</u>	<u>817,884.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,554.89		1,187,891.14	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 22630 Assets Total	6,554.89		1,187,941.14	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,117,404.01
	Fund 22630 Fund Equity Total				1,117,404.01
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				566.45
	475100 REGISTRATION / LICENSE F		50.00		100.00
	475200 EXAMINATION FEES		9,950.00		69,350.00
	Major Account 470000 Total		10,000.00		70,016.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,754.03		18,718.75
	484500 REIMB NON-GOVT SOURCES				100.00
	Major Account 480000 Total		2,754.03		18,818.75
	Fund 22630 Revenues Total		12,754.03		88,835.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,442.70		16,266.42	
	512100 VACATION LEAVE EXPENSE	167.11		693.71	
	512200 SICK LEAVE EXPENSE			890.91	
	512300 HOLIDAY LEAVE EXPENSE	401.10		802.20	
	515100 RETIREMENT PLANS EXPENSE	300.34		1,396.79	
	515200 FICA EXPENSE	262.61		1,166.17	
	515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
	515500 HEALTH INSURANCE EXPENSE	1,624.28		9,745.68	
	Major Account 510000 Total	6,199.14		30,967.88	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			150.19	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total			290.19	
	Fund 22630 Expenditures Total	6,199.14		31,258.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22630 Total	<u>12,754.03</u>	<u>12,754.03</u>	<u>1,219,199.21</u>	<u>1,219,199.21</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,958,076.30-		30,313,093.33	
		Fund 22640 Assets Total	4,958,076.30-		30,313,093.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		144,491.17-		
		211900 AAI DUE TO VENDOR (SYSTE		1,323,342.15		1,385,512.45
		Fund 22640 Liabilities Total		1,178,850.98		1,385,512.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,041,871.35
		Fund 22640 Fund Equity Total				7,041,871.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84,727.75		589,566.11
		Major Account 480000 Total		84,727.75		589,566.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				56,400,000.00
		493200 OPERATING TRANSFERS OUT				3,466,722.00-
		Major Account 490000 Total				52,933,278.00
		Fund 22640 Revenues Total		84,727.75		53,522,844.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,227.25		405,838.13	
		511300 OVERTIME PAYMENTS	823.83		3,001.38	
		511400 ON CALL PAY	1,148.27		3,158.24	
		511500 SHIFT DIFFERENTIAL PYMT	770.10		2,873.55	
		511800 COMPENSATORY TIME PAID	1,263.92		5,468.68	
		512100 VACATION LEAVE EXPENSE	7,289.29		27,013.36	
		512200 SICK LEAVE EXPENSE	3,160.49		15,961.11	
		512300 HOLIDAY LEAVE EXPENSE	10,357.56		22,879.77	
		512500 FUNERAL LEAVE EXPENSE			606.04	
		512900 UNION ACTIVITY EXPENSE			8.44	
		515100 RETIREMENT PLANS EXPENSE	8,539.17		36,555.91	
		515200 FICA EXPENSE	8,198.78		34,909.81	
		515400 LIFE & ACCIDENT INS EXP	22.30		113.68	
		515500 HEALTH INSURANCE EXPENSE	16,274.10		79,482.58	
		516500 WORKERS COMP PREMIUMS			1,356.00	
		Major Account 510000 Total	147,075.06		639,226.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	101.48		593.92	
	521500 PUBLICATION & PRINT EXP			178.20	
	522100 DUES & SUBSCRIPTION EXP	30.00		2,155.00	
	522200 CONFERENCE REGISTRATION			485.00	
	524700 RENT EXP-OTHER REAL PROP			1.50	
	531100 OFFICE SUPPLIES EXPENSE	56.01		318.38	
	541700 LEGAL RELATED EXPENSE	10.00		36,583.93	
	542100 SOS TEMP SERV - PERSONNEL	6,061.99		12,879.96	
	543100 IT CONSULTING-APPLICATIONS	10,144.69		10,144.69	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	547100 EDUCATIONAL SERVICES			17,750.00	
	554900 OTHER CONTRACTUAL SERVICES	39,570.01		114,658.92	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			.49	
	Major Account 520000 Total	55,974.18		210,797.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	359.88		3,099.74	
	572100 COMMERCIAL TRANSPORTATIO	1,781.20		7,270.58	
	574500 PERSONAL VEHICLE MILEAGE	145.20		772.20	
	575100 MISC TRAVEL EXPENSE	39.00		218.20	
	Major Account 570000 Total	2,325.28		11,360.72	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,791,462.24		14,120,278.87	
	592200 1099 -AID TO/FOR INDIVIDUAL	29,925.76		162,365.08	
	595100 CONTRACTUAL AID	36,682.49		199,342.80	
	599100 OTHER GOVERNMENT AID	2,168,102.48		16,134,351.64	
	Major Account 590000 Total	6,026,172.97		30,616,338.39	
	Fund 22640 Expenditures Total	6,231,547.49		31,477,722.82	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	9,892.46-		159,411.76	
	Fund 22640 Adjustments Total	9,892.46-		159,411.76	
	Fund 22640 Total	1,263,578.73	1,263,578.73	61,950,227.91	61,950,227.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,608.84		1,101,187.85	
	139901 AR INVOICED (SYSTEM)	16.00		145.00	
	Fund 22650 Assets Total	26,624.84		1,101,332.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,500.00		12,500.00
	Fund 22650 Liabilities Total		12,500.00		12,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				966,280.31
	Fund 22650 Fund Equity Total				966,280.31
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,024.00		41,608.00
	474100 GENERAL BUSINESS FEES		13,977.00		91,258.00
	Major Account 470000 Total		19,001.00		132,866.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,477.84		16,758.66
	Major Account 480000 Total		2,477.84		16,758.66
	Fund 22650 Revenues Total		21,478.84		149,624.66
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	12,500.00		34,375.00	
	Major Account 520000 Total	12,500.00		34,375.00	
	Fund 22650 Expenditures Total	12,500.00		34,375.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,146.00-		7,302.88-	
	Fund 22650 Adjustments Total	5,146.00-		7,302.88-	
	Fund 22650 Total	33,978.84	33,978.84	1,128,404.97	1,128,404.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22670 BEHAVIORAL HEALTH SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,402.77		602,706.24	
	Fund 22670 Assets Total	<u>1,402.77</u>		<u>602,706.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				592,745.42
	Fund 22670 Fund Equity Total				<u>592,745.42</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				277.51
	Major Account 470000 Total				<u>277.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,402.77		9,683.31
	Major Account 480000 Total		<u>1,402.77</u>		<u>9,683.31</u>
	Fund 22670 Revenues Total		<u>1,402.77</u>		<u>9,960.82</u>
	Fund 22670 Total	<u>1,402.77</u>	<u>1,402.77</u>	<u>602,706.24</u>	<u>602,706.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92,301.85-		1,900,105.02	
	Fund 22671 Assets Total	92,301.85-		1,900,105.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,499,276.99
	Fund 22671 Fund Equity Total				2,499,276.99
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		162,287.42		962,612.48
	Major Account 450000 Total		162,287.42		962,612.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,746.04		36,766.24
	Major Account 480000 Total		4,746.04		36,766.24
	Fund 22671 Revenues Total		167,033.46		999,378.72
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	259,335.31		1,598,550.69	
	Major Account 590000 Total	259,335.31		1,598,550.69	
	Fund 22671 Expenditures Total	259,335.31		1,598,550.69	
	Fund 22671 Total	167,033.46	167,033.46	3,498,655.71	3,498,655.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102,035.71		2,144,578.93	
		Fund 22680 Assets Total	102,035.71		2,144,578.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,625,312.75
		Fund 22680 Fund Equity Total				1,625,312.75
Revenues	450000	Taxes				
		451500 CORP INC & FRANCHISE TAX		95,905.00		479,525.00
		Major Account 450000 Total		95,905.00		479,525.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,130.71		39,741.18
		Major Account 480000 Total		6,130.71		39,741.18
		Fund 22680 Revenues Total		102,035.71		519,266.18
		Fund 22680 Total	102,035.71	102,035.71	2,144,578.93	2,144,578.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			130,930.06	
	Fund 22681 Assets Total			130,930.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,930.06
	Fund 22681 Fund Equity Total				130,930.06
	Fund 22681 Total			130,930.06	130,930.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,856.00-		409,877.50	
	Fund 22683 Assets Total	50,856.00-		409,877.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,877.50
	Fund 22683 Fund Equity Total				565,877.50
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,856.00		156,000.00	
	Major Account 590000 Total	50,856.00		156,000.00	
	Fund 22683 Expenditures Total	50,856.00		156,000.00	
	Fund 22683 Total			565,877.50	565,877.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	465.52		200,014.27	
		Fund 22690 Assets Total	465.52		200,014.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,299.35
		Fund 22690 Fund Equity Total				186,299.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		465.52		3,119.92
		485100 FINES FORFEITS & PENALTI				10,595.00
		Major Account 480000 Total		465.52		13,714.92
		Fund 22690 Revenues Total		465.52		13,714.92
		Fund 22690 Total	465.52	465.52	200,014.27	200,014.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,986.15-		1,055,949.60	
		Fund 27270 Assets Total	68,986.15-		1,055,949.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		67,253.00-		
		211900 AAI DUE TO VENDOR (SYSTE		23,893.00-		
		Fund 27270 Liabilities Total		91,146.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,387,468.36
		Fund 27270 Fund Equity Total				1,387,468.36
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		135,302.64		802,551.47
		Major Account 450000 Total		135,302.64		802,551.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,691.46		20,299.83
		Major Account 480000 Total		2,691.46		20,299.83
		Fund 27270 Revenues Total		137,994.10		822,851.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,747.62		5,364.20-	
		512100 VACATION LEAVE EXPENSE	148.42		1,187.36	
		512200 SICK LEAVE EXPENSE	111.32		612.55	
		512300 HOLIDAY LEAVE EXPENSE	445.26		271.46-	
		515100 RETIREMENT PLANS EXPENSE	333.39		357.54-	
		515200 FICA EXPENSE	326.26		347.68-	
		515400 LIFE & ACCIDENT INS EXP	1.00		1.80-	
		515500 HEALTH INSURANCE EXPENSE	352.98		360.03-	
		Major Account 510000 Total	5,466.25		4,902.80-	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			62.18-	
		533900 FOOD EXPENSE			137.43	
		547100 EDUCATIONAL SERVICES			4,618.77	
		555200 SOFTWARE - NEW PURCHASES			104.50	
		Major Account 520000 Total			4,798.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			442.30	
		571600 MEALS-NOT TRAVEL STATUS			280.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			462.00	
	Major Account 570000 Total			1,184.34	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	110,368.00		1,153,290.00	
	Major Account 590000 Total	110,368.00		1,153,290.00	
	Fund 27270 Expenditures Total	115,834.25		1,154,370.06	
	Fund 27270 Total	<u>46,848.10</u>	<u>46,848.10</u>	<u>2,210,319.66</u>	<u>2,210,319.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			214,440.62	
		112100 PETTY CASH			100.00	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		Fund 28000 Assets Total			<u>223,447.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				<u>223,447.62</u>
		Fund 28000 Total			<u>223,447.62</u>	<u>223,447.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			513.54	
	Fund 42020 Assets Total			513.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513.54
	Fund 42020 Fund Equity Total				513.54
	Fund 42020 Total			513.54	513.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,546.75-		1,386.37	
	Fund 42024 Assets Total	1,546.75-		1,386.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48,971.08		48,971.08
	Fund 42024 Liabilities Total		48,971.08		48,971.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,078.04
	Fund 42024 Fund Equity Total				55,078.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		67,119.24		335,201.52
	Major Account 460000 Total		67,119.24		335,201.52
	Fund 42024 Revenues Total		67,119.24		335,201.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,301.04		18,732.37	
	512100 VACATION LEAVE EXPENSE	592.82		1,689.79	
	512200 SICK LEAVE EXPENSE	191.31		1,118.69	
	512300 HOLIDAY LEAVE EXPENSE	418.34		821.90	
	515100 RETIREMENT PLANS EXPENSE	337.33		1,593.77	
	515200 FICA EXPENSE	331.62		1,535.65	
	515400 LIFE & ACCIDENT INS EXP	.57		4.33	
	Major Account 510000 Total	5,173.03		25,496.50	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			50.00	
	539100 INDIRECT COST ALLOWANCE	1,380.17		8,578.03	
	543200 IT CONSULTING-HW/SW SUPP			280.37	
	543500 MGT CONSULTANT SERVICES			9,355.00	
	547100 EDUCATIONAL SERVICES			2,338.75	
	Major Account 520000 Total	1,380.17		20,602.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,215.90	
	572100 COMMERCIAL TRANSPORTATIO			438.89	
	574500 PERSONAL VEHICLE MILEAGE			545.60	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total			2,266.39	
Expenditures	590000 Government Aid				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	111,083.87		389,499.23	
	Major Account 590000 Total	111,083.87		389,499.23	
	Fund 42024 Expenditures Total	117,637.07		437,864.27	
	Fund 42024 Total	<u>116,090.32</u>	<u>116,090.32</u>	<u>439,250.64</u>	<u>439,250.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	93,095.90-		20,492.75	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	93,095.90-		20,649.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		504.50-		
		Fund 42070 Liabilities Total		504.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,222.41
		Fund 42070 Fund Equity Total				122,222.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				485,629.00
		Major Account 460000 Total				485,629.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				300.00
		472100 SALE OF SUP & MAT				25.00
		475200 EXAMINATION FEES				4,142.00
		Major Account 470000 Total				4,467.00
		Fund 42070 Revenues Total				490,096.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,016.59		195,746.82	
		511300 OVERTIME PAYMENTS			740.60	
		511800 COMPENSATORY TIME PAID	492.88		4,088.27	
		512100 VACATION LEAVE EXPENSE	1,805.09		23,327.94	
		512200 SICK LEAVE EXPENSE	981.44		9,899.56	
		512300 HOLIDAY LEAVE EXPENSE	2,668.16		10,018.09	
		512400 MILITARY LEAVE EXPENSE			1,386.90	
		512500 FUNERAL LEAVE EXPENSE			188.67	
		515100 RETIREMENT PLANS EXPENSE	2,019.04		23,465.05	
		515200 FICA EXPENSE	1,963.61		22,620.31	
		515400 LIFE & ACCIDENT INS EXP	5.01		69.42	
		515500 HEALTH INSURANCE EXPENSE	2,853.22		44,121.47	
		Major Account 510000 Total	33,805.04		335,673.10	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	92.86		456.85	
		521500 PUBLICATION & PRINT EXP			211.20	
		522100 DUES & SUBSCRIPTION EXP	55.00		1,757.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,150.00		2,705.00	
	523600 INTEREST EXPENSE			3.21	
	532100 NON-CAPITALIZED EQUIP PU			780.00	
	533100 HOUSEHOLD & INSTIT EXP			151.95	
	534600 ED & RECREATIONAL SUP EX			2,998.77	
	537100 LABORATORY SUP EXP			130.00	
	539100 INDIRECT COST ALLOWANCE	26,215.23		163,847.43	
	542100 SOS TEMP SERV - PERSONNEL	5,512.68		27,082.57	
	544100 PHYSICIAN SERVICES			373.00	
	545000 LABORATORY SERVICES	16.00		16.00	
	545100 CITY/COUNTY HEALTH DEPT			4,440.00	
	547100 EDUCATIONAL SERVICES	23,069.00		34,936.00	
	555200 SOFTWARE - NEW PURCHASES			104.50	
	Major Account 520000 Total	56,110.77		239,994.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,383.29		6,264.31	
	571900 MEALS-ONE DAY TRAVEL			4.97	
	574500 PERSONAL VEHICLE MILEAGE	9.25		1,226.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,227.05		8,364.69	
	575100 MISC TRAVEL EXPENSE	56.00		141.00	
	Major Account 570000 Total	2,675.59		16,001.92	
	Fund 42070 Expenditures Total	92,591.40		591,669.30	
	Fund 42070 Total	504.50	504.50	612,318.41	612,318.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	249.07		104,615.84	
		131300 LOANS RECEIVABLE			50,000.00	
		132100 DUE FROM OTHER FUNDS			190,000.00	
		Fund 42510 Assets Total	<u>249.07</u>		<u>344,615.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,851.80
		Fund 42510 Fund Equity Total				<u>356,851.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.07		2,199.04
		Major Account 480000 Total		<u>249.07</u>		<u>2,199.04</u>
		Fund 42510 Revenues Total		<u>249.07</u>		<u>2,199.04</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			14,435.00	
		Major Account 520000 Total			<u>14,435.00</u>	
		Fund 42510 Expenditures Total			<u>14,435.00</u>	
		Fund 42510 Total	<u>249.07</u>	<u>249.07</u>	<u>359,050.84</u>	<u>359,050.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,508.82		405,675.86	
		139901 AR INVOICED (SYSTEM)	20,743.14		65,181.44	
		Fund 42520 Assets Total	19,234.32		470,857.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				384,221.56
		Fund 42520 Fund Equity Total				384,221.56
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		10,028.70		237,741.77
		Major Account 460000 Total		10,028.70		237,741.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		937.12		6,485.24
		Major Account 480000 Total		937.12		6,485.24
		Fund 42520 Revenues Total		10,965.82		244,227.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,959.46	
		511300 OVERTIME PAYMENTS			113.97	
		511400 ON CALL PAY			240.35	
		511800 COMPENSATORY TIME PAID			44.40	
		512100 VACATION LEAVE EXPENSE			1,331.80	
		512200 SICK LEAVE EXPENSE			200.70	
		512300 HOLIDAY LEAVE EXPENSE			135.07	
		515100 RETIREMENT PLANS EXPENSE			1,485.86	
		515200 FICA EXPENSE			1,478.09	
		515400 LIFE & ACCIDENT INS EXP			5.70	
		515500 HEALTH INSURANCE EXPENSE			6,727.46	
		Major Account 510000 Total			31,722.86	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			194.50	
		522200 CONFERENCE REGISTRATION			423.00	
		525200 RENT EXP-DATA PROC EQUIP			33.44	
		531100 OFFICE SUPPLIES EXPENSE			21.81	
		533100 HOUSEHOLD & INSTIT EXP			441.50	
		533900 FOOD EXPENSE	30,200.14		109,125.23	
		547400 JUVENILE SERVICES			7,508.70	
		Major Account 520000 Total	30,200.14		117,748.18	
Expenditures	580000	Capital Outlay				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,415.00	
	586900 OTHER FIXED ASSETS			1,621.04	
	Major Account 580000 Total			8,036.04	
	Fund 42520 Expenditures Total	30,200.14		157,507.08	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			84.19	
	Fund 42520 Adjustments Total			84.19	
	Fund 42520 Total	<u>10,965.82</u>	<u>10,965.82</u>	<u>628,448.57</u>	<u>628,448.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	114,643.09		466,956.84	
		139901 AR INVOICED (SYSTEM)	393,752.97-		393,752.97-	
		Fund 42540 Assets Total	279,109.88-		73,203.87	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211900 AAI DUE TO VENDOR (SYSTE				60.09
		215100 DUE TO FUND - SHORT TERM				685,000.00
		Fund 42540 Liabilities Total				684,946.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				520,616.84-
		Fund 42540 Fund Equity Total				520,616.84-
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM				1,918,415.37
		471127 MEDICARE B/VETS		13,704.75		95,781.73
		Major Account 470000 Total		13,704.75		2,014,197.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		703.12		5,524.85
		Major Account 480000 Total		703.12		5,524.85
		Fund 42540 Revenues Total		14,407.87		2,019,721.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,972.23		663,487.48	
		511200 TEMPORARY SALARIES-WAGE			9,536.85	
		511300 OVERTIME PAYMENTS	6,392.16		16,663.32	
		511500 SHIFT DIFFERENTIAL PYMT	335.70		2,145.20	
		511800 COMPENSATORY TIME PAID	2,190.69		6,581.05	
		512100 VACATION LEAVE EXPENSE	13,945.55		66,211.99	
		512200 SICK LEAVE EXPENSE	8,320.44		47,889.18	
		512300 HOLIDAY LEAVE EXPENSE	11,293.18		26,904.50	
		512500 FUNERAL LEAVE EXPENSE			2,693.79	
		512600 CIVIL LEAVE EXPENSE			92.85	
		512700 INJURY LEAVE EXPENSE			411.83	
		515100 RETIREMENT PLANS EXPENSE	10,591.68		62,380.39	
		515200 FICA EXPENSE	9,987.41		58,293.12	
		515400 LIFE & ACCIDENT INS EXP	42.92		313.79	
		515500 HEALTH INSURANCE EXPENSE	33,773.76		247,697.93	
		516400 UNEMPLOYM COMP INS EXP			32,460.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			100,977.50	
		Major Account 510000 Total	195,845.72		1,344,741.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	654.06		5,228.32	
		521200 COM EXPENSE - VOICE/DATA	46.35		7,981.15	
		521300 FREIGHT EXPENSE			39.82	
		521400 DATA PROCESSING EXPENSE			7,417.89	
		521500 PUBLICATION & PRINT EXP			988.72	
		521900 AWARDS EXPENSE			30.00	
		522100 DUES & SUBSCRIPTION EXP			425.00	
		522200 CONFERENCE REGISTRATION			1,017.00	
		522300 WARDS OF THE STATE EXP	27.97		9,919.89	
		523500 PROMPT PAY INTEREST			313.34	
		524900 RENT EXP-DEPR SURCHARGE			71,613.62	
		525500 RENT EXP-OTHER PERS PROP			1,491.26	
		526100 REP & MAINT-REAL PROPERT			2,613.51	
		527300 REP & MAINT-MEDICAL EQUI	837.53		5,677.53	
		527600 REP & MAINT-HOUSE/INST E			116.80	
		531100 OFFICE SUPPLIES EXPENSE	3,946.17		29,320.14	
		532100 NON-CAPITALIZED EQUIP PU			4,020.39	
		533100 HOUSEHOLD & INSTIT EXP	9,945.38		83,991.75	
		533102 ATTENDS & DISPOSABLE ITEMS	8,310.00		45,541.78	
		533900 FOOD EXPENSE	52,376.73		277,572.74	
		534600 ED & RECREATIONAL SUP EX			2,455.75	
		535100 MEDICAL SUPPLIES	341.00		5,187.74	
		535101 MEDICAL SUPPLIES-OTHER	20,751.90		104,473.21	
		544100 PHYSICIAN SERVICES			167.48	
		544101 PHYSICAL THERAPY CONTRACT			20,133.25	
		544400 HOSPITAL SERVICES			2,205.69	
		544500 PHARMACY SERVICES			4,160.00	
		544800 AMBULANCE SERVICES			1,217.74	
		545000 LABORATORY SERVICES	440.00		4,049.81	
		547906 VERIFICATIONS			924.00	
		549100 LAUNDRY SERVICES			61,249.64	
		559100 OTHER OPERATING EXP	5.06		78.82	
		Major Account 520000 Total	97,672.03		761,623.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			325.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,803.70	
	574500 PERSONAL VEHICLE MILEAGE			668.30	
	575100 MISC TRAVEL EXPENSE			19.00	
	Major Account 570000 Total			2,816.39	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,666.42	
	Major Account 580000 Total			1,666.42	
	Fund 42540 Expenditures Total	293,517.75		2,110,848.18	
	Fund 42540 Total	14,407.87	14,407.87	2,184,052.05	2,184,052.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	276,298.70-		49,316.73	
		141100 OFFICE SUPPLIES INVENTOR	83.05-		8,214.01	
		141200 CONSTRUCTION SUPPLIES IN	294.93-		934.10	
		141300 MEDICAL SUPPLIES INVENTO	2,365.26-		28,954.51	
		141500 FOOD SUPPLIES INVENTORY	15.68-		1,067.70	
		141600 HOUSEHOLD & INSTITUTIONAL	799.00		26,838.11	
		141800 ED & RECREATIONAL SUPPLIE	5.89-		297.31	
		141900 ENG TECH & COMM SUPPLIES			2.86	
		142000 CLOTHING & APPAREL	216.21		1,714.71	
		142100 LABORATORY SUPPLIES			49.13	
		142900 MISCELLANEOUS SUPPLIES			91.60	
		Fund 42541 Assets Total	278,048.30-		117,480.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,464.31		5,402.79
		211900 AAI DUE TO VENDOR (SYSTE		1,806.35		3,220.41
		215100 DUE TO FUND - SHORT TERM				435,000.00
		Fund 42541 Liabilities Total		3,270.66		443,623.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,506.99-
		Fund 42541 Fund Equity Total				128,506.99-
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM				1,419,621.52
		471127 MEDICARE B/VETS		11,245.30		43,106.06
		Major Account 470000 Total		11,245.30		1,462,727.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		573.49		2,835.89
		Major Account 480000 Total		573.49		2,835.89
		Fund 42541 Revenues Total		11,818.79		1,465,563.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	155,487.24		826,465.72	
		511200 TEMPORARY SALARIES-WAGE	5,262.89		16,560.07	
		511300 OVERTIME PAYMENTS	6,952.95		30,872.50	
		511400 ON CALL PAY	466.50		957.34	
		511500 SHIFT DIFFERENTIAL PYMT	4,417.50		19,994.06	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,571.69		6,246.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	14,119.57		92,012.67	
	512200 SICK LEAVE EXPENSE	3,583.21		24,492.68	
	512300 HOLIDAY LEAVE EXPENSE	18,513.42		39,242.41	
	512500 FUNERAL LEAVE EXPENSE			1,492.06	
	512700 INJURY LEAVE EXPENSE			74.63	
	515100 RETIREMENT PLANS EXPENSE	15,330.15		77,966.34	
	515200 FICA EXPENSE	13,999.40		71,513.00	
	515400 LIFE & ACCIDENT INS EXP	38.19		259.85	
	515500 HEALTH INSURANCE EXPENSE	31,140.32		204,233.66	
	Major Account 510000 Total	270,883.03		1,412,883.60	
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			83,281.02	
	531100 OFFICE SUPPLIES EXPENSE	885.05		4,612.74	
	533100 HOUSEHOLD & INSTIT EXP	2,042.89		1,246.12	
	533102 ATTENDS & DISPOSABLE ITEMS	1,031.59		3,837.80-	
	534600 ED & RECREATIONAL SUP EX			56.50	
	535101 MEDICAL SUPPLIES-OTHER	3,383.17-		4,163.16-	
	538100 VEHICLE & EQUIP SUP EXP	815.11		3,599.81	
	543200 IT CONSULTING-HW/SW SUPP	888.59		12,366.20	
	544100 PHYSICIAN SERVICES	3,449.64		13,070.86	
	544101 PHYSICAL THERAPY CONTRACT	3,244.80		3,244.80	
	544400 HOSPITAL SERVICES	15.00		3,743.13	
	544500 PHARMACY SERVICES	8,055.40		47,274.20	
	544900 DENTAL SERVICES			4,721.00	
	545000 LABORATORY SERVICES	1,620.34		5,810.00	
	549500 HAZARDOUS WASTE DISPOSAL	629.88		3,057.21	
	554900 OTHER CONTRACTUAL SERVICES	1,210.00		7,799.50	
	554903 RENTAL/MTNCE CONTRACT-DAS			48,229.19	
	555100 DATA PROC SOFTW LIC FEE			4,750.00	
	Major Account 520000 Total	20,505.12		238,861.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			417.67	
	Major Account 570000 Total			417.67	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,946.25	
	Major Account 580000 Total			1,946.25	
	Fund 42541 Expenditures Total	291,388.15		1,654,108.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,749.60		9,094.35	
	814300 ZERO BALANCE ADJ			4.28-	
	Fund 42541 Adjustments Total	<u>1,749.60</u>		<u>9,090.07</u>	
	Fund 42541 Total	<u>15,089.45</u>	<u>15,089.45</u>	<u>1,780,679.68</u>	<u>1,780,679.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	133,091.46		173,479.67	
		139901 AR INVOICED (SYSTEM)	120,318.21-			
		Fund 42542 Assets Total	12,773.25		173,479.67	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				175,000.00
		Fund 42542 Liabilities Total				175,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,158.24-
		Fund 42542 Fund Equity Total				126,158.24-
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		115,605.44		718,027.39
		471127 MEDICARE B/VETS		1,517.63		13,195.04
		Major Account 470000 Total		117,123.07		731,222.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.88		1,510.07
		Major Account 480000 Total		231.88		1,510.07
		Fund 42542 Revenues Total		117,354.95		732,732.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,972.38		297,921.17	
		511200 TEMPORARY SALARIES-WAGE	164.64		8,970.35	
		511300 OVERTIME PAYMENTS	4,644.96		17,198.61	
		511500 SHIFT DIFFERENTIAL PYMT	1,869.19		11,399.46	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	172.95		3,328.01	
		512100 VACATION LEAVE EXPENSE	3,927.79		30,832.39	
		512200 SICK LEAVE EXPENSE	2,833.11		22,692.96	
		512300 HOLIDAY LEAVE EXPENSE	8,249.59		17,273.04	
		512500 FUNERAL LEAVE EXPENSE	371.43		980.61	
		512600 CIVIL LEAVE EXPENSE	182.33		204.61	
		512700 INJURY LEAVE EXPENSE			12.94	
		515100 RETIREMENT PLANS EXPENSE	5,781.88		30,138.93	
		515200 FICA EXPENSE	5,523.58		28,771.42	
		515400 LIFE & ACCIDENT INS EXP	19.55		132.67	
		515500 HEALTH INSURANCE EXPENSE	15,371.29		102,413.63	
		516500 WORKERS COMP PREMIUMS			26,328.50	
		Major Account 510000 Total	104,084.67		599,099.30	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			96.03	
		522300 WARDS OF THE STATE EXP			127.75	
		527600 REP & MAINT-HOUSE/INST E			345.80	
		531100 OFFICE SUPPLIES EXPENSE	497.03		813.56	
		533100 HOUSEHOLD & INSTIT EXP			2,396.49	
		533900 FOOD EXPENSE			4,929.20	
		535101 MEDICAL SUPPLIES-OTHER			286.46	
		Major Account 520000 Total	<u>497.03</u>		<u>8,995.29</u>	
		Fund 42542 Expenditures Total	<u>104,581.70</u>		<u>608,094.59</u>	
		Fund 42542 Total	<u>117,354.95</u>	<u>117,354.95</u>	<u>781,574.26</u>	<u>781,574.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,312.04		293,009.09	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 42543 Assets Total	63,312.04		343,009.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		787.68		
		211900 AAI DUE TO VENDOR (SYSTE		15,338.00		17,416.55
		Fund 42543 Liabilities Total		14,550.32		17,416.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,610.83
		Fund 42543 Fund Equity Total				105,610.83
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		251,986.95		1,200,617.99
		471127 MEDICARE B/VETS		2,876.03		24,121.17
		Major Account 470000 Total		254,862.98		1,224,739.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		750.21		3,667.18
		Major Account 480000 Total		750.21		3,667.18
		Fund 42543 Revenues Total		255,613.19		1,228,406.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,408.86		135,495.54	
		511200 TEMPORARY SALARIES-WAGE	1,525.17		18,439.31	
		511300 OVERTIME PAYMENTS	8,205.23		27,330.91	
		511500 SHIFT DIFFERENTIAL PYMT	1,560.40		9,244.69	
		511800 COMPENSATORY TIME PAID	608.43		1,632.87	
		512100 VACATION LEAVE EXPENSE	1,110.42		10,242.89	
		512200 SICK LEAVE EXPENSE	1,013.42		7,215.35	
		512300 HOLIDAY LEAVE EXPENSE	3,247.72		7,236.69	
		512500 FUNERAL LEAVE EXPENSE			696.11	
		512700 INJURY LEAVE EXPENSE			1,267.22	
		515100 RETIREMENT PLANS EXPENSE	2,774.73		14,962.18	
		515200 FICA EXPENSE	2,768.19		15,543.58	
		515400 LIFE & ACCIDENT INS EXP	9.35		66.82	
		515500 HEALTH INSURANCE EXPENSE	7,172.08		45,885.23	
		Major Account 510000 Total	51,404.00		295,259.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,500.00	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,247.89		12,993.63	
	521300 FREIGHT EXPENSE			36.27	
	521500 PUBLICATION & PRINT EXP	276.00		797.40	
	521900 AWARDS EXPENSE	35.00		210.00	
	522100 DUES & SUBSCRIPTION EXP	5,491.68		6,920.68	
	522200 CONFERENCE REGISTRATION	94.00		736.00	
	522600 JOB APPLICANT EXPENSE			50.00	
	522900 EMPLOYEE PARKING EXP	10.00		20.00	
	524900 RENT EXP-DEPR SURCHARGE	25,882.35		155,294.10	
	525100 RENT EXP-OFFICE EQUIP			832.86	
	527100 REP & MAINT-OFFICE EQUIP			140.90	
	527600 REP & MAINT-HOUSE/INST E			5,563.64	
	531100 OFFICE SUPPLIES EXPENSE	1,299.89		4,379.99	
	532100 NON-CAPITALIZED EQUIP PU			782.51	
	533100 HOUSEHOLD & INSTIT EXP	26,659.99		65,756.93	
	533102 ATTENDS & DISPOSABLE ITEMS	14,178.82		35,865.15	
	533900 FOOD EXPENSE	24,843.44		60,223.83	
	535100 MEDICAL SUPPLIES	738.04		94,474.74	
	535101 MEDICAL SUPPLIES-OTHER	14,822.95		68,867.55	
	541500 LEGAL SERVICES EXPENSE	2,500.00		2,500.00	
	541700 LEGAL RELATED EXPENSE			102.50	
	542200 TEMP SERV - OUTSIDE	3,574.62		20,152.33	
	543200 IT CONSULTING-HW/SW SUPP	285.61		1,077.63	
	543600 MEDICAL REVIEW CONSULTING			1,550.67	
	544100 PHYSICIAN SERVICES	10,115.00		55,263.20	
	544300 PSYCHOLOGICAL SERVICES			78.63	
	544500 PHARMACY SERVICES			16,120.40	
	544800 AMBULANCE SERVICES	34.00		1,479.51	
	544900 DENTAL SERVICES			9,970.00	
	545001 LAB/X-RAY/PATH			1,204.96	
	547906 VERIFICATIONS	73.50		900.00	
	548700 REFUSE/RECYCLING	92.34		1,380.01	
	549100 LAUNDRY SERVICES	7,853.58		32,227.11	
	549200 JANITORIAL SERVICES	8,754.32		23,265.02	
	554900 OTHER CONTRACTUAL SERVICES	3,727.25		20,383.75	
	555100 DATA PROC SOFTW LIC FEE			1,989.11	
	556100 INSURANCE EXPENSE	1,461.46		1,461.46	
	559100 OTHER OPERATING EXP			81.77	
	Major Account 520000 Total	155,051.73		706,634.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			177.39	
	573100 STATE-OWNED TRANSPORT	395.74		3,099.15	
	574500 PERSONAL VEHICLE MILEAGE			539.00	
	Major Account 570000 Total	<u>395.74</u>	<u> </u>	<u>3,815.54</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,715.46	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>2,715.46</u>	<u> </u>
	Fund 42543 Expenditures Total	<u>206,851.47</u>	<u> </u>	<u>1,008,424.63</u>	<u> </u>
	Fund 42543 Total	<u>270,163.51</u>	<u>270,163.51</u>	<u>1,351,433.72</u>	<u>1,351,433.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43.26		18,586.33	
		Fund 42608 Assets Total	43.26		18,586.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,287.61
		Fund 42608 Fund Equity Total				18,287.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.26		298.72
		Major Account 480000 Total		43.26		298.72
		Fund 42608 Revenues Total		43.26		298.72
		Fund 42608 Total	43.26	43.26	18,586.33	18,586.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54.77		23,530.73	
	Fund 42609 Assets Total	54.77		23,530.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,154.14
	Fund 42609 Fund Equity Total				23,154.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.77		376.59
	Major Account 480000 Total		54.77		376.59
	Fund 42609 Revenues Total		54.77		376.59
	Fund 42609 Total	54.77	54.77	23,530.73	23,530.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92.53-		27,545.09	
		Fund 42610 Assets Total	92.53-		27,545.09	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,793.52
		Fund 42610 Fund Equity Total				20,793.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,785.50		46,994.28
		Major Account 470000 Total		8,785.50		46,994.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.00		280.24
		Major Account 480000 Total		57.00		280.24
		Fund 42610 Revenues Total		8,842.50		47,274.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,285.79		26,139.68	
		511800 COMPENSATORY TIME PAID			149.10	
		512100 VACATION LEAVE EXPENSE	482.25		2,339.90	
		512200 SICK LEAVE EXPENSE	61.01		480.96	
		512300 HOLIDAY LEAVE EXPENSE	647.67		1,904.50	
		515100 RETIREMENT PLANS EXPENSE	484.76		2,322.16	
		515200 FICA EXPENSE	450.60		2,197.79	
		515400 LIFE & ACCIDENT INS EXP	1.80		8.93	
		515500 HEALTH INSURANCE EXPENSE	1,521.15		5,339.93	
		Major Account 510000 Total	8,935.03		40,882.95	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			40.00	
		Fund 42610 Expenditures Total	8,935.03		40,922.95	
		Fund 42610 Total	8,842.50	8,842.50	68,468.04	68,468.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,088.39		1,846,356.77	
	Fund 42640 Assets Total	9,088.39		1,846,356.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,834,609.58
	Fund 42640 Fund Equity Total				1,834,609.58
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,675.00		2,216.92
	Major Account 460000 Total		1,675.00		2,216.92
	Fund 42640 Revenues Total		1,675.00		2,216.92
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	479.09		2,696.01	
	Major Account 590000 Total	479.09		2,696.01	
	Fund 42640 Expenditures Total	479.09		2,696.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7,892.48-		12,226.28-	
	Fund 42640 Adjustments Total	7,892.48-		12,226.28-	
	Fund 42640 Total	1,675.00	1,675.00	1,836,826.50	1,836,826.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,329.16-		8,929,115.15	
	131300 LOANS RECEIVABLE			209,908.05-	
	Fund 42680 Assets Total	22,329.16-		8,719,207.10	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,810,600.00
	214104 IRS ADJUST & MISAPPLIED PY		7,548.01		90,870.40
	Fund 42680 Liabilities Total		7,548.01		2,901,470.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,350,528.12
	Fund 42680 Fund Equity Total				6,350,528.12
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,962,372.00
	Major Account 460000 Total				1,962,372.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		91,296.19		433,943.24
	Major Account 470000 Total		91,296.19		433,943.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,949.60		179,152.42
	484500 REIMB NON-GOVT SOURCES		70,789.69		779,257.28
	486500 MISCELLANEOUS ADJUSTMENT		7,548.01-		28,828.75-
	Major Account 480000 Total		89,191.28		929,580.95
	Fund 42680 Revenues Total		180,487.47		3,325,896.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,601.85		315,400.57	
	511700 EMPLOYEE BONUSES			170.00	
	511800 COMPENSATORY TIME PAID	53.02		110.48	
	512100 VACATION LEAVE EXPENSE	15,809.85		38,616.98	
	512200 SICK LEAVE EXPENSE	10,338.28		23,515.54	
	512300 HOLIDAY LEAVE EXPENSE	15,976.26		21,666.81	
	512500 FUNERAL LEAVE EXPENSE	96.32		993.21	
	512600 CIVIL LEAVE EXPENSE	23.95		23.95	
	512900 UNION ACTIVITY EXPENSE	16.61		66.43	
	515100 RETIREMENT PLANS EXPENSE	11,152.50		29,863.20	
	515200 FICA EXPENSE	10,587.48		27,901.19	
	515400 LIFE & ACCIDENT INS EXP	37.72		128.86	
	515500 HEALTH INSURANCE EXPENSE	25,863.01		87,771.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	196,556.85		546,228.92	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			411,050.37	
	521400 DATA PROCESSING EXPENSE			984,680.63	
	533900 FOOD EXPENSE			70.78	
	543500 MGT CONSULTANT SERVICES			821,269.97	
	559100 OTHER OPERATING EXP	2,535.15-		14,408.61-	
	Major Account 520000 Total	2,535.15-		2,202,663.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,345.83	
	574500 PERSONAL VEHICLE MILEAGE			313.03	
	Major Account 570000 Total			1,658.86	
	Fund 42680 Expenditures Total	194,021.70		2,750,550.92	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	16,342.94		1,108,136.69	
	Fund 42680 Adjustments Total	16,342.94		1,108,136.69	
	Fund 42680 Total	<u>188,035.48</u>	<u>188,035.48</u>	<u>12,577,894.71</u>	<u>12,577,894.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,153.38		187,049.43	
		139901 AR INVOICED (SYSTEM)			9,811.64	
		Fund 48100 Assets Total	4,153.38		196,861.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.75		30.00
		Fund 48100 Liabilities Total		10.75		30.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				165,096.39
		Fund 48100 Fund Equity Total				165,096.39
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,162.80		41,515.12
		Major Account 460000 Total		4,162.80		41,515.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		432.13		2,834.07
		Major Account 480000 Total		432.13		2,834.07
		Fund 48100 Revenues Total		4,594.93		44,349.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,497.68	
		515100 RETIREMENT PLANS EXPENSE			510.62	
		515200 OASDI EXPENSE			406.14	
		515400 LIFE & ACCIDENT INS EXP			1.38	
		515500 HEALTH INSURANCE EXPENSE			629.15	
		Major Account 510000 Total			8,044.97	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	278.28		521.88	
		531100 OFFICE SUPPLIES EXPENSE			606.90	
		533100 HOUSEHOLD & INSTIT EXP	74.02		208.30	
		533900 FOOD EXPENSE			150.30	
		534600 ED & RECREATIONAL SUP EX	100.00		3,082.16	
		Major Account 520000 Total	452.30		4,569.54	
		Fund 48100 Expenditures Total	452.30		12,614.51	
		Fund 48100 Total	4,605.68	4,605.68	209,475.58	209,475.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48120 TITLE XIX MEDICAID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,209.01	
		Fund 48120 Assets Total			12,209.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,209.01
		Fund 48120 Fund Equity Total				12,209.01
		Fund 48120 Total			12,209.01	12,209.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,366.87		17,119.13	
	Fund 62510 Assets Total	1,366.87		17,119.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.00		40.00
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		40.00		90.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,718.54
	Fund 62510 Fund Equity Total				10,718.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6.35
	472100 SALE OF SUP & MAT				18.55
	Major Account 470000 Total				24.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.24		217.92
	484100 OPERATING DONATIONS & CO				150.44
	484400 ESCHEAT MONIES				834.02
	484500 REIMB NON-GOVT SOURCES		74.37		131.95
	Major Account 480000 Total		111.61		1,334.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,300.00		9,961.00
	Major Account 490000 Total		3,300.00		9,961.00
	Fund 62510 Revenues Total		3,411.61		11,320.23
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	2,044.74		4,507.62	
	527600 REP & MAINT-HOUSE/INST E	40.00		40.00	
	533101 ATTENDS & DISPOSABLE ITME			379.73	
	534600 ED & RECREATIONAL SUP EX			49.99	
	534900 MISCELLANEOUS SUP EXP			31.48	
	559100 OTHER OPERATING EXP			1.75	
	Major Account 520000 Total	2,084.74		5,010.57	
	Fund 62510 Expenditures Total	2,084.74		5,010.57	
	Fund 62510 Total	3,451.61	3,451.61	22,129.70	22,129.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,604.57-		11,652.16	
		Fund 62520 Assets Total	3,604.57-		11,652.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		351.72		795.96
		211900 AAI DUE TO VENDOR (SYSTE		1,682.16-		
		215100 DUE TO FUND - SHORT TERM		67.04		290.59
		Fund 62520 Liabilities Total		1,263.40-		1,086.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,215.88
		Fund 62520 Fund Equity Total				17,215.88
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,230.02		24,019.95
		474100 GENERAL BUSINESS FEES				12.04
		Major Account 470000 Total		4,230.02		24,031.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.75		278.08
		Major Account 480000 Total		36.75		278.08
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,300.00-		9,961.00-
		Major Account 490000 Total		3,300.00-		9,961.00-
		Fund 62520 Revenues Total		966.77		14,349.07
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			5.20	
		532100 NON-CAPITALIZED EQUIP PU			243.95	
		533100 HOUSEHOLD & INSTIT EXP	100.08		216.08	
		534901 SUPPLIES FOR RESALE	3,300.96		20,625.46	
		559100 OTHER OPERATING EXP			1.75	
		Major Account 520000 Total	3,401.04		21,092.44	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	93.10-		93.10-	
		Major Account 570000 Total	93.10-		93.10-	
		Fund 62520 Expenditures Total	3,307.94		20,999.34	
		Fund 62520 Total	296.63-	296.63-	32,651.50	32,651.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41.70		17,917.51	
		Fund 62530 Assets Total	41.70		17,917.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,629.54
		Fund 62530 Fund Equity Total				17,629.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.70		287.97
		Major Account 480000 Total		41.70		287.97
		Fund 62530 Revenues Total		41.70		287.97
		Fund 62530 Total	41.70	41.70	17,917.51	17,917.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	721.97		310,198.67	
		Fund 62620 Assets Total	721.97		310,198.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				305,213.09
		Fund 62620 Fund Equity Total				305,213.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		721.97		4,985.58
		Major Account 480000 Total		721.97		4,985.58
		Fund 62620 Revenues Total		721.97		4,985.58
		Fund 62620 Total	721.97	721.97	310,198.67	310,198.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,807.78		3,354,653.40	
		121300 LONG-TERM INVESTMENTS	14,257,107.12		193,405,861.49	
		Fund 62630 Assets Total	14,264,914.90		196,760,514.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,339,014.39
		Fund 62630 Fund Equity Total				215,339,014.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		399,297.16		991,858.63
		481200 GAIN OR LOSS-SALE OF INV		13,890,362.33		13,722,239.62
		Major Account 480000 Total		14,289,659.49		14,714,098.25
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				33,252,632.36-
		Major Account 490000 Total				33,252,632.36-
		Fund 62630 Revenues Total		14,289,659.49		18,538,534.11-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	24,744.59		39,965.39	
		Major Account 520000 Total	24,744.59		39,965.39	
		Fund 62630 Expenditures Total	24,744.59		39,965.39	
		Fund 62630 Total	14,289,659.49	14,289,659.49	196,800,480.28	196,800,480.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,850.43		10,677,112.19	
		121300 LONG-TERM INVESTMENTS	11,736,822.25		102,627,364.46	
		Fund 62640 Assets Total	11,761,672.68		113,304,476.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,649,273.02
		Fund 62640 Fund Equity Total				121,649,273.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129,350.14		608,019.46
		481200 GAIN OR LOSS-SALE OF INV		11,653,729.96		11,455,108.38
		Major Account 480000 Total		11,783,080.10		12,063,127.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,380,645.64-
		Major Account 490000 Total				20,380,645.64-
		Fund 62640 Revenues Total		11,783,080.10		8,317,517.80-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	21,407.42		27,278.57	
		Major Account 520000 Total	21,407.42		27,278.57	
		Fund 62640 Expenditures Total	21,407.42		27,278.57	
		Fund 62640 Total	11,783,080.10	11,783,080.10	113,331,755.22	113,331,755.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.91		5,118.44	
	Fund 68030 Assets Total	11.91		5,118.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,036.17
	Fund 68030 Fund Equity Total				5,036.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.91		82.27
	Major Account 480000 Total		11.91		82.27
	Fund 68030 Revenues Total		11.91		82.27
	Fund 68030 Total	11.91	11.91	5,118.44	5,118.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.25		27,175.91	
	Fund 68050 Assets Total	63.25		27,175.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,739.13
	Fund 68050 Fund Equity Total				26,739.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.25		436.78
	Major Account 480000 Total		63.25		436.78
	Fund 68050 Revenues Total		63.25		436.78
	Fund 68050 Total	63.25	63.25	27,175.91	27,175.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.18		1,794.29	
		Fund 68100 Assets Total	4.18		1,794.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,765.45
		Fund 68100 Fund Equity Total				1,765.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.18		28.84
		Major Account 480000 Total		4.18		28.84
		Fund 68100 Revenues Total		4.18		28.84
		Fund 68100 Total	4.18	4.18	1,794.29	1,794.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	993.97		425,878.54	
		Fund 68200 Assets Total	993.97		425,878.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,763.96-		
		211900 AAI DUE TO VENDOR (SYSTE		123.45-		190.50
		215100 DUE TO FUND - SHORT TERM		21.05-		2,153.20
		Fund 68200 Liabilities Total		6,908.46-		2,343.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				446,755.06
		Fund 68200 Fund Equity Total				446,755.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,475.83		49,380.51
		472100 SALE OF SUP & MAT		6,253.71		50,157.53
		474100 GENERAL BUSINESS FEES		9.19		75.82
		Major Account 470000 Total		14,738.73		99,613.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		995.20		7,287.25
		484100 OPERATING DONATIONS & CO		1,001.55		10,079.35
		484500 REIMB NON-GOVT SOURCES		2,220.00		2,652.50
		486400 CASH OVER ADJUSTMENT		6.05		35.84
		Major Account 480000 Total		4,222.80		20,054.94
		Fund 68200 Revenues Total		18,961.53		119,668.80
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,533.14		17,806.69	
		Major Account 510000 Total	2,533.14		17,806.69	
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	18.67		98.87	
		522200 CONFERENCE REGISTRATION			144.00	
		522300 WARDS OF THE STATE EXP	253.00		5,763.29	
		524700 RENT EXP-OTHER REAL PROP			3,005.00	
		525500 RENT EXP-OTHER PERS PROP	499.83		3,910.72	
		527100 REP & MAINT-OFFICE EQUIP			52.50	
		527200 REP & MAINT-MOTOR VEHICL			33.98	
		527600 REP & MAINT-HOUSE/INST E			404.00	
		527800 REP & MAINT-OTHER PROPER	455.04		455.04	
		531100 OFFICE SUPPLIES EXPENSE			290.87	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			3,698.10	
	533100 HOUSEHOLD & INSTIT EXP	277.32		7,478.82	
	533900 FOOD EXPENSE	3,529.34		58,443.89	
	534600 ED & RECREATIONAL SUP EX	1,231.67		27,757.35	
	534800 CONST & MAINT SUP EXP			1,781.88	
	538100 VEHICLE & EQUIP SUP EXP			74.01	
	545000 LABORATORY SERVICES	2,195.00		2,195.00	
	559100 OTHER OPERATING EXP	60.00		79.83	
	Major Account 520000 Total	8,519.87		115,667.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.09		365.81	
	Major Account 570000 Total	6.09		365.81	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,836.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,763.96	
	Major Account 580000 Total			8,599.96	
	Fund 68200 Expenditures Total	11,059.10		142,439.61	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			449.41	
	Fund 68200 Adjustments Total			449.41	
	Fund 68200 Total	12,053.07	12,053.07	568,767.56	568,767.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANT AMUSE TR VETS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,143.10		207,486.87	
		132200 DUE FROM OTHER GOVERNMENT			2.55	
		Fund 68220 Assets Total	9,143.10		207,489.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,585.76-		4,191.38
		215100 DUE TO FUND - SHORT TERM		328.26		9,998.00
		215101 DUE TO FUND - GI OCCUPAT. TAX		43.72		225.82
		Fund 68220 Liabilities Total		2,213.78-		14,415.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				183,971.51
		Fund 68220 Fund Equity Total				183,971.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,311.25		7,333.65
		472100 SALE OF SUP & MAT		29,078.06		139,824.63
		474100 GENERAL BUSINESS FEES		13.75		92.10
		Major Account 470000 Total		30,403.06		147,250.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		474.36		3,307.89
		483300 EQUIPMENT LEASE OR RENTA		20.19		147.17
		483400 OTHER RENTAL REVENUE		268.96		538.09
		484100 OPERATING DONATIONS & CO		20,817.15		62,192.13
		486400 CASH OVER ADJUSTMENT		3.83		38.81
		Major Account 480000 Total		21,584.49		66,224.09
		Fund 68220 Revenues Total		51,987.55		213,474.47
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	52.64		316.29	
		521300 FREIGHT EXPENSE			59.79	
		521500 PUBLICATION & PRINT EXP	35.25		582.84	
		521800 CASH SHORT ADJUSTMENT	29.39		135.77	
		521900 AWARDS EXPENSE	18.00		100.50	
		522100 DUES & SUBSCRIPTION EXP	276.25		1,336.82	
		523600 INTEREST EXPENSE			.01-	
		525500 RENT EXP-OTHER PERS PROP	8.40		801.24	
		526100 REP & MAINT-REAL PROPERT			4,247.71	
		527200 REP & MAINT-MOTOR VEHICL			150.19	
		527600 REP & MAINT-HOUSE/INST E	583.34		1,776.85	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANT AMUSE TR VETS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	96.67		176.03	
	532100 NON-CAPITALIZED EQUIP PU	519.96		10,674.35	
	533100 HOUSEHOLD & INSTIT EXP	3,720.50		16,922.84	
	533900 FOOD EXPENSE	14,452.58		59,021.55	
	534600 ED & RECREATIONAL SUP EX	3,514.05		15,186.82	
	534800 CONST & MAINT SUP EXP	309.62		570.46	
	534901 SUPPLIES FOR RESALE	13,904.93		76,813.10	
	538100 VEHICLE & EQUIP SUP EXP	664.59		2,305.06	
	543200 IT CONSULTING-HW/SW SUPP	1,061.55		1,061.55	
	549200 JANITORIAL SERVICES	50.00		1,719.90	
	552102 MEMBERS WAGES	58.63		459.83	
	554900 OTHER CONTRACTUAL SERVICES	1,272.50		6,132.40	
	559100 OTHER OPERATING EXP	13.18		1,639.88	
	Major Account 520000 Total	40,615.67		202,191.76	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	15.00		30.00	
	Major Account 570000 Total	15.00		30.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,150.00	
	Major Account 580000 Total			2,150.00	
	Fund 68220 Expenditures Total	40,630.67		204,371.76	
	Fund 68220 Total	49,773.77	49,773.77	411,861.18	411,861.18

Secure Version - Prior Month

As of December 31, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	791.62-		50,059.81	
	Fund 68230 Assets Total	791.62-		50,059.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		195.20		195.20
	215100 DUE TO FUND - SHORT TERM		9.75-		616.75-
	Fund 68230 Liabilities Total		185.45		421.55-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,704.05
	Fund 68230 Fund Equity Total				50,704.05
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		503.05		3,651.09
	474100 GENERAL BUSINESS FEES		.24		2.89
	Major Account 470000 Total		503.29		3,653.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.81		824.28
	Major Account 480000 Total		117.81		824.28
	Fund 68230 Revenues Total		621.10		4,478.26
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	15.20		72.61	
	533900 FOOD EXPENSE	588.09		2,870.35	
	534600 ED & RECREATIONAL SUP EX	994.88		1,757.99	
	Major Account 520000 Total	1,598.17		4,700.95	
	Fund 68230 Expenditures Total	1,598.17		4,700.95	
	Fund 68230 Total	806.55	806.55	54,760.76	54,760.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	653.30		270,135.01	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	653.30		271,135.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.21-		1,458.59
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		25.21-		1,338.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,433.87
	Fund 68250 Fund Equity Total				273,433.87
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				795.26
	Major Account 460000 Total				795.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		5,155.99		27,066.27
	474100 GENERAL BUSINESS FEES				81.96
	Major Account 470000 Total		5,155.99		27,148.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		630.72		4,461.81
	484100 OPERATING DONATIONS & CO		920.00		2,010.00
	Major Account 480000 Total		1,550.72		6,471.81
	Fund 68250 Revenues Total		6,706.71		34,415.30
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	201.60		2,955.00	
	522300 WARDS OF THE STATE EXP	1,553.24		5,791.09	
	527600 REP & MAINT-HOUSE/INST E			456.00	
	531100 OFFICE SUPPLIES EXPENSE	31.34		134.31	
	532100 NON-CAPITALIZED EQUIP PU	1,236.98		4,559.97	
	533100 HOUSEHOLD & INSTIT EXP	313.81		2,432.35	
	533900 FOOD EXPENSE	2,341.26		13,951.81	
	534600 ED & RECREATIONAL SUP EX	349.97		3,879.02	
	534901 SUPPLIES FOR RESALE			2,142.90	
	548700 REFUSE/RECYCLING			25.00	
	559100 OTHER OPERATING EXP			25.00	
	Major Account 520000 Total	6,028.20		36,352.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,700.00	
	Major Account 580000 Total			1,700.00	
	Fund 68250 Expenditures Total	6,028.20		38,052.45	
	Fund 68250 Total	<u>6,681.50</u>	<u>6,681.50</u>	<u>309,187.46</u>	<u>309,187.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	438.08		188,225.38	
	Fund 68260 Assets Total	438.08		188,225.38	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,169.17
	Fund 68260 Fund Equity Total				185,169.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		438.08		3,025.19
	Major Account 480000 Total		438.08		3,025.19
	Fund 68260 Revenues Total		438.08		3,025.19
	Fund 68260 Total	438.08	438.08	188,225.38	188,225.38

Secure Version - Prior Month

As of December 31, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	448.79-		7,875.57	
	Fund 68300 Assets Total	448.79-		7,875.57	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,088.22
	Fund 68300 Fund Equity Total				13,088.22
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,063.57		13,065.86
	472101 MISCELLANEOUS		159.02		385.53
	Major Account 470000 Total		2,222.59		13,451.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.68		140.67
	486200 CONTRIBUTIONS		795.97		795.97
	Major Account 480000 Total		814.65		936.64
	Fund 68300 Revenues Total		3,037.24		14,388.03
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			369.46	
	532100 NON-CAPITALIZED EQUIP PU	226.37		722.35	
	533100 HOUSEHOLD & INSTIT EXP	101.46		100.40	
	533900 FOOD EXPENSE	2,826.79		11,155.86	
	534600 ED & RECREATIONAL SUP EX	331.41		2,589.62	
	Major Account 520000 Total	3,486.03		14,937.69	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,800.00	
	Major Account 580000 Total			4,800.00	
	Fund 68300 Expenditures Total	3,486.03		19,737.69	
	Fund 68300 Total	3,037.24	3,037.24	27,613.26	27,613.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			367.50-	
	Fund 68410 Assets Total			367.50-	
Liabilities	200000 Liabilities				
	214101 MEMBERS DEPOSIT INVESTED				300,000.00
	214102 MEMBERS INTEREST				775,905.41
	214103 MEMBERS DEPOSIT INVESTED				309,337.19
	215100 DUE TO FUND - SHORT TERM				2.04-
	Fund 68410 Liabilities Total				1,385,240.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,385,608.06-
	Fund 68410 Fund Equity Total				1,385,608.06-
	Fund 68410 Total			367.50-	367.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.69		16,989.19	
	Fund 68411 Assets Total	38.69		16,989.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		38.69		4,042.87
	Fund 68411 Liabilities Total		38.69		4,042.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	38.69	38.69	16,989.19	16,989.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	577.73		248,223.21	
		Fund 68412 Assets Total	577.73		248,223.21	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				7,330.11
		214102 MEMBERS INTEREST				198,578.79-
		215100 DUE TO FUND - SHORT TERM		577.73		98,390.39
		Fund 68412 Liabilities Total		577.73		92,858.29-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	577.73	577.73	248,223.21	248,223.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	502.06		215,713.80	
		Fund 68413 Assets Total	502.06		215,713.80	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				4,872.43
		214101 MEMBERS DEPOSIT INVESTED				100,000.00-
		214102 MEMBERS INTEREST				1,686.45
		215100 DUE TO FUND - SHORT TERM		502.06		82,427.31
		Fund 68413 Liabilities Total		502.06		11,013.81-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	502.06	502.06	215,713.80	215,713.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	214100 DEPOSITS				77.15
	214101 MEMBERS DEPOSIT INVESTED				4,500.00-
	214102 MEMBERS INTEREST				403.50-
	215100 DUE TO FUND - SHORT TERM				266.70
	Fund 68414 Liabilities Total				4,559.65-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.65
	Fund 68414 Fund Equity Total				4,559.65
	Fund 68414 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92.57		39,774.31	
	Fund 68415 Assets Total	92.57		39,774.31	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		92.57		8,465.30
	Fund 68415 Liabilities Total		92.57		10,429.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	92.57	92.57	39,774.31	39,774.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	213.69		91,815.02	
	Fund 68416 Assets Total	213.69		91,815.02	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				504.29
	215100 DUE TO FUND - SHORT TERM		213.69		22,056.80
	Fund 68416 Liabilities Total		213.69		24,018.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	213.69	213.69	91,815.02	91,815.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.88		10,260.94	
	Fund 68417 Assets Total	23.88		10,260.94	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		23.88		2,465.07
	Fund 68417 Liabilities Total		23.88		2,684.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	23.88	23.88	10,260.94	10,260.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68418 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	249.57		107,231.03	
	Fund 68418 Assets Total	249.57		107,231.03	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214102 MEMBERS INTEREST				29,198.89-
	215100 DUE TO FUND - SHORT TERM		249.57		26,414.26
	Fund 68418 Liabilities Total		249.57		470.10-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,701.13
	Fund 68418 Fund Equity Total				107,701.13
	Fund 68418 Total	249.57	249.57	107,231.03	107,231.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24.89		10,692.16	
		Fund 68419 Assets Total	24.89		10,692.16	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				727.22
		214101 MEMBERS DEPOSIT INVESTED				10,000.00-
		214102 MEMBERS INTEREST				19,748.29-
		215100 DUE TO FUND - SHORT TERM		24.89		5,873.78
		Fund 68419 Liabilities Total		24.89		23,147.29-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	24.89	24.89	10,692.16	10,692.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,498.48		643,827.83	
	Fund 68420 Assets Total	1,498.48		643,827.83	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				135,666.53
	215100 DUE TO FUND - SHORT TERM		1,498.48		184,181.57
	Fund 68420 Liabilities Total		1,498.48		61,039.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	1,498.48	1,498.48	643,827.83	643,827.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	159,136.14-		68,101.47	
		Fund 72610 Assets Total	159,136.14-		68,101.47	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		159,519.19-		198,151.03-
		212100 TAX REFUNDS PAYABLE				35.56
		215100 DUE TO FUND - SHORT TERM		383.05		187,918.95
		Fund 72610 Liabilities Total		159,136.14-		10,196.52-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	159,136.14-	159,136.14-	68,101.47	68,101.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,017.21-		334,832.00	
	Fund 72620 Assets Total	22,017.21-		334,832.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		22,893.91-		251,104.91
	215100 DUE TO FUND - SHORT TERM		876.70		86,281.34
	Fund 72620 Liabilities Total		22,017.21-		335,824.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	22,017.21-	22,017.21-	334,832.00	334,832.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	708,122.31-		2,476,390.31	
	139020 BAD CHECKS RECEIVABLE	8,652.12-		271,755.18	
	139030 ACH ITEMS RECEIVABLE	1,126.08-		106,780.78	
	139060 OVERPAYMENTS	3,582.30		220,374.90	
	139099 ALLOWANCE FOR DOUBTFUL A/CS	74.43-		8,856.49-	
	Fund 72640 Assets Total	<u>714,392.64-</u>		<u>3,066,444.68</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		722,680.99-		2,998,154.63
	214150 PREDEPOSITS		8,288.35		68,290.05
	Fund 72640 Liabilities Total		<u>714,392.64-</u>		<u>3,066,444.68</u>
	Fund 72640 Total	<u>714,392.64-</u>	<u>714,392.64-</u>	<u>3,066,444.68</u>	<u>3,066,444.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	189,786.04-		616,653.94	
	Fund 72650 Assets Total	189,786.04-		616,653.94	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		189,786.04-		616,653.94
	Fund 72650 Liabilities Total		189,786.04-		616,653.94
	Fund 72650 Total	189,786.04-	189,786.04-	616,653.94	616,653.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,082.76-		405,271.15	
		132100 DUE FROM OTHER FUNDS			30,000.00	
		139901 AR INVOICED (SYSTEM)	200.00		181,983.69	
		Fund 22081 Assets Total	98,882.76-		617,254.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,400.00-		349.92
		211900 AAI DUE TO VENDOR (SYSTE		17,711.91-		1,575,000.00
		215100 DUE TO FUND - SHORT TERM				1,575,349.92
		Fund 22081 Liabilities Total		20,111.91-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				919,418.70-
		Fund 22081 Fund Equity Total				919,418.70-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				296,335.76
		475100 REGISTRATION / LICENSE F		75.00		3,515.00
		Major Account 470000 Total		75.00		299,850.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,267.87		9,981.74
		484600 OP GRANTS NON-GOVT SOURCES				5,000.00
		Major Account 480000 Total		1,267.87		14,981.74
		Fund 22081 Revenues Total		1,342.87		314,832.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,495.56		139,500.71	
		511300 OVERTIME PAYMENTS	554.51		3,750.54	
		511800 COMPENSATORY TIME PAID	435.50		1,830.52	
		512100 VACATION LEAVE EXPENSE	10,207.64		13,453.51	
		512200 SICK LEAVE EXPENSE	2,651.15		5,632.90	
		512300 HOLIDAY LEAVE EXPENSE	2,724.96		4,509.37	
		512400 MILITARY LEAVE EXPENSE			115.50	
		512500 FUNERAL LEAVE EXPENSE			4.46	
		515100 RETIREMENT PLANS EXPENSE	5,621.17		12,639.50	
		515200 FICA EXPENSE	5,616.50		12,174.39	
		515400 LIFE & ACCIDENT INS EXP	5.40		30.75	
		515500 HEALTH INSURANCE EXPENSE	4,759.06		28,458.22	
		Major Account 510000 Total	91,071.45		222,100.37	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	216.92		1,142.14	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	522200 CONFERENCE REGISTRATION	325.00		1,620.00	
	523600 INTEREST EXPENSE			5.10	
	524700 RENT EXP-OTHER REAL PROP			318.80	
	527200 REP & MAINT-MOTOR VEHICL			94.15	
	527800 REP & MAINT-OTHER PROPER			193.95	
	531100 OFFICE SUPPLIES EXPENSE	26.31		749.25	
	532100 NON-CAPITALIZED EQUIP PU			31.73	
	533900 FOOD EXPENSE			3,416.10-	
	534600 ED & RECREATIONAL SUP EX			1,726.86	
	537100 LABORATORY SUP EXP			52.14	
	539100 INDIRECT COST ALLOWANCE	9,626.77		48,186.64	
	541500 LEGAL SERVICES EXPENSE			519.53	
	543200 IT CONSULTING-HW/SW SUPP	2,400.00-			
	543500 MGT CONSULTANT SERVICES	18,061.83		107,655.66	
	545000 LABORATORY SERVICES			32.00	
	555200 SOFTWARE - NEW PURCHASES			209.00	
	Major Account 520000 Total	25,856.83		159,170.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	257.59		3,728.24	
	571900 MEALS-ONE DAY TRAVEL			18.54	
	572100 COMMERCIAL TRANSPORTATIO			205.19	
	573100 STATE-OWNED TRANSPORT			3,473.10	
	574500 PERSONAL VEHICLE MILEAGE	454.85		2,025.65	
	574700 VOLUNTEER TRAVEL EXPENSES			12.00	
	575100 MISC TRAVEL EXPENSE			49.12	
	Major Account 570000 Total	712.44		9,511.84	
	Fund 22081 Expenditures Total	117,640.72		390,783.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	37,527.00-		37,274.18-	
	Fund 22081 Adjustments Total	37,527.00-		37,274.18-	
	Fund 22081 Total	18,769.04-	18,769.04-	970,763.72	970,763.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,373.56-		341,818.97	
		139901 AR INVOICED (SYSTEM)	20,405.91		230,133.84	
		139902 AR DEPOSIT CLEARING (SYSTEM)	10,883.00-		250.00-	
		139903 AR UNAPPLIED CASH (SYSTEM)			2.00-	
		Fund 22082 Assets Total	11,850.65-		571,700.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39,258.60-		19.10
		211900 AAI DUE TO VENDOR (SYSTE		43,699.30		58,477.62
		Fund 22082 Liabilities Total		4,440.70		58,496.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				393,148.56
		Fund 22082 Fund Equity Total				393,148.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		194,687.04		1,220,199.17
		Major Account 470000 Total		194,687.04		1,220,199.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		798.33		4,310.83
		Major Account 480000 Total		798.33		4,310.83
		Fund 22082 Revenues Total		195,485.37		1,224,510.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,017.06		321,795.90	
		511800 COMPENSATORY TIME PAID	623.40		1,443.57	
		512100 VACATION LEAVE EXPENSE	6,993.53		28,374.35	
		512200 SICK LEAVE EXPENSE	2,118.25		8,973.31	
		512300 HOLIDAY LEAVE EXPENSE	8,075.55		13,611.33	
		512500 FUNERAL LEAVE EXPENSE			679.95	
		515100 RETIREMENT PLANS EXPENSE	6,052.40		28,071.03	
		515200 FICA EXPENSE	5,800.90		26,383.66	
		515400 LIFE & ACCIDENT INS EXP	16.00		96.00	
		515500 HEALTH INSURANCE EXPENSE	13,745.78		82,474.68	
		Major Account 510000 Total	106,442.87		511,903.78	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			66.83	
		521400 DATA PROCESSING EXPENSE			.72	
		521500 PUBLICATION & PRINT EXP			222.22	
		522100 DUES & SUBSCRIPTION EXP			627.60	

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Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			160.00	
	523600 INTEREST EXPENSE			18.57	
	525500 RENT EXP-OTHER PERS PROP	150.00		1,129.80	
	527100 REP & MAINT-OFFICE EQUIP			1,594.95	
	527200 REP & MAINT-MOTOR VEHICL			8.96	
	527800 REP & MAINT-OTHER PROPER	1,870.00		66,782.34	
	532100 NON-CAPITALIZED EQUIP PU	300.00		2,277.51	
	537100 LABORATORY SUP EXP	19,093.21		144,533.27	
	539100 INDIRECT COST ALLOWANCE	27,885.51		150,020.54	
	543500 MGT CONSULTANT SERVICES			45,561.64	
	545000 LABORATORY SERVICES	17,142.07		60,746.17	
	549100 LAUNDRY	342.72		2,246.65	
	555200 SOFTWARE - NEW PURCHASES	37,583.00		114,028.00	
	Major Account 520000 Total	104,366.51		590,025.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	123.34		539.59	
	573100 STATE-OWNED TRANSPORT	223.00		467.50	
	574500 PERSONAL VEHICLE MILEAGE			450.45	
	575100 MISC TRAVEL EXPENSE	621.00		1,067.02	
	Major Account 570000 Total	967.34		2,524.56	
	Fund 22082 Expenditures Total	211,776.72		1,104,454.11	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			.36	
	Fund 22082 Adjustments Total			.36	
	Fund 22082 Total	199,926.07	199,926.07	1,676,155.28	1,676,155.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	383,330.92-		138,496.62	
	Fund 22083 Assets Total	383,330.92-		138,496.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,431.91-		1,001.14-
	Fund 22083 Liabilities Total		1,431.91-		1,001.14-
Fund Equity	300000 Fund Equity				
	321200 UNRESERVED RETAINED EARN				350,000.00
	349100 UNDESIGNATED				109,115.22-
	Fund 22083 Fund Equity Total				240,884.78
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				120,454.67
	Major Account 460000 Total				120,454.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		367.15		2,614.82
	472200 REPROD & PUBLICATIONS		416.45		416.45
	Major Account 470000 Total		783.60		3,031.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,811.29		8,525.84
	484500 REIMB NON-GOVT SOURCES		184,487.79		1,382,891.26
	486500 MISCELLANEOUS ADJUSTMENT				102,803.17
	Major Account 480000 Total		186,299.08		1,494,220.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		358.55		101,724.28
	Major Account 490000 Total		358.55		101,724.28
	Fund 22083 Revenues Total		187,441.23		1,719,430.49
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	604.40-		604.40-	
	Major Account 510000 Total	604.40-		604.40-	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28,429.94		239,565.46	
	521200 COM EXPENSE - VOICE/DATA	74,921.65		458,027.00	
	521300 FREIGHT EXPENSE	226.22		3,203.63	
	521400 DATA PROCESSING EXPENSE			2,369.94	
	521500 PUBLICATION & PRINT EXP	121.47		25,478.27	
	522100 DUES & SUBSCRIPTION EXP			10.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	85,078.93		522,462.42	
	524900 RENT EXP-DEPR SURCHARGE	3,208.72		19,252.32	
	526100 REP & MAINT-REAL PROPERT			24.28	
	527100 REP & MAINT-OFFICE EQUIP	1,100.00		2,352.00	
	527200 REP & MAINT-MOTOR VEHICL	2,119.85		10,655.00	
	527400 REP & MAINT-DATA PROC			55.00-	
	531100 OFFICE SUPPLIES EXPENSE	7,208.11		43,410.84	
	532100 NON-CAPITALIZED EQUIP PU	12,000.00-		6,940.60	
	533100 HOUSEHOLD & INSTIT EXP			92.50	
	534800 CONST & MAINT SUP EXP	207.97		3,386.69	
	534900 MISCELLANEOUS SUP EXP			550.00	
	538100 VEHICLE & EQUIP SUP EXP	1,126.25		4,781.51	
	541100 ACCTG & AUDITING SERVICES	339,629.75		339,629.75	
	541700 LEGAL RELATED EXPENSE	10.00		10.00	
	543500 MGT CONSULTANT SERVICES			10,416.50	
	547906 VERIFICATIONS			1,646.50	
	549200 JANITORIAL SERVICES			171.00	
	556100 INSURANCE EXPENSE	20,657.91		35,278.57	
	559100 OTHER OPERATING EXP	17,897.87		89,697.89	
	Major Account 520000 Total	569,944.64		1,819,357.67	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			607.90	
	Major Account 570000 Total			607.90	
	Fund 22083 Expenditures Total	569,340.24		1,819,361.17	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,456.34	
	Fund 22083 Adjustments Total			1,456.34	
	Fund 22083 Total	<u>186,009.32</u>	<u>186,009.32</u>	<u>1,959,314.13</u>	<u>1,959,314.13</u>

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Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,068.98		106,181.43	
		112100 PETTY CASH			1,350.00	
		139901 AR INVOICED (SYSTEM)	220.00		5,044.00	
		Fund 22084 Assets Total	43,288.98		112,575.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16.26-		
		211900 AAI DUE TO VENDOR (SYSTE		475.44-		
		215100 DUE TO FUND - SHORT TERM				75,000.00
		Fund 22084 Liabilities Total		491.70-		75,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,972.65
		Fund 22084 Fund Equity Total				126,972.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22.00-		22.00-
		472200 REPROD & PUBLICATIONS		117,190.00		753,402.01
		474100 GENERAL BUSINESS FEES		3,559.00		19,955.00
		Major Account 470000 Total		120,727.00		773,335.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115.93		1,807.23
		484500 REIMB NON-GOVT SOURCES		22.00		304.39
		486400 CASH OVER ADJUSTMENT		2.00		2.00
		Major Account 480000 Total		139.93		2,113.62
		Fund 22084 Revenues Total		120,866.93		775,448.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,749.95		318,579.13	
		511800 COMPENSATORY TIME PAID	57.88		72.80	
		512100 VACATION LEAVE EXPENSE	8,058.38		33,651.25	
		512200 SICK LEAVE EXPENSE	4,000.40		24,285.51	
		512300 HOLIDAY LEAVE EXPENSE	8,590.55		17,042.37	
		512500 FUNERAL LEAVE EXPENSE	505.33		1,101.93	
		515100 RETIREMENT PLANS EXPENSE	6,436.45		29,555.71	
		515200 FICA EXPENSE	6,151.67		27,699.86	
		515400 LIFE & ACCIDENT INS EXP	23.65		136.74	
		515500 HEALTH INSURANCE EXPENSE	13,589.47		81,303.99	
		Major Account 510000 Total	112,163.73		533,429.29	
Expenditures	520000	Operating Expenses				

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Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	16.27		52.73	
	522800 E-COMMERCE OPER EXP	1,247.67		4,163.55	
	527500 REP & MAINT-COMM EQUIP			741.27	
	531100 OFFICE SUPPLIES EXPENSE			621.38	
	532100 NON-CAPITALIZED EQUIP PU			876.75	
	539100 INDIRECT COST ALLOWANCE			329,739.77	
	543200 IT CONSULTING-HW/SW SUPP			30,270.25	
	559100 OTHER OPERATING EXP	189.58		1,572.66	
	Major Account 520000 Total	<u>1,453.52</u>		<u>368,038.36</u>	
	Fund 22084 Expenditures Total	<u>113,617.25</u>		<u>901,467.65</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	36,531.00-		36,621.80-	
	Fund 22084 Adjustments Total	<u>36,531.00-</u>		<u>36,621.80-</u>	
	Fund 22084 Total	<u>120,375.23</u>	<u>120,375.23</u>	<u>977,421.28</u>	<u>977,421.28</u>

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Fund 22085 PROGRAM 514 HEALTH AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			56.84	
		Fund 22085 Assets Total			56.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56.84
		Fund 22085 Fund Equity Total				56.84
		Fund 22085 Total			56.84	56.84

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Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	456,111.94-		4,590,445.48	
	132100 DUE FROM OTHER FUNDS			2,196,150.00	
	Fund 22086 Assets Total	456,111.94-		6,786,595.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				38,832.00
	Fund 22086 Liabilities Total				38,832.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,705,673.36
	Fund 22086 Fund Equity Total				6,705,673.36
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
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,335.86		75,055.09
	Major Account 480000 Total		10,335.86		75,055.09
	Fund 22086 Revenues Total		295,928.89		1,788,613.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,114.46		14,570.42	
	511800 COMPENSATORY TIME PAID			298.63	
	512100 VACATION LEAVE EXPENSE	218.07		645.59	
	512200 SICK LEAVE EXPENSE	106.99		965.75	
	512300 HOLIDAY LEAVE EXPENSE	370.27		696.84	
	515100 RETIREMENT PLANS EXPENSE	210.46		1,286.33	
	515200 FICA EXPENSE	209.85		1,294.08	
	515400 LIFE & ACCIDENT INS EXP	.60		4.06	
	515500 HEALTH INSURANCE EXPENSE	176.71		525.41	
	Major Account 510000 Total	3,407.41		20,287.11	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	922.01		7,640.95	
	543500 MGT CONSULTANT SERVICES	38,832.00		155,328.00	
	Major Account 520000 Total	39,754.01		162,968.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			35.50	
	574500 PERSONAL VEHICLE MILEAGE			64.35	
	575100 MISC TRAVEL EXPENSE			16.00	

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Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			115.85	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			373,336.71	
	595100 CONTRACTUAL AID	108,926.75		335,694.55	
	599100 OTHER GOVERNMENT AID	599,952.66		854,119.98	
	Major Account 590000 Total	708,879.41		1,563,151.24	
	Fund 22086 Expenditures Total	752,040.83		1,746,523.15	
	Fund 22086 Total	<u>295,928.89</u>	<u>295,928.89</u>	<u>8,533,118.63</u>	<u>8,533,118.63</u>

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Fund 22087 TURNING POINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62.83-		84,616.92	
	Fund 22087 Assets Total	62.83-		84,616.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,038.55
	Fund 22087 Fund Equity Total				6,038.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.77		538.97
	484600 OP GRANTS NON-GOVT SOURC				78,300.00
	Major Account 480000 Total		197.77		78,838.97
	Fund 22087 Revenues Total		197.77		78,838.97
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	Major Account 520000 Total	100.00		100.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	160.60		160.60	
	Major Account 570000 Total	160.60		160.60	
	Fund 22087 Expenditures Total	260.60		260.60	
	Fund 22087 Total	197.77	197.77	84,877.52	84,877.52

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Fund 22088 HHS REG & LICENSURE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,174.24		504,520.02	
	132100 DUE FROM OTHER FUNDS			35,000.00	
	139901 AR INVOICED (SYSTEM)			1,170.00-	
	Fund 22088 Assets Total	<u>1,174.24</u>		<u>538,350.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				530,248.16
	Fund 22088 Fund Equity Total				<u>530,248.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,174.24		8,101.86
	Major Account 480000 Total		<u>1,174.24</u>		<u>8,101.86</u>
	Fund 22088 Revenues Total		<u>1,174.24</u>		<u>8,101.86</u>
	Fund 22088 Total	<u>1,174.24</u>	<u>1,174.24</u>	<u>538,350.02</u>	<u>538,350.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,838.40		915,759.27	
		112100 PETTY CASH			3,000.00	
		Fund 22521 Assets Total	14,838.40		918,759.27	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				138.32-
		Fund 22521 Liabilities Total				138.32-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				829,053.21
		Fund 22521 Fund Equity Total				829,053.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		64.93		1,306.70
		471119 MTNCE-TRUST FUNDS		4,827.78		28,617.69
		471120 MTNCE-INSURANCE				890.91
		471142 CO PATIENTS-STATE INSTITUT		5,268.00		36,039.00
		471147 MAINTENANCE OF RESIDENTS		3,204.83		23,786.43
		472200 REPROD & PUBLICATIONS				188.00
		Major Account 470000 Total		13,365.54		90,828.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,088.99		13,832.03
		484500 REIMB NON-GOVT SOURCES		14.00		341.44
		Major Account 480000 Total		2,102.99		14,173.47
		Fund 22521 Revenues Total		15,468.53		105,002.20
Expenditures	520000	Operating Expenses				
		544900 DENTAL SERVICES	630.13		15,157.82	
		Major Account 520000 Total	630.13		15,157.82	
		Fund 22521 Expenditures Total	630.13		15,157.82	
		Fund 22521 Total	15,468.53	15,468.53	933,917.09	933,917.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,991.58		303,956.26	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	10,113.00-		13,484.00	
	Fund 22522 Assets Total	54,878.58		320,440.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,200.00		1,200.00
	215100 DUE TO FUND - SHORT TERM		10.50-		1,188.25-
	Fund 22522 Liabilities Total		1,189.50		11.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,216.73-
	Fund 22522 Fund Equity Total				25,216.73-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9.75
	Major Account 460000 Total				9.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		836.89		26,320.48
	471119 MTNCE-TRUST FUNDS		114,051.53		683,662.73
	471120 MTNCE-INSURANCE				39.23
	471142 CO PATIENTS-STATE INST		14,340.00		86,286.00
	471147 MAINTENANCE OF RESIDEN		7,201.77		39,804.01
	474100 GENERAL BUSINESS FEES				1.07
	Major Account 470000 Total		136,430.19		836,113.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		633.52		3,168.72
	483100 HOUSING & DORM RENTAL RE		130.00		780.00
	484500 REIMB NON-GOVT SOURCES		266.10		1,464.57
	484900 OTHER PRIVATE SOURCES				4,500.00
	486400 CASH OVER ADJUSTMENT		9.00		26.84
	Major Account 480000 Total		1,038.62		9,940.13
	Fund 22522 Revenues Total		137,468.81		846,063.40
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	6.32		8.10	
	524900 RENT EXP-DEPR SURCHARGE	83,773.41		502,640.46	
	533100 HOUSEHOLD & INSTIT EXP			242.38-	
	533900 FOOD EXPENSE			1,988.02-	
	Major Account 520000 Total	83,779.73		500,418.16	

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Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22522 Expenditures Total	<u>83,779.73</u>		<u>500,418.16</u>	
		Fund 22522 Total	<u>138,658.31</u>	<u>138,658.31</u>	<u>820,858.42</u>	<u>820,858.42</u>

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Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,240.11		571,245.83	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132100 DUE FROM OTHER FUNDS			60,000.00	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	50,240.11		636,353.04	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		23.50		75,289.19
		215101 DUE TO FUND - GI OCCUPAT. TAX		25.38		142.22
		Fund 22523 Liabilities Total		48.88		75,431.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,534.05-
		Fund 22523 Fund Equity Total				21,534.05-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,100.05		25,695.81
		471120 MTNCE-INSURANCE		1,895.75		12,238.08
		471147 MAINTENANCE OF RESIDENTS		424,475.60		2,475,004.57
		474100 GENERAL BUSINESS FEES		2.80		19.45
		Major Account 470000 Total		433,474.20		2,512,957.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,327.50		8,419.34
		482100 LAND USE REVENUE		18,234.62		26,219.15
		484900 OTHER PRIVATE SOURCES		2,605.00		13,645.00
		Major Account 480000 Total		22,167.12		48,283.49
		Fund 22523 Revenues Total		455,641.32		2,561,241.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	180,869.15		908,938.47	
		511200 TEMPORARY SALARIES-WAGE	32,830.97		224,249.23	
		511300 OVERTIME PAYMENTS	30,915.81		107,468.70	
		511500 SHIFT DIFFERENTIAL PYMT	15,392.94		76,072.50	
		511800 COMPENSATORY TIME PAID	1,936.57		14,621.98	
		512100 VACATION LEAVE EXPENSE	15,451.10		67,324.64	
		512200 SICK LEAVE EXPENSE	13,558.04		46,470.08	
		512300 HOLIDAY LEAVE EXPENSE	22,545.11		42,481.80	
		512500 FUNERAL LEAVE EXPENSE	581.16		3,202.88	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	83.82		990.16	
	512700 INJURY LEAVE EXPENSE			1,333.33	
	515100 RETIREMENT PLANS EXPENSE	21,351.99		97,501.71	
	515200 FICA EXPENSE	22,863.25		107,262.70	
	515400 LIFE & ACCIDENT INS EXP	67.29		392.43	
	515500 HEALTH INSURANCE EXPENSE	42,877.03		257,103.61	
	Major Account 510000 Total	401,324.23		1,955,414.22	
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	5.00		5.50	
	522300 WARDS OF THE STATE EXP			8,348.85	
	523100 UTILITIES EXPENSE	49.05		386.81	
	531100 OFFICE SUPPLIES EXPENSE	606.76		2,808.53	
	532100 NON-CAPITALIZED EQUIP PU			393.30	
	533100 HOUSEHOLD & INSTIT EXP	2,204.33		2,652.27	
	533900 FOOD EXPENSE	1,220.16		1,220.16	
	534600 ED & RECREATIONAL SUP EX			552.35	
	535101 MEDICAL SUPPLIES-OTHER	46.88		117.74	
	538100 VEHICLE & EQUIP SUP EXP			1,556.11	
	548700 REFUSE/RECYCLING			25.00	
	556100 INSURANCE EXPENSE			4,809.95	
	559100 OTHER OPERATING EXP	6.32		13.68	
	Major Account 520000 Total	4,125.86		22,890.25	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			481.25	
	Major Account 570000 Total			481.25	
	Fund 22523 Expenditures Total	405,450.09		1,978,785.72	
	Fund 22523 Total	455,690.20	455,690.20	2,615,138.76	2,615,138.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73,996.83-		1,250,075.56	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		Fund 22526 Assets Total	<u>73,996.83-</u>		<u>1,370,559.71</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,393,893.50
		Fund 22526 Fund Equity Total				<u>1,393,893.50</u>
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		53,367.52		355,442.67
		Major Account 470000 Total		<u>53,367.52</u>		<u>355,442.67</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,035.65		21,223.54
		Major Account 480000 Total		<u>3,035.65</u>		<u>21,223.54</u>
		Fund 22526 Revenues Total		<u>56,403.17</u>		<u>376,666.21</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	130,400.00		400,000.00	
		Major Account 590000 Total	<u>130,400.00</u>		<u>400,000.00</u>	
		Fund 22526 Expenditures Total	<u>130,400.00</u>		<u>400,000.00</u>	
		Fund 22526 Total	<u>56,403.17</u>	<u>56,403.17</u>	<u>1,770,559.71</u>	<u>1,770,559.71</u>

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Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	140.36		8,994.65	
	Fund 22527 Assets Total	140.36		8,994.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,048.53-
	Fund 22527 Fund Equity Total				113,048.53-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		120.00		1,430.00
	Major Account 470000 Total		120.00		1,430.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.36		129.03
	Major Account 480000 Total		20.36		129.03
	Fund 22527 Revenues Total		140.36		1,559.03
	Fund 22527 Total	140.36	140.36	8,994.65	8,994.65

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,100.44		1,298,736.33	
	132100 DUE FROM OTHER FUNDS			55,000.00	
	139901 AR INVOICED (SYSTEM)	288.25		1,315.00	
	Fund 28001 Assets Total	1,388.69		1,355,051.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,408.00-		
	211900 AAI DUE TO VENDOR (SYSTE		10,541.94		8,294.45
	Fund 28001 Liabilities Total		3,866.06-		8,294.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819,342.58
	Fund 28001 Fund Equity Total				819,342.58
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER		9,853.28		17,030.62
	Major Account 460000 Total		9,853.28		17,030.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,300.00		45,465.00
	472200 REPROD & PUBLICATIONS		698.00		1,934.80
	475100 REGISTRATION / LICENSE F		413,857.00		2,509,701.90
	475200 EXAMINATION FEES		88,045.75		419,034.25
	Major Account 470000 Total		510,900.75		2,976,135.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,036.23		12,491.50
	484500 REIMB NON-GOVT SOURCES		20.00		257.00
	485100 FINES FORFEITS & PENALTI		2,754.80		10,674.50
	Major Account 480000 Total		5,811.03		23,423.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		279,636.20		514,293.09
	493200 OPERATING TRANSFERS OUT		510,392.44-		1,037,010.19-
	Major Account 490000 Total		230,756.24-		522,717.10-
	Fund 28001 Revenues Total		295,808.82		2,493,872.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	154,423.88		743,434.55	
	511300 OVERTIME PAYMENTS	112.00		205.33	
	511600 PER DIEM PAYMENTS	6,980.00		32,590.00	
	511800 COMPENSATORY TIME PAID	2,011.68		4,087.88	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	19,436.26		85,293.23	
	512200 SICK LEAVE EXPENSE	8,492.05		43,315.65	
	512300 HOLIDAY LEAVE EXPENSE	20,487.95		39,638.69	
	512500 FUNERAL LEAVE EXPENSE	920.72		2,347.15	
	515100 RETIREMENT PLANS EXPENSE	15,417.20		68,769.45	
	515200 FICA EXPENSE	15,287.01		66,914.87	
	515400 LIFE & ACCIDENT INS EXP	41.74		245.16	
	515500 HEALTH INSURANCE EXPENSE	30,612.49		178,735.42	
	516500 WORKERS COMP PREMIUMS			16,333.50	
	Major Account 510000 Total	274,222.98		1,281,910.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,676.63		36,055.73	
	521200 COM EXPENSE - VOICE/DATA	2,289.14		10,901.71	
	521500 PUBLICATION & PRINT EXP	9,499.58		22,690.11	
	521900 AWARDS EXPENSE	149.10		811.55	
	522100 DUES & SUBSCRIPTION EXP	8,103.25		28,243.25	
	522200 CONFERENCE REGISTRATION	1,635.00		4,325.00	
	522800 E-COMMERCE OPER EXP	22,201.01		37,919.99	
	523600 INTEREST EXPENSE			4.26	
	524700 RENT EXP-OTHER REAL PROP			1,130.00	
	525400 RENT EXP-COMM EQUIP			140.00	
	525500 RENT EXP-OTHER PERS PROP			275.00	
	527100 REP & MAINT-OFFICE EQUIP			2,017.15	
	527400 REP & MAINT-DATA PROC			84.00	
	531100 OFFICE SUPPLIES EXPENSE	328.19		1,808.06	
	532100 NON-CAPITALIZED EQUIP PU	548.50		1,340.81	
	533100 HOUSEHOLD & INSTIT EXP	7.90		7.90	
	533900 FOOD EXPENSE	44.42		64.70	
	535100 MEDICAL SUPPLIES			101.60	
	538100 VEHICLE & EQUIP SUP EXP	15.40		1,279.54	
	539100 INDIRECT COST ALLOWANCE	47,631.95		283,671.73	
	541500 LEGAL SERVICES EXPENSE			153,978.47	
	541700 LEGAL RELATED EXPENSE	3,009.86		14,326.67	
	542100 SOS TEMP SERV - PERSONNEL	2,855.17		26,922.26	
	543200 IT CONSULTING-HW/SW SUPP	4,696.97		65,460.24	
	543500 MGT CONSULTANT SERVICES			613.88	
	544900 DENTAL SERVICES	650.00		1,650.00	
	545000 LABORATORY SERVICES			9,964.80	
	545200 MEDICAL ASSESSMENT SERV	900.00		1,950.00	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	785.00		8,830.00	
	547906 VERIFICATIONS	48.50		85.00	
	555200 SOFTWARE - NEW PURCHASES			627.00	
	559100 OTHER OPERATING EXP			790.00	
	Major Account 520000 Total	<u>109,075.57</u>		<u>718,070.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,224.05		21,318.06	
	571600 MEALS-NOT TRAVEL STATUS	296.01		1,751.27	
	571900 MEALS-ONE DAY TRAVEL	11.88		11.88	
	572100 COMMERCIAL TRANSPORTATIO	1,633.32		4,666.07	
	574500 PERSONAL VEHICLE MILEAGE	7,251.87		30,243.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	519.64		3,874.66	
	574700 VOLUNTEER TRAVEL EXPENSES			649.00	
	575100 MISC TRAVEL EXPENSE	83.75		665.75	
	Major Account 570000 Total	<u>14,020.52</u>		<u>63,180.68</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,871.00	
	583300 COMPUTER HARDWARE EQUIPMENT			3,190.20	
	Major Account 580000 Total			<u>10,061.20</u>	
	Fund 28001 Expenditures Total	<u>397,319.07</u>		<u>2,073,223.17</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	106,765.00-		106,765.00-	
	Fund 28001 Adjustments Total	<u>106,765.00-</u>		<u>106,765.00-</u>	
	Fund 28001 Total	<u>291,942.76</u>	<u>291,942.76</u>	<u>3,321,509.50</u>	<u>3,321,509.50</u>

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	154,820.26		485,759.54	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)			15.00	
	Fund 28002 Assets Total	154,820.26		486,074.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		300.00-		3,100.00
	211900 AAI DUE TO VENDOR (SYSTE		11,187.09-		
	Fund 28002 Liabilities Total		11,487.09-		3,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				707,593.31
	Fund 28002 Fund Equity Total				707,593.31
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER		4,027.07		7,709.91
	Major Account 460000 Total		4,027.07		7,709.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				107.00
	475100 REGISTRATION / LICENSE F		2,428.00		4,126.00
	Major Account 470000 Total		2,428.00		4,233.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,370.81		12,365.53
	Major Account 480000 Total		1,370.81		12,365.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		350,114.57		686,254.92
	Major Account 490000 Total		350,114.57		686,254.92
	Fund 28002 Revenues Total		357,940.45		710,563.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,238.76		450,041.94	
	511300 OVERTIME PAYMENTS			896.19	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	103.20		103.20	
	512100 VACATION LEAVE EXPENSE	15,264.48		43,188.59	
	512200 SICK LEAVE EXPENSE	4,342.82		17,583.27	
	512300 HOLIDAY LEAVE EXPENSE	11,942.85		23,479.26	
	512500 FUNERAL LEAVE EXPENSE	1,307.38		2,750.63	
	515100 RETIREMENT PLANS EXPENSE	8,925.61		40,271.95	

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	8,649.42		38,450.70	
	515400 LIFE & ACCIDENT INS EXP	20.00		111.00	
	515500 HEALTH INSURANCE EXPENSE	14,491.14		85,534.92	
	Major Account 510000 Total	151,285.66		702,911.65	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,154.96	
	521500 PUBLICATION & PRINT EXP			36.40	
	522100 DUES & SUBSCRIPTION EXP			44.00	
	522200 CONFERENCE REGISTRATION			175.00	
	522800 E-COMMERCE OPER EXP	349.00		4,481.95	
	524700 RENT EXP-OTHER REAL PROP	150.00		750.00	
	527100 REP & MAINT-OFFICE EQUIP			214.28	
	531100 OFFICE SUPPLIES EXPENSE	26.72		141.53	
	532100 NON-CAPITALIZED EQUIP PU			4,381.22	
	534600 ED & RECREATIONAL SUP EX			264.66	
	539100 INDIRECT COST ALLOWANCE	31,625.44		141,320.09	
	542100 SOS TEMP SERV - PERSONNEL			18,516.42	
	543600 MEDICAL REVIEW CONSULTING			7,275.00	
	544300 PSYCHOLOGICAL SERVICES	8,000.64		47,864.10	
	544900 DENTAL SERVICES	100.00		700.00	
	545000 LABORATORY SERVICES	30.00		1,044.00	
	547906 VERIFICATIONS			107.00	
	548700 REFUSE/RECYCLING	35.64		132.12	
	555200 SOFTWARE - NEW PURCHASES			209.00	
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	Major Account 520000 Total	40,347.44		229,841.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,312.75	
	575100 MISC TRAVEL EXPENSE			116.00	
	Major Account 570000 Total			2,428.75	
	Fund 28002 Expenditures Total	191,633.10		935,182.13	
	Fund 28002 Total	346,453.36	346,453.36	1,421,256.67	1,421,256.67

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Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,146.00		12,961.06	
		139901 AR INVOICED (SYSTEM)	7,044.00		15,359.00	
		Fund 42021 Assets Total	41,190.00		28,320.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		38,541.00-		
		211900 AAI DUE TO VENDOR (SYSTE		8,389.00-		
		Fund 42021 Liabilities Total		46,930.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,496.06
		Fund 42021 Fund Equity Total				21,496.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		116,076.00		382,133.00
		Major Account 460000 Total		116,076.00		382,133.00
		Fund 42021 Revenues Total		116,076.00		382,133.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			23,208.73	
		512200 SICK LEAVE EXPENSE			172.80	
		512300 HOLIDAY LEAVE EXPENSE			1,161.98	
		515100 RETIREMENT PLANS EXPENSE			1,908.06	
		515200 FICA EXPENSE			1,845.65	
		515400 LIFE & ACCIDENT INS EXP			7.80	
		515500 HEALTH INSURANCE EXPENSE			2,477.91	
		Major Account 510000 Total			30,782.93	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			62.18	
		547100 EDUCATIONAL SERVICES			154.89	
		Major Account 520000 Total			217.07	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	27,956.00		344,309.00	
		Major Account 590000 Total	27,956.00		344,309.00	
		Fund 42021 Expenditures Total	27,956.00		375,309.00	
		Fund 42021 Total	69,146.00	69,146.00	403,629.06	403,629.06

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Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	147,041.69		294,015.17	
		139901 AR INVOICED (SYSTEM)	136,819.55		13,035.98	
		Fund 42022 Assets Total	10,222.14		307,051.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,426.87		
		Fund 42022 Liabilities Total		4,426.87		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				391,399.45
		Fund 42022 Fund Equity Total				391,399.45
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,000.00		74,127.53
		461500 OP GRANTS - STATE AGENCI		57,718.01		127,748.37
		Major Account 460000 Total		62,718.01		201,875.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				73,749.09
		Major Account 470000 Total				73,749.09
		Fund 42022 Revenues Total		62,718.01		275,624.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,876.98		84,090.18	
		512100 VACATION LEAVE EXPENSE	1,009.70		6,945.22	
		512200 SICK LEAVE EXPENSE	871.95		4,167.35	
		512300 HOLIDAY LEAVE EXPENSE	1,968.61		4,128.89	
		512500 FUNERAL LEAVE EXPENSE			37.89	
		515100 RETIREMENT PLANS EXPENSE	1,477.00		7,440.07	
		515200 FICA EXPENSE	1,411.22		6,978.42	
		515400 LIFE & ACCIDENT INS EXP	4.32		26.89	
		515500 HEALTH INSURANCE EXPENSE	3,461.73		21,863.45	
		Major Account 510000 Total	26,081.51		135,678.36	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,215.00	
		531100 OFFICE SUPPLIES EXPENSE			3.00	
		532100 NON-CAPITALIZED EQUIP PU			127.91	
		537100 LABORATORY SUP EXP			3.00	
		539100 INDIRECT COST ALLOWANCE	6,706.76		45,558.79	
		542200 TEMP SERV - OUTSIDE			5,673.65	
		543100 IT CONSULTING-APPLICATIONS	4,307.23		51,425.03	

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			526.36	
	543500 MGT CONSULTANT SERVICES			43,678.78	
	545100 CITY/COUNTY HEALTH DEPT	10,913.50		66,193.76	
	547100 EDUCATIONAL SERVICES			16,000.00	
	555200 SOFTWARE - NEW PURCHASES			104.50	
	Major Account 520000 Total	<u>21,927.49</u>		<u>219,162.48</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.00		3,016.60	
	572100 COMMERCIAL TRANSPORTATIO			1,601.99	
	574500 PERSONAL VEHICLE MILEAGE			355.86	
	575100 MISC TRAVEL EXPENSE			158.00	
	Major Account 570000 Total	<u>60.00</u>		<u>5,132.45</u>	
	Fund 42022 Expenditures Total	<u>48,069.00</u>		<u>359,973.29</u>	
	Fund 42022 Total	<u>58,291.14</u>	<u>58,291.14</u>	<u>667,024.44</u>	<u>667,024.44</u>

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,031.31-		367,315.40	
	Fund 42023 Assets Total	28,031.31-		367,315.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		444.83		504.49
	211900 AAI DUE TO VENDOR (SYSTE		324,066.65		325,926.40
	Fund 42023 Liabilities Total		324,511.48		326,430.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				535,078.17
	Fund 42023 Fund Equity Total				535,078.17
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		382,553.98		2,153,673.49
	Major Account 460000 Total		382,553.98		2,153,673.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				152,308.60-
	Major Account 470000 Total				152,308.60-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,591.43		28,841.71
	484500 REIMB NON-GOVT SOURCES				1,219,796.00
	Major Account 480000 Total		3,591.43		1,248,637.71
	Fund 42023 Revenues Total		386,145.41		3,250,002.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,268.06		363,289.59	
	511800 COMPENSATORY TIME PAID	17.31		119.10	
	512100 VACATION LEAVE EXPENSE	4,821.32		38,496.81	
	512200 SICK LEAVE EXPENSE	1,820.26		13,451.52	
	512300 HOLIDAY LEAVE EXPENSE	7,318.91		16,765.50	
	512600 CIVIL LEAVE EXPENSE			126.78	
	515100 RETIREMENT PLANS EXPENSE	5,484.58		32,367.00	
	515200 FICA EXPENSE	5,299.84		30,980.66	
	515400 LIFE & ACCIDENT INS EXP	11.52		80.29	
	515500 HEALTH INSURANCE EXPENSE	8,413.75		59,430.68	
	516400 UNEMPLOYM COMP INS EXP			15,823.74	
	516500 WORKERS COMP PREMIUMS	23,135.50		46,271.00	
	Major Account 510000 Total	115,591.05		617,202.67	
Expenditures	520000 Operating Expenses				

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48,700.50		280,517.70	
	521200 COM EXPENSE - VOICE/DATA	122,566.80		493,326.80	
	521300 FREIGHT EXPENSE	808.61		3,037.15	
	521400 DATA PROCESSING EXPENSE	21,134.52-		136,816.91	
	521500 PUBLICATION & PRINT EXP	253,195.98		1,216,806.93	
	523100 UTILITIES EXPENSE	342.33		4,607.09	
	524600 RENT EXPENSE-BUILDINGS			460,519.71	
	524900 RENT EXP-DEPR SURCHARGE	37,067.95		222,493.70	
	526100 REP & MAINT-REAL PROPERT			212.64	
	527200 REP & MAINT-MOTOR VEHICL	19.04		57.75	
	527400 REP & MAINT-DATA PROC	4,448.97		23,676.68	
	531100 OFFICE SUPPLIES EXPENSE	3,668.75		41,076.74	
	532100 NON-CAPITALIZED EQUIP PU			2,192.97	
	533900 FOOD EXPENSE	78.22		78.22	
	534900 MISCELLANEOUS SUP EXP			85.20	
	538100 VEHICLE & EQUIP SUP EXP	239.13		417.63	
	542100 SOS TEMP SERV - PERSONNEL	4,257.15		20,601.02	
	547906 VERIFICATIONS	555.00		555.00	
	549200 JANITORIAL SERVICES			171.00	
	555100 DATA PROC SOFTW LIC FEE	100.00		600.00	
	555200 SOFTWARE - NEW PURCHASES			104.50	
	559100 OTHER OPERATING EXP			792.75	
	Major Account 520000 Total	454,913.91		2,908,748.09	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	168,183.24		515,287.70	
	Major Account 570000 Total	168,183.24		515,287.70	
	Fund 42023 Expenditures Total	738,688.20		4,041,238.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			297,042.20-	
	Fund 42023 Adjustments Total			297,042.20-	
	Fund 42023 Total	710,656.89	710,656.89	4,111,511.66	4,111,511.66

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Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,048.35		450,428.76	
		Fund 42601 Assets Total	1,048.35		450,428.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				442,991.12
		Fund 42601 Fund Equity Total				442,991.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,048.35		7,237.64
		484100 OPERATING DONATIONS & CO				200.00
		Major Account 480000 Total		1,048.35		7,437.64
		Fund 42601 Revenues Total		1,048.35		7,437.64
		Fund 42601 Total	1,048.35	1,048.35	450,428.76	450,428.76

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Fund 42602 IV E TRAINGING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	272,365.74-		18,389,403.98	
		Fund 42602 Assets Total	272,365.74-		18,389,403.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,193,231.41
		Fund 42602 Fund Equity Total				19,193,231.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,575.17		307,291.83
		Major Account 480000 Total		43,575.17		307,291.83
		Fund 42602 Revenues Total		43,575.17		307,291.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,814.45		244,405.98	
		511300 OVERTIME PAYMENTS			187.20	
		511400 ON CALL PAY	865.87		5,900.30	
		511800 COMPENSATORY TIME PAID	474.79		1,427.46	
		512100 VACATION LEAVE EXPENSE	3,032.25		12,083.04	
		512200 SICK LEAVE EXPENSE	1,631.34		8,807.78	
		512300 HOLIDAY LEAVE EXPENSE	5,266.41		11,420.16	
		512500 FUNERAL LEAVE EXPENSE			1,202.91	
		515100 RETIREMENT PLANS EXPENSE	3,900.15		21,373.38	
		515200 FICA EXPENSE	3,762.53		20,177.06	
		515400 LIFE & ACCIDENT INS EXP	13.00		92.10	
		515500 HEALTH INSURANCE EXPENSE	8,137.98		61,650.41	
		Major Account 510000 Total	67,898.77		388,727.78	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	248,042.14		722,391.48	
		Major Account 520000 Total	248,042.14		722,391.48	
		Fund 42602 Expenditures Total	315,940.91		1,111,119.26	
		Fund 42602 Total	43,575.17	43,575.17	19,500,523.24	19,500,523.24

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Fund 42604 FED INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,254.27-		126,603.99	
		Fund 42604 Assets Total	14,254.27-		126,603.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				196,611.46
		Fund 42604 Fund Equity Total				196,611.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,007.86		39,033.07	
		512100 VACATION LEAVE EXPENSE	223.55		2,929.59	
		512200 SICK LEAVE EXPENSE	760.00		2,183.89	
		512300 HOLIDAY LEAVE EXPENSE	999.06		1,998.12	
		512500 FUNERAL LEAVE EXPENSE			320.22	
		515100 RETIREMENT PLANS EXPENSE	748.08		3,479.31	
		515200 FICA EXPENSE	673.72		3,011.27	
		515400 LIFE & ACCIDENT INS EXP	3.00		18.00	
		515500 HEALTH INSURANCE EXPENSE	2,839.00		17,034.00	
		Major Account 510000 Total	14,254.27		70,007.47	
		Fund 42604 Expenditures Total	14,254.27		70,007.47	
		Fund 42604 Total			196,611.46	196,611.46

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Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,037.65		2,963,104.99	
		Fund 42605 Assets Total	50,037.65		2,963,104.99	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		57,756.19		311,740.81
		211700 REC'D - NOT VOUCHERED (S		10,336.44		
		Fund 42605 Liabilities Total		47,419.75		311,740.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,295,805.64
		Fund 42605 Fund Equity Total				1,295,805.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,339,060.00
		Major Account 460000 Total				1,339,060.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,955.79		43,378.74
		Major Account 480000 Total		6,955.79		43,378.74
		Fund 42605 Revenues Total		6,955.79		1,382,438.74
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	4,337.89		16,279.59	
		555200 SOFTWARE - NEW PURCHASES			104.50	
		Major Account 520000 Total	4,337.89		16,384.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			100.27	
		574500 PERSONAL VEHICLE MILEAGE			59.40	
		Major Account 570000 Total			159.67	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			10,336.44	
		Major Account 580000 Total			10,336.44	
		Fund 42605 Expenditures Total	4,337.89		26,880.20	
		Fund 42605 Total	54,375.54	54,375.54	2,989,985.19	2,989,985.19

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Agency Division 000

Fund 42606 PUB ASST DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			28.09	
		Fund 42606 Assets Total			28.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28.09
		Fund 42606 Fund Equity Total				28.09
		Fund 42606 Total			28.09	28.09

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Fund 42607 FED INDIRECT AGENCY 25

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			78,109.96	
		Fund 42607 Assets Total			78,109.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,109.96
		Fund 42607 Fund Equity Total				78,109.96
		Fund 42607 Total			78,109.96	78,109.96

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Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,642.92-		2,885,870.28	
		Fund 42641 Assets Total	8,642.92-		2,885,870.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,277.78		7,277.78
		Fund 42641 Liabilities Total		7,277.78		7,277.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,428,528.43
		Fund 42641 Fund Equity Total				2,428,528.43
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				18,482.34
		461600 OP GRANTS - LOCAL GOVERN				470,406.51
		Major Account 460000 Total				488,888.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,511.54		39,749.34
		Major Account 480000 Total		6,511.54		39,749.34
		Fund 42641 Revenues Total		6,511.54		528,638.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,582.98		35,253.99	
		511800 COMPENSATORY TIME PAID	60.88		271.20	
		512100 VACATION LEAVE EXPENSE	364.03		3,389.01	
		512200 SICK LEAVE EXPENSE	263.57		1,144.90	
		512300 HOLIDAY LEAVE EXPENSE	846.41		1,728.89	
		515100 RETIREMENT PLANS EXPENSE	607.88		3,129.27	
		515200 FICA EXPENSE	608.44		3,119.90	
		515400 LIFE & ACCIDENT INS EXP	1.41		9.32	
		515500 HEALTH INSURANCE EXPENSE	457.56		2,745.36	
		Major Account 510000 Total	9,793.16		50,791.84	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	12,639.08		27,563.43	
		Major Account 520000 Total	12,639.08		27,563.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			73.65	
		574500 PERSONAL VEHICLE MILEAGE			145.20	
		Major Account 570000 Total			218.85	
		Fund 42641 Expenditures Total	22,432.24		78,574.12	

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Fund 42641 SSCA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 42641 Total	<u>13,789.32</u>	<u>13,789.32</u>	<u>2,964,444.40</u>	<u>2,964,444.40</u>

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Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,237.70-		28,093.83	
	139901 AR INVOICED (SYSTEM)	3,659.72		9,511.10	
	Fund 42642 Assets Total	15,577.98-		37,604.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,724.53		2,724.53
	211900 AAI DUE TO VENDOR (SYSTE		2,639.00		2,877.00
	Fund 42642 Liabilities Total		5,363.53		5,601.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,838.09
	Fund 42642 Fund Equity Total				40,838.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		69,112.78		688,451.82
	461500 OP GRANTS - STATE AGENCI		16,314.07		70,840.64
	Major Account 460000 Total		85,426.85		759,292.46
	Fund 42642 Revenues Total		85,426.85		759,292.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,933.28		79,466.62	
	511800 COMPENSATORY TIME PAID	212.34		1,362.87	
	512100 VACATION LEAVE EXPENSE	2,227.69		6,797.42	
	512200 SICK LEAVE EXPENSE	217.44		10,802.49	
	512300 HOLIDAY LEAVE EXPENSE	2,013.25		4,411.25	
	515100 RETIREMENT PLANS EXPENSE	1,542.90		7,700.92	
	515200 FICA EXPENSE	1,535.43		7,614.45	
	515400 LIFE & ACCIDENT INS EXP	3.82		24.63	
	515500 HEALTH INSURANCE EXPENSE	1,684.12		10,444.07	
	Major Account 510000 Total	25,370.27		128,624.72	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			20.00	
	521300 FREIGHT EXPENSE			179.47	
	521900 AWARDS EXPENSE			192.00	
	522100 DUES & SUBSCRIPTION EXP			832.00	
	522200 CONFERENCE REGISTRATION	3,760.00		5,230.15	
	531100 OFFICE SUPPLIES EXPENSE			1,178.85	
	533100 HOUSEHOLD & INSTIT EXP	5.50		187.62	
	534600 ED & RECREATIONAL SUP EX	81.10		2,233.00	
	534700 ENG TECH & COMM SUP EXP			40.00	

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Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,642.11		8,988.13	
	543500 MGT CONSULTANT SERVICES			5,520.00	
	547100 EDUCATIONAL SERVICES	4,000.00		8,326.58	
	554900 OTHER CONTRACTUAL SERVICES	16,258.39		41,850.42	
	555200 SOFTWARE - NEW PURCHASES	592.53		592.53	
	Major Account 520000 Total	<u>26,339.63</u>		<u>75,370.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,271.44		7,560.12	
	571600 MEALS-NOT TRAVEL STATUS	321.87		4,005.11	
	572100 COMMERCIAL TRANSPORTATIO	526.80		5,268.41	
	574500 PERSONAL VEHICLE MILEAGE	683.05		2,749.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.00		878.72	
	574700 VOLUNTEER TRAVEL EXPENSES	50.00		1,365.40	
	575100 MISC TRAVEL EXPENSE	66.00		308.47	
	Major Account 570000 Total	<u>4,051.16</u>		<u>22,135.96</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	50,607.30		541,995.72	
	Major Account 590000 Total	<u>50,607.30</u>		<u>541,995.72</u>	
	Fund 42642 Expenditures Total	<u>106,368.36</u>		<u>768,127.15</u>	
	Fund 42642 Total	<u>90,790.38</u>	<u>90,790.38</u>	<u>805,732.08</u>	<u>805,732.08</u>

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Agency Division 000

Fund 42643 TEFAP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,325.41	
		Fund 42643 Assets Total			1,325.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,325.41
		Fund 42643 Fund Equity Total				1,325.41
		Fund 42643 Total			1,325.41	1,325.41

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Fund 42644 IV-A EMERGENCY ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,244.43		414,967.97	
		Fund 42644 Assets Total	5,244.43		414,967.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				378,822.16
		Fund 42644 Fund Equity Total				378,822.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,244.43		36,145.81
		Major Account 480000 Total		5,244.43		36,145.81
		Fund 42644 Revenues Total		5,244.43		36,145.81
		Fund 42644 Total	5,244.43	5,244.43	414,967.97	414,967.97

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Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	412.46		71,850.92	
	Fund 48101 Assets Total	412.46		71,850.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,349.47
	Fund 48101 Fund Equity Total				66,349.47
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		248.12		4,199.88
	Major Account 470000 Total		248.12		4,199.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.34		1,092.21
	486502 PRIOR YEAR ADJUST-MEDICARE				209.36
	Major Account 480000 Total		164.34		1,301.57
	Fund 48101 Revenues Total		412.46		5,501.45
	Fund 48101 Total	412.46	412.46	71,850.92	71,850.92

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Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,563.75		175,719.19	
	Fund 48102 Assets Total	8,563.75		175,719.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,034.87-		
	Fund 48102 Liabilities Total		3,034.87-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,413.92
	Fund 48102 Fund Equity Total				427,413.92
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				14,382.37
	471134 MEDICARE D		33,067.99		152,362.71
	Major Account 470000 Total		33,067.99		166,745.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.73		5,670.15
	Major Account 480000 Total		528.73		5,670.15
	Fund 48102 Revenues Total		33,596.72		172,415.23
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	21,998.10		163,488.35	
	535100 MEDICAL SUPPLIES			260,621.61	
	Major Account 520000 Total	21,998.10		424,109.96	
	Fund 48102 Expenditures Total	21,998.10		424,109.96	
	Fund 48102 Total	30,561.85	30,561.85	599,829.15	599,829.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48104 MENTAL HEALTH FEDERAL AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45.66		19,616.07	
		Fund 48104 Assets Total	45.66		19,616.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,300.79
		Fund 48104 Fund Equity Total				19,300.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.66		315.28
		Major Account 480000 Total		45.66		315.28
		Fund 48104 Revenues Total		45.66		315.28
		Fund 48104 Total	45.66	45.66	19,616.07	19,616.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,318.09		933,653.27	
	Fund 48105 Assets Total	4,318.09		933,653.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				821,332.21
	Fund 48105 Fund Equity Total				821,332.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				95,942.50
	Major Account 460000 Total				95,942.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,245.36		14,809.97
	484600 OP GRANTS NON-GOVT SOURC				20,800.00
	Major Account 480000 Total		2,245.36		35,609.97
	Fund 48105 Revenues Total		2,245.36		131,552.47
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2,175.00		2,175.00	
	531100 OFFICE SUPPLIES EXPENSE			59.00	
	542100 SOS TEMP SERV - PERSONNEL	2,362.45		11,729.42	
	543200 IT CONSULTING-HW/SW SUPP			2,107.81	
	554900 OTHER CONTRACTUAL SERVICES	2,026.00		3,160.18	
	Major Account 520000 Total	6,563.45		19,231.41	
	Fund 48105 Expenditures Total	6,563.45		19,231.41	
	Fund 48105 Total	2,245.36	2,245.36	952,884.68	952,884.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	181.53		77,993.84	
		Fund 48107 Assets Total	181.53		77,993.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,740.30
		Fund 48107 Fund Equity Total				76,740.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181.53		1,253.54
		Major Account 480000 Total		181.53		1,253.54
		Fund 48107 Revenues Total		181.53		1,253.54
		Fund 48107 Total	181.53	181.53	77,993.84	77,993.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	415.74		210,264.18	
	Fund 48108 Assets Total	415.74		210,264.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,453.97
	Fund 48108 Fund Equity Total				107,453.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				110,500.00
	Major Account 460000 Total				110,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		415.74		2,310.21
	Major Account 480000 Total		415.74		2,310.21
	Fund 48108 Revenues Total		415.74		112,810.21
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	Major Account 520000 Total			10,000.00	
	Fund 48108 Expenditures Total			10,000.00	
	Fund 48108 Total	415.74	415.74	220,264.18	220,264.18

Secure Version - Prior Month

As of December 31, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	180,692.75-		5,989,295.64	
		Fund 48121 Assets Total	180,692.75-		5,989,295.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,185,123.00
		Fund 48121 Fund Equity Total				8,185,123.00
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		151,615.03		1,277,274.91
		Major Account 460000 Total		151,615.03		1,277,274.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,559.75		112,043.39
		Major Account 480000 Total		14,559.75		112,043.39
		Fund 48121 Revenues Total		166,174.78		1,389,318.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,597.85		431,091.71	
		511200 TEMPORARY SALARIES-WAGE			21.28	
		511300 OVERTIME PAYMENTS	8,453.49		17,881.08	
		511400 ON CALL PAY	18.64		161.78	
		511500 SHIFT DIFFERENTIAL PYMT	3,156.52		12,078.00	
		511800 COMPENSATORY TIME PAID	949.19		2,752.13	
		512100 VACATION LEAVE EXPENSE	14,213.06		51,909.06	
		512200 SICK LEAVE EXPENSE	7,074.50		35,230.15	
		512300 HOLIDAY LEAVE EXPENSE	11,261.09		21,467.15	
		512500 FUNERAL LEAVE EXPENSE			227.44	
		512700 INJURY LEAVE EXPENSE			653.57	
		515100 RETIREMENT PLANS EXPENSE	10,541.71		42,633.81	
		515200 OASDI EXPENSE	10,066.26		40,012.82	
		515400 LIFE & ACCIDENT INS EXP	35.21		178.92	
		515500 HEALTH INSURANCE EXPENSE	27,525.27		150,134.01	
		516400 UNEMPLOYM COMP INS EXP			1,480.00	
		516500 WORKERS COMP PREMIUMS			43,971.00	
		Major Account 510000 Total	188,892.79		851,883.91	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	275.33-		4,586.98	
		523100 UTILITIES EXPENSE	576.65		3,239.60	
		524900 RENT EXP-DEPR SURCHARGE	69,649.82		415,986.92	
		531100 OFFICE SUPPLIES EXPENSE	4.00-		4.00-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	370.00-		370.00-	
	533900 FOOD EXPENSE	1,555.00-		1,555.00-	
	538100 VEHICLE & EQUIP SUP EXP			131.57	
	554903 RENTAL/MTNCE CONTRACT-DAS	88,605.16		529,198.96	
	556100 INSURANCE EXPENSE			6,413.27	
	559100 OTHER OPERATING EXP			3.00	
	Major Account 520000 Total	<u>156,627.30</u>		<u>957,631.30</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,347.44		6,184.54	
	Major Account 570000 Total	<u>1,347.44</u>		<u>6,184.54</u>	
	Fund 48121 Expenditures Total	<u>346,867.53</u>		<u>1,815,699.75</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,769,445.91	
	Fund 48121 Adjustments Total			<u>1,769,445.91</u>	
	Fund 48121 Total	<u>166,174.78</u>	<u>166,174.78</u>	<u>9,574,441.30</u>	<u>9,574,441.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,729,790.65-		4,966,460.31	
		132100 DUE FROM OTHER FUNDS			700,000.00	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	2,590.80-		109.90	
		Fund 48122 Assets Total	2,732,381.45-		5,666,604.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30,375.87		50,262.64
		211900 AAI DUE TO VENDOR (SYSTE		19,623.95		31,269.60
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		49,999.82		81,553.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,360,743.27
		Fund 48122 Fund Equity Total				8,360,743.27
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,492.62		13,518,291.36
		Major Account 460000 Total		6,492.62		13,518,291.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,110.82		99,795.06
		Major Account 480000 Total		19,110.82		99,795.06
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		400,000.00-		800,000.00-
		Major Account 490000 Total		400,000.00-		800,000.00-
		Fund 48122 Revenues Total		374,396.56-		12,818,086.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	800,469.85		5,570,049.53	
		511200 TEMPORARY SALARIES-WAGE	63,036.74		318,052.09	
		511300 OVERTIME PAYMENTS	102,425.64		648,155.30	
		511301 OVERTIME INCENTIVE	401.38		2,985.02	
		511400 ON CALL PAY	2,701.92		14,845.52	
		511500 SHIFT DIFFERENTIAL PYMT	27,239.40		193,757.36	
		511700 EMPLOYEE BONUSES			500.00	
		511701 REFERRAL INCENTIVE	1,000.00		11,500.00	
		511702 RETENTION INCENTIVE	10,000.00		34,000.00	
		511703 PERFORMANCE INCENTIVE			6,000.00	
		511800 COMPENSATORY TIME PAID	21,655.18		120,129.79	
		511900 SUPPLEMENTAL			5,000.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	93,252.53		555,216.62	
		512200 SICK LEAVE EXPENSE	61,337.90		331,380.75	
		512300 HOLIDAY LEAVE EXPENSE	81,584.26		183,089.83	
		512400 MILITARY LEAVE EXPENSE			1,478.40	
		512500 FUNERAL LEAVE EXPENSE	4,671.39		19,387.96	
		512600 CIVIL LEAVE EXPENSE			268.41	
		512700 INJURY LEAVE EXPENSE	1,552.91		9,146.15	
		512900 UNION ACTIVITY EXPENSE	48.95		621.07	
		515100 RETIREMENT PLANS EXPENSE	90,377.78		575,779.76	
		515200 OASDI EXPENSE	91,380.24		566,169.18	
		515400 LIFE & ACCIDENT INS EXP	288.21		2,300.80	
		515500 HEALTH INSURANCE EXPENSE	238,132.90		1,904,440.31	
		516300 EMPLOYEE ASSISTANCE PRO			12,106.40	
		516400 UNEMPLOYM COMP INS EXP			68,543.37	
		516500 WORKERS COMP PREMIUMS			255,374.50	
		Major Account 510000 Total	1,691,557.18		11,410,278.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,533.78		8,483.59	
		521200 COM EXPENSE - VOICE/DATA			103,649.65	
		521300 FREIGHT EXPENSE	207.05		781.46	
		521400 DATA PROCESSING EXPENSE	1,840.05		22,158.23	
		521500 PUBLICATION & PRINT EXP	2,512.18		59,035.85	
		521800 CASH SHORT ADJUSTMENT			10.00	
		521900 AWARDS EXPENSE			150.00	
		522100 DUES & SUBSCRIPTION EXP	713.97		7,752.14	
		522200 CONFERENCE REGISTRATION	1,763.00		14,152.50	
		522300 WARDS OF THE STATE EXP	387.98		8,722.39	
		522500 EMPLOYEE MOVING EXPENSE			7,582.50	
		522600 JOB APPLICANT EXPENSE			1,036.90	
		524600 RENT EXPENSE-BUILDINGS	35.00		210.00	
		524700 RENT EXP-OTHER REAL PROP	1,684.62		4,658.70	
		527100 REP & MAINT-OFFICE EQUIP			705.10	
		527200 REP & MAINT-MOTOR VEHICL	1,832.41		9,566.68	
		527300 REP & MAINT-MEDICAL EQUI	60.00		1,835.04	
		527400 REP & MAINT-DATA PROC	28.78		28.78	
		527500 REP & MAINT-COMM EQUIP	100.15		599.13	
		527600 REP & MAINT-HOUSE/INST E			2,861.58	
		527800 REP & MAINT-OTHER PROPER	87.00		1,654.58	
		531100 OFFICE SUPPLIES EXPENSE	12,799.35		70,173.90	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531500 SUPPLIES USED FOR PRODUC			985.14	
	532100 NON-CAPITALIZED EQUIP PU	6,652.31		51,800.91	
	533100 HOUSEHOLD & INSTIT EXP	22,789.51		188,590.64	
	533102 ATTENDS & DISPOSABLE ITME	3,658.25		10,340.21	
	533900 FOOD EXPENSE	34,664.01		183,832.85	
	534600 ED & RECREATIONAL SUP EX	3,379.18		44,480.47	
	534700 ENG TECH & COMM SUP EXP	1,000.00		2,804.17	
	534800 CONST & MAINT SUP EXP	485.21		635.85	
	535100 MEDICAL SUPPLIES	919.85-		16,311.70-	
	535101 MEDICAL SUPPLIES-OTHER	11,001.55		105,100.12	
	537100 LABORATORY SUP EXP			4,109.00	
	538100 VEHICLE & EQUIP SUP EXP	9,554.01		9,291.38	
	539300 THIRD PARTY REIMB	16.92-		90.92-	
	541500 LEGAL SERVICES EXPENSE	161,674.55		588,920.52	
	541700 LEGAL RELATED EXPENSE	18.58		502.86	
	542100 SOS TEMP SERV - PERSONNEL	2,735.00		9,534.04	
	542200 SOS TEMP SERV - OUTSIDE	1,750.15		4,103.85	
	543100 IT CONSULTING-APPLICATION			590.00	
	543200 IT CONSULTING-HW/SW SUPP	901.55		2,478.55	
	543500 MGT CONSULTANT SERVICES			38,660.00	
	543600 MEDICAL CONSULTING	14,514.73		101,254.73	
	544100 PHYSICIAN SERVICES	72,574.73		230,269.98	
	544400 HOSPITAL SERVICES	395.34		7,139.55	
	544800 AMBULANCE SERVICES			135.00	
	545000 LABORATORY SERVICES	760.00		29,977.00	
	545200 MEDICAL ASSESSMENT SERV			403,000.00	
	547100 EDUCATIONAL SERVICES	18,026.12		48,585.74	
	547906 VERIFICATIONS	380.00		6,562.50	
	548700 REFUSE/RECYCLING	288.00		2,202.87	
	549100 LAUNDRY SERVICES	13,620.80		81,638.09	
	549200 JANITORIAL SERVICES	1,050.00		2,100.00	
	554900 OTHER CONTRACTUAL SERVICE	42,382.57		240,669.03	
	554903 RENTAL/MTNCE CONTRACT-DAS	204,114.58		1,224,687.48	
	555100 DATA PROC SOFTW LIC FEE			395.00	
	555200 SOFTWARE - NEW PURCHASES			1,581.80	
	556100 INSURANCE EXPENSE	5,360.54		46,885.87	
	556300 SURETY & NOTARY BONDS			97.29	
	559100 OTHER OPERATING EXP			580.90	
	Major Account 520000 Total	658,379.82		3,983,929.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,578.97		23,502.43	
	571900 MEALS-ONE DAY TRAVEL	162.57		264.19	
	572100 COMMERCIAL TRANSPORTATIO			3,260.59	
	573100 STATE-OWNED TRANSPORTAION	8,346.52		45,342.51	
	574500 PERSONAL VEHICLE MILEAGE	5,244.05		12,473.10	
	575100 MISC TRAVEL EXPENSE			82.00	
	Major Account 570000 Total	<u>17,332.11</u>		<u>84,924.82</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	33,315.60		68,647.60	
	583300 COMPUTER HARDWARE EQUIPME			14,010.97	
	584200 VEHICLES & VEHICLE EQ	7,400.00		17,300.00	
	Major Account 580000 Total	<u>40,715.60</u>		<u>99,958.57</u>	
	Fund 48122 Expenditures Total	<u>2,407,984.71</u>		<u>15,579,090.98</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14,687.92	
	Fund 48122 Adjustments Total			<u>14,687.92</u>	
	Fund 48122 Total	<u><u>324,396.74</u></u>	<u><u>324,396.74</u></u>	<u><u>21,260,382.99</u></u>	<u><u>21,260,382.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48124 MEDICAID/MENTAL HEALTH AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,511.17		2,898,595.85	
	139901 AR INVOICED (SYSTEM)	21,958.40		21,958.40	
	Fund 48124 Assets Total	46,469.57		2,920,554.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,871,103.36
	Fund 48124 Fund Equity Total				2,871,103.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,556.80		43,556.80
	Major Account 460000 Total		43,556.80		43,556.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,714.19		46,630.48
	Major Account 480000 Total		6,714.19		46,630.48
	Fund 48124 Revenues Total		50,270.99		90,187.28
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3,801.42		19,137.99	
	543500 MGT CONSULTANT SERVICES			21,598.40	
	Major Account 520000 Total	3,801.42		40,736.39	
	Fund 48124 Expenditures Total	3,801.42		40,736.39	
	Fund 48124 Total	50,270.99	50,270.99	2,961,290.64	2,961,290.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48126 MEDICAID/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61.07		26,239.25	
	Fund 48126 Assets Total	61.07		26,239.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,817.53
	Fund 48126 Fund Equity Total				25,817.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.07		421.72
	Major Account 480000 Total		61.07		421.72
	Fund 48126 Revenues Total		61.07		421.72
	Fund 48126 Total	61.07	61.07	26,239.25	26,239.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,085,645.08-		28,627.24	
		Fund 48127 Assets Total	1,085,645.08-		28,627.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,525,861.74
		Fund 48127 Fund Equity Total				1,525,861.74
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT				2,942,945.53
		Major Account 460000 Total				2,942,945.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,439.81		26,997.36
		Major Account 480000 Total		3,439.81		26,997.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		3,439.81		2,894,942.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	652,431.36		2,618,992.15	
		511300 OVERTIME PAYMENTS	1,879.68		4,816.08	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	225.78		833.76	
		512100 VACATION LEAVE EXPENSE	74,068.59		235,220.50	
		512200 SICK LEAVE EXPENSE	44,877.75		162,435.51	
		512300 HOLIDAY LEAVE EXPENSE	86,476.15		144,726.80	
		512500 FUNERAL LEAVE EXPENSE	2,277.96		4,394.00	
		512600 CIVIL LEAVE EXPENSE	25.43		526.71	
		512700 INJURY LEAVE EXPENSE			655.13	
		515100 RETIREMENT PLANS EXPENSE	64,754.11		237,691.94	
		515200 FICA EXPENSE	61,599.62		221,773.42	
		515400 LIFE & ACCIDENT INS EXP	209.87		994.64	
		515500 HEALTH INSURANCE EXPENSE	100,258.59		663,155.40	
		Major Account 510000 Total	1,089,084.89		4,296,716.04	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			95,461.35	
		Major Account 520000 Total			95,461.35	
		Fund 48127 Expenditures Total	1,089,084.89		4,392,177.39	
		Fund 48127 Total	3,439.81	3,439.81	4,420,804.63	4,420,804.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,186.75		234,473.17	
	131300 LOANS RECEIVABLE	500.01-		56,669.56	
	Fund 48128 Assets Total	686.74		291,142.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,322.78
	349102 STUDENT LOANS		500.01-		116,921.86
	Fund 48128 Fund Equity Total		500.01-		293,244.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		546.75		3,857.09
	484900 OTHER PRIVATE SOURCES		600.01		3,801.00
	486100 LOAN INTEREST		39.99		240.00
	Major Account 480000 Total		1,186.75		7,898.09
	Fund 48128 Revenues Total		1,186.75		7,898.09
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			10,000.00	
	Major Account 520000 Total			10,000.00	
	Fund 48128 Expenditures Total			10,000.00	
	Fund 48128 Total	686.74	686.74	301,142.73	301,142.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,344.06		582,409.65	
		Fund 48129 Assets Total	12,344.06		582,409.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				544,754.45
		Fund 48129 Fund Equity Total				544,754.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		400,000.00		875,000.00
		Major Account 490000 Total		400,000.00		875,000.00
		Fund 48129 Revenues Total		400,000.00		875,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,572.09		25,036.45	
		512100 VACATION LEAVE EXPENSE	231.54		1,203.75	
		512200 SICK LEAVE EXPENSE	28.43		752.26	
		512300 HOLIDAY LEAVE EXPENSE	915.00		1,403.11	
		515100 RETIREMENT PLANS EXPENSE	729.80		2,126.09	
		515200 FICA EXPENSE	721.75		2,102.24	
		515400 LIFE & ACCIDENT INS EXP	1.16		3.38	
		515500 HEALTH INSURANCE EXPENSE	1,144.29		2,935.97	
		Major Account 510000 Total	12,344.06		35,563.25	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,781.55	
		521400 DATA PROCESSING EXPENSE	400,000.00		745,532.77	
		555200 SOFTWARE - NEW PURCHASES			3,446.67	
		Major Account 520000 Total	400,000.00		750,760.99	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			51,020.56	
		Major Account 580000 Total			51,020.56	
		Fund 48129 Expenditures Total	412,344.06		837,344.80	
		Fund 48129 Total	400,000.00	400,000.00	1,419,754.45	1,419,754.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	117,284.87		532,195.23	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	28.00-		169.00	
		Fund 22525 Assets Total	117,256.87		539,149.46	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				108.29-
		Fund 22525 Liabilities Total				108.29-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,498.32
		Fund 22525 Fund Equity Total				46,498.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		284.00		2,419.22
		471119 MTNCE-TRUST FUND		14,526.90		96,676.93
		471120 MTNCE-INSURANCE		66,069.72		128,265.76
		471142 CO PATIENTS-STATE INSTITUTE		17,812.50		115,924.01
		471147 MAINTENACE OF RESIDENTS		17,667.34		144,447.45
		472100 SALE OF SUP & MAT				133.92
		Major Account 470000 Total		116,360.46		487,867.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		886.41		3,102.40
		484500 REIMB NON-GOVT SOURCES		10.00		189.59
		486500 MISCELLANEOUS ADJUSTMENT				2,705.51
		Major Account 480000 Total		896.41		5,997.50
		Fund 22525 Revenues Total		117,256.87		493,864.79
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			1,105.36	
		Major Account 520000 Total			1,105.36	
		Fund 22525 Expenditures Total			1,105.36	
		Fund 22525 Total	117,256.87	117,256.87	540,254.82	540,254.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	163,438.85		1,628,943.62	
		139901 AR INVOICED (SYSTEM)	2,074.38		12,054.25	
		Fund 48106 Assets Total	161,364.47		1,640,997.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		176.44		176.44
		Fund 48106 Liabilities Total		176.44		176.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				487,169.88
		Fund 48106 Fund Equity Total				487,169.88
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,040.96		24,748.84
		Major Account 460000 Total		2,040.96		24,748.84
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		146,685.04		970,182.12
		471127 MEDICARE B				13,113.16
		471134 MEDICARE D		9,306.73		200,791.11
		Major Account 470000 Total		155,991.77		1,184,086.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,331.74		14,960.08
		486502 PRIOR YEAR ADJUST MEDICARE				37,468.00
		Major Account 480000 Total		3,331.74		22,507.92
		Fund 48106 Revenues Total		161,364.47		1,186,327.31
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			20,250.07	
		Major Account 510000 Total			20,250.07	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			297.44	
		522200 CONFERENCE REGISTRATION			195.00	
		531100 OFFICE SUPPLIES EXPENSE			276.98	
		532100 NON-CAPITALIZED EQUIP PU			11,122.10	
		533100 HOUSEHOLD & INSTIT EXP			172.25	
		534600 ED & RECREATIONAL SUP EX	176.44		361.92	
		Major Account 520000 Total	176.44		12,425.69	
		Fund 48106 Expenditures Total	176.44		32,675.76	
		Fund 48106 Total	161,540.91	161,540.91	1,673,673.63	1,673,673.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	904,552.17		1,938,406.03	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO	206.77-		14,643.53	
	141500 FOOD SUPPLIES INVENTORY	95.38-		17.97-	
	141600 HOUSEHOLD & INSTITUTIONAL	1,160.59-		1,314.29	
	141800 ED & RECREATIONAL SUPPLIE			1.20	
	142000 CLOTHING & APPAREL	52.10		1,414.90	
	142100 LABORATORY SUPPLIES			287.10	
	142900 MISCELLANEOUS SUPPLIES	73.87		445.64	
	Fund 48125 Assets Total	903,215.40		1,956,770.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,027,159.93
	Fund 48125 Fund Equity Total				1,027,159.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		92,229.00		663,981.33
	461507 MEDICAID DISPOR SHARE		888,558.00		888,558.00
	Major Account 460000 Total		980,787.00		1,552,539.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,585.84		16,926.73
	Major Account 480000 Total		2,585.84		16,926.73
	Fund 48125 Revenues Total		983,372.84		1,569,466.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,433.80	
	512200 SICK LEAVE EXPENSE			75.40	
	512300 HOLIDAY LEAVE EXPENSE			134.66	
	515100 RETIREMENT PLANS EXPENSE			347.70	
	515200 OASDI EXPENSE			311.21	
	515400 LIFE & ACCIDENT INS EXP			.59	
	515500 HEALTH INSURANCE EXPENSE			452.78	
	516400 UNEMPLOYM COMP INS EXP	19,537.20		19,537.20	
	516500 WORKERS COMP PREMIUMS			172,629.50	
	Major Account 510000 Total	19,537.20		197,922.84	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13.00		91.00	
	521900 AWARDS EXPENSE			21.96	
	522500 EMPLOYEE MOVING EXPENSE			3,262.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,270.47		355,622.82	
	531100 OFFICE SUPPLIES EXPENSE			12,772.00	
	532100 NON-CAPITALIZED EQUIP PU			1,146.00	
	533100 HOUSEHOLD AND INSTIT SUPPLIES			19,692.78	
	533900 FOOD EXPENSE			6,970.60	
	534600 ED & RECREATIONAL SUP E			511.34	
	535100 MEDICAL SUPPLIES			50,341.82	
	Major Account 520000 Total	<u>59,283.47</u>		<u>450,432.86</u>	
	Fund 48125 Expenditures Total	<u>78,820.67</u>		<u>648,355.70</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,336.77		8,500.17-	
	Fund 48125 Adjustments Total	<u>1,336.77</u>		<u>8,500.17-</u>	
	Fund 48125 Total	<u>983,372.84</u>	<u>983,372.84</u>	<u>2,596,625.99</u>	<u>2,596,625.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,897.81		53,283.23	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	5,897.81		56,283.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		888.59-		2,186.48-
	211900 AAI DUE TO VENDOR (SYSTE		9,684.17		14,078.24
	215100 DUE TO FUND - SHORT TERM		130.35		200,217.76
	Fund 22528 Liabilities Total		8,925.93		212,109.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,934.84-
	Fund 22528 Fund Equity Total				137,934.84-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,000.92		10,431.55
	471120 MTNCE-INSURANCE		538.49		3,876.15
	471147 MAINTENANCE OF RESIDENTS		155,562.44		835,287.10
	472100 SALE OF SUP & MAT		428.22		1,719.90
	474100 GENERAL BUSINESS FEES		5.00		91.03
	Major Account 470000 Total		158,535.07		851,405.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.89		3,477.61
	486400 CASH OVER ADJUSTMENT		13.50		52.93
	Major Account 480000 Total		319.39		3,530.54
	Fund 22528 Revenues Total		158,854.46		854,936.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,927.60		64,062.19	
	511300 OVERTIME PAYMENTS	127.02		716.09	
	511400 ON CALL PAY	930.56		3,289.72	
	511800 COMPENSATORY TIME PAID	27.71		709.70	
	512100 VACATION LEAVE EXPENSE	666.61		5,365.56	
	512200 SICK LEAVE EXPENSE	501.17		3,181.76	
	512300 HOLIDAY LEAVE EXPENSE	1,471.98		3,089.63	
	512500 FUNERAL LEAVE EXPENSE			552.10	
	515100 RETIREMENT PLANS EXPENSE	1,172.05		6,062.73	
	515200 FICA EXPENSE	1,085.09		5,446.68	
	515400 LIFE & ACCIDENT INS EXP	4.00		26.50	
	515500 HEALTH INSURANCE EXPENSE	4,128.52		27,807.17	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			5,404.05	
		Major Account 510000 Total	22,042.31		125,713.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			829.64	
		521200 COM EXPENSE - VOICE/DATA	3,228.74		18,821.84	
		521300 FREIGHT EXPENSE	23.54		231.73	
		521400 DATA PROCESSING EXPENSE	228.64		1,111.16	
		521500 PUBLICATION & PRINT EXP	2,460.11		11,897.23	
		521800 CASH SHORT ADJUSTMENT	7.76		56.18	
		521900 AWARDS EXPENSE			111.94	
		522100 DUES & SUBSCRIPTION EXP	5,213.81		6,054.96	
		522200 CONFERENCE REGISTRATION	729.00		2,640.00	
		522300 WARDS OF THE STATE EXP	62.13		65.63	
		522600 JOB APPLICANT EXPENSE	257.00		796.42	
		524900 RENT EXP-DEPR SURCHARGE	15,781.44		94,688.64	
		525500 RENT EXP-OTHER PERS PROP	227.96		734.85	
		527200 REP & MAINT-MOTOR VEHICL			33.17	
		527300 REP & MAINT-MEDICAL EQUI	143.88		567.88	
		527600 REP & MAINT-HOUSE/INST E			230.00	
		531100 OFFICE SUPPLIES EXPENSE	4,128.62		12,627.56	
		532100 NON-CAPITALIZED EQUIP PU	219.99		3,558.48	
		533100 HOUSEHOLD & INSTIT EXP	2,166.33		8,891.44	
		533102 ATTENDS & DISPOSABLE ITEMS	3,556.90		16,619.13	
		533900 FOOD EXPENSE			195.30	
		534600 ED & RECREATIONAL SUP EX	353.45		725.02	
		534700 ENG TECH & COMM SUP EXP			210.00	
		534800 CONST & MAINT SUP EXP			502.48	
		535100 MEDICAL SUPPLIES	14,823.09		58,862.61	
		535101 MEDICAL SUPPLIES-OTHER	11,304.40		57,290.02	
		538100 VEHICLE & EQUIP SUP EXP	333.09		1,013.72	
		543200 IT CONSULTING-HW/SW SUPP	888.59		12,366.20	
		544100 PHYSICIAN SERVICES	8,675.83		51,802.22	
		544300 PSYCHOLOGICAL SERVICES			466.13	
		544500 PHARMACY SERVICES	11,789.25		78,010.75	
		544600 OPTICAL SERVICES	5.01		150.20	
		544900 DENTAL SERVICES	4,613.00		13,576.00	
		545000 LABORATORY SERVICES	440.00		1,833.75	
		548600 PEST CONTROL			1,227.00	
		549100 LAUNDRY SERVICES	885.28		5,754.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL			375.00	
	554900 OTHER CONTRACTUAL SERVICES	2,379.58		16,324.27	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		244,923.06	
	555100 DATA PROC SOFTW LIC FEE			4,750.00	
	555200 SOFTWARE - NEW PURCHASES			85.29	
	559100 OTHER OPERATING EXP			23.50	
	Major Account 520000 Total	<u>135,746.93</u>		<u>731,034.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		2,444.94	
	572100 COMMERCIAL TRANSPORTATIO			718.90	
	573100 STATE-OWNED TRANSPORT	2,995.12		6,514.55	
	575100 MISC TRAVEL EXPENSE			231.41	
	Major Account 570000 Total	<u>3,065.12</u>		<u>9,909.80</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,028.22		6,169.32	
	Major Account 580000 Total	<u>1,028.22</u>		<u>6,169.32</u>	
	Fund 22528 Expenditures Total	<u>161,882.58</u>		<u>872,827.72</u>	
	Fund 22528 Total	<u>167,780.39</u>	<u>167,780.39</u>	<u>929,110.95</u>	<u>929,110.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	172,906.68-		46,386.55	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS			350,000.00	
		Fund 22529 Assets Total	172,906.68-		399,386.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		888.59-		
		211900 AAI DUE TO VENDOR (SYSTE		8,965.34-		870.49
		215100 DUE TO FUND - SHORT TERM		115.08		6,232.77
		Fund 22529 Liabilities Total		9,738.85-		7,103.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				684,439.86
		Fund 22529 Fund Equity Total				684,439.86
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY OTHER FAC		1,838.11		9,872.48
		471120 MTNCE-INSURANCE		438.19		4,034.83
		471147 MAINTENANCE OF RESIDENCE		234,349.76		1,400,341.74
		Major Account 470000 Total		236,626.06		1,414,249.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		654.97		5,323.76
		484900 OTHER PRIVATE SOURCES				13,200.00
		Major Account 480000 Total		654.97		18,523.76
		Fund 22529 Revenues Total		237,281.03		1,432,772.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	167,777.50		690,937.32	
		511200 TEMPORARY SALARIES-WAGE	6,355.46		24,445.98	
		511300 OVERTIME PAYMENTS	45,565.52		147,529.12	
		511400 ON CALL PAY	677.94		677.94	
		511500 SHIFT DIFFERENTIAL PYMT	10,339.73		44,932.33	
		511800 COMPENSATORY TIME PAID	787.52		10,773.61	
		512100 VACATION LEAVE EXPENSE	11,739.76		47,305.40	
		512200 SICK LEAVE EXPENSE	6,302.96		23,523.45	
		512300 HOLIDAY LEAVE EXPENSE	19,058.94		33,186.03	
		512500 FUNERAL LEAVE EXPENSE	910.55		1,860.25	
		512700 INJURY LEAVE EXPENSE	526.50		1,737.45	
		515100 RETIREMENT PLANS EXPENSE	19,778.90		75,404.40	
		515200 FICA EXPENSE	19,663.85		73,963.26	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	61.25		293.41	
	515500 HEALTH INSURANCE EXPENSE	35,820.76		162,145.62	
	519100 OTHER PERSONAL SERV EXP			19.35-	
	Major Account 510000 Total	345,367.14		1,338,696.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			34.97	
	521300 FREIGHT EXPENSE			8.70	
	521500 PUBLICATION & PRINT EXP			138.15	
	522100 DUES & SUBSCRIPTION EXP			153.95	
	527300 REP & MAINT-MEDICAL EQUI			152.50	
	527600 REP & MAINT-HOUSE/INST E			133.00	
	531100 OFFICE SUPPLIES EXPENSE	32.71		1,338.43	
	533100 HOUSEHOLD & INSTIT EXP			305.87-	
	533900 FOOD EXPENSE			12,972.60	
	535101 MEDICAL SUPPLIES-OTHER			1,428.81	
	538100 VEHICLE & EQUIP SUP EXP			556.37	
	541700 LEGAL RELATED EXPENSE			7,275.06	
	542200 TEMP SERV - OUTSIDE			4,766.62	
	543200 IT CONSULTING-HW/SW SUPP	888.59		10,663.09	
	544100 PHYSICIAN SERVICES	211.00		500.35	
	544800 AMBULANCE SERVICES	37.00		432.61	
	544900 DENTAL SERVICES	3,000.00		9,400.00	
	545001 LAB/X-RAY/PATH	552.20		1,851.16	
	549100 LAUNDRY SERVICES			99.00	
	549200 JANITORIAL SERVICES			20,422.39	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		302,161.32	
	555100 DATA PROC SOFTW LIC FEE			4,750.00	
	556100 INSURANCE EXPENSE			7,198.35	
	Major Account 520000 Total	55,081.72		386,131.56	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			101.60	
	Major Account 570000 Total			101.60	
	Fund 22529 Expenditures Total	400,448.86		1,724,929.38	
	Fund 22529 Total	227,542.18	227,542.18	2,124,315.93	2,124,315.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	864.29		371,345.76	
		Fund 48123 Assets Total	864.29		371,345.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				365,377.40
		Fund 48123 Fund Equity Total				365,377.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		864.29		5,968.36
		Major Account 480000 Total		864.29		5,968.36
		Fund 48123 Revenues Total		864.29		5,968.36
		Fund 48123 Total	864.29	864.29	371,345.76	371,345.76

Secure Version - Prior Month

As of December 31, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,897.92-		165,718.72	
	Fund 28005 Assets Total	7,897.92-		165,718.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,656.96
	Fund 28005 Fund Equity Total				169,656.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35.00		105.00
	475100 REGISTRATION / LICENSE F				520.00
	475200 EXAMINATION FEES		2,050.00		18,870.00
	Major Account 470000 Total		2,085.00		19,495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		411.36		2,814.79
	485100 FINES FORFEITS & PENALTI		100.00		584.00
	Major Account 480000 Total		511.36		3,398.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,130.91-		16,750.24-
	Major Account 490000 Total		9,130.91-		16,750.24-
	Fund 28005 Revenues Total		6,534.55-		6,143.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			50.00	
	511600 PER DIEM PAYMENTS			700.00	
	515200 FICA EXPENSE			57.37	
	Major Account 510000 Total			807.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.75		354.08	
	521900 AWARDS EXPENSE			44.85	
	522100 DUES & SUBSCRIPTION EXP			1,266.50	
	541700 LEGAL RELATED EXPENSE	10.00		10.00	
	543200 IT CONSULTING-HW/SW SUPP	305.50		1,527.50	
	545000 LABORATORY SERVICES			1,388.00	
	547100 EDUCATIONAL SERVICES	945.00		2,450.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	1,300.25		7,080.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			486.48	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			66.83	
	574500 PERSONAL VEHICLE MILEAGE			1,577.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.12		63.12	
	Major Account 570000 Total	63.12		2,193.49	
	Fund 28005 Expenditures Total	1,363.37		10,081.79	
	Fund 28005 Total	6,534.55	6,534.55	175,800.51	175,800.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,408.58		78,608.79	
	139901 AR INVOICED (SYSTEM)			500.00	
	Fund 28004 Assets Total	9,408.58		79,108.79	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				55,000.00
	Fund 28004 Liabilities Total				55,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,352.01
	Fund 28004 Fund Equity Total				12,352.01
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES				500.00
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.65		354.21
	Major Account 480000 Total		164.65		354.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,404.64		116,690.71
	Major Account 490000 Total		30,404.64		116,690.71
	Fund 28004 Revenues Total		30,569.29		117,544.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,470.28		46,227.95	
	512100 VACATION LEAVE EXPENSE	2,119.67		8,075.84	
	512200 SICK LEAVE EXPENSE	761.76		3,115.86	
	512300 HOLIDAY LEAVE EXPENSE	1,393.84		2,858.43	
	512500 FUNERAL LEAVE EXPENSE			216.63	
	515100 RETIREMENT PLANS EXPENSE	1,029.29		4,529.84	
	515200 FICA EXPENSE	1,000.18		4,312.47	
	515400 LIFE & ACCIDENT INS EXP	2.02		11.65	
	515500 HEALTH INSURANCE EXPENSE	1,494.06		9,143.68	
	Major Account 510000 Total	17,271.10		78,492.35	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	313.02		982.35	
	522200 CONFERENCE REGISTRATION			420.00	
	539100 INDIRECT COST ALLOWANCE	3,576.59		22,225.41	
	541700 LEGAL RELATED EXPENSE			663.55	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			94.41	
	Major Account 520000 Total	3,889.61		24,385.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			635.72	
	572100 COMMERCIAL TRANSPORTATIO			352.70	
	574500 PERSONAL VEHICLE MILEAGE			1,871.65	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			2,910.07	
	Fund 28004 Expenditures Total	21,160.71		105,788.14	
	Fund 28004 Total	30,569.29	30,569.29	184,896.93	184,896.93

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,354,543.84		23,966,295.33	
		112100 PETTY CASH			8,550.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		132900 NSF ITEMS SUSPENSE			1,495.50	
		139901 AR INVOICED (SYSTEM)	261,059.62-		489,598.58	
		Fund 22700 Assets Total	1,093,484.22		24,468,464.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		913,889.15-		527,662.47
		211827 DUE TO VENDOR/RETAINAGE ROADS		124,212.64		7,598,137.26
		211900 AAI DUE TO VENDOR (SYSTE		1,475,510.75-		762,024.56
		213117 DEPOSITS BY LOCALS				2,830,471.64
		214100 DEPOSITS				10,500.00-
		214115 PERFORMANCE GUARANTEE DEPOSITS		15,600.00-		374,729.95
		214116 ADVANCE ACCOUNT DEPOSITS		31,779.53-		686,143.86
		215100 DUE TO FUND - SHORT TERM				1,927.90
		215101 SPECIAL FUELS TAX PAYABLE		524.97-		21,980.51
		215900 SALES TAX COLLECTIONS		11.84		548.34
		Fund 22700 Liabilities Total		2,313,079.92-		12,793,126.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,330,766.56
		Fund 22700 Fund Equity Total				26,330,766.56
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		13,976,845.52		141,919,937.14
		461102 FEDERAL GRANTS & CONTRACTS		42,112.13		925,914.13
		461103 FEDERAL TRANSIT REIMBURSEMENT		627,725.00		2,731,804.00
		461104 ARRA-FED HIGHWAY REIMBURSEMENT		5,669,558.09		70,163,834.38
		461500 OP GRANTS - STATE AGENCI		96,615.80		343,733.80
		461601 REIMB.FROM LOCAL GOVERNMENT		272,488.53		4,785,462.66
		461602 MAINT MUNI CONNECT LINKS				7,375.25
		461700 OP GRANTS - OTHER		1,364,691.44		8,941,057.25
		Major Account 460000 Total		22,050,036.51		229,819,118.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,000.00
		471101 STATE SALES TAX COLL FEE		5.86		59.35
		472100 SALE OF SUP & MAT		132,348.27		926,710.88
		472200 REPROD & PUBLICATIONS		5,261.23		45,009.60
		473300 VEHICLE TITLE FEES		12,400.00		98,715.00

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473501 FUEL TRIP PERMITS		7,140.00		61,590.00
	473900 OTHER VEHICLE FEES		1,425.00		22,502.50
	474103 HEALTH FACILITY INSPECTION FEE		450.00		450.00
	474104 HOSPITAL INSPECTION FEE		1,795.00		9,655.00
	474105 MOBILE HOME INSPECTION FEE				3,880.00
	475100 REGISTRATION / LICENSE F		6,202.02-		24,354.39-
	475200 EXAMINATION FEES		4,310.00		6,340.00
	476101 EXCESS LIMITS PERMITS		142,800.62		1,057,473.87
	Major Account 470000 Total		301,733.96		2,209,031.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75,594.47		712,186.61
	482300 RIGHT OF WAY REVENUE		23,596.57		125,145.17
	483200 BUILDING & SPACE RENTAL		12,707.50		76,345.00
	484100 OPERATING DONATIONS & CO				2,178.29-
	484500 REIMB NON-GOVT SOURCES		477.52		160,527.75
	484800 ROYALTY REVENUE		1,208.01		6,326.48
	484902 LOGO SIGNS				58,594.48
	484903 TOURIST DIRECTIONAL SIGNS				1,378.50-
	485100 FINES FORFEITS & PENALTI		92,873.50		591,175.25
	485104 PROPERTY DAMAGES		34,552.39		340,367.05
	485105 OTHER FINES FORFTS PENLTS		500.00		500.00
	486500 MISCELLANEOUS ADJUSTMENT		23,316.75		158,873.37
	Major Account 480000 Total		264,826.71		2,226,484.37
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		301,540.00		330,525.00
	491300 SURPLUS PROPERTY		42,912.14		195,939.39
	491304 SURPLUS PROP VEHICHL/HEAVY E		126,759.00		553,392.23
	493100 OPERATING TRANSFERS IN		30,040,873.29		183,168,457.35
	493200 OPERATING TRANSFERS OUT				2,078,905.00-
	Major Account 490000 Total		30,512,084.43		182,169,408.97
	Fund 22700 Revenues Total		53,128,681.61		416,424,043.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,825,548.74		40,443,807.48	
	511200 TEMPORARY SALARIES-WAGE	117,886.49		1,353,089.70	
	511300 OVERTIME PAYMENTS	484,483.64		2,601,750.67	
	511400 ON CALL PAY	16,285.13		52,223.67	
	511500 SHIFT DIFFERENTIAL PYMT	7,912.05		24,202.05	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	640.00		2,500.00	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	750.65		24,674.52	
	512100 VACATION LEAVE EXPENSE	1,249,914.80		4,659,264.91	
	512200 SICK LEAVE EXPENSE	518,287.73		2,259,216.58	
	512300 HOLIDAY LEAVE EXPENSE	1,050,825.60		2,100,023.61	
	512400 MILITARY LEAVE EXPENSE	689.72		16,874.28	
	512500 FUNERAL LEAVE EXPENSE	20,809.84		91,278.55	
	512600 CIVIL LEAVE EXPENSE	740.69		6,523.44	
	512700 INJURY LEAVE EXPENSE	2,714.50		17,034.11	
	515100 RETIREMENT PLANS EXPENSE	836,606.69		3,919,778.20	
	515200 FICA EXPENSE	815,349.20		3,819,583.94	
	515400 LIFE & ACCIDENT INS EXP	2,149.07		12,859.64	
	515500 HEALTH INSURANCE EXPENSE	1,852,359.26		11,103,935.95	
	516200 TUITION ASSISTANCE			8,833.32	
	516300 EMPLOYEE ASSISTANCE PRO			32,681.25	
	516400 UNEMPLOYM COMP INS EXP			63,804.99	
	516500 WORKERS COMP PREMIUMS			852,345.76	
	Major Account 510000 Total	14,803,953.80		73,466,386.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,453.27		74,481.05	
	521200 COM EXPENSE - VOICE/DATA	289,086.79		1,594,959.26	
	521300 FREIGHT EXPENSE	426.53		4,649.96	
	521400 DATA PROCESSING EXPENSE	58,125.83		463,290.10	
	521500 PUBLICATION & PRINT EXP	19,235.27		321,830.06	
	521900 AWARDS EXPENSE	4,271.88		11,104.75	
	522100 DUES & SUBSCRIPTION EXP	10,962.46		97,219.49	
	522200 CONFERENCE REGISTRATION	9,385.94		108,296.21	
	522500 EMPLOYEE MOVING EXPENSE	16,159.81		31,736.60	
	523101 UTILITY-FUEL	116,104.41		263,394.26	
	523102 UTILITY-ELECTRICTY	195,747.31		1,105,136.36	
	523103 UTILITY-WATER AND SEWER	10,830.90		108,387.72	
	523600 INTEREST EXPENSE	1,779.08		20,500.65	
	524100 RENT EXPENSE-LAND			2,100.00	
	524600 RENT EXPENSE - BUILDINGS	3,139.34		10,188.46	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	525100 RENT EXP-OFFICE EQUIP	4,995.55		50,363.35	
	525500 RENT EXP - OTHER PERS PRO	16,377.36		185,202.36	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			5,808.00	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526101 REP&MAINT-BLDGS/YARDS&OTHER	78,727.04		742,595.31	
	526102 REPAIR&MAINT-HWYS & BRIDGES	127,600.41		1,105,140.28	
	527100 REP & MAINT-OFFICE EQUIP	633.00-		30,801.14	
	527200 REP & MAINT-MOTOR VEHICL	53,699.76		397,283.73	
	527400 REP & MAINT-DATA PROC	1,191.75		10,314.00	
	527500 REP & MAINT-COMM EQUIP	8,473.18		66,438.95	
	527800 REP & MAINT-OTHER PROPER	14,005.76		60,663.97	
	531100 OFFICE SUPPLIES EXPENSE	49,400.10		334,989.05	
	532100 NON-CAPITALIZED EQUIP PU			975.00	
	532102 NONINV DP HARDWARE<1500	47,659.14		285,221.41	
	532103 NONINV DP SOFTWARE<1500	10.65		17,939.84	
	532109 NON-DEPR ROAD EQUIP<1500	36,621.96		142,609.39	
	533100 HOUSEHOLD & INSTIT EXP	61,931.02		289,260.79	
	533900 FOOD EXPENSE	5,144.54		5,104.38	
	534500 AGRICULTURAL SUPPLIES EX	5,313.07		78,369.88	
	534600 ED & RECREATIONAL SUP EX	13,985.31		89,572.85	
	534700 ENG TECH & COMM SUP EXP	47,457.00		466,353.59	
	534800 CONST & MAINT SUP EXP	3,151,488.22		31,124,836.52	
	535100 MEDICAL SUPPLIES			5,642.14	
	537100 LABORATORY SUP EXP	1,112.77		11,980.44	
	538101 FUEL	820,168.79		4,140,100.03	
	538102 MOTOR OIL	21,883.67		102,812.73	
	538103 OTHER LUBRICANTS	9,110.63		44,906.01	
	538104 TIRES & TUBES	47,383.75		231,067.15	
	538105 MISC REPAIR PARTS & ACCESSORIE	444,108.64		1,810,108.86	
	539501 PURCHASING CARD CLEARING	260,933.88-		176,924.43	
	541100 ACCTG & AUDITING SERVICES	15,750.00		184,558.00	
	541700 LEGAL RELATED EXPENSE	17,097.17		277,400.14	
	542100 SOS TEMP SERV - PERSONNEL	22,858.85		86,048.20	
	542500 ENG & ARCH SERVICES	1,105,862.29		8,456,988.06	
	543100 IT CONSULTING-APPLICATIONS	84,673.06		636,042.93	
	544200 NURSING SERVICES	4,667.25		36,430.05	
	545000 LABORATORY SERVICES	4,553.33		8,323.09	
	547100 EDUCATIONAL SERVICES	8,946.30		180,855.75	
	547500 MAILING SERVICES	414.18		1,391.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	598,100.24		3,484,422.05	
	548600 PEST CONTROL	1,114.00		8,601.12	
	548700 REFUSE/RECYCLING	45,001.46		140,407.85	
	548800 FIRE EXTINGUISHERS	710.30		4,699.25	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548900 WEED CONTROL	9,620.18		312,419.90	
	549100 LAUNDRY SERVICES	8,692.13		39,091.22	
	549200 JANITORIAL SERVICES	93,463.42		686,216.81	
	549500 HAZARDOUS WASTE DISPOSAL	1,337.07		11,890.16	
	554900 OTHER CONTRACTUAL SERVICES	688,482.17		2,683,819.03	
	555100 DATA PROC SOFTW LIC FEE			58,829.88	
	555200 SOFTWARE - NEW PURCHASES	45.00		1,439,093.89	
	556100 INSURANCE EXPENSE	1,572.20		1,179,133.20	
	556300 SURETY & NOTARY BONDS			468.75	
	559100 OTHER OPERATING EXP	5,325.57		185,881.05	
	559161 SUPPLY BASE INTL REDIST ROADS			29.72-	
	559176 PRINT SHOP INTL REDIST ROADS			35.25-	
	Major Account 520000 Total	8,270,278.18		66,333,657.25	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	44,368.47		248,310.77	
	571102 OUT STATE-BOARD/LODGING	1,178.28		37,651.65	
	571901 MEALS - ONE DAY - ROADS IN-STA	122.97		1,007.66	
	572102 OUT STATE-COMM TRANSPORT	1,683.77		9,522.31	
	573101 IN STATE-STATE TRANSPORT	6,779.70		45,052.02	
	574501 IN STATE-PERS VEH MILEAGE	4,730.90		59,493.70	
	574502 OUT STATE-PERS VEH MILEAG	33.41		5,151.86	
	575101 IN STATE-MISC TRAVEL EXP	166.00		1,349.00	
	575102 OUT STATE-MISC TRAVEL EXP	57.50		1,627.78	
	Major Account 570000 Total	59,121.00		409,166.75	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	9,998.00		1,549,541.78	
	582402 SHOP EQUIPMENT	2,224.00		47,960.94	
	582404 LAB (M&T) EQUIPMENT			55,371.40	
	582405 SURVEY/RESEARCH TYPE EQUIP			5,105.00	
	583300 COMPUTER HARDWARE EQUIPMENT	32,942.34		281,420.13	
	583600 COMMUN. & ELECTRONIC EQ	23,113.00		110,093.26	
	584200 VEHICLES & VEHICLE EQ	1,067,123.89		2,815,236.08	
	587051 INTERNAL REDISTRIB ROADS	1,421,650.73-		7,447,642.13-	
	587511 LAND, BLDGS, & OTHER STRUCT	660,484.73		5,330,666.80	
	587513 MISC COST OF ROW ACQUISITIONS	25,805.00		101,779.85	
	587515 RELOCATION ASSISTANCE	308.10		100,740.85	
	587521 HIGHWAY & BRIDGE CONTRACTS	13,703,086.01		189,074,374.46	
	587531 NEW CONSTRUCT BLDGS & OTHER	131,238.92		1,313,154.16	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587541 APPURTENANCES TO HIGHWAYS			283,302.16	
	587554 ARRA-HIGHWAY AND BRIDGES	7,814,984.63		68,619,950.92	
	Major Account 580000 Total	22,049,657.89		262,241,055.66	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	182,748.02		705,830.62	
	591105 INTERCITY BUS-CASH-PROG305	12,583.49		42,142.45	
	591106 PROG569 INCITY BUS FED	429,571.52		2,465,293.72	
	591109 NOHS - AID TO LOCAL GOVERNMENT	16,787.63		1,081,184.60	
	595100 CONTRACTUAL AID	3,804,910.92		22,235,483.52	
	595155 ARRA-FEDERAL HIGHWAY AID	16,840.72		1,543,230.67	
	599105 NOHS - OTHER GOVERNMENT AID	75,664.30		556,040.68	
	Major Account 590000 Total	4,539,106.60		28,629,206.26	
	Fund 22700 Expenditures Total	49,722,117.47		431,079,472.54	
	Fund 22700 Total	50,815,601.69	50,815,601.69	455,547,936.81	455,547,936.81

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,452,231.67-		28,588,641.62	
	139901 AR INVOICED (SYSTEM)	43,831.03		43,831.03	
	Fund 22710 Assets Total	1,408,400.64-		28,632,472.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,186.00
	Fund 22710 Liabilities Total				1,186.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,531,668.18
	Fund 22710 Fund Equity Total				31,531,668.18
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		113,230.00		189,037.00
	Major Account 470000 Total		113,230.00		189,037.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,189.44		40,774.04
	Major Account 480000 Total		7,189.44		40,774.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		28,512,053.21		176,863,264.78
	493200 OPERATING TRANSFERS OUT		30,040,873.29-		179,993,457.35-
	Major Account 490000 Total		1,528,820.08-		3,130,192.57-
	Fund 22710 Revenues Total		1,408,400.64-		2,900,381.53-
	Fund 22710 Total	1,408,400.64-	1,408,400.64-	28,632,472.65	28,632,472.65

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	222,078.72-		8,433,376.08	
		Fund 26710 Assets Total	222,078.72-		8,433,376.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,138,457.33
		Fund 26710 Fund Equity Total				8,138,457.33
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX		740,970.76		1,502,246.15
		Major Account 450000 Total		740,970.76		1,502,246.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,174.75		133,297.50
		Major Account 480000 Total		20,174.75		133,297.50
Revenues	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		791,145.51		1,815,543.65
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	1,013,224.23		1,520,624.90	
		Major Account 580000 Total	1,013,224.23		1,520,624.90	
		Fund 26710 Expenditures Total	1,013,224.23		1,520,624.90	
		Fund 26710 Total	<u>791,145.51</u>	<u>791,145.51</u>	<u>9,954,000.98</u>	<u>9,954,000.98</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	195,480.37-		5,361,274.28	
		Fund 26720 Assets Total	195,480.37-		5,361,274.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,733,742.57
		Fund 26720 Fund Equity Total				8,733,742.57
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,315.50		2,118.00
		473201 RECREATION ROAD REG FEES		198,247.50		1,483,652.03
		Major Account 470000 Total		199,563.00		1,485,770.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,583.72		113,540.45
		Major Account 480000 Total		13,583.72		113,540.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		378,306.00-		378,306.00-
		Major Account 490000 Total		378,306.00-		378,306.00-
		Fund 26720 Revenues Total		165,159.28-		1,221,004.48
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	30,321.09		4,593,472.77	
		Major Account 580000 Total	30,321.09		4,593,472.77	
		Fund 26720 Expenditures Total	30,321.09		4,593,472.77	
		Fund 26720 Total	165,159.28-	165,159.28-	9,954,747.05	9,954,747.05

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 42710 HIGHWAY SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	128,274.87		518,542.14	
	139901 AR INVOICED (SYSTEM)	945,358.44		945,358.44	
	Fund 42710 Assets Total	<u>1,073,633.31</u>		<u>1,463,900.58</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				17,673.48
	Fund 42710 Liabilities Total				<u>17,673.48</u>
Revenues	460000 Intergovernmental Revenues				
	461106 NOHS - FED GRANT REVENUE		1,447,089.81		2,717,123.83
	Major Account 460000 Total		<u>1,447,089.81</u>		<u>2,717,123.83</u>
	Fund 42710 Revenues Total		<u>1,447,089.81</u>		<u>2,717,123.83</u>
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	373,456.50		1,270,896.73	
	Major Account 580000 Total	<u>373,456.50</u>		<u>1,270,896.73</u>	
	Fund 42710 Expenditures Total	<u>373,456.50</u>		<u>1,270,896.73</u>	
	Fund 42710 Total	<u>1,447,089.81</u>	<u>1,447,089.81</u>	<u>2,734,797.31</u>	<u>2,734,797.31</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 59010 LT DEN RAIL LINE AST REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,992.31		1,715,315.96	
	Fund 59010 Assets Total	3,992.31		1,715,315.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,686,011.99
	Fund 59010 Fund Equity Total				1,686,011.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,992.31		29,303.97
	Major Account 480000 Total		3,992.31		29,303.97
	Fund 59010 Revenues Total		3,992.31		29,303.97
	Fund 59010 Total	3,992.31	3,992.31	1,715,315.96	1,715,315.96

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62,659.98		1,540,503.98	
	Fund 77570 Assets Total	<u>62,659.98</u>		<u>1,540,503.98</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		4,648.91-		626,898.27-
	213100 DUE TO GOVERNMENT		64,000.00		1,582,541.01
	215100 DUE TO FUND - SHORT TERM		3,308.89		584,861.24
	Fund 77570 Liabilities Total		<u>62,659.98</u>		<u>1,540,503.98</u>
	Fund 77570 Total	<u>62,659.98</u>	<u>62,659.98</u>	<u>1,540,503.98</u>	<u>1,540,503.98</u>

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	111.96		1,497.57	
		132200 DUE FROM OTHER GOVERNMENT	100.00-		100.00-	
		Fund 22820 Assets Total	<u>11.96</u>		<u>1,397.57</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,138.02
		Fund 22820 Fund Equity Total				<u>1,138.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.96		74.55
		484100 OPERATING DONATIONS & CO				185.00
		Major Account 480000 Total		<u>11.96</u>		<u>259.55</u>
		Fund 22820 Revenues Total		<u>11.96</u>		<u>259.55</u>
		Fund 22820 Total	<u>11.96</u>	<u>11.96</u>	<u>1,397.57</u>	<u>1,397.57</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Agency Division
 Fund 32280 VETERAN CEMETERY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	190.66		81,920.10	
		Fund 32280 Assets Total	190.66		81,920.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,609.28
		Fund 32280 Fund Equity Total				80,609.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.66		1,310.82
		486500 MISCELLANEOUS ADJUSTMENT				2,160.87
		Major Account 480000 Total		190.66		3,471.69
		Fund 32280 Revenues Total		190.66		3,471.69
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			2,160.87	
		Major Account 520000 Total			2,160.87	
		Fund 32280 Expenditures Total			2,160.87	
		Fund 32280 Total	190.66	190.66	84,080.97	84,080.97

Agency Number 028 DEPT VETERANS AFFAIRS
 Agency Division
 Fund 62800 VETERANS CEMETERY ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.00		3,762.90	
	Fund 62800 Assets Total	20.00		3,762.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,993.64
	Fund 62800 Fund Equity Total				2,993.64
Revenues	480000 Revenues - Miscellaneous				
	484300 TRUST PRINCIPAL		20.00		769.26
	Major Account 480000 Total		20.00		769.26
	Fund 62800 Revenues Total		20.00		769.26
	Fund 62800 Total	20.00	20.00	3,762.90	3,762.90

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,516.35-		3,104,117.79	
		Fund 63200 Assets Total	51,516.35-		3,104,117.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,144,533.80
		Fund 63200 Fund Equity Total				3,144,533.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,898.64		48,596.42
		Major Account 480000 Total		6,898.64		48,596.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				293,523.20
		Major Account 490000 Total				293,523.20
		Fund 63200 Revenues Total		6,898.64		342,119.62
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	9,487.00		49,015.00	
		599121 NVA SHELTER / RENT	14,556.00		69,267.79	
		599122 NVA SHELTER / HOUSE PAYMENT	10,235.19		49,072.23	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,365.26		11,179.61	
		599132 NVA FUEL / GAS EXPENSE	2,104.37		6,232.08	
		599133 NVA FUEL / WATER EXPENSE	248.23		774.65	
		599134 NVA FUEL / GARBAGE EXPENSE	77.83		405.16	
		599135 NVA FUEL / PHONE EXPENSE			392.73	
		599151 NVA MED-SURG / DOCTOR EXP			3,120.10	
		599152 NVA MED-SURG / HOSPITAL EXP	1,553.32		6,444.87	
		599153 NVA MED-SURG / DENTAL EXP	3,546.00		34,758.70	
		599154 NVA MEDICAL / EYEGLASS EXP			300.00	
		599155 NVA MEDICAL / HEARING AID EXP			6,000.00	
		599156 NVA MEDICAL / PHARMACY EXP			275.90	
		599158 NVA HEALTH INSURANCE PREMIUM	209.79		1,078.46	
		599159 NVA MED-SURG / OTHER ITEMS			135.85	
		599161 NVA FUNERAL / BURIAL EXP	6,020.00		58,030.00	
		599162 NVA FUNERAL / CREMATION EXP	9,012.00		86,052.50	
		Major Account 590000 Total	58,414.99		382,535.63	
		Fund 63200 Expenditures Total	58,414.99		382,535.63	
		Fund 63200 Total	6,898.64	6,898.64	3,486,653.42	3,486,653.42

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22900 WATER ISSUES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		10.03	
	Fund 22900 Assets Total	.02		10.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.88
	Fund 22900 Fund Equity Total				9.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.15
	Major Account 480000 Total		.02		.15
	Fund 22900 Revenues Total		.02		.15
	Fund 22900 Total	.02	.02	10.03	10.03

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	126,840.07		1,202,675.78	
	139901 AR INVOICED (SYSTEM)	124,282.47-			
	Fund 22910 Assets Total	2,557.60		1,202,675.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,188,896.72
	Fund 22910 Fund Equity Total				1,188,896.72
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				263,081.23
	Major Account 460000 Total				263,081.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,557.60		18,779.06
	Major Account 480000 Total		2,557.60		18,779.06
	Fund 22910 Revenues Total		2,557.60		281,860.29
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			268,081.23	
	Major Account 520000 Total			268,081.23	
	Fund 22910 Expenditures Total			268,081.23	
	Fund 22910 Total	2,557.60	2,557.60	1,470,757.01	1,470,757.01

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22920 WATER CONTINGENCY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.05		19.84	
		131302 LOAN RECEIVALBE LR			2,223,260.00	
		131303 LOAN RECEIVALBE MR			2,565,300.00	
		131304 LOAN RECEIVALBE UR			3,762,440.00	
		Fund 22920 Assets Total	<u>.05</u>		<u>8,551,019.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,560,702.98
		Fund 22920 Fund Equity Total				<u>8,560,702.98</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.05		80.14
		Major Account 480000 Total		<u>.05</u>		<u>80.14</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,763.28-
		Major Account 490000 Total				<u>9,763.28-</u>
		Fund 22920 Revenues Total		<u>.05</u>		<u>9,683.14-</u>
		Fund 22920 Total	<u>.05</u>	<u>.05</u>	<u>8,551,019.84</u>	<u>8,551,019.84</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,179.55		506,800.34	
	Fund 25510 Assets Total	1,179.55		506,800.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				498,654.92
	Fund 25510 Fund Equity Total				498,654.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,179.55		8,145.42
	Major Account 480000 Total		1,179.55		8,145.42
	Fund 25510 Revenues Total		1,179.55		8,145.42
	Fund 25510 Total	1,179.55	1,179.55	506,800.34	506,800.34

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	145.67		62,589.99	
	131300 LOANS RECEIVABLE			618.05	
	131301 GERING IRRIGATION DIST			16,810.64	
	Fund 25520 Assets Total	145.67		80,018.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,849.29
	Fund 25520 Fund Equity Total				80,849.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.67		1,021.72
	Major Account 480000 Total		145.67		1,021.72
	Fund 25520 Revenues Total		145.67		1,021.72
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,877.97	
	Major Account 590000 Total			1,877.97	
	Fund 25520 Expenditures Total			1,877.97	
	Fund 25520 Total	145.67	145.67	81,896.65	81,896.65

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41.01		17,618.52	
	Fund 25530 Assets Total	41.01		17,618.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,610.49
	Fund 25530 Fund Equity Total				14,610.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.01		241.23
	Major Account 480000 Total		41.01		241.23
	Fund 25530 Revenues Total		41.01		241.23
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,766.80-	
	Fund 25530 Adjustments Total			2,766.80-	
	Fund 25530 Total	41.01	41.01	14,851.72	14,851.72

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	314,804.71		534,290.66	
		Fund 25540 Assets Total	314,804.71		534,290.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				217,982.37
		Fund 25540 Fund Equity Total				217,982.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		312,370.00		518,370.00
		474152 DEALERS				90.00
		474157 COMMERCIAL APPLICATOR FEE		2,070.00		18,630.00
		474165 PRIVATE APPLICATOR LIC		100.00		1,975.00
		474166 SPECIALTY PRODUCT REG				280.00-
		Major Account 470000 Total		314,540.00		538,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.71		2,563.29
		486500 MISCELLANEOUS ADJUSTMENT				40.00-
		Major Account 480000 Total		264.71		2,523.29
		Fund 25540 Revenues Total		314,804.71		541,308.29
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			225,000.00	
		Major Account 590000 Total			225,000.00	
		Fund 25540 Expenditures Total			225,000.00	
		Fund 25540 Total	314,804.71	314,804.71	759,290.66	759,290.66

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	503.02		21,967.50	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	503.02		21,982.28	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		4,360.50		30,762.50
	Fund 25550 Liabilities Total		4,360.50		30,762.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509.28
	Fund 25550 Fund Equity Total				509.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,397.50		10,513.50
	Major Account 470000 Total		1,397.50		10,513.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.73		170.18
	Major Account 480000 Total		42.73		170.18
	Fund 25550 Revenues Total		1,440.23		10,683.68
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	5,297.71		19,973.18	
	Major Account 590000 Total	5,297.71		19,973.18	
	Fund 25550 Expenditures Total	5,297.71		19,973.18	
	Fund 25550 Total	<u>5,800.73</u>	<u>5,800.73</u>	<u>41,955.46</u>	<u>41,955.46</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.73		311.53	
	Fund 25560 Assets Total	.73		311.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306.52
	Fund 25560 Fund Equity Total				306.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.73		5.01
	Major Account 480000 Total		.73		5.01
	Fund 25560 Revenues Total		.73		5.01
	Fund 25560 Total	.73	.73	311.53	311.53

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25570 WATER POLICY TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	234.51		158,868.22	
		Fund 25570 Assets Total	234.51		158,868.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,256.42
		Fund 25570 Fund Equity Total				157,256.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		370.91		2,567.97
		Major Account 480000 Total		370.91		2,567.97
		Fund 25570 Revenues Total		370.91		2,567.97
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			164.17	
		Major Account 520000 Total			164.17	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	136.40		792.00	
		Major Account 570000 Total	136.40		792.00	
		Fund 25570 Expenditures Total	136.40		956.17	
		Fund 25570 Total	370.91	370.91	159,824.39	159,824.39

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.62		264.85	
		Fund 25580 Assets Total	.62		264.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,929.59
		Fund 25580 Fund Equity Total				11,929.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.62		107.74
		Major Account 480000 Total		.62		107.74
		Fund 25580 Revenues Total		.62		107.74
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			11.26	
		555100 DATA PROC SOFTW LIC FEE			2,425.98	
		Major Account 520000 Total			2,437.24	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			9,335.24	
		Major Account 580000 Total			9,335.24	
		Fund 25580 Expenditures Total			11,772.48	
		Fund 25580 Total	.62	.62	12,037.33	12,037.33

Secure Version - Prior Month

As of December 31, 2009

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,735.18-		197,080.60	
	139901 AR INVOICED (SYSTEM)	11,321.72		11,321.72	
	Fund 25590 Assets Total	4,586.54		208,402.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				209,155.55
	Fund 25590 Fund Equity Total				209,155.55
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		11,321.72		11,321.72
	Major Account 460000 Total		11,321.72		11,321.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		484.61		3,395.11
	Major Account 480000 Total		484.61		3,395.11
	Fund 25590 Revenues Total		11,806.33		14,716.83
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			38.90	
	542500 ENG & ARCH SERVICES	7,219.79		16,009.82	
	555200 SOFTWARE - NEW PURCHASES			1,899.00	
	Major Account 520000 Total	7,219.79		17,947.72	
Expenditures	590000 Government Aid				
	591103 AID TO NRD-PLATTE RVR			2,477.66-	
	Major Account 590000 Total			2,477.66-	
	Fund 25590 Expenditures Total	7,219.79		15,470.06	
	Fund 25590 Total	11,806.33	11,806.33	223,872.38	223,872.38

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 NATURAL RESOURCES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,397.92-		800,325.25	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 26600 Assets Total	4,397.92-		815,325.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	224200 REVENUE FROM OTHER AGENCIES		3,829.50		26,547.50
	Fund 26600 Liabilities Total		3,829.50		30,159.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				801,854.33
	Fund 26600 Fund Equity Total				801,854.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,850.00
	472200 REPROD & PUBLICATIONS				2,312.63
	474100 GENERAL BUSINESS FEES		1,862.50		12,646.50
	Major Account 470000 Total		1,862.50		17,809.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,873.95		12,987.07
	484500 REIMB NON-GOVT SOURCES				162.70
	Major Account 480000 Total		1,873.95		13,149.77
	Fund 26600 Revenues Total		3,736.45		30,958.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,186.84		18,204.26	
	512100 VACATION LEAVE EXPENSE	261.10		1,050.37	
	512200 SICK LEAVE EXPENSE	263.15		1,084.42	
	512300 HOLIDAY LEAVE EXPENSE	383.15		829.44	
	512500 FUNERAL LEAVE EXPENSE			315.68	
	515100 RETIREMENT PLANS EXPENSE	381.45		1,655.98	
	515200 FICA EXPENSE	357.70		1,464.51	
	515400 LIFE & ACCIDENT INS EXP	1.51		9.03	
	515500 HEALTH INSURANCE EXPENSE	950.66		5,703.88	
	Major Account 510000 Total	6,785.56		30,317.57	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	158.98		253.85	
	527200 REP & MAINT-MOTOR VEHICL	251.75		251.75	
	527800 REP & MAINT-OTHER PROPER	462.00		2,831.01	
	532100 NON-CAPITALIZED EQUIP PU			1,490.00	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 NATURAL RESOURCES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			965.00	
	534900 MISCELLANEOUS SUP EXP			20.86	
	542100 SOS TEMP SERV - PERSONNEL	3,547.52		11,198.98	
	Major Account 520000 Total	4,420.25		17,011.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	594.56		594.56	
	572100 COMMERCIAL TRANSPORTATIO	78.50		341.40	
	574500 PERSONAL VEHICLE MILEAGE	71.50		71.50	
	575100 MISC TRAVEL EXPENSE	13.50		13.50	
	Major Account 570000 Total	758.06		1,020.96	
	Fund 26600 Expenditures Total	11,963.87		48,349.98	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			703.00-	
	Fund 26600 Adjustments Total			703.00-	
	Fund 26600 Total	<u>7,565.95</u>	<u>7,565.95</u>	<u>862,972.23</u>	<u>862,972.23</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,622.24-		26,715.70	
		Fund 42910 Assets Total	9,622.24-		26,715.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,898.92
		Fund 42910 Fund Equity Total				38,898.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				35,474.00
		Major Account 460000 Total				35,474.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.95		426.92
		484500 REIMB NON-GOVT SOURCES				988.79
		Major Account 480000 Total		81.95		1,415.71
		Fund 42910 Revenues Total		81.95		36,889.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,212.69		25,870.89	
		512100 VACATION LEAVE EXPENSE	1,174.58		2,209.67	
		512200 SICK LEAVE EXPENSE	245.66		720.77	
		512300 HOLIDAY LEAVE EXPENSE	736.99		1,473.97	
		515100 RETIREMENT PLANS EXPENSE	551.88		2,566.62	
		515200 FICA EXPENSE	528.37		2,409.49	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE	1,253.02		7,518.12	
		Major Account 510000 Total	9,704.19		42,775.53	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			25.90	
		522200 CONFERENCE REGISTRATION			625.00	
		532100 NON-CAPITALIZED EQUIP PU			445.00	
		Major Account 520000 Total			1,095.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,868.65	
		572100 COMMERCIAL TRANSPORTATIO			966.45	
		574500 PERSONAL VEHICLE MILEAGE			268.40	
		575100 MISC TRAVEL EXPENSE			98.00	
		Major Account 570000 Total			5,201.50	
		Fund 42910 Expenditures Total	9,704.19		49,072.93	
		Fund 42910 Total	81.95	81.95	75,788.63	75,788.63

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.65		710.23	
	Fund 42921 Assets Total	1.65		710.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				698.81
	Fund 42921 Fund Equity Total				698.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.65		11.42
	Major Account 480000 Total		1.65		11.42
	Fund 42921 Revenues Total		1.65		11.42
	Fund 42921 Total	1.65	1.65	710.23	710.23

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,359.91-		47,141.55	
		139901 AR INVOICED (SYSTEM)	85,216.00		85,216.00	
		Fund 45520 Assets Total	61,856.09		132,357.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6.30
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total				15,006.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,889.37
		Fund 45520 Fund Equity Total				91,889.37
Revenues	460000	Intergovernmental Revenues				
		461100		85,216.00		183,413.75
		Major Account 460000 Total		85,216.00		183,413.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172.14		1,302.17
		Major Account 480000 Total		172.14		1,302.17
		Fund 45520 Revenues Total		85,388.14		184,715.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,340.74		64,879.37	
		511800 COMPENSATORY TIME PAID			134.77	
		512100 VACATION LEAVE EXPENSE	857.62		2,283.37	
		512200 SICK LEAVE EXPENSE	196.30		1,057.40	
		512300 HOLIDAY LEAVE EXPENSE	443.52		786.91	
		512500 FUNERAL LEAVE EXPENSE			318.03	
		515100 RETIREMENT PLANS EXPENSE	586.91		3,378.01	
		515200 FICA EXPENSE	556.46		3,207.04	
		515400 LIFE & ACCIDENT INS EXP	1.27		8.12	
		515500 HEALTH INSURANCE EXPENSE	1,976.00		22,169.00	
		Major Account 510000 Total	10,958.82		98,222.02	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			21.90	
		521500 PUBLICATION & PRINT EXP			1,173.01	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			300.00	
		523600 INTEREST EXPENSE			.44	
		524700 RENT EXP-OTHER REAL PROP			150.00	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			25.86	
	532100 NON-CAPITALIZED EQUIP PU	111.96		431.34	
	542100 SOS TEMP SERV - PERSONNEL	11,947.73		30,143.71	
	554900 OTHER CONTRACTUAL SERVICES			1,387.50	
	555100 DATA PROC SOFTW LIC FEE			330.36	
	Major Account 520000 Total	12,059.69		34,064.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,247.61	
	571900 MEALS-ONE DAY TRAVEL			9.10	
	572100 COMMERCIAL TRANSPORTATIO			34.00	
	573100 STATE-OWNED TRANSPORT	513.54		3,023.67	
	574500 PERSONAL VEHICLE MILEAGE			88.00	
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total	513.54		4,442.38	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			22,525.52	
	Major Account 580000 Total			22,525.52	
	Fund 45520 Expenditures Total	23,532.05		159,254.04	
	Fund 45520 Total	85,388.14	85,388.14	291,611.59	291,611.59

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	212,723.81-		1,023,045.06	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	139901 AR INVOICED (SYSTEM)	554.00-		248.00	
	Fund 21210 Assets Total	213,277.81-		1,024,842.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		889.24-		559.76
	Fund 21210 Liabilities Total		889.24-		559.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,385,397.34
	Fund 21210 Fund Equity Total				1,385,397.34
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		31.50		191.00
	475114 RECIPROCAL LICENSE		1,140.00		7,020.00
	475115 LICENSE RENEWALS		169.00		169.00
	475116 NEW LICENSES		3,585.00		23,630.00
	475117 REGISTRATION CODE TRNG		1,240.00		11,040.00
	475118 INSPECTION FEE		46,053.00		459,542.50
	475200 EXAMINATION FEES		2,750.00		25,455.00
	Major Account 470000 Total		54,968.50		527,047.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,916.95		21,404.97
	485100 FINES FORFEITS & PENALTI				30.00
	486500 MISCELLANEOUS ADJUSTMENT		47.37		47.37
	486600 CREDIT CARD CLEARING		7,836.03		10,195.03
	Major Account 480000 Total		10,800.35		31,677.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		136.50		1,219.80
	493200 OPERATING TRANSFERS OUT		120,000.00-		120,000.00-
	Major Account 490000 Total		119,863.50-		118,780.20-
	Fund 21210 Revenues Total		54,094.65-		439,944.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,974.56		371,921.30	
	511300 OVERTIME PAYMENTS			1,163.92	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			1,085.98	
	512100 VACATION LEAVE EXPENSE	11,253.82		35,196.65	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	2,269.23		9,137.99	
	512300 HOLIDAY LEAVE EXPENSE	9,078.26		18,156.50	
	512400 MILITARY LEAVE EXPENSE			1,829.28	
	512500 FUNERAL LEAVE EXPENSE	776.32		788.12	
	512700 INJURY LEAVE EXPENSE	194.94		194.94	
	515100 RETIREMENT PLANS EXPENSE	7,079.74		32,945.47	
	515200 FICA EXPENSE	6,785.11		30,994.81	
	515400 LIFE & ACCIDENT INS EXP	19.00		113.00	
	515500 HEALTH INSURANCE EXPENSE	17,493.86		104,026.32	
	516300 EMPLOYEE ASSISTANCE PRO			285.00	
	516400 UNEMPLOYM COMP INS EXP			1,353.74	
	516500 WORKERS COMP PREMIUMS			7,028.00	
	Major Account 510000 Total	125,924.84		616,721.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,914.12		7,910.68	
	521200 COM EXPENSE - VOICE/DATA	2,498.01		19,141.88	
	521400 DATA PROCESSING EXPENSE	140.00		826.00	
	521500 PUBLICATION & PRINT EXP	1,244.37		4,677.19	
	522100 DUES & SUBSCRIPTION EXP	632.00		1,494.00	
	522200 CONFERENCE REGISTRATION			2,269.00	
	522900 EMPLOYEE PARKING EXP			325.00	
	523100 UTILITIES EXPENSE	201.40		1,040.31	
	524600 RENT EXPENSE-BUILDINGS	2,040.17		11,048.86	
	524700 RENT EXP-OTHER REAL PROP	720.00		2,483.00	
	527200 REP & MAINT-MOTOR VEHICL			490.00	
	531100 OFFICE SUPPLIES EXPENSE	506.87		2,507.33	
	532100 NON-CAPITALIZED EQUIP PU			245.00	
	533100 HOUSEHOLD & INSTIT EXP	3,272.92		8,895.57	
	534900 MISCELLANEOUS SUP EXP			356.25	
	538100 VEHICLE & EQUIP SUP EXP	1.50		325.55	
	539500 PURCHASING CARD SUSPENSE			31.91	
	541100 ACCTG & AUDITING SERVICES			3,000.00	
	555100 DATA PROC SOFTW LIC FEE	72.39		682.53	
	559100 OTHER OPERATING EXP			838.73	
	559101 OP EXP - MERCH FEES	1,035.62		7,289.91	
	559102 OP EXP -NE.GOV	869.88		6,102.55	
	Major Account 520000 Total	16,149.25		81,981.25	
Expenditures	570000 Travel Expenses				

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,555.10		10,961.20	
	573100 STATE-OWNED TRANSPORT	13,226.75		87,501.54	
	574500 PERSONAL VEHICLE MILEAGE	385.00		2,061.07	
	Major Account 570000 Total	<u>16,166.85</u>		<u>100,523.81</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	52.98		1,833.19	
	Major Account 580000 Total	<u>52.98</u>		<u>1,833.19</u>	
	Fund 21210 Expenditures Total	<u>158,293.92</u>		<u>801,059.27</u>	
	Fund 21210 Total	<u>54,983.89</u>	<u>54,983.89</u>	<u>1,825,901.77</u>	<u>1,825,901.77</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,097.56-		19,320.70	
	112100 PETTY CASH			300.00	
	132100 DUE FROM OTHER FUNDS			1,000.00	
	Fund 23110 Assets Total	18,097.56-		20,620.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,952.26-		450.43
	213100 DUE TO GOVERNMENT				1,237.74
	Fund 23110 Liabilities Total		17,952.26-		1,688.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,205.67
	Fund 23110 Fund Equity Total				24,205.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				19,724.05
	Major Account 460000 Total				19,724.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		635.76		4,531.27
	Major Account 470000 Total		635.76		4,531.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.58		778.05
	483200 BUILDING & SPACE RENTAL		1,177.50		11,299.00
	Major Account 480000 Total		1,294.08		12,077.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				186.00
	Major Account 490000 Total				186.00
	Fund 23110 Revenues Total		1,929.84		36,518.37
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	450.43		9,821.44	
	526100 REP & MAINT-REAL PROPERT	166.10		2,921.10	
	531100 OFFICE SUPPLIES EXPENSE	1,196.24		1,196.24	
	532100 NON-CAPITALIZED EQUIP			1,271.27	
	542100 SOS TEMP SERV - PERSONNEL	262.37		3,281.70	
	548500 LAWN/LANDSCAPE/SNOW REMOV			2,248.71	
	548600 PEST CONTROL			452.00	
	548900 WEED CONTROL			875.00	
	559100 OTHER OPERATING EXP			19,724.05	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,075.14</u>	<u> </u>	<u>41,791.51</u>	<u> </u>
	Fund 23110 Expenditures Total	<u>2,075.14</u>	<u> </u>	<u>41,791.51</u>	<u> </u>
	Fund 23110 Total	<u>16,022.42</u>	<u>16,022.42</u>	<u>62,412.21</u>	<u>62,412.21</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,039.60	
		Fund 23111 Assets Total			12,039.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,039.60
		Fund 23111 Fund Equity Total				12,039.60
		Fund 23111 Total			12,039.60	12,039.60

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,906.68-		247,328.11	
		139901 AR INVOICED (SYSTEM)	7,198.00-		2,090.00	
		Fund 23112 Assets Total	38,104.68-		249,418.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1.00-
		Fund 23112 Liabilities Total				1.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,992.27
		Fund 23112 Fund Equity Total				103,992.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		112.00		1,339.00
		Major Account 460000 Total		112.00		1,339.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		244.00		392,261.24
		Major Account 470000 Total		244.00		392,261.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		602.52		1,888.36
		Major Account 480000 Total		602.52		1,888.36
		Fund 23112 Revenues Total		958.52		395,488.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,941.10		78,310.34	
		511300 OVERTIME PAYMENTS			338.49	
		511800 COMPENSATORY TIME PAID	425.37		2,586.16	
		512100 VACATION LEAVE EXPENSE	1,269.36		6,308.02	
		512200 SICK LEAVE EXPENSE	539.20		5,040.95	
		512300 HOLIDAY LEAVE EXPENSE	2,146.23		4,158.12	
		512500 FUNERAL LEAVE EXPENSE	141.14		940.99	
		515100 RETIREMENT PLANS EXPENSE	1,607.24		7,314.90	
		515200 FICA EXPENSE	1,557.81		6,984.33	
		515400 LIFE & ACCIDENT INS EXP	4.54		25.05	
		515500 HEALTH INSURANCE EXPENSE	2,434.82		14,016.26	
		516300 EMPLOYEE ASSISTANCE PRO			67.50	
		516500 WORKERS COMP PREMIUMS			475.72	
		Major Account 510000 Total	27,066.81		126,566.83	
Expenditures	520000	Operating Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	336.20		2,059.62	
	521300 FREIGHT EXPENSE			150.18	
	521400 DATA PROCESSING EXPENSE	44.00		257.00	
	521500 PUBLICATION & PRINT EXP			97.79	
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION			28.50	
	527100 REP & MAINT-OFFICE EQUIP			205.22	
	527800 REP & MAINT-OTHER PROPER			174.39	
	531100 OFFICE SUPPLIES EXPENSE	186.92		763.72	
	534600 ED & RECREATIONAL SUP EX	70.00		70.00	
	534700 ENG TECH & COMM SUP EXP	5,500.00		91,121.60	
	534900 MISCELLANEOUS SUP EXP			17,900.00	
	538100 VEHICLE & EQUIPMENT EXPENSE			55.47	
	547902 SECURITY SERVICES	240.00		240.00	
	Major Account 520000 Total	<u>6,377.12</u>		<u>113,673.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.50		1,052.56	
	573100 STATE-OWNED TRANSPORT	915.76		4,061.87	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	<u>938.26</u>		<u>5,140.43</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,681.01		4,681.01	
	Major Account 580000 Total	<u>4,681.01</u>		<u>4,681.01</u>	
	Fund 23112 Expenditures Total	<u>39,063.20</u>		<u>250,061.76</u>	
	Fund 23112 Total	<u>958.52</u>	<u>958.52</u>	<u>499,479.87</u>	<u>499,479.87</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,619.91	
		Fund 23113 Assets Total			14,619.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,619.91
		Fund 23113 Fund Equity Total				14,619.91
		Fund 23113 Total			14,619.91	14,619.91

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23114 MIL DEPT CASH FUND-PRINTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	216.17-		13,664.53	
	Fund 23114 Assets Total	216.17-		13,664.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		122.66-		
	Fund 23114 Liabilities Total		122.66-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,262.57
	Fund 23114 Fund Equity Total				13,262.57
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				228.47
	Major Account 470000 Total				228.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.32		220.29
	Major Account 480000 Total		32.32		220.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				201.69
	Major Account 490000 Total				201.69
	Fund 23114 Revenues Total		32.32		650.45
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	125.83		248.49	
	Major Account 520000 Total	125.83		248.49	
	Fund 23114 Expenditures Total	125.83		248.49	
	Fund 23114 Total	90.34-	90.34-	13,913.02	13,913.02

Secure Version - Prior Month

As of December 31, 2009

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,903.13		197,492.32	
		Fund 23115 Assets Total	2,903.13		197,492.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,568.74		1,609.60
		215100 DUE TO FUND - SHORT TERM		763.12		2,860.72
		Fund 23115 Liabilities Total		2,331.86		4,470.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,620.42
		Fund 23115 Fund Equity Total				185,620.42
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				438.38
		Major Account 470000 Total				438.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		466.58		3,164.24
		483100 HOUSING & DORM RENTAL RE		13,874.00		83,583.00
		483101 RENTAL REVENUE -NONTAXABLE				517.00
		486400 CASH OVER ADJUSTMENT				.11
		486600 CREDIT CARD CLEARING		1,488.62		982.25
		Major Account 480000 Total		12,851.96		86,282.10
		Fund 23115 Revenues Total		12,851.96		86,720.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,537.36		12,371.92	
		512100 VACATION LEAVE EXPENSE	165.48		551.60	
		512200 SICK LEAVE EXPENSE	275.80		923.93	
		512300 HOLIDAY LEAVE EXPENSE	330.96		661.92	
		512500 FUNERAL LEAVE EXPENSE			882.56	
		515100 RETIREMENT PLANS EXPENSE	247.80		1,152.46	
		515200 FICA EXPENSE	228.37		1,028.56	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE	939.86		5,639.16	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			105.72	
		Major Account 510000 Total	4,726.63		23,338.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			65.94	
		521200 COM EXPENSE - VOICE/DATA	91.47		348.98	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	30.55		83.15	
	521800 CASH SHORT ADJUSTMENT	.29		.29	
	523100 UTILITIES EXPENSE	1,932.12		6,401.21	
	525500 RENT EXP-OTHER PERS PROP			24.99	
	526100 REP & MAINT-REAL PROPERT			358.75	
	531100 OFFICE SUPPLIES EXPENSE	163.44		1,583.18	
	532100 NON-CAPITALIZED EQUIP PU			2,140.42	
	533100 HOUSEHOLD & INSTIT EXP	591.55		4,381.97	
	547901 JANITORIAL SERVICES	4,315.00		37,210.32	
	548600 PEST CONTROL			71.00	
	559100 OTHER OPERATING EXP	429.64		3,309.87	
	Major Account 520000 Total	<u>7,554.06</u>		<u>55,980.07</u>	
	Fund 23115 Expenditures Total	<u>12,280.69</u>		<u>79,318.90</u>	
	Fund 23115 Total	<u>15,183.82</u>	<u>15,183.82</u>	<u>276,811.22</u>	<u>276,811.22</u>

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23117 MIL DEPT CF-OMAHA READINESS FC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	525.56-		2,048.02	
	Fund 23117 Assets Total	525.56-		2,048.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,927.93
	Fund 23117 Fund Equity Total				1,927.93
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	525.56		120.09-	
	Major Account 520000 Total	525.56		120.09-	
	Fund 23117 Expenditures Total	525.56		120.09-	
	Fund 23117 Total			1,927.93	1,927.93

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23120 GOVERNORS EMERGENCY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	270,088.03-		4,759,117.30	
	Fund 23120 Assets Total	270,088.03-		4,759,117.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,666,703.12
	Fund 23120 Fund Equity Total				5,666,703.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,907.77		82,820.25
	Major Account 480000 Total		11,907.77		82,820.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				21,048.72-
	Major Account 490000 Total				21,048.72-
	Fund 23120 Revenues Total		11,907.77		61,771.53
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	281,995.80		969,357.35	
	Major Account 590000 Total	281,995.80		969,357.35	
	Fund 23120 Expenditures Total	281,995.80		969,357.35	
	Fund 23120 Total	11,907.77	11,907.77	5,728,474.65	5,728,474.65

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 32310 JOC CC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.04		17.46	
		Fund 32310 Assets Total	.04		17.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1.08
		Fund 32310 Fund Equity Total				1.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		18.15
		Major Account 480000 Total		.04		18.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				21,048.72
		Major Account 490000 Total				21,048.72
		Fund 32310 Revenues Total		.04		21,066.87
Expenditures	520000	Operating Expenses				
		532101 NONCAPITALIZED BUILDING			20,956.96	
		Major Account 520000 Total			20,956.96	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			93.53	
		Major Account 570000 Total			93.53	
		Fund 32310 Expenditures Total			21,050.49	
		Fund 32310 Total	.04	.04	21,067.95	21,067.95

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,612.22	
		Fund 43110 Assets Total			3,612.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,612.22
		Fund 43110 Fund Equity Total				3,612.22
		Fund 43110 Total			3,612.22	3,612.22

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Agency Division

Fund 43112 ARNG ENV CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,983.72-		12,650.74	
		139901 AR INVOICED (SYSTEM)	14,628.33-			
		Fund 43112 Assets Total	17,612.05-		12,650.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,927.70		5,927.70
		Fund 43112 Liabilities Total		4,927.70		5,927.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,873.33
		Fund 43112 Fund Equity Total				38,873.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,995.71		310,643.92
		Major Account 460000 Total		25,995.71		310,643.92
		Fund 43112 Revenues Total		25,995.71		310,643.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	8,334.96		63,745.47	
		511800 COMPENSATORY TIME PAID	419.85		2,201.80	
		512100 VACATION LEAVE EXPENSE	1,103.10		4,239.57	
		512200 SICK LEAVE EXPENSE	457.78		2,806.96	
		512300 HOLIDAY LEAVE EXPENSE	1,383.57		2,946.69	
		512500 FUNERAL LEAVE EXPENSE			191.82	
		515100 RETIREMENT PLANS EXPENSE	876.10		5,701.26	
		515200 OASDI EXPENSE	860.82		5,529.93	
		515400 LIFE & ACCIDENT INS EXP	2.80		19.74	
		515500 HEALTH INSURANCE EXPENS	722.34		8,093.05	
		516300 EMPLOYEE ASSISTANCE PRO			56.25	
		516500 WORKERS COMP PREMIUM			396.44	
		Major Account 510000 Total	14,161.32		95,928.98	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			223.79	
		522100 DUE & SUBSCRIPTION EXP	800.00		1,854.00	
		522200 CONFERENCE REGISTRATION	149.00		2,613.25	
		523600 INTEREST EXPENSE			2.27	
		526100 REP & MAINT - REAL PROP	6,644.50		71,756.63	
		532100 NON-CAPITALIZED EQUIP PU			3,542.34	
		533100 HOUSEHOLD & INSTIT EXP			4,015.00	
		534800 CONST & MAINT SUPP EXP			775.00	

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Agency Division

Fund 43112 ARNG ENV CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUPPLIES EXP			4,001.58	
	542100 SOS TEMP SERV - PERSONNEL			19,401.21	
	542200 SOS TEMP SERV - OUTSIDE			2,552.74	
	542500 ENG & ARCH SERVICES	23,482.64		49,510.41	
	543500 MGT.CONULTANT SERVICES	3,200.00		22,400.00	
	545000 LABORATORY SERVICES	98.00		6,131.94	
	548500 LAWN/LANDSCAPE			52,410.70	
	548700 REFUSE/RECYCLING			323.94	
	Major Account 520000 Total	34,374.14		241,514.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,415.76	
	572100 COMMERCIAL TRANSPORTATION			221.43	
	573100 STATE-OWNED TRANSPORT			2,494.97	
	574500 PERSONAL VEHICLE MILEAG			125.22	
	575100 MISC TRAVEL EXP			93.05	
	Major Account 570000 Total			5,350.43	
	Fund 43112 Expenditures Total	48,535.46		342,794.21	
	Fund 43112 Total	30,923.41	30,923.41	355,444.95	355,444.95

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG RTLP CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,419.53-		22,918.68	
		Fund 43113 Assets Total	47,419.53-		22,918.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,631.17
		Fund 43113 Fund Equity Total				38,631.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		6,715.56		206,715.56
		Major Account 460000 Total		6,715.56		206,715.56
		Fund 43113 Revenues Total		6,715.56		206,715.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,340.09		20,798.13	
		512100 VACATION LEAVE EXPENSE	714.93		2,509.00	
		512200 SICK LEAVE EXPENSE	93.84		876.04	
		512300 HOLIDAY LEAVE EXPENSE	493.19		917.44	
		515100 RETIREMENT PLANS EXPENSE	347.73		1,878.73	
		515200 OASDI EXPENSE	342.76		1,842.72	
		515400 LIFE & ACCIDENT INS EXP	1.09		8.48	
		515500 HEALTH INSURANCE EXPENSE	509.68		3,220.88	
		516300 EMPLOYEE ASSISTANCE PROG			27.21	
		516400 UNEMPLOYM COMP INS EXP			330.00	
		516500 WORKERS COMP PREMIUMS			191.77	
		Major Account 510000 Total	5,843.31		32,600.40	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT REAL PROPER	46,322.22		148,673.50	
		527200 REP & MAINT - MOTOR VEHICL			158.17	
		532100 NON-CAPITALIZED EQUIP			889.20	
		534500 AGRICULTURAL SUPPLIES EX			1,102.50	
		534600 ED & RECREATIONAL SUP EX			139.28	
		534800 CONST & MAINT SUP EXP			5,210.48	
		538100 VEHICLE & EQUIPMENT EXP.			1,608.62	
		542100 SOS TEMP SERV - PERSONNEL	1,969.56		22,930.60	
		542500 ENG & ARCH SERVICES			4,000.00	
		Major Account 520000 Total	48,291.78		184,712.35	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			3,356.10	
		583300 COMPUTER HARDWARE EQUIPMENT			1,759.20	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG RTLP CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			5,115.30	
	Fund 43113 Expenditures Total	54,135.09		222,428.05	
	Fund 43113 Total	<u>6,715.56</u>	<u>6,715.56</u>	<u>245,346.73</u>	<u>245,346.73</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	189,026.16-		295,778.76	
	139901 AR INVOICED (SYSTEM)	15,664.25-			
	Fund 43114 Assets Total	204,690.41-		295,778.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		577.35		143,693.99
	211900 AAI DUE TO VENDOR (SYSTE		20,620.89		247,092.98
	Fund 43114 Liabilities Total		21,198.24		390,786.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,689.88
	Fund 43114 Fund Equity Total				122,689.88
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		601,413.99		3,831,797.54
	Major Account 460000 Total		601,413.99		3,831,797.54
	Fund 43114 Revenues Total		601,413.99		3,831,797.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,179.50		504,742.59	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	8,729.04		14,655.76	
	512100 VACATION LEAVE EXPENSE	27,571.54		64,699.83	
	512200 SICK LEAVE EXPENSE	16,057.04		29,538.84	
	512300 HOLIDAY LEAVE EXPENSE	13,372.71		25,192.40	
	512500 FUNERAL LEAVE EXPENSE			182.71	
	512700 INJURY LEAVE EXPENSE	41.47		223.92	
	515100 RETIREMENT PLANS EXPENSE	12,575.42		47,883.57	
	515200 OASDI EXPENSE	12,322.56		46,009.54	
	515400 LIFE & ACCIDENT INS	28.98		166.52	
	515500 HEALTH INSURANCE EXPENSE	16,715.54		89,669.03	
	516300 EMPLOYEE ASSISTANCE PRO			433.78	
	516500 WORKERS COMP PREMIUMS			3,057.19	
	Major Account 510000 Total	209,593.80		826,705.68	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			464.38	
	521500 PUBLICATION & PRINT EXP			527.00	
	522100 DUES & SUBSCRIPTION EXP			7,000.00	
	522200 CONFERENCE REGISTRATION	140.00		1,423.12	
	523100 UTILITIES EXPENSE	84,587.69		341,401.09	

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Fund 43114 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			8.53	
	524600 RENT EXPENSE - BUILDINGS	7,538.36		45,916.12	
	525500 RENT EXPENSE			16,946.00	
	526100 REP & MAINT - REAL PROP	493,892.00		2,039,048.11	
	527200 REP&MAINT-MOTOR VEHICLE			119.94	
	527600 REP & MAINT-HOUSE/INST	55.50		280.50	
	531100 OFFICE SUPPLIES EXPENSE	253.90		1,544.98	
	532100 NON-CAPITALIZED EQUIP			12,329.22	
	533100 HOUSEHOLD & INSTIT EXP	619.33		5,782.92	
	533900 FOOD EXPENSE	57.34		195.90	
	534500 AGRICULTURAL SUPPLIES EX	22.61		1,819.98	
	534800 CONST & MAINT SUP EXP	1,115.63		112,865.64	
	537100 LABORATORY SUPP EXPENSE			342.42	
	538100 VEHICLE & EQUIP SUP EXP	185.89		2,002.98	
	542100 SOS TEMP SERV - PERSO	1,838.73		40,592.22	
	542200 SOS TEMP SERV - OUTSIDE			2,552.75	
	542500 ENG & ARCH SERVICES	6,279.25		277,088.59	
	543100 IT CONSULTING-APPLICATION	28,557.75		38,484.45	
	545000 LABORATORY SERVICES	58.50		99.12	
	547901 JANITORIAL SERVICES	18,754.69		51,471.96	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,407.71	
	548600 PEST CONTROL	67.50		2,032.00	
	548700 REFUSE/RECYCLING	1,831.80		18,584.09	
	548900 WEED CONTROL			687.49	
	549100 LAUNDRY/UNIFORM SERVICES	6.22		662.42	
	549200 JANITORIAL SERVICES			1,100.00	
	554900 OTHER CONTRACTURAL SERVICES	20,855.43		70,164.10	
	555200 SOFTWARE-NEW PURCHASE			5,591.33	
	Major Account 520000 Total	609,602.62		3,103,537.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,024.52		11,167.36	
	572100 COMMERCIAL TRANSPORTATI	5,038.70		11,227.06	
	573100 STATE-OWNED TRANSP			103.60	
	574500 PERSONAL VEHICLE MILEAG			628.96	
	575100 MISC TRAVEL EXP	43.00		428.75	
	Major Account 570000 Total	8,106.22		23,555.73	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,068.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O & M AGREEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQUIP			88,647.00	
	586900 OTHER FIXED ASSETS			3,982.16	
	Major Account 580000 Total			95,697.16	
	Fund 43114 Expenditures Total	827,302.64		4,049,495.63	
	Fund 43114 Total	622,612.23	622,612.23	4,345,274.39	4,345,274.39

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Fund 43115 AGNO O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,426.64		94,247.20	
		Fund 43115 Assets Total	<u>34,426.64</u>		<u>94,247.20</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		41,000.50		48,864.50
		211900 AAI DUE TO VENDOR (SYSTE		15,466.28		26,187.00
		Fund 43115 Liabilities Total		<u>25,534.22</u>		<u>75,051.50</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,279.48
		Fund 43115 Fund Equity Total				<u>26,279.48</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		84,051.50		309,422.60
		Major Account 460000 Total		<u>84,051.50</u>		<u>309,422.60</u>
		Fund 43115 Revenues Total		<u>84,051.50</u>		<u>309,422.60</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	107.58		2,258.95	
		526100 REP & MAINT - REAL PROPERT	48,636.50		81,239.90	
		532100 NON-CAPITALIZED EQUIP PU			589.28	
		534800 CONST & MAINT SUPP EXP			5,171.22	
		547902 SECURITY SERVICES	26,415.00		219,865.23	
		Major Account 520000 Total	<u>75,159.08</u>		<u>309,124.58</u>	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSET			7,381.80	
		Major Account 580000 Total			<u>7,381.80</u>	
		Fund 43115 Expenditures Total	<u>75,159.08</u>		<u>316,506.38</u>	
		Fund 43115 Total	<u>109,585.72</u>	<u>109,585.72</u>	<u>410,753.58</u>	<u>410,753.58</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 AGNO O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,754.70		175,106.36	
		Fund 43116 Assets Total	1,754.70		175,106.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,414.51
		Fund 43116 Fund Equity Total				164,414.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,754.70		10,691.85
		Major Account 480000 Total		1,754.70		10,691.85
		Fund 43116 Revenues Total		1,754.70		10,691.85
		Fund 43116 Total	1,754.70	1,754.70	175,106.36	175,106.36

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 AGNO O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.16		.48	
		Fund 43117 Assets Total	<u>.16</u>		<u>.48</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,085.52
		Fund 43117 Fund Equity Total				<u>3,085.52</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,154.00		36,915.00
		Major Account 460000 Total		<u>6,154.00</u>		<u>36,915.00</u>
		Fund 43117 Revenues Total		<u>6,154.00</u>		<u>36,915.00</u>
Expenditures	520000	Operating Expenses				
		554900 CONTRACTUAL SERV - TRAV	6,153.84		40,000.04	
		Major Account 520000 Total	<u>6,153.84</u>		<u>40,000.04</u>	
		Fund 43117 Expenditures Total	<u>6,153.84</u>		<u>40,000.04</u>	
		Fund 43117 Total	<u>6,154.00</u>	<u>6,154.00</u>	<u>40,000.52</u>	<u>40,000.52</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,107.66-		31,407.14	
	Fund 43118 Assets Total	25,107.66-		31,407.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		30,590.94		30,590.94
	211900 AAI DUE TO VENDOR (SYSTE		55,698.60-		816.20
	Fund 43118 Liabilities Total		25,107.66-		31,407.14
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		134,150.14		433,411.29
	Major Account 460000 Total		134,150.14		433,411.29
	Fund 43118 Revenues Total		134,150.14		433,411.29
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROP	89,150.14		260,956.29	
	542500 ENG & ARCH SERVICES	45,000.00		172,455.00	
	Major Account 520000 Total	134,150.14		433,411.29	
	Fund 43118 Expenditures Total	134,150.14		433,411.29	
	Fund 43118 Total	109,042.48	109,042.48	464,818.43	464,818.43

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,617,418.03-		25,940.97	
		139901 AR INVOICED (SYSTEM)	13,745.27-			
		Fund 43120 Assets Total	2,631,163.30-		25,940.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.01-
		211900 AAI DUE TO VENDOR (SYSTE		1,001,750.34-		7,220.51
		Fund 43120 Liabilities Total		1,001,750.34-		7,220.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,383.52
		Fund 43120 Fund Equity Total				143,383.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,166,031.72		16,212,968.86
		Major Account 460000 Total		3,166,031.72		16,212,968.86
		Fund 43120 Revenues Total		3,166,031.72		16,212,968.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,740.66		353,239.62	
		511300 OVERTIME PAYMENTS	75.16		4,045.51	
		511400 ON CALL PAY	1,134.72		5,219.25	
		511700 EMPLOYEE BONUSES			125.00	
		511800 COMPENSATORY TIME PAID	2,347.55		7,231.83	
		512100 VACATION LEAVE EXPENSE	7,278.22		31,588.87	
		512200 SICK LEAVE EXPENSE	3,846.72		24,489.90	
		512300 HOLIDAY LEAVE EXPENSE	9,803.37		18,823.89	
		512500 FUNERAL LEAVE EXPENSE			1,689.13	
		515100 RETIREMENT PLANS EXPENSE	7,429.62		33,433.50	
		515200 FICA EXPENSE	7,116.83		31,393.04	
		515400 LIFE & ACCIDENT INS EXP	20.03		113.96	
		515500 HEALTH INSURANCE EXPENSE	16,109.77		93,865.46	
		516300 EMPLOYEE ASSISTANCE PRO			292.50	
		516500 WORKERS COMP PREMIUMS			2,061.46	
		Major Account 510000 Total	129,902.65		607,612.92	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,753.95		17,146.45	
		521300 FREIGHT EXPENSE	31.76		114.75	
		521400 DATA PROCESSING EXPENSE	204.00		1,115.50	
		521500 PUBLICATION & PRINT EXP	1,589.26		9,434.66	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			98.00	
	522100 DUES & SUBSCRIPTION EXP	42.50-		516.30	
	522200 CONFERENCE REGISTRATION			3,945.74	
	523100 UTILITIES EXPENSE	823.14		3,955.77	
	523600 INTEREST EXPENSE			.80	
	524600 RENT EXPENSE-BUILDINGS			180.99	
	524700 RENT EXP-OTHER REAL PROP			855.00	
	525100 RENT EXP-OFFICE EQUIP			30.00	
	526100 REP & MAINT-REAL PROPERT			3,090.44	
	527100 REP & MAINT-OFFICE EQUIP			319.09	
	527200 REP & MAINT-MOTOR VEHICL	.37		201.20	
	527400 REP & MAINT-DATA PROC			45.00	
	527500 REP & MAINT-COMM EQUIP			1,154.50	
	527700 REP & MAINT-PHOTO/MEDIA			59.99	
	531100 OFFICE SUPPLIES EXPENSE	1,231.77		3,819.20	
	532100 NON-CAPITALIZED EQUIP PU			14,596.12	
	533100 HOUSEHOLD & INSTIT EXP	35.40		55.72	
	533900 FOOD EXPENSE	310.68		6,066.46	
	534600 ED & RECREATIONAL SUP EX	308.00		1,015.23	
	534700 ENG TECH & COMM SUP EXP			49.95	
	534900 MISCELLANEOUS SUP EXP			756.99	
	538100 VEHICLE & EQUIP SUP EXP	19.29		203.29	
	541100 ACCTG & AUDITING SERVICES			2,153.74	
	542100 SOS TEMP SERV - PERSONNEL	21,296.11		51,176.86	
	545200 MEDICAL ASSESSMENT SERV	15.00		15.00	
	547901 JANITORIAL SERVICES	390.94		1,841.33	
	547902 SECURITY SERVICES	120.00		120.00	
	548600 PEST CONTROL			10.00	
	548700 REFUSE/RECYCLING	13.91		103.36	
	554900 OTHER CONTRACTUAL SERVICES	6,067.00		38,929.61	
	555100 DATA PROC SOFTW LIC FEE			56,250.00	
	556100 INSURANCE EXPENSE			1,268.52	
	559100 OTHER OPERATING EXP			1,805.00	
	Major Account 520000 Total	34,168.08		222,500.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11.25		14,456.99	
	572100 COMMERCIAL TRANSPORTATIO			1,400.92	
	573100 STATE-OWNED TRANSPORT	8,596.86		18,261.23	
	574500 PERSONAL VEHICLE MILEAGE			438.65	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONT SERV/VOL TRAVEL EXP	955.12		56,849.96	
	575100 MISC TRAVEL EXPENSE			269.23	
	Major Account 570000 Total	<u>9,563.23</u>		<u>91,676.98</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,318.08	
	Major Account 580000 Total			<u>4,318.08</u>	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID	1,984.80		40,672.56	
	594100 SUBGRANTS			268,008.66	
	599100 OTHER GOVERNMENT AID	4,619,825.92		15,102,842.15	
	Major Account 590000 Total	<u>4,621,810.72</u>		<u>15,411,523.37</u>	
	Fund 43120 Expenditures Total	<u>4,795,444.68</u>		<u>16,337,631.91</u>	
	Fund 43120 Total	<u>2,164,281.38</u>	<u>2,164,281.38</u>	<u>16,363,572.88</u>	<u>16,363,572.88</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,407.68		14,703.28	
	Fund 43122 Assets Total	<u>3,407.68</u>		<u>14,703.28</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,703.28		14,703.28
	Fund 43122 Liabilities Total		<u>14,703.28</u>		<u>14,703.28</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,407.18		689,614.80
	Major Account 460000 Total		<u>33,407.18</u>		<u>689,614.80</u>
	Fund 43122 Revenues Total		<u>33,407.18</u>		<u>689,614.80</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	44,702.78		689,614.80	
	Major Account 590000 Total	<u>44,702.78</u>		<u>689,614.80</u>	
	Fund 43122 Expenditures Total	<u>44,702.78</u>		<u>689,614.80</u>	
	Fund 43122 Total	<u>48,110.46</u>	<u>48,110.46</u>	<u>704,318.08</u>	<u>704,318.08</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG AGREEMENTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,349.06-		177,938.34	
		Fund 43130 Assets Total	64,349.06-		177,938.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,118.25
		Fund 43130 Fund Equity Total				234,118.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,250.94		9,420.09
		Major Account 480000 Total		1,250.94		9,420.09
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFER OUT		65,600.00-		65,600.00-
		Major Account 490000 Total		65,600.00-		65,600.00-
		Fund 43130 Revenues Total		64,349.06-		56,179.91-
		Fund 43130 Total	64,349.06-	64,349.06-	177,938.34	177,938.34

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,448.46		151,953.00	
		139901 AR INVOICED (SYSTEM)	42,524.15		42,524.15	
		Fund 43131 Assets Total	49,972.61		194,477.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		55,742.89		55,742.89
		Fund 43131 Liabilities Total		55,742.89		55,742.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,929.55
		Fund 43131 Fund Equity Total				99,929.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		132,524.15		603,701.15
		Major Account 460000 Total		132,524.15		603,701.15
		Fund 43131 Revenues Total		132,524.15		603,701.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,652.57		116,006.47	
		511200 TEMPORARY SALARES-WAGE	1,913.76		2,268.16	
		511800 COMPENSATORY TIME PAID			87.02	
		512100 VACATION LEAVE EXPENSE	4,170.30		13,009.76	
		512200 SICK LEAVE EXPENSE	534.34		4,708.25	
		512300 HOLIDAY LEAVE EXPENSE	2,933.43		5,779.67	
		512400 MILITARY LEAVE EXPENSE			287.96	
		512500 FUNERAL LEAVE EXPENSE	42.77		602.77	
		515100 RETIREMENT PLANS EXPENSE	2,196.94		10,520.72	
		515200 OASDI EXPENSE	2,238.53		9,992.87	
		515400 LIFE & ACCIDENT INS. EXP.	6.95		42.96	
		515500 HEALTH INSURANCE EXP.	5,314.12		32,570.78	
		516300 EMPLOYEE ASSISTANCE PROOGRAM			123.75	
		516500 WORKERS' COMP PREMIUMS			872.16	
		Major Account 510000 Total	41,003.71		196,873.30	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	43.97		270.62	
		522100 DUES & SUBSCRIPTION EXP			31.08	
		522200 CONFERENCE REGISTRATION			225.00	
		523100 UTILITIES EXPENSE	23,403.45		142,003.96	
		523600 INTEREST EXPENSE			1.36	
		526100 REP & MAINT-NOT BUILDIN	70,025.89		185,833.48	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTITUTIONAL			4,779.12	
	534500 AGRICULTURAL SUPPLIES E			298.66	
	534800 CONST & MAINT SUP EXP	167.55		7,307.75	
	538100 VEHICLE & EQUIP SUP EXP			215.55	
	547901 JANITORIAL SERVICES	2,734.71		16,408.26	
	548500 LAWN/LANDSCAPE/SNOW REMOV			4,335.84	
	548600 PEST CONTROL	60.75		364.50	
	548700 REFUSE/RECYCLING	854.40		5,977.69	
	Major Account 520000 Total	97,290.72		368,052.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			29.73-	
	Major Account 570000 Total			29.73-	
	Fund 43131 Expenditures Total	138,294.43		564,896.44	
	Fund 43131 Total	188,267.04	188,267.04	759,373.59	759,373.59

Secure Version - Prior Month

As of December 31, 2009

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,184.36-		6,433.87	
		Fund 43132 Assets Total	2,184.36-		6,433.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,467.64
		Fund 43132 Fund Equity Total				11,467.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,800.00		56,874.02
		Major Account 460000 Total		9,800.00		56,874.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		400.00		400.00
		Major Account 490000 Total		400.00		400.00
		Fund 43132 Revenues Total		10,200.00		57,274.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	5,699.36		32,783.91	
		511300 OVERTIME PAYMENTS			29.52	
		511800 COMPENSATORY TIME PAID	104.86		904.79	
		512100 VACATION LEAVE EXPENSE	718.51		3,525.56	
		512200 SICK LEAVE EXPENSE	1,949.88		4,831.04	
		512300 HOLIDAY LEAVE EXPENSE	975.60		1,951.20	
		512400 MILITARY LEAVE EXPENSE			1,069.63	
		515100 RETIREMENT PLANS EXPE	707.48		3,376.75	
		515200 OASDI EXPENSE	671.28		3,140.77	
		515400 LIFE & ACCIDENT INS E	2.00		12.00	
		515500 HEALTH INSURANCE EXP.	1,397.42		8,384.52	
		516300 EMPLOYEE ASSISTANCE PROGRAM			30.00	
		516500 WORKERS COMP PREMIUM			211.43	
		Major Account 510000 Total	12,226.39		60,251.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	78.17		614.56	
		572100 COMMERCIAL TRANSPORTATION			1,090.70	
		574500 PERSONAL VEHICLE USE	69.30		340.91	
		575100 MISCEL TRAVL EXP	10.50		10.50	
		Major Account 570000 Total	157.97		2,056.67	
		Fund 43132 Expenditures Total	12,384.36		62,307.79	
		Fund 43132 Total	10,200.00	10,200.00	68,741.66	68,741.66

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,132.06		167,325.48	
		Fund 43133 Assets Total	32,132.06		167,325.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,593.95
		Fund 43133 Fund Equity Total				191,593.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		250,000.00		1,173,100.00
		Major Account 460000 Total		250,000.00		1,173,100.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		55,000.00		55,000.00
		Major Account 490000 Total		55,000.00		55,000.00
		Fund 43133 Revenues Total		305,000.00		1,228,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,151.29		544,891.98	
		511200 TEMPORARY SALARIES-WAGES	4,216.00		16,604.91	
		511300 OVERTIME PAYMENTS	56,133.01		167,028.54	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	11,209.78		46,067.95	
		512100 VACATION LEAVE EXPENSE	7,297.97		51,569.83	
		512200 SICK LEAVE EXPENSE	14,521.25		68,318.63	
		512300 HOLIDAY LEAVE EXPENSE	14,224.20		28,146.66	
		512400 MILITARY LLEAVE EXPENSE	645.25		15,679.82	
		512700 INJURY LEAVE EXPENSE	910.99		910.99	
		515100 RETIREMENT PLANS EXPENSE	15,959.94		69,499.24	
		515200 OASDI EXPENSE	15,972.06		67,967.31	
		515400 LIFE & ACCIDENT INS.	34.00		201.87	
		515500 HEALTH INSURANCE EXPENSE	21,980.62		131,488.01	
		516300 EMPLOYEE ASSISTANCE PROGRAM			525.00	
		516500 WORKERS COMP PREMIUMS			3,700.05	
		Major Account 510000 Total	271,256.36		1,212,850.79	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	70.00		20,945.00	
		525500 RENT EXP-OTHER PERS PROP			700.00	
		527800 REP & MAINT-OTHER PROPER			132.00	
		533100 HOUSEHOLD & INSTIT EXP			7,289.93	
		534600 ED & RECREATIONAL SUP EX			275.08	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 ASSESSMENT SERV			1,323.00	
	549100 LAUNDRY & UNIFORM SVCS			1,721.61	
	Major Account 520000 Total	70.00		32,386.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,148.20		4,389.34	
	572100 COMMERCIAL TRANSPORATION	313.38		1,769.83	
	574500 PERSONAL VEH USE			716.60	
	575100 MISCE TRAVEL EXP	80.00		255.29	
	Major Account 570000 Total	1,541.58		7,131.06	
	Fund 43133 Expenditures Total	272,867.94		1,252,368.47	
	Fund 43133 Total	305,000.00	305,000.00	1,419,693.95	1,419,693.95

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,117.94		36,396.25	
		139901 AR INVOICED (SYSTEM)	2,127.54			
		Fund 43134 Assets Total	8,990.40		36,396.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,419.10
		Fund 43134 Fund Equity Total				20,419.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		48,000.00		279,027.54
		Major Account 460000 Total		48,000.00		279,027.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,200.00		10,200.00
		Major Account 490000 Total		10,200.00		10,200.00
		Fund 43134 Revenues Total		58,200.00		289,227.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,034.22		136,249.25	
		511200 TEMPORARY SALARIES-WAGE	2,785.32		13,676.78	
		511500 DIFFERENTIAL PYMT	747.60		3,733.80	
		511800 COMPENSATORY TIME PAID	2,661.64		8,114.32	
		512100 VACATION LEAVE EXPENSE	787.25		11,126.10	
		512200 SICK LEAVE EXPENSE	1,229.61		17,233.06	
		512300 HOLIDAY LEAVE EXPENSE	3,682.90		7,458.30	
		512400 MILITARY LEAVE EXPENSE	1,486.06		5,697.00	
		515100 RETIREMENT PLANS EXPENSE	2,736.40		14,121.91	
		515200 OASDI EXPENSE	2,915.24		14,853.06	
		515400 LIFE & ACCIDENT INS EXP	10.00		64.00	
		515500 HEALTH INSURANCE EXPENSE	4,133.36		29,657.84	
		516300 EMPLOYEE ASSISTANCE PRO			195.00	
		516500 WORKERS COMP PREMIUM			1,374.30	
		Major Account 510000 Total	49,209.60		263,554.72	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			9,695.67	
		Major Account 520000 Total			9,695.67	
		Fund 43134 Expenditures Total	49,209.60		273,250.39	
		Fund 43134 Total	58,200.00	58,200.00	309,646.64	309,646.64

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,586.18		26,885.31	
		139901 AR INVOICED (SYSTEM)	19,666.00-			
		Fund 43135 Assets Total	6,079.82-		26,885.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,396.40-		
		Fund 43135 Liabilities Total		1,396.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,157.38
		Fund 43135 Fund Equity Total				48,157.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,333.00		144,499.00
		Major Account 460000 Total		24,333.00		144,499.00
		Fund 43135 Revenues Total		24,333.00		144,499.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			801.94	
		521500 PUBLICATION & PRINT E			573.75	
		521900 AWARDS EXPENSE	357.00		1,228.45	
		525500 RENT EXP-OTHER PERS PROP	8.80		52.80	
		527100 REP & MAINT-OFFICE EQUIP			1,141.39	
		531100 OFFICE SUPPLIES EXPENSE	114.97		9,733.65	
		532100 NON-CAPITALIZED EQUIP PU			43,834.67	
		533100 HOUSEHOLD & INSTIT EXP	17.28		345.54	
		534600 ED & RECREATIONAL SUP EX			79.53	
		543300 IT CONSULTING-OTHER	5,117.50		8,628.75	
		554900 OTHER CONTRACTUAL	23,400.87		92,875.14	
		Major Account 520000 Total	29,016.42		159,295.61	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			10.96	
		574600 TRAVEL EXPENSES			4,920.51	
		Major Account 570000 Total			4,931.47	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQ			1,543.99	
		Major Account 580000 Total			1,543.99	
		Fund 43135 Expenditures Total	29,016.42		165,771.07	
		Fund 43135 Total	22,936.60	22,936.60	192,656.38	192,656.38

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,604.22-		61,712.17	
		Fund 43260 Assets Total	3,604.22-		61,712.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,330.10
		Fund 43260 Fund Equity Total				64,330.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.78		1,907.07
		Major Account 480000 Total		220.78		1,907.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,825.00-		4,525.00-
		Major Account 490000 Total		3,825.00-		4,525.00-
		Fund 43260 Revenues Total		3,604.22-		2,617.93-
		Fund 43260 Total	3,604.22-	3,604.22-	61,712.17	61,712.17

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	932,042.15-		9,900.87	
	139901 AR INVOICED (SYSTEM)	9,900.87-			
	Fund 43261 Assets Total	941,943.02-		9,900.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		932,042.15-		9,900.87
	Fund 43261 Liabilities Total		932,042.15-		9,900.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPRATING FED GRANTS		582,824.29		7,820,907.57
	Major Account 460000 Total		582,824.29		7,820,907.57
	Fund 43261 Revenues Total		582,824.29		7,820,907.57
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN			11,747,619.46	
	542500 ENG & ARCH SERVICES			1,109,879.67-	
	Major Account 520000 Total			10,637,739.79	
Expenditures	580000 Capital Outlay				
	587500 CIP IMPROVEMENTS TO BUILDINGS	592,725.16		2,816,832.22-	
	Major Account 580000 Total	592,725.16		2,816,832.22-	
	Fund 43261 Expenditures Total	592,725.16		7,820,907.57	
	Fund 43261 Total	349,217.86-	349,217.86-	7,830,808.44	7,830,808.44

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 TELECOMM. CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,449.64		95,229.12
	Major Account 460000 Total		15,449.64		95,229.12
	Fund 43264 Revenues Total		15,449.64		95,229.12
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	15,431.62		95,121.00	
	554900 OTHER CONTRACTUAL SERVICE	18.02		108.12	
	Major Account 520000 Total	15,449.64		95,229.12	
	Fund 43264 Expenditures Total	15,449.64		95,229.12	
	Fund 43264 Total	15,449.64	15,449.64	95,229.12	95,229.12

Secure Version - Prior Month

As of December 31, 2009

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER FEDERAL FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,171.13-		2,580.65	
		Fund 43265 Assets Total	2,171.13-		2,580.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,925.85
		Fund 43265 Fund Equity Total				9,925.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,916.23		54,816.23
		Major Account 460000 Total		6,916.23		54,816.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,825.00		4,525.00
		Major Account 490000 Total		3,825.00		4,525.00
		Fund 43265 Revenues Total		10,741.23		59,341.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,518.59		37,598.25	
		511800 COMPENSATORY TIME PAID			51.95	
		512100 VACATION LEAVE EXPENSE	1,631.98		2,509.53	
		512200 SICK LEAVE EXPENSE	1,194.86		2,355.71	
		512300 HOLIDAY LEAVE EXPENSE	964.56		1,929.12	
		512700 INJURY LEAVE EXPENSE			78.59	
		515100 RETIREMENT PLANS EXPENSE	697.13		3,333.90	
		515200 OASDI EXPENSE	666.86		3,133.90	
		515400 LIFE & ACCIDENT INS EXP	2.00		12.00	
		515500 HEALTH INSURANCE EXPENSE	2,081.84		12,491.04	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516500 WORKERS COMP PREMIUMS			211.43	
		Major Account 510000 Total	12,757.82		63,735.42	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			359.00	
		Major Account 520000 Total			359.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,298.19	
		572100 COMMERCIAL TRANSPORTATION			35.72	
		573100 STATE-OWNED TRANSPORTATION	154.54		1,220.36	
		574500 PERSONAL VEHICLE MILEAGE			37.74	
		Major Account 570000 Total	154.54		2,592.01	
		Fund 43265 Expenditures Total	12,912.36		66,686.43	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER FEDERAL FUNDS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 43265 Total	<u>10,741.23</u>	<u>10,741.23</u>	<u>69,267.08</u>	<u>69,267.08</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43266 OTHER FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,513.67		26,518.16	
	Fund 43266 Assets Total	1,513.67		26,518.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,190.63-		
	Fund 43266 Liabilities Total		22,190.63-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,094.56
	Fund 43266 Fund Equity Total				29,094.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,000.00		217,242.57
	Major Account 460000 Total		60,000.00		217,242.57
	Fund 43266 Revenues Total		60,000.00		217,242.57
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			67.16	
	521500 PUBLICATION & PRINT EXP			159.30	
	522200 CONFERENCE REGISTRATION			1,350.00	
	531100 OFFICE SUPPLIES EXPENSE			5,029.31	
	532100 NON-CAPITALIZED EQUIPMENT			4,744.92	
	533100 HOUSEHOLD & INSTIT EXP			25.74	
	534600 ED & RECREATIONAL SUPP EX			193.65	
	554900 OTHER CONTRACTUAL SERVI	34,935.04		181,962.62	
	Major Account 520000 Total	34,935.04		193,532.70	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAV	1,360.66		21,224.55	
	Major Account 570000 Total	1,360.66		21,224.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE & EQUIPMENT			5,061.72	
	Major Account 580000 Total			5,061.72	
	Fund 43266 Expenditures Total	36,295.70		219,818.97	
	Fund 43266 Total	37,809.37	37,809.37	246,337.13	246,337.13

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 OTHER FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	15,098.80-			
	Fund 43267 Assets Total	15,098.80-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				156,390.24
	Major Account 460000 Total				156,390.24
	Fund 43267 Revenues Total				156,390.24
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN	15,098.80		156,390.24	
	Major Account 520000 Total	15,098.80		156,390.24	
	Fund 43267 Expenditures Total	15,098.80		156,390.24	
	Fund 43267 Total			156,390.24	156,390.24

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.15		3,502.54	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>8.15</u>		<u>3,522.52</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,523.65
		Fund 23210 Fund Equity Total				<u>3,523.65</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.15		56.66
		Major Account 480000 Total		<u>8.15</u>		<u>56.66</u>
		Fund 23210 Revenues Total		<u>8.15</u>		<u>56.66</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			57.79	
		Major Account 520000 Total			<u>57.79</u>	
		Fund 23210 Expenditures Total			<u>57.79</u>	
		Fund 23210 Total	<u>8.15</u>	<u>8.15</u>	<u>3,580.31</u>	<u>3,580.31</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	395,220.79		9,524,558.03	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	132200 DUE FROM OTHER GOVERNMENT			15.00-	
	Fund 23220 Assets Total	395,220.79		9,526,006.19	
Liabilities	200000 Liabilities				
	214101 DEPOSITS		3,000.00		156,591.24
	Fund 23220 Liabilities Total		3,000.00		156,591.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,928,246.93
	Fund 23220 Fund Equity Total				3,928,246.93
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		80.00		1,510.00
	474115 LEASE OR DEED FEES				15.00
	474116 MISCELLANEOUS FEES				26.93
	474117 SUB-LEASE FEE		687.15		2,158.67
	474131 CONDEMNATION FEE				100.00
	Major Account 470000 Total		767.15		3,810.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,763.01		156,353.39
	482112 COMMON AG RENT		424,958.75		424,958.75
	482115 BONUS-AG RENT		266,900.00		266,900.00
	483200 BUILDING & SPACE RENTAL				6,400.00
	484500 REIMB NON-GOVT SOURCES		840.00		3,176.29
	Major Account 480000 Total		714,461.76		857,788.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,369.12
	493100 OPERATING TRANSFERS IN				9,317,000.00
	Major Account 490000 Total				9,324,369.12
	Fund 23220 Revenues Total		715,228.91		10,185,968.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	85,288.57		575,062.53	
	511600 PER DIEM PAYMENTS	480.00		3,240.00	
	512100 VACATION LEAVE EXPENSE	9,606.33		50,730.54	
	512200 SICK LEAVE EXPENSE	2,129.87		17,257.88	
	512300 HOLIDAY LEAVE EXPENSE	15,660.62		31,353.97	
	512500 FUNERAL LEAVE EXPENSE	418.75		2,822.00	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	8,469.24		50,710.76	
	515200 FICA EXPENSE	7,379.78		46,948.02	
	515400 LIFE & ACCIDENT INS EXP	22.00		132.00	
	515500 HEALTH INSURANCE EXPENSE	20,928.60		128,490.90	
	516300 EMPLOYEE ASSISTANCE PRO			330.00	
	516500 WORKERS COMP PREMIUMS			12,358.11	
	Major Account 510000 Total	150,383.76		919,436.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	567.54		8,442.77	
	521200 COM EXPENSE - VOICE/DATA	459.21		13,814.98	
	521300 FREIGHT EXPENSE			24.74	
	521500 PUBLICATION & PRINT EXP	1,620.02		2,146.53	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	50,578.44		62,343.69	
	521502 PRINTING-BUS CARDS, FORMS			1,351.83	
	521503 PHOTOCOPIER EXPENSE	790.75		1,774.56	
	522100 DUES & SUBSCRIPTION EXP	1,185.00		3,291.74	
	522200 CONFERENCE REGISTRATION			2,113.00	
	523101 BUILDING NATURAL GAS EXPENSE	115.59		357.52	
	523102 BUILDING ELECTRICITY EXPENSE			3,126.11	
	523103 BUILDING WATER EXPENSE			320.28	
	524600 RENT EXPENSE-BUILDINGS			245.00	
	525100 RENT EXP-OFFICE EQUIP			275.40	
	525500 RENT EXP-OTHER PERS PROP			22.00	
	526100 REP & MAINT-REAL PROPERT	32.00		201,766.66	
	526101 REP & MAINT - RL PROP - CEDAR	9,877.50		11,116.50	
	526102 REP & MAINT - RL PROP - IRRIG	28,280.00		28,280.00	
	526103 REP & MAINT - RL PROP - DIRTWK	6,935.00		6,935.00	
	526104 REP & MAINT - RL PROP CONSERV	18,846.00		43,276.00	
	527100 REP & MAINT-OFFICE EQUIP			20.00	
	527200 REP & MAINT-MOTOR VEHICL	296.57		4,852.21	
	527400 REP & MAINT-DATA PROC			1,315.01	
	527500 REP & MAINT-COMM EQUIP			631.50	
	531100 OFFICE SUPPLIES EXPENSE	1,312.67		7,140.26	
	532100 NON-CAPITALIZED EQUIP PU			3,378.16	
	533100 HOUSEHOLD & INSTIT EXP	112.83		371.36	
	534500 AGRICULTURAL SUPPLIES EX	5,637.00		43,654.87	
	534700 ENG TECH & COMM SUP EXP	74.95		829.89	
	534800 CONST & MAINT SUP EXP	109.17		554.67	
	538100 VEHICLE & EQUIP SUP EXP	19.28		13,705.36	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			4,727.07	
	543500 MGT CONSULTANT SERVICES			180.00	
	548501 LAWN AND LANDSCAPE EXPENSE	240.00		1,374.00	
	548502 SNOW REMOVAL EXPENSE	1,412.50		1,412.50	
	548600 PEST CONTROL	28.00		168.00	
	548700 REFUSE/RECYCLING	48.50		253.00	
	548800 FIRE EXTINGUISHERS			47.00	
	548900 WEED CONTROL	14,004.37		91,401.83	
	549201 JANITORIAL SERVICES EXPENSE	300.00		2,300.00	
	549202 RUG RENTAL SERVICES EXPENSE	36.89		405.79	
	554900 OTHER CONTRACTUAL SERVICES			5,920.00	
	554901 COURIER EXPENSES	101.48		1,116.28	
	556100 INSURANCE EXPENSE			10,653.55	
	556300 SURETY & NOTARY BONDS			80.00	
	559150 REAL ESTATE TAXES EXPENSE	20,717.98		3,162,358.54	
	Major Account 520000 Total	163,739.24		3,749,875.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,685.12		8,751.58	
	572100 COMMERCIAL TRANSPORTATIO			534.83	
	574500 PERSONAL VEHICLE MILEAGE			5,481.85	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	1,685.12		14,776.26	
Expenditures	580000 Capital Outlay				
	580300 LAND	7,200.00		7,200.00	
	584200 VEHICLES & VEHICLE EQ			53,512.00	
	Major Account 580000 Total	7,200.00		60,712.00	
	Fund 23220 Expenditures Total	323,008.12		4,744,800.13	
	Fund 23220 Total	718,228.91	718,228.91	14,270,806.32	14,270,806.32

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	158.40		19,381.76	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	158.40		19,462.95	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,899.33
		Fund 23230 Fund Equity Total				17,899.33
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		3.00		172.00
		474100 GENERAL BUSINESS FEES		1,094.50		6,704.50
		Major Account 470000 Total		1,097.50		6,876.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.47		303.93
		Major Account 480000 Total		45.47		303.93
		Fund 23230 Revenues Total		1,142.97		7,180.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	403.97		2,635.59	
		512100 VACATION LEAVE EXPENSE	35.30		247.09	
		512200 SICK LEAVE EXPENSE			35.30	
		512300 HOLIDAY LEAVE EXPENSE	70.60		141.19	
		515100 RETIREMENT PLANS EXPENSE	38.19		229.09	
		515200 FICA EXPENSE	35.53		213.09	
		515400 LIFE & ACCIDENT INS EXP	.15		.90	
		515500 HEALTH INSURANCE EXPENSE	140.53		843.18	
		516500 WORKERS COMP PREMIUMS			56.24	
		Major Account 510000 Total	724.27		4,401.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	230.91		819.58	
		521200 COM EXPENSE - VOICE/DATA	29.39		172.57	
		524600 RENT EXPENSE-BUILDINGS			15.00	
		531100 OFFICE SUPPLIES EXPENSE			134.74	
		541100 ACCTG & AUDITING SERVICES			73.31	
		Major Account 520000 Total	260.30		1,215.20	
		Fund 23230 Expenditures Total	984.57		5,616.87	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 23230 Total	<u>1,142.97</u>	<u>1,142.97</u>	<u>25,079.82</u>	<u>25,079.82</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23.07		9,910.06	
		121300 LONG-TERM INVESTMENTS	15,445.10		199,708.34	
		Fund 63280 Assets Total	15,468.17		209,618.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,704.69
		Fund 63280 Fund Equity Total				195,704.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		540.71		1,096.04
		481200 GAIN OR LOSS-SALE OF INV		14,987.63		14,783.62
		Major Account 480000 Total		15,528.34		15,879.66
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,901.36-
		Major Account 490000 Total				1,901.36-
		Fund 63280 Revenues Total		15,528.34		13,978.30
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	60.17		64.59	
		Major Account 520000 Total	60.17		64.59	
		Fund 63280 Expenditures Total	60.17		64.59	
		Fund 63280 Total	15,528.34	15,528.34	209,682.99	209,682.99

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,943.45		384,977.40	
	Fund 63320 Assets Total	64,943.45		384,977.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,479.94
	Fund 63320 Fund Equity Total				160,479.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		695.17		3,911.68
	482102 UNIVERSITY RENT		40,221.42		94,193.79
	482103 UNIV-AG SCHOOL RENT		17,602.02		78,233.38
	482115 BONUS-AG RENT				26,100.00
	483402 UNIV LAND MGT		4,469.06		10,466.01
	483403 UNIV-AG LAND MGT		1,955.78		11,592.60
	Major Account 480000 Total		64,943.45		224,497.46
	Fund 63320 Revenues Total		64,943.45		224,497.46
	Fund 63320 Total	64,943.45	64,943.45	384,977.40	384,977.40

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	2,384,333.23		30,829,962.27	
		Fund 63330 Assets Total	2,384,333.23		30,829,962.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,707,611.56
		Fund 63330 Fund Equity Total				28,707,611.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79,914.72		144,541.74
		481200 GAIN OR LOSS-SALE OF INV		2,313,710.19		2,282,211.71
		Major Account 480000 Total		2,393,624.91		2,426,753.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				293,523.20-
		Major Account 490000 Total				293,523.20-
		Fund 63330 Revenues Total		2,393,624.91		2,133,230.25
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	9,291.68		10,879.54	
		Major Account 520000 Total	9,291.68		10,879.54	
		Fund 63330 Expenditures Total	9,291.68		10,879.54	
		Fund 63330 Total	2,393,624.91	2,393,624.91	30,840,841.81	30,840,841.81

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,543,280.72-		514,702.91	
		121300 LONG-TERM INVESTMENTS	33,149,843.41		389,843,971.77	
		139901 AR INVOICED (SYSTEM)			2,331.82	
		Fund 63340 Assets Total	30,606,562.69		390,361,006.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				359,015,731.81
		Fund 63340 Fund Equity Total				359,015,731.81
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		433,769.86		1,476,382.20
		Major Account 450000 Total		433,769.86		1,476,382.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		998,574.65		1,803,668.15
		481200 GAIN OR LOSS-SALE OF INV		28,910,967.71		28,518,843.76
		484500 REIMB NON-GOVT SOURCES				262.00
		484822 FEDERAL MINERAL DEPOSIT		1,620.75		124,851.41
		484823 OIL & GAS ROYALTIES		115,751.55		540,911.19
		484824 SAND & GRAVEL ROYALTIES		2,446.64		4,643.84
		484828 WATER ROYALTIES				753.91
		485100 FINES FORFEITS & PENALTI		68,775.50		476,622.20
		485101 TRANS. FINES - PERMANENT				1,880.00
		Major Account 480000 Total		30,098,136.80		31,472,436.46
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI		190,760.00		648,320.00
		491313 CONDEMNATION AWARDS				45,124.34
		493112 UNCLAIMED PROPERTY				1,506,247.31
		493200 OPERATING TRANSFERS OUT				3,667,721.08-
		Major Account 490000 Total		190,760.00		1,468,029.43-
		Fund 63340 Revenues Total		30,722,666.66		31,480,789.23
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	116,103.97		135,514.54	
		Major Account 520000 Total	116,103.97		135,514.54	
		Fund 63340 Expenditures Total	116,103.97		135,514.54	
		Fund 63340 Total	30,722,666.66	30,722,666.66	390,496,521.04	390,496,521.04

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	780.64		335,406.72	
		121300 LONG-TERM INVESTMENTS	65,303.10		844,384.04	
		Fund 63350 Assets Total	66,083.74		1,179,790.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,116,284.46
		Fund 63350 Fund Equity Total				1,116,284.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,969.35		9,351.54
		481200 GAIN OR LOSS-SALE OF INV		63,368.88		62,506.12
		Major Account 480000 Total		66,338.23		71,857.66
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,039.14-
		Major Account 490000 Total				8,039.14-
		Fund 63350 Revenues Total		66,338.23		63,818.52
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	254.49		312.22	
		Major Account 520000 Total	254.49		312.22	
		Fund 63350 Expenditures Total	254.49		312.22	
		Fund 63350 Total	66,338.23	66,338.23	1,180,102.98	1,180,102.98

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	228.26		98,071.05	
		121300 LONG-TERM INVESTMENTS	143,665.02		1,857,621.47	
		Fund 65130 Assets Total	143,893.28		1,955,692.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,826,215.66
		Fund 65130 Fund Equity Total				1,826,215.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,043.39		10,289.86
		481200 GAIN OR LOSS-SALE OF INV		139,409.75		137,511.95
		Major Account 480000 Total		144,453.14		147,801.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				17,685.88-
		Major Account 490000 Total				17,685.88-
		Fund 65130 Revenues Total		144,453.14		130,115.93
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	559.86		639.07	
		Major Account 520000 Total	559.86		639.07	
		Fund 65130 Expenditures Total	559.86		639.07	
		Fund 65130 Total	144,453.14	144,453.14	1,956,331.59	1,956,331.59

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,895.19		223,425.72	
		Fund 23280 Assets Total	1,895.19		223,425.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				209,869.45
		Fund 23280 Fund Equity Total				209,869.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		521.92		3,536.50
		482150 CROP PASTURE				80.00
		482160 LAND LEASE				10,000.00
		482300 RIGHT OF WAY REVENUE		366.00		2,420.00
		483250 CONCESSIONS (NONTAXABLE)		1,007.27		1,007.27
		484100 OPERATING DONATIONS & CO				12.50
		Major Account 480000 Total		1,895.19		17,056.27
		Fund 23280 Revenues Total		1,895.19		17,056.27
Expenditures	520000	Operating Expenses				
		549600 CONSTRUCTION SERVICES			3,500.00	
		Major Account 520000 Total			3,500.00	
		Fund 23280 Expenditures Total			3,500.00	
		Fund 23280 Total	1,895.19	1,895.19	226,925.72	226,925.72

Secure Version - Prior Month

As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,788,427.43		32,072,926.59	
		Fund 23290 Assets Total	1,788,427.43		32,072,926.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		335,957.68-		58.00
		Fund 23290 Liabilities Total		335,957.68-		58.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,915,863.23
		Fund 23290 Fund Equity Total				31,915,863.23
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		2.33		2.33
		Major Account 470000 Total		2.33		2.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72,049.59		494,879.26
		484115 MISCELLANEOUS		12,500.00		12,582.90
		Major Account 480000 Total		84,549.59		507,462.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,075,339.00		6,287,471.00
		Major Account 490000 Total		3,075,339.00		6,287,471.00
		Fund 23290 Revenues Total		3,159,890.92		6,794,935.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,642.43		96,000.98	
		511800 COMPENSATORY TIME PAID	127.95		2,219.21	
		512100 VACATION LEAVE EXPENSE	1,217.45		7,877.84	
		512200 SICK LEAVE EXPENSE	713.50		5,526.73	
		512300 HOLIDAY LEAVE EXPENSE	2,508.80		4,994.02	
		515100 RETIREMENT PLANS EXPENSE	1,887.74		8,732.44	
		515200 FICA EXPENSE	1,792.71		8,106.08	
		515400 LIFE & ACCIDENT INS EXP	5.00		30.00	
		515500 HEALTH INSURANCE EXPENSE	4,628.98		27,773.88	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516500 WORKERS COMP PREMIUMS			1,314.28	
		Major Account 510000 Total	33,524.56		162,650.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.19		734.26	
		521200 COM EXPENSE - VOICE/DATA	519.67		4,315.48	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	184.00		1,885.80	
	521500 PUBLICATION & PRINT EXP			96.97	
	521502 PRINTING			80.62	
	521503 ADVERTISING	36.74		3,065.25	
	522100 DUES & SUBSCRIPTION EXP	95.43		780.64	
	522200 CONFERENCE REGISTRATION			185.00	
	522900 EMPLOYEE PARKING EXP			600.00	
	523131 GAS AND HEATING FUELS	289.12		611.34	
	523132 ELECTRICITY	121.43		1,829.66	
	523133 WATER AND SEWAGE	39.10		317.40	
	524700 RENT EXP-OTHER REAL PROP			792.21	
	525100 RENT EXP-OFFICE EQUIP			1,614.74	
	525200 RENT EXP-DATA PROC EQUIP	65.00		1,210.75	
	525500 RENT EXP-OTHER PERS PROP	351.76		951.96	
	526101 BLDG-STRUCT MAINT & REPAIR	21,180.00		22,066.75	
	527200 REP & MAINT-MOTOR VEHICL			37.39	
	531100 OFFICE SUPPLIES EXPENSE	552.06		1,498.51	
	533900 FOOD EXPENSE	28.00		1,299.47	
	534600 ED & RECREATIONAL SUP EX			143.50	
	534800 CONST & MAINT SUP EXP	53.45		142.55	
	534950 COMPUTER HARDWARE <1500			708.48	
	538100 VEHICLE & EQUIP SUP EXP	233.02		1,241.52	
	541100 ACCTG & AUDITING SERVICES			774.48	
	547101 MEDIA/ADVERTISING SERV	508.50		4,452.00	
	548600 PEST CONTROL	116.00		348.00	
	548700 REFUSE/RECYCLING	36.00		185.21	
	549200 JANITORIAL SERVICES	610.00		3,660.00	
	554900 OTHER CONTRACTUAL SERVICES			1,125.00	
	556100 INSURANCE EXPENSE			149.27	
	Major Account 520000 Total	25,058.47		56,904.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85.52		3,809.32	
	573100 STATE-OWNED TRANSPORT			274.30	
	574500 PERSONAL VEHICLE MILEAGE	1,057.65		4,588.65	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	1,143.17		8,678.27	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			21,171.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			21,171.00	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	975,779.61		6,388,526.19	
	Major Account 590000 Total	975,779.61		6,388,526.19	
	Fund 23290 Expenditures Total	1,035,505.81		6,637,930.13	
	Fund 23290 Total	<u>2,823,933.24</u>	<u>2,823,933.24</u>	<u>38,710,856.72</u>	<u>38,710,856.72</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,837.85		91,790.47	
		139901 AR INVOICED (SYSTEM)	105.00		40.00	
		Fund 23295 Assets Total	<u>1,732.85</u>		<u>91,830.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,436.13
		Fund 23295 Fund Equity Total				<u>81,436.13</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.85		1,369.34
		483200 BUILDING & SPACE RENTAL		1,525.00		9,025.00
		Major Account 480000 Total		<u>1,732.85</u>		<u>10,394.34</u>
		Fund 23295 Revenues Total		<u>1,732.85</u>		<u>10,394.34</u>
		Fund 23295 Total	<u>1,732.85</u>	<u>1,732.85</u>	<u>91,830.47</u>	<u>91,830.47</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	215,595.71-		19,952,859.83	
	112100 PETTY CASH			3,600.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			295,600.00	
	139901 AR INVOICED (SYSTEM)	221.00		54,279.00	
	Fund 23320 Assets Total	215,374.71-		20,329,400.65	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE				3.00
	211215 BOW COOKBOOKS		19.50		507.00
	211700 REC'D - NOT VOUCHERED (S		12,531.51		15,587.63
	211900 AAI DUE TO VENDOR (SYSTE		63,191.37-		2,505.57
	213132 FEDERAL DUCK STAMP		1,410.00		16,425.00
	213133 OPERATION GAME THIEF				31.86
	215125 YEAR-END CLEARING				238.29
	215127 LIFETIME PERMIT CS PROJECT		3,827.00		3,911.75
	215911 SALES TAX COLLECTIONS		336.94		1,531.09
	Fund 23320 Liabilities Total		45,066.42-		40,741.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,643,631.98
	Fund 23320 Fund Equity Total				18,643,631.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				134,406.22
	461112 PR REIMBURSEMENT		171,684.84		1,209,337.64
	461113 DJ REIMBURSEMENT		146,993.09		1,187,355.11
	463100 CAPITAL FED GRANTS & CON				112,875.44
	463200 CAP GRANTS - STATE AGENC				77,861.49
	Major Account 460000 Total		318,677.93		2,721,835.90
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES				3,854.22
	472180 RESALE ITEMS (NONTAXABLE)		146.70		543.91
	472181 RESALE ITEMS (TAXABLE)		1,707.68		7,373.05
	472210 SUBSCRIPTIONS (NONTAXABLE)		31,797.49		99,762.71
	472211 SUBSCRIPTIONS (TAXABLE)		15,147.50		82,827.60
	472220 OTHER PUBLICATIONS (NONTAXABLE)		69.85		1,327.08

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472221 OTHER PUBLICATIONS (TAXABLE)		2,126.04		13,649.29
	472222 CLASSIFIED MAGAZINE ADS		524.75		2,875.89
	472224 FISH-HUNT-BOAT GUIDE ADS				1,806.25
	472225 PHOTO LIBRARY SALES (NONTAX)				9.90
	472230 CALENDAR (NONTAXABLE)		845.37		2,468.16
	472231 CALENDAR (TAXABLE)		10,371.32		26,828.90
	472232 DISPLAY MAGAZINE ADS		2,614.60		17,039.85
	474100 GENERAL BUSINESS FEES		29.51		186.70
	474101 PLAN REVIEW FEE		116.02		2,003.85
	474103 PERMIT ISSUE FEES		26,189.00		170,029.20
	474104 PCARD REBATE		1,977.15		1,977.15
	475111 BOAT REGISTRATION/CERTIFICATE		5,678.69		285,977.48
	475112 REFUND BOAT CERTIFICATE		49.84		2,779.75
	476101 MISC PERMITS		17,041.00		26,549.00
	476104 RETURNED CHECK FEE		20.00		180.00
	476108 COMBO HUNT/FISH DUPLICATE		428.50		3,083.00
	476110 GENERAL HUNT ROLLUP		2,040.00		2,040.00
	476111 NONRESIDENT ANNUAL HUNT		221,120.00		712,240.00
	476112 ANNUAL HUNT		83,629.00		294,710.00
	476113 HUNT/FISH COMBO		97,556.00		194,574.00
	476114 DUPLICATE HUNT PERMITS		795.00		3,401.50
	476115 NONRESIDENT FUR HARVEST				672.00
	476116 FUR HARVEST		12,315.00		27,975.00
	476117 NONRESIDENT YOUTH HUNT		2,925.00		6,474.00
	476119 BANDS, TAGS, ETC		294.50		2,295.55
	476121 NONRESIDENT 3-DAY FISH		1,023.00		105,897.00
	476122 3-DAY FISH		414.00		10,085.50
	476123 NONRESIDENT ANNUAL FISH		3,069.00		124,344.00
	476124 ANNUAL FISH		32,467.35		659,996.90
	476126 DUPLICATE FISH PERMITS		105.00		2,620.00
	476129 PADDLEFISH APPS				20.00
	476131 NONRESIDENT BIG GAME - DEER		234,624.00		1,665,713.00
	476132 BIG GAME - DEER		373,047.00		2,469,787.00
	476133 DUPLICATE DEER PERMIT		1,445.00		7,436.00
	476134 NONRESIDENT BIG GAME-WILD TURK		11,700.00		87,120.00
	476135 BIG GAME - WILD TURKEY		21,252.00		251,643.00
	476136 DUPLICATE WILD TURKEY PERMIT		115.00		385.00
	476137 NONRESIDENT BIG GAME-ANTELOPE				12,109.50
	476138 BIG GAME - ANTELOPE		203.00		17,429.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476139 DUPLICATE ANTELOPE PERMIT		5.00		95.00
	476141 BIG GAME-BIGHORN SHEEP APP				15,725.00
	476143 BIG GAME - ELK APP FEE		8.50		136.00
	476144 BIG GAME - ELK		29.90-		
	476145 DEER STATEWIDE BUCK NONRESIDEN		1,560.00		69,680.00
	476146 DEER STATEWIDE BUCK		4,277.50		518,447.50
	476147 DEER NONRES ANTLERLESS SC		9,074.00		135,972.00
	476151 NONRESIDENT LANDOWNER BIG GAME		1,857.50		24,648.00
	476152 LANDOWNER BIG GAME-ANTELOPE				261.00
	476153 LANDOWNER BIG GAME-DEER		5,144.50		169,569.50
	476154 LANDOWNER BIG GAME - ELK		59.80		449.50
	476155 LANDOWNER BIG GAME - WILD TURK		424.50		8,958.50
	476158 DEER NONRES LANDOWN ANTERLS SC				1,068.00
	476159 ANTELOPE APP FEE		40.00		3,475.00
	476186 TROUT TAGS				5,848.00
	476189 HUNTER ED CARD FEES		2,245.00		6,380.00
	476198 APPRENTICE HUNT ED CERT		815.00		6,790.00
	476201 DEPLOYED MILITARY				5.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		3,860.00		10,480.00
	476203 FISH 1-DAY NONRESIDENT		1,162.50		92,392.50
	476204 FISH 1-DAY		1,006.50		49,978.50
	476205 HUNT 2-DAY NONRESIDENT		40,005.00		42,735.00
	476206 COOP/COMBO PERMIT				60.00
	476211 LIFETIME HUNT (0-5)		1,917.50		6,932.50
	476212 LIFETIME HUNT (6-15)		11,990.00		38,586.00
	476213 LIFETIME HUNT (16-45)		18,837.00		38,870.00
	476214 LIFETIME HUNT (46 +)		6,322.00		12,426.00
	476216 LIFETIME FISH (0-5)		826.00		1,445.50
	476217 LIFETIME FISH (6-15)		3,982.50		7,965.00
	476218 LIFETIME FISH (16-45)		7,245.00		15,180.00
	476219 LIFETIME FISH (46 +)		2,389.50		3,451.50
	476221 LIFETIME COMBO F/H (0-5)		9,410.50		29,854.00
	476222 LIFETIME COMBO F/H (6-15)		21,712.00		57,584.00
	476223 LIFETIME COMBO F/H (16-45)		30,498.00		52,026.00
	476224 LIFETIME COMBO F/H (46 +)		7,080.00		12,272.00
	476231 LIFETIME HUNT NONRES (0-16)		2,212.50		5,162.50
	476232 LIFETIME HUNT NONRES (17 +)		1,180.00		3,540.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,150.50
	476238 LIFETIME COMBO F/H NONRES (17		5,310.00		5,310.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476241 LIFETIME DUPLICATE PAPER		160.00		905.00
	476246 LIFETIME FURHARVEST (6-15)				218.00
	476247 LIFETIME FURHARVEST (16-45)		2,093.00		2,392.00
	476248 Resident Lifetime Furharvest (654.00		654.00
	476251 NON-RES PADDLEFISH SNAGGING				1,560.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,380.00
	Major Account 470000 Total		1,422,255.08		8,897,559.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,537.63		298,702.99
	482150 HAYING INCOME				110.00
	482151 CROP INCOME		8,468.80		12,283.89
	482152 PASTURE INCOME		1,325.00-		520.00
	482300 RIGHT OF WAY REVENUE				672.00
	483200 BUILDING & SPACE RENTAL				300.00
	483230 ENTRANCE ADM (NONTAXABLE)		82.81		555.78
	483231 ENTRANCE ADM (TAXABLE)				4,625.60
	484100 OPERATING DONATIONS & CO		1,025.00		24,777.70
	484114 NONGAME DONATIONS				1.00
	484115 MISCELLANEOUS		1,147.16		4,730.44
	484116 ST WATERFOWL STAMP				5.00
	484118 BIGHORN SHEEP DONATION				10,000.00
	484544 INSURANCE CLAIMS				6,771.76
	484900 OTHER PRIVATE SOURCES				6,660.49
	485100 FINES FORFEITS & PENALTI		10,371.69		39,074.37
	486300 CLEARING ACCOUNT		6,592.39		2,133.93
	486400 CASH OVER ADJUSTMENT		337.95		983.55
	486500 MISCELLANEOUS ADJUSTMENT				5,725.51
	486600 CREDIT CARD CLEARING		75,553.02-		122,398.15
	Major Account 480000 Total		3,314.59-		541,032.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,049.70		34,252.43
	491332 SURPLUS REIMB PROPERTY				2,200.00
	Major Account 490000 Total		7,049.70		36,452.43
	Fund 23320 Revenues Total		1,744,668.12		12,196,880.38
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	794,272.57		4,340,259.41	
	511200 Temporary Salaries-Wages	58,022.22		278,098.56	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 Overtime Payments	1,075.52		4,752.08	
	511800 Compensatory Time Paid	6,981.44		35,991.99	
	512100 Vacation Leave Expense	123,610.76		443,856.38	
	512200 Sick Leave Expense	55,651.88		218,968.63	
	512300 Holiday Leave Expense	109,068.33		212,762.69	
	512400 Military Leave Expense			5,112.06	
	512500 FUNERAL LEAVE EXPENSE	1,805.47		2,998.55	
	512600 Civil Leave Expense	61.18		593.10	
	512700 INJURY LEAVE EXPENSE	1,100.46		1,358.26	
	515100 Retirement Plans Expense	82,070.45		398,227.51	
	515200 OASDI Expense	83,903.20		398,727.75	
	515400 Life & Accident Ins Expense	290.56		1,751.23	
	515500 Health Insurance Expense	170,913.11		1,006,300.66	
	516200 TUITION ASSISTANCE	838.20		2,501.37	
	516300 EMPLOYEE ASSISTANCE PRO			2,946.45	
	516400 UNEMPLOYM COMP INS EXP			7,999.94	
	516500 WORKERS COMP PREMIUMS			67,472.66	
	Major Account 510000 Total	1,489,665.35		7,430,679.28	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	29,688.35		156,307.57	
	521200 COMMUNICATION EXP VOICE/DATA	18,046.68		168,315.51	
	521300 Freight Expense			2,968.88	
	521400 Data Processing Expense	6,718.02		32,998.41	
	521500 PUBLICATION & PRINT EXP			4,785.07	
	521501 PUBLICATION	28,705.32		101,800.32	
	521502 PRINTING	2,243.33		36,693.91	
	521503 ADVERTISING	1,831.66		24,108.95	
	521800 CASH SHORT ADJUSTMENT	413.08		1,220.47	
	521900 AWARDS EXPENSE			74.87	
	522100 DUES & SUBSCRIPTION EXP	2,516.13		56,299.40	
	522200 CONFERENCE REGISTRATION	854.80		14,081.78	
	522900 EMPLOYEE PARKING EXP			180.00	
	523131 GAS AND HEATING FUELS	6,711.71		19,425.19	
	523132 ELECTRICITY	22,913.30		112,478.63	
	523133 WATER AND SEWAGE	680.50		2,762.59	
	523500 Prompt Pay Interest	220.34		251.59	
	523600 INTEREST EXPENSE			62.91	
	524100 RENT OF LAND			3,200.00	
	524600 Rent Expense-Buildings	13,232.77		83,632.96	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXPENSE - OTHER REAL PROP	1,845.00		7,844.75	
	524900 RENT EXP-DEPR SURCHARGE	808.04		4,848.24	
	525100 Rent Exp-Office Equip			13,616.35	
	525200 RENT EXP-DATA PROC EQUI	3,158.03		23,900.45	
	525400 RENT EXP-COMM EQUIP			100.00	
	525500 RENT EXPENSE - OTHER PERSONAL	344.36		3,793.33	
	525556 CONSTRUCTION EQUIPMENT	725.00		2,329.83	
	526101 BLDG-STRUC MAINT AND REPAIR	1,844.11		23,152.84	
	526102 LAND MAINT AND REPAIR	1,452.02		11,629.18	
	527100 Rep & Maint-Office Equip			847.40	
	527200 REP & MAINT-MOTOR VEHICLE	10,068.28		51,702.90	
	527500 REP & MAINT-COMM EQUIP			756.58	
	527600 REP & MAINT-HOUSE/INST E	483.17		593.17	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			290.63	
	527800 Rep & Maint-Other Proper			1,400.34	
	527879 CONST MAINT & SHOP	4,214.59		32,637.04	
	531100 Office Supplies Expense	8,262.51		39,589.51	
	531101 IT SUPPLIES	338.06		1,223.98	
	532100 Non-Capitalized Equip Pu			440.00	
	533101 CLOTHING	848.40		11,567.08	
	533132 SANITATION JANITORIAL	1,437.36		7,688.56	
	533133 FOOD SERV INSTITUTIONAL	78.20		1,079.99	
	533900 Food Expense	106.71		1,497.56	
	534500 AGRICULTURAL SUP EXP	7,614.49		129,295.61	
	534600 Ed & Recreational Sup Ex	2,695.36		103,881.24	
	534700 ENG TECH & COMM SUP EXP			31.05	
	534800 Const & Maint Sup Exp	16,650.19		120,375.64	
	534900 MISCELLANEOUS SUP EXP	23.88		601.69	
	534946 RESALE ITEMS			5,142.42	
	534947 LAW ENF SUPPLIES	2,849.21		4,963.86	
	534948 NONEXPENDABLE PROPERTY	4,509.38		45,845.30	
	534950 COMPUTER HARDWARE (UNDER 1500)	4,323.68		18,790.72	
	535100 MEDICAL SUPPLIES	19.24		102.43	
	537100 Laboratory Sup Exp	212.07		1,704.34	
	538100 Vehicle & Equip Sup Exp	32,361.15		169,050.04	
	538182 LICENSE MOTOR VEH	3,123.84		11,552.71	
	541100 ACCTG & AUDITING SERVICES	750.00		48,211.69	
	541700 LEGAL RELATED EXPENSE			24.00	
	542100 SOS Temp Serv - Personnel	4,310.96		6,588.15	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	18,500.00		26,316.52	
	543100 IT CONSULTING-APPLICATIONS	19,822.64		35,650.68	
	543300 IT CONSULTING-OTHER	2,147.60		23,012.55	
	543500 MGT CONSULTANT SERVICES			6,125.00	
	545000 LABORATORY SERVICES	65.00		9,222.03	
	546800 Veterinary Services			20.00	
	546801 DEER CHECK CWD NODE EXT			4,452.50	
	546802 ELK CHECK	800.00		823.75	
	546900 Other Medical Services			506.45	
	547100 EDUCATIONAL SERVICES	500.00		8,956.00	
	547101 MEDIA/ADVERTISING SERV	1,675.36		12,674.20	
	547300 INTERPRETER SERVICES	70.00		70.00	
	548500 Lawn/Landscape/Snow Remov	4,425.00		10,990.00	
	548501 TREE THINNING/CLEARING			2,085.00	
	548502 FACILITY MAINT	300.00		2,600.00	
	548600 PEST CONTROL			2,337.00	
	548700 Refuse/Recycling	2,759.73		11,641.07	
	548800 FIRE EXTINGUISHER	390.55		976.30	
	548900 Weed Control	283.87		5,363.86	
	549100 LAUNDRY SERVICES			43.92	
	549200 JANITORIAL SERVICES	2,787.33		16,274.82	
	549600 CONSTRUCTION SERVICES			344,070.91	
	554900 OTHER CONTRACTUAL SERVICE	9,493.48		112,664.58	
	554901 SECURITY SERVICES	478.88		8,114.14	
	555100 DATA PROC SOFTW LIC FEE	716.00		7,841.98	
	555200 SOFTWARE - NEW PURCHASES	626.24		5,624.51	
	556100 Insurance Expense			100,331.21	
	559100 OTHER OPERATING EXP	47,807.72		138,931.05	
	Major Account 520000 Total	324,237.40		2,628,059.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,661.37		64,398.09	
	571900 MEALS-ONE DAY TRAVEL	1,547.15		10,269.11	
	572100 Commercial Transportatio	1,645.78		8,620.37	
	573100 STATE-OWNED TRANSPORT	15.60		494.13	
	574500 PERSONAL VEHICLE MILEAGE	1,095.11		9,005.34	
	574600 Cont Serv/Vol Travel Exp			942.68	
	574700 VOLUNTEER TRAVEL EXPENSES	1,234.40		8,094.22	
	575100 MISC TRAVEL EXPENSE	354.75		1,355.95	
	Major Account 570000 Total	10,554.16		103,179.89	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 Machinery & Equipment			83,637.67	
	582700 LAW ENFORCEMENT			10,703.55	
	583300 COMPUTER HARDWARE			5,787.52	
	584200 Vehicles & Vehicle Eq			61,587.00	
	586900 OTHER FIXED ASSETS			10,110.00	
	586901 PHOTO/MEDIA EQUIP			7,139.92	
	Major Account 580000 Total			178,965.66	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			22,780.98	
	599161 DISTRIBUTION OF AID	90,519.50		184,575.67	
	599300 1099-AID-INCOME			3,611.78	
	Major Account 590000 Total	90,519.50		210,968.43	
	Fund 23320 Expenditures Total	1,914,976.41		10,551,852.90	
	Fund 23320 Total	1,699,601.70	1,699,601.70	30,881,253.55	30,881,253.55

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	361,264.82-		5,702,971.24	
		112100 PETTY CASH			32,950.00	
		132100 DUE FROM OTHER FUNDS			25,000.00	
		132900 NSF ITEMS SUSPENSE	211.00-		15.00	
		139901 AR INVOICED (SYSTEM)	1,862.25		25,741.65	
		Fund 23330 Assets Total	359,613.57-		5,786,677.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,309.09		21,114.60
		211900 AAI DUE TO VENDOR (SYSTE		16,878.14-		9,351.64
		213134 HISTORICAL TOUR				287.50
		213135 SEATING TAX		57.84		130.55
		215125 YEAR-END CLEARING				578.47
		215126 GAME AND PARKS BUCK		9,960.00		49,521.10
		215911 SALES TAX COLLECTIONS		22.60-		1,752.86-
		215912 LODGING TAX COLLECTIONS		.16		3,838.71
		Fund 23330 Liabilities Total		6,426.35		83,069.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,561,430.29
		Fund 23330 Fund Equity Total				4,561,430.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				37,672.00
		461600 OP GRANTS - LOCAL GOVERN				30,000.00
		463100 CAPITAL FED GRANTS & CON				121,621.49
		463200 CAP GRANTS - STATE AGENC		4,651.20-		651.20-
		Major Account 460000 Total		4,651.20-		188,642.29
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,410.20		9,593.55
		472111 CAFÉ/RESTAURANT (TAXABLE)		58,615.21		836,082.16
		472120 RESTAURANT/BUFFET (NONTAXABLE)		147.20		3,069.69
		472121 RESTAURANT/BUFFET (TAXABLE)		170.61		45,359.10
		472130 CATERING		4,101.71		51,141.46
		472131 CATERING (TAXABLE)		18,198.03		170,712.19
		472141 CATERING-BUFFET (TAXABLE)				3,781.55
		472160 GROCERY STORE		3.49		27,322.62
		472161 GROCERY (TAXABLE)		17.82		11,110.81
		472170 SNACK ITEMS		23.75		8,652.32
		472171 SNACKS (TAXABLE)		7,865.24		327,124.78

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				2,099.84
	472181 RESALE ITEMS (TAXABLE)		18,529.64		385,880.25
	472190 COOKOUT (NONTAXABLE)				1,869.25
	472191 COOKOUT (TAXABLE)		606.64		4,933.64
	472221 OTHER PUBLICATIONS (TAXABLE)		125.00		135.00
	472229 GAS/OIL RESALE				40,013.02
	474100 GENERAL BUSINESS FEES		496.93		9,918.79
	474101 PLAN REVIEW FEE		116.02		2,003.85
	474102 RESERVATION FEES		10,015.57		191,291.85
	474103 PERMIT ISSUE FEES		2,474.00		3,757.00
	474104 PCARD REBATE		9,790.51		9,790.51
	474105 OTHER REBATE		60.00		60.00
	476104 RETURNED CHECK FEE		20.00		800.00
	476128 ICE FISH SHELTER PERMITS - WMA		5.00		5.00
	476132 BIG GAME - DEER				87.00
	476181 PARK ENTRY DAILY		22,625.25		829,242.16
	476182 PARK ENTRY ANNUAL		96,160.00		1,090,890.00
	476183 PARK ENTRY ANNUAL DUPLICATE		26,730.00		204,650.00
	476185 ICE FISH SHELTER PERMITS SRA-P				5.00
	Major Account 470000 Total		278,307.82		4,271,208.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,702.18		116,119.30
	482100 LAND USE REVENUE		13,535.00		33,088.00
	482110 TENT/TRAILER CAMPING (NONTAX)				55.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		38,658.97		2,542,002.56
	482120 RENTAL PICNIC SHELTERS (NONTAX)				4,008.00
	482130 CAMPING COUPONS		190.00		39.00
	482140 CABIN LOT LEASE				10,680.48
	482150 CROP PASTURE				13,082.80
	483200 BUILDING & SPACE RENTAL				250.00
	483210 CABINS (NONTAXABLE)		40,390.10		241,382.26
	483211 CABINS (TAXABLE/SALES TAX)		246,505.25		2,531,218.97
	483220 SWIM POOL (NONTAXABLE)				4,987.00
	483221 SWIM POOL (TAXABLE)		129.86		585,572.02
	483230 ENTRANCE ADM (NONTAXABLE)				498.00
	483231 ENTRANCE ADM (TAXABLE)		9,558.79		113,275.65
	483240 ADV CABIN DEPOSITS		8,087.45		3,555.44
	483250 CONCESSIONS (NONTAXABLE)		3,314.63		77,835.13
	483300 EQUIPMENT LEASE OR RENTA		75.00		450.00

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483310 HORSE RIDES (NONTAXABLE)				12,001.42
	483311 HORSE RIDES (TAXABLE)		8,033.17		256,396.20
	483320 BOATS OTHER REC ITEMS(NONTAX)				2,125.25
	483321 BOATS OTHER REC ITEMS(TAXABLE)		2,811.38		265,051.11
	483330 VENDING MACHINES (NONTAXABLE)		276.00		63,934.22
	483331 VENDING MACHINES (TAXABLE)		71.72		3,330.99
	483340 PAY PHONES (NONTAXABLE)		124.25		647.38
	483341 PAY PHONES (TAXABLE)		85.31		2,594.32
	483350 STABLE RENTAL (NONTAXABLE)				692.00
	483351 STABLE RENTAL (TAXABLE)		568.72		25,317.66
	483400 OTHER RENTAL REVENUE				5,354.17
	484100 OPERATING DONATIONS & CO				1,422.57
	484115 MISCELLANEOUS		2,579.43		8,018.47
	484117 GIFTS/GRATUITIES		3,888.13		34,522.23
	484544 INSURANCE CLAIMS				1,841.91
	485100 FINES FORFEITS & PENALTI		8,218.55		8,218.55
	485191 PROPERTY DAMAGES				493.37
	486300 CLEARING ACCOUNT		102,431.26-		471,413.11
	486400 CASH OVER ADJUSTMENT		12,956.10		20,372.94
	486500 MISCELLANEOUS ADJUSTMENT		72.38		21,853.17
	486600 CREDIT CARD CLEARING		29,369.46		15,160.73
	Major Account 480000 Total		341,770.57		7,491,750.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,464.75		6,420.78
	491332 SURPLUS REIMB PROPERTY		1,200.00		2,800.00
	Major Account 490000 Total		2,664.75		9,220.78
	Fund 23330 Revenues Total		618,091.94		11,960,821.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	130,819.36		751,375.53	
	511200 TEMPORARY SALARIES-WAGE	219,960.97		3,295,785.95	
	511300 OVERTIME PAYMENTS	370.76		23,875.11	
	511800 Compensatory Time Paid	2,192.13		5,576.13	
	511900 SUPPLEMENTAL	7,737.93		38,028.39	
	512100 VACATION LEAVE EXPENSE	23,910.53		77,078.95	
	512200 Sick Leave Expense	14,332.71		51,389.73	
	512300 HOLIDAY LEAVE EXPENSE	17,548.18		37,469.78	
	512400 Military Leave Expense			25.88	
	512500 FUNERAL LEAVE EXPENSE	403.95		874.03	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	15.30		264.73	
	512700 INJURY LEAVE EXPENSE	235.81		1,911.13	
	515100 RETIREMENT PLANS EXPENSE	14,306.97		69,183.47	
	515200 FICA EXPENSE	31,389.36		326,339.74	
	515400 LIFE & ACCIDENT INS EXP	55.68		354.28	
	515500 HEALTH INSURANCE EXPENSE	44,502.44		300,497.12	
	516200 TUITION ASSISTANCE	25.80		190.68	
	516300 EMPLOYEE ASSISTANCE PRO			450.75	
	516400 UNEMPLOYM COMP INS EXP			37,681.51	
	516500 WORKERS COMP PREMIUMS			48,707.44	
	Major Account 510000 Total	507,807.88		5,067,060.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,586.23		26,528.55	
	521200 COM EXPENSE - VOICE/DATA	15,143.22		142,462.91	
	521300 FREIGHT EXPENSE			1,927.19	
	521400 Data Processing Expense	4,504.48		22,913.30	
	521500 PUBLICATION & PRINT EXP	31.50		347.81	
	521501 PUBLICATIONS	341.90		9,740.92	
	521502 PRINTING	1,250.00		40,594.64	
	521503 ADVERTISING	21,797.54		129,843.64	
	521800 CASH SHORT ADJUSTMENT	45.65		1,223.82	
	522100 DUES & SUBSCRIPTION EXP	476.79		5,524.40	
	522200 CONFERENCE REGISTRATION	5.20		1,429.86	
	522900 EMPLOYEE PARKING EXP			180.00	
	523131 GAS & HEATING FUELS	22,066.11		98,363.21	
	523132 ELECTRICITY	62,475.37		683,815.68	
	523133 WATER AND SEWAGE	1,087.22		12,343.05	
	523500 Prompt Pay Interest	104.85		270.04	
	523600 INTEREST EXPENSE			8.32	
	524100 RENT EXPENSE-LAND	2,866.22		12,878.72	
	524600 RENT EXPENSE-BUILDINGS	1,094.07		14,479.42	
	524700 RENT EXP-OTHER REAL PROP	125.00		2,924.81	
	524900 RENT EXP-DEPR SURCHARGE	54.30		325.80	
	525100 RENT EXP-OFFICE EQUIP	524.45		16,517.42	
	525200 RENT EXP-DATA PROC EQUIP	4,618.35		28,381.31	
	525500 RENT EXP-OTHER PERS PROP	873.91		4,044.30	
	525556 CONSTRUCTION EQUIPMENT	1,248.18		8,639.89	
	526101 BLDG-STRUC MAINT & REPAIR	15,455.48		97,861.15	
	526102 LAND MAINT & REPAIR	1,636.66		36,320.62	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	1,019.45		3,283.35	
	527200 REP & MAINT-MOTOR VEHICL	7,707.16		76,785.68	
	527400 REP & MAINT-DATA PROC			25.00	
	527500 Rep & Maint-Comm Equip	95.00		2,411.85	
	527600 REP & MAINT-HOUSE/INST E	468.95		18,840.63	
	527700 REP & MAINT-PHOTO/MEDIA			584.37	
	527800 REP & MAINT-OTHER PROPER	2,844.75		6,099.30	
	527879 CONST MAINT & SHOP	27,132.90		91,132.89	
	531100 OFFICE SUPPLIES EXPENSE	4,769.41		40,920.90	
	531101 IT SUPPLIES	34.88		389.05	
	533101 CLOTHING	1,001.64		22,247.69	
	533132 SANITATION JANITORIAL	11,024.39		226,532.69	
	533133 FOOD SERV INSTITUTIONAL	66,007.36		625,453.84	
	533900 FOOD EXPENSE	464.67		6,708.92	
	534500 AGRICULTURAL SUPPLIES EX	7,120.93		64,625.13	
	534600 ED & RECREATIONAL SUP EX	2,929.23		35,293.69	
	534700 ENG TECH & COMM SUP EXP			7.63	
	534800 CONST & MAINT SUP EXP	28,741.79		387,637.23	
	534900 MISCELLANEOUS SUP EXP	220.97		6,388.33	
	534946 RESALE ITEMS	13,325.81		329,528.47	
	534947 LAW ENF SUPPLIES	38.16		174.27	
	534948 NONEXPENDABLE PROPERTY	3,942.49		96,537.47	
	534950 COMPUTER HARDWARE <1500	5,233.89		17,884.72	
	535100 Medical Supplies	9.98		513.43	
	538100 VEHICLE & EQUIP SUP EXP	14,031.94		242,938.82	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,013.74		40,014.44	
	539300 THIRD PARTY REIMB			850.00	
	539500 PURCHASING CARD SUSPENSE			153.16	
	541100 Acctg & Auditing Services			51,666.39	
	541700 LEGAL RELATED EXPENSE			247.00	
	542100 SOS TEMP SERV - PERSONNEL	167.92		271.26	
	542500 ENG & ARCH SERVICES	25,627.20		27,844.70	
	543100 IT CONSULTING-APPLICATIONS	2,202.52-		3,954.24	
	543300 IT CONSULTING-OTHER	8,276.00		213,650.03	
	543500 MGT CONSULTANT SERVICES			3,600.00	
	545000 LABORATORY SERVICES	430.50		11,550.54	
	546800 VETERINARY SERVICES	616.00		8,243.21	
	546900 OTHER MEDICAL SERVICES			299.40	
	547100 EDUCATIONAL SERVICES	1,262.40		1,406.40	

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547101 MEDIA/ADVERTISING SERV	5,607.22		34,892.57	
	547300 INTERPRETER SERVICES			80.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,218.00	
	548501 TREE THINNING/CLEARING	540.00		2,375.00	
	548502 FACILITY MAINTENANCE			3,550.00	
	548503 CUSTOM FARMING			468.00	
	548600 PEST CONTROL	2,501.20		13,274.20	
	548700 REFUSE/RECYCLING	26,415.57		231,447.56	
	548800 FIRE EXTINGUISHERS	731.50		5,098.77	
	548900 WEED CONTROL	975.00		12,655.54	
	549100 LAUNDRY SERVICES			3,698.75	
	549200 JANITORIAL SERVICES	8,720.12		61,864.33	
	549600 CONSTRUCTION SERVICES	11,818.00		11,818.00	
	554900 OTHER CONTRACTUAL SERVICES	7,821.60		100,673.90	
	554901 MGMT CONSULTANT SVS	648.01		10,600.84	
	555100 DATA PROC SOFTW LIC FEE	179.00		5,630.00	
	555200 SOFTWARE - NEW PURCHASES			1,779.45	
	556100 INSURANCE EXPENSE			158,517.05	
	559100 OTHER OPERATING EXP	6,840.87		119,676.80	
	Major Account 520000 Total	470,504.76		4,845,905.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,968.94		14,475.57	
	571900 MEALS-ONE DAY TRAVEL	82.42		1,161.91	
	572100 COMMERCIAL TRANSPORTATIO			455.57	
	574500 PERSONAL VEHICLE MILEAGE	510.86		3,247.88	
	574700 VOLUNTEER TRAVEL EXPENSES			1,665.44	
	575100 MISC TRAVEL EXPENSE	12.00		66.70	
	Major Account 570000 Total	2,574.22		21,073.07	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			475,568.89	
	583300 COMPUTER HARDWARE EQUIPMENT			2,827.04	
	584200 VEHICLES & VEHICLE EQ			384,400.00	
	585100 LIVESTOCK	600.00		5,700.00	
	586900 OTHER FIXED ASSETS	2,645.00		7,935.00	
	586901 PHOTO/MEDIA EQUIP			3,059.98	
	Major Account 580000 Total	3,245.00		879,490.91	
Expenditures	590000 Government Aid				

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,114.10	
	Major Account 590000 Total			5,114.10	
	Fund 23330 Expenditures Total	984,131.86		10,818,644.07	
	Fund 23330 Total	<u>624,518.29</u>	<u>624,518.29</u>	<u>16,605,321.96</u>	<u>16,605,321.96</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	331,363.49-		5,635,399.19	
	139901 AR INVOICED (SYSTEM)	16.00		64.00	
	Fund 23340 Assets Total	331,347.49-		5,635,463.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,950.19-		22,340.00
	215911 SALES TAX COLLECTIONS				22.25
	Fund 23340 Liabilities Total		13,950.19-		22,362.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,867,212.95
	Fund 23340 Fund Equity Total				5,867,212.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,659.83
	461112 PR REIMBURSEMENTS		15,148.62		528,505.28
	461113 DJ REIMBURSEMENT		995.24		8,078.88
	463200 CAP GRANTS - STATE AGENC				181,871.32
	Major Account 460000 Total		16,143.86		730,115.31
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)				221.50
	472221 OTHER PUBLICATIONS (TAXABLE)				197.50
	474101 PLAN REVIEW FEE		116.02		2,003.84
	474104 PCARD REBATE		367.60		367.60
	476104 RETURNED CHECK FEE				26.00
	476132 BIG GAME - DEER				261.00
	476164 LIFETIME HABITAT STAMP		76,160.00		131,520.00
	476171 HABITAT STAMP		316,912.00		1,134,308.00
	476173 STATE WATERFOWL STAMP		24,875.00		77,390.00
	476175 LIFETIME STATE WATERFOWL STAMP		10,300.00		24,700.00
	476191 AQUATIC HABITAT STAMP		16.00-		
	Major Account 470000 Total		428,714.62		1,370,995.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,553.29		92,648.99
	482150 HAYING INCOME				3,672.99
	482151 CROP INCOME		19,964.14		34,738.41
	482152 GRAZING INCOME		9,901.45		14,178.18
	484115 MISCELLANEOUS				379.80
	484116 ST WATERFOWL STAMP				32.10

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484544 INSURANCE CLAIMS				1,769.27
	Major Account 480000 Total		43,418.88		147,419.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		604.50		604.50
	Major Account 490000 Total		604.50		604.50
	Fund 23340 Revenues Total		488,881.86		2,249,134.99
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	54,804.69		281,338.32	
	511200 Temporary Salaries-Wages	17,602.20		238,070.36	
	511300 Overtime Payments	197.54		197.54	
	511800 COMPENSATORY TIME PAID			674.97	
	512100 Vacation Leave Expense	6,033.51		19,710.50	
	512200 Sick Leave Expense	1,476.88		7,035.07	
	512300 Holiday leave Expense	6,950.43		12,384.61	
	512500 Funeral Leave Expense	106.07		106.07	
	512600 Civil Leave Expense	61.73		61.73	
	515100 Retirement Plans Expense	5,213.90		24,109.83	
	515200 OASDI Expense	6,425.46		41,314.30	
	515400 Life & Accident Ins Expense	13.46		80.23	
	515500 Health Insurance Expense	10,929.30		75,840.21	
	516300 EMPLOYEE ASSISTANCE PRO			198.00	
	516500 WORKERS COMP PREMIUMS			5,680.52	
	Major Account 510000 Total	109,815.17		706,802.26	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	74.14		393.29	
	521200 COM EXPENSE - VOICE/DATA	658.77		5,066.90	
	521400 Data Processing Expense	56.05		328.72	
	521502 PRINTING	27.03		27.03	
	521503 ADVERTISING	879.72		1,012.34	
	522100 Dues & Subscription Exp	2,023.20		34,943.58	
	522200 Conference Registration	210.00		2,127.44	
	523131 GAS AND HEATING FUELS	2,721.19		5,510.66	
	523132 ELECTRICITY	2,464.22		5,025.55	
	523133 WATER & SEWAGE	6.38		19.14	
	523500 Prompt Pay Interest			9.69	
	523600 INTEREST EXPENSE			11.03	
	524600 RENT EXPENSE-BUILDINGS	452.61		2,263.05	

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 Rent Exp-Other Real Prop			30.00	
	525100 Rent Exp-Office Equip			487.99	
	525556 CONSTRUCTION EQUIPMENT	36.00		6,121.44	
	526101 BLDG-STRUC MAINT AND REPAIR			11,341.75	
	526102 LAND MAINT AND REPAIR	6,473.99		13,045.99	
	527200 REP & MAINT-MOTOR VEHICL	2,361.35		30,434.34	
	527800 REPAIR & MAINT - OTHER PROP			62.03	
	527879 CONST MAINT & SHOP	3,585.82		28,227.02	
	531100 Office Supplies Expense	203.01		915.47	
	531101 IT SUPPLIES	26.88		111.51	
	533101 CLOTHING	262.99		1,078.19	
	533132 SANITATION JANITORIAL	5.48		379.63	
	533133 FOOD SERVICE/MISC INSTITUTIONA			35.28	
	534500 Agricultural Supplies Ex	2,526.43		57,709.76	
	534600 Ed & Recreational Sup Ex	26.85		2,065.43	
	534700 Eng Tech & Comm Sup Exp			10.49	
	534800 Const & Maint Sup Exp	5,070.45		44,277.36	
	534946 RESALE ITEMS			148.80	
	534948 NONEXPENDABLE PROPERTY	64.99		6,574.39	
	534950 COMPUTER HARDWARE <1500	6,463.34		8,524.97	
	535100 Medical Supplies			97.50	
	538100 Vehicle & Equip Sup Exp	16,960.68		93,344.42	
	538182 LICENSE MOTOR VEH	472.14		3,954.51	
	539300 Third Party Reimb			6,000.00-	
	541100 ACCTG & AUDITING SERVICES			8,539.83	
	541700 LEGAL RELATED EXPENSE			13,310.00	
	542100 SOS Temp Serv - Personnel	585.97		25,867.31	
	542500 ENG & ARCH SERVICES			12,000.00	
	545000 LABORATORY SERVICES			580.00	
	548500 LAWN/LANDSCAPE/SNOW REMOV			10,149.25	
	548501 TREE CLEARING	8,000.00		18,025.00	
	548502 FACILITY MAINT	760.00		1,250.00	
	548503 CUSTOM FARMING	390.00		23,507.16	
	548700 REFUSE/RECYCLING			740.00	
	548800 FIRE EXTINGUISHERS			56.50	
	548900 Weed Control	5,823.16		45,301.74	
	549600 CONSTRUCTION SERVICES	700.00		7,078.00	
	554900 Other Contractual Service	7,843.57		18,620.54	
	555200 SOFTWARE - NEW PURCHASES			4,578.72	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			26,272.71	
	557100 PROPERTY TAX EXPENSE			3,262.61	
	Major Account 520000 Total	78,216.41		578,856.06	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	353.07		2,312.92	
	571600 Meals-Not Travel Status			72.58	
	571900 MEALS-ONE DAY TRAVEL			10.70	
	572100 COMMERCIAL TRANSPORTATION			446.64	
	574500 PERSONAL VEHICLE MILEAGE			213.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3.43		549.37	
	574700 VOLUNTEER TRAVEL EXPENSES			293.81	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	356.50		3,953.45	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,117.00		112,122.00	
	584200 VEHICLES & VEHICLE EQ	1,200.00		130,783.00	
	586900 Other Fixed Assets			250.00	
	Major Account 580000 Total	10,317.00		243,155.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	557,684.74		842,659.82	
	599200 1099-AID-SERVICES			6,843.20	
	599300 1099-AID-INCOME	49,889.34		120,977.21	
	Major Account 590000 Total	607,574.08		970,480.23	
	Fund 23340 Expenditures Total	806,279.16		2,503,247.00	
	Fund 23340 Total	474,931.67	474,931.67	8,138,710.19	8,138,710.19

Secure Version - Prior Month

As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,213.46-		464,338.16	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	50,213.46-		520,138.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.97
	211900 AAI DUE TO VENDOR (SYSTE		20,647.89		20,951.39
	215911 SALES TAX COLLECTIONS				3.94
	Fund 23350 Liabilities Total		20,647.89		20,956.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,098.45
	Fund 23350 Fund Equity Total				626,098.45
Revenues	460000 Intergovernmental Revenues				
	461112 DJ REIMBURSEMENT				52.50
	463200 CAP GRANTS - STATE AGENC				185,017.73
	Major Account 460000 Total				185,070.23
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				5,480.00
	474104 PCARD REBATE		26.66		26.66
	Major Account 470000 Total		26.66		5,506.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,272.53		9,350.69
	484100 OPERATING DONATIONS & CO		1,475.00		1,641.00
	484114 NONGAME DONATIONS		2,850.00		2,870.00
	485100 FINES FORFEITS & PENALTI				52.38
	486500 MISCELLANEOUS ADJUSTMENT				65.00-
	Major Account 480000 Total		5,597.53		13,849.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,045.58
	Major Account 490000 Total				10,045.58
	Fund 23350 Revenues Total		5,624.19		214,471.54
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	475.00		475.00	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	Major Account 510000 Total	475.00		595.00	
Expenditures	520000 Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.43		161.48	
	521200 COM EXPENSE - VOICE/DATA	331.05		2,666.14	
	521300 FREIGHT EXPENSE			113.74	
	521400 DATA PROCESSING EXPENSE	57.64		307.40	
	521502 PRINTING			806.00	
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION			839.57	
	523131 GAS & HEATING FUELS	66.73		115.80	
	523132 ELECTRICITY	366.61		1,363.84	
	523133 WATER & SEWAGE	22.84		68.45	
	524600 RENT EXPENSE-BUILDINGS	202.00		1,212.00	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	525100 RENT EXP-OFFICE EQUIP			40.04	
	525500 RENT EXPENSE - OTHER PERS PROP			12.00	
	527200 REP & MAINT-MOTOR VEHICL	766.41		3,360.05	
	531100 OFFICE SUPPLIES EXPENSE	892.99		1,203.50	
	533101 CLOTHING			4,045.34	
	533132 SANITATION JANITORIAL			9.75	
	534500 AGRICULTURAL SUPPLIES EX			2,781.11	
	534600 ED & RECREATIONAL SUP EXP			2,832.21	
	534700 ENG TECH & COMM SUP EXP	399.90		399.90	
	534800 CONST & MAINT SUP EXP			1,227.87	
	534948 NONEXPENDABLE PROP			1,442.46	
	534950 COMPUTER HARDWARE <1500			515.77	
	538100 VEHICLE & EQUIP SUP EXP	1,624.36		5,494.88	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			164.25	
	541100 ACCTG & AUDITING SERVICES			3,111.50	
	554900 OTHER CONTRACTUAL SERVICE	3,500.00		36,200.42	
	555100 DATA PROC SOFTW LIC FEE			909.06	
	555200 SOFTWARE - NEW PURCHASES			1,350.00	
	556100 INSURANCE EXPENSE			895.66	
	Major Account 520000 Total	8,290.96		73,880.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.79		1,755.79	
	571600 MEALS-NOT TRAVEL STATUS			128.46	
	571900 MEALS-ONE DAY TRAVEL	67.46		67.46	
	572100 COMMERCIAL TRANSPORTATIO			264.07	
	574500 PERSONAL VEHICLE MILEAGE			168.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.87		98.02	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES	143.35		1,854.80	
	575100 MISC TRAVEL EXPENSE			12.50	
	Major Account 570000 Total	<u>339.47</u>		<u>4,349.95</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,744.00	
	Major Account 580000 Total			<u>35,744.00</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	41,212.69		150,939.78	
	599300 1099-AID-INCOME	26,167.42		75,879.21	
	Major Account 590000 Total	<u>67,380.11</u>		<u>226,818.99</u>	
	Fund 23350 Expenditures Total	<u>76,485.54</u>		<u>341,388.13</u>	
	Fund 23350 Total	<u>26,272.08</u>	<u>26,272.08</u>	<u>861,526.29</u>	<u>861,526.29</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.92		11,136.92	
	Fund 23360 Assets Total	25.92		11,136.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,467.78
	Fund 23360 Fund Equity Total				9,467.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.92		169.14
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		25.92		1,669.14
	Fund 23360 Revenues Total		25.92		1,669.14
	Fund 23360 Total	25.92	25.92	11,136.92	11,136.92

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	248,863.38-		25,982.67	
	Fund 23370 Assets Total	248,863.38-		25,982.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,832.26
	Fund 23370 Fund Equity Total				276,832.26
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		496.21		5,340.94-
	Major Account 470000 Total		496.21		5,340.94-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		640.41		4,491.35
	Major Account 480000 Total		640.41		4,491.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		250,000.00-		250,000.00-
	Major Account 490000 Total		250,000.00-		250,000.00-
	Fund 23370 Revenues Total		248,863.38-		250,849.59-
	Fund 23370 Total	248,863.38-	248,863.38-	25,982.67	25,982.67

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	534,724.61-		2,488,751.05	
		132100 DUE FROM OTHER FUNDS			325,000.00	
		Fund 23380 Assets Total	534,724.61-		2,813,751.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		489.46-		485.50
		Fund 23380 Liabilities Total		489.46-		485.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,834,039.43
		Fund 23380 Fund Equity Total				3,834,039.43
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		654,519.36
		Major Account 450000 Total		109,086.56		654,519.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				14,850.00
		Major Account 460000 Total				14,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,996.84		53,462.72
		Major Account 480000 Total		6,996.84		53,462.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		378,307.00-		378,307.00-
		Major Account 490000 Total		378,307.00-		378,307.00-
		Fund 23380 Revenues Total		262,223.60-		344,525.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	287.35-		12,432.97	
		511200 TEMPORARY SALARIES-WAGE	168.76		23,573.08	
		511300 OVERTIME PAYMENTS			17.30	
		511800 COMPENSATORY TIME PAID			5.64	
		512100 VACATION LEAVE EXPENSE	88.39		410.96	
		512200 SICK LEAVE EXPENSE			33.81	
		512300 HOLIDAY LEAVE EXPENSE	41.47		340.28	
		515100 RETIREMENT PLANS EXPENSE	11.69-		991.60	
		515200 FICA EXPENSE	2.22		2,688.65	
		515400 LIFE & ACCIDENT INS EXP	.03-		4.15	
		515500 HEALTH INSURANCE EXPENSE	47.43-		5,956.89	
		516500 WORKERS COMP PREMIUMS			269.70	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	45.66-		46,725.03	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			568.85	
		521502 PRINTING/COPY SERVICES	324.00		832.19	
		521503 ADVERTISING	93.04		1,079.81	
		522100 DUES & SUBSCRIPTION EXP	50.00		580.00	
		523132 ELECTRICITY	63.57		63.57	
		523600 INTEREST EXPENSE			.05	
		524100 RENT EXPENSE-LAND			375.00	
		525556 CONSTRUCTION EQUIPMENT			159.40	
		526101 BLDG-STRUC MAINT AND REPAIR	618.61		24,748.78	
		526102 LAND MAINT AND REPAIR	1,002.87		11,489.57	
		527200 REP & MAINT-MOTOR VEHICL	430.98		2,569.57	
		527879 CONST MAINT & SHOP			988.22	
		533101 CLOTHING			11.58	
		533132 SANITATION JANITORIAL			76.54	
		534500 AGRICULTURAL SUPPLIES EX			22,700.15	
		534600 ED & RECREATIONAL SUP EX	1,675.00		2,437.40	
		534800 CONST & MAINT SUP EXP	4,578.91		157,567.39	
		534900 MISCELLANEOUS SUP EXP			2,329.13	
		534948 NONEXPENDABLE PROPERTY			10,909.77	
		534950 COMPUTER HARDWARE <1500			29.99	
		537100 LABORATORY SUP EXP			274.10	
		538100 VEHICLE & EQUIP SUP EXP	879.23		8,433.76	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			254.95	
		542500 ENG & ARCH SERVICES			43,242.30	
		548900 WEED CONTROL			9,221.20	
		549600 CONSTRUCTION SERVICES	261,270.00		1,016,559.66	
		556100 INSURANCE EXPENSE	1,071.00		1,071.00	
		Major Account 520000 Total	272,057.21		1,318,573.93	
		Fund 23380 Expenditures Total	272,011.55		1,365,298.96	
		Fund 23380 Total	262,713.06-	262,713.06-	4,179,050.01	4,179,050.01

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23390 TRAIL DEVELOPMENT ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	274.32		115,010.27	
		Fund 23390 Assets Total	274.32		115,010.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,465.02
		Fund 23390 Fund Equity Total				123,465.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		274.32		1,952.19
		Major Account 480000 Total		274.32		1,952.19
		Fund 23390 Revenues Total		274.32		1,952.19
Expenditures	520000	Operating Expenses				
		549600 CONSTRUCTION SERVICES			10,406.94	
		Major Account 520000 Total			10,406.94	
		Fund 23390 Expenditures Total			10,406.94	
		Fund 23390 Total	274.32	274.32	125,417.21	125,417.21

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90,257.46		6,239,815.43	
		139901 AR INVOICED (SYSTEM)			764,052.00	
		Fund 23410 Assets Total	90,257.46		7,003,867.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		924.73-		
		Fund 23410 Liabilities Total		924.73-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,936,637.76
		Fund 23410 Fund Equity Total				6,936,637.76
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		17,379.68		136,324.35
		463200 CAP GRANTS - STATE AGENC				90,237.35
		Major Account 460000 Total		17,379.68		226,561.70
Revenues	470000	Revenues - Sales & Charges				
		472221 OTHER PUBLICATIONS (TAXABLE)				20.00
		476104 RETURNED CHECK FEE				30.00
		476171 HABITAT STAMP		80.00-		80.00-
		476191 AQUATIC HABITAT STAMP		53,582.50		413,223.50
		476194 AQUATIC HABITAT FEE FROM 1-DAY		399.00		21,249.00
		476227 LIFETIME AQUATIC STAMP		19,300.00		42,600.00
		Major Account 470000 Total		73,201.50		477,042.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,447.25		101,279.30
		484544 INSURANCE CLAIMS				1,576.06
		Major Account 480000 Total		14,447.25		102,855.36
		Fund 23410 Revenues Total		105,028.43		806,459.56
Expenditures	510000	Personal Services				
		511100 Permanent Salaries-Wages	6,613.30		25,131.90	
		512100 Vacation Leave Expense	260.33		2,914.43	
		512200 Sick Leave Expense			162.71	
		512300 Holiday leave Expense	759.49		1,390.53	
		515100 Retirement Plans Expense	571.59		2,216.48	
		515200 OASDI Expense	565.53		2,166.29	
		515400 Life & Accident Ins Expense	.97		5.13	
		515500 Health Insurance Expense	905.03		4,823.47	
		516500 WORKERS COMP PREMIUMS			26.42	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	9,676.24		38,837.36	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			924.73	
	524100 RENT EXPENSE-LAND	4,000.00		4,000.00	
	526102 LAND MAINT AND REPAIR			14,000.00	
	534500 AGRICULTURAL SUP EXP			78,705.00	
	542500 ENG & ARCH SERVICES	170.00		142,464.75	
	549600 CONSTRUCTION SERVICES			125,151.39	
	554900 OTHER CONTRACTUAL SERVICE			230.00	
	559100 OTHER OPERATING EXP			16.66	
	Major Account 520000 Total	4,170.00		365,492.53	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			334,900.00	
	Major Account 590000 Total			334,900.00	
	Fund 23410 Expenditures Total	13,846.24		739,229.89	
	Fund 23410 Total	104,103.70	104,103.70	7,743,097.32	7,743,097.32

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.18		508.52	
	Fund 23420 Assets Total	1.18		508.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168.32
	Fund 23420 Fund Equity Total				168.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.18		340.20
	Major Account 480000 Total		1.18		340.20
	Fund 23420 Revenues Total		1.18		340.20
	Fund 23420 Total	1.18	1.18	508.52	508.52

Agency Number 033 GAME & PARKS COMMISSION
 Agency Division
 Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.49		23,840.38	
	Fund 23421 Assets Total	55.49		23,840.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,509.62
	Fund 23421 Fund Equity Total				23,509.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.49		330.76
	Major Account 480000 Total		55.49		330.76
	Fund 23421 Revenues Total		55.49		330.76
	Fund 23421 Total	55.49	55.49	23,840.38	23,840.38

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.30		1,417.21	
		121300 LONG-TERM INVESTMENTS	64,657.30		321,422.33	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>64,660.60</u>		<u>845,409.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				779,822.61
		Fund 23430 Fund Equity Total				<u>779,822.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,918.43		3,657.07
		481200 GAIN OR LOSS-SALE OF INV		62,742.17		61,929.48
		Major Account 480000 Total		<u>64,660.60</u>		<u>65,586.55</u>
		Fund 23430 Revenues Total		<u>64,660.60</u>		<u>65,586.55</u>
		Fund 23430 Total	<u>64,660.60</u>	<u>64,660.60</u>	<u>845,409.16</u>	<u>845,409.16</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,846.25-		984,200.88	
		139901 AR INVOICED (SYSTEM)	115,300.25-			
		Fund 43320 Assets Total	187,146.50-		984,200.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,331.46		28,064.44
		215100 DUE TO FUND - SHORT TERM				626,400.00
		Fund 43320 Liabilities Total		8,331.46		654,464.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				648,941.86
		Fund 43320 Fund Equity Total				648,941.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		107,054.86		1,510,632.99
		461112 PR REIMBURSEMNTS		18,881.52		62,503.52
		461113 DJ REIMBURSEMENT		446,368.19		2,036,076.41
		461114 OTHER REIMBURSEMENTS		21,824.06		681,513.31
		461116 STATE WILDLIFE GRANT		58,331.18		450,228.54
		461117 LANDOWNER INCENTIVE PROGRAM		2,207.82		106,896.51
		461300 Pass-Through Federal Gra				25,578.00
		463100 CAPITAL FED GRANTS & CON				112,080.00
		Major Account 460000 Total		654,667.63		4,985,509.28
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				79.64
		Major Account 480000 Total				79.64
		Fund 43320 Revenues Total		654,667.63		4,985,588.92
Expenditures	510000	Personal Services				
		511100 Permanent Salaries-Wages	56,227.99		301,159.88	
		511200 TEMPORARY SALARIES-WAGE	24,706.29		101,353.96	
		511300 OVERTIME PAYMENTS	924.59		24,193.02	
		511800 Compensatory Time Paid			98.63	
		512100 Vacation Leave Expense	6,411.16		18,392.61	
		512200 Sick Leave Expense	3,039.93		8,724.47	
		512300 Holiday leave Expense	7,406.30		13,244.91	
		512500 FUNERAL LEAVE EXPENSE			854.34	
		515100 Retirement Plans Expense	5,569.99		27,901.84	
		515200 FICA EXPENSE	7,212.72		33,686.34	
		515400 Life & Accident Ins Expense	17.00		106.91	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 Health Insurance Expense	14,612.86		89,787.04	
	516300 Employee Assistance Program			375.00	
	516400 UNEMPLOYM COMP INS EXP			5,510.00	
	516500 WORKERS COMP PREMIUMS			5,294.48	
	Major Account 510000 Total	126,128.83		630,683.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.43		368.03	
	521200 COM EXPENSE - VOICE/DATA			26.91	
	521300 FREIGHT EXPENSE			170.20	
	521400 Data Processing Expense	270.25		1,048.57	
	521502 PRINTING	52.92		378.89	
	521503 ADVERTISING (OUTSIDE VENDORS)			17.52	
	522100 DUES & SUBSCRIPTION EXP			836.00	
	522200 CONFERENCE REGISTRATION	45.00		2,114.52	
	523600 INTEREST EXPENSE			11.92	
	524600 RENT EXPENSE-BUILDINGS	7,874.26		48,805.56	
	525100 Rent Exp-Office Equip			1,674.89	
	526102 LAND MAINTENANCE & REPAIR			225,000.00	
	527200 REP & MAINT-MOTOR VEHICL	1,431.80		5,763.48	
	527400 REP & MAINT-DATA PROC	170.00		345.20	
	527800 REP & MAINT-OTHER PROPER			650.00	
	527879 CONST MAINT & SHOP	3,628.51		7,488.48	
	531100 OFFICE SUPPLIES EXPENSE			1,701.06	
	531101 IT SUPPLIES	86.99		221.94	
	533101 CLOTHING	53.37		2,015.19	
	533132 SANITATION JANITORIAL	21.31		233.88	
	533133 FOOD SERV INSTITUTIONAL	34.66		34.66	
	533900 FOOD EXPENSE	9.52		9.52	
	534500 AGRICULTURAL SUPPLIES EX	676.50		10,486.29	
	534600 ED & RECREATIONAL SUP EX	239.34		2,406.36	
	534800 CONST & MAINT SUP EXP	1,247.54		16,787.23	
	534900 MISCELLANEOUS SUP EXP			330.00	
	534947 LAW ENF SUPPLIES	159.90		728.50	
	534948 NONEXPENDABLE PROPERTY	901.24		8,101.72	
	534950 COMPUTER HARDWARE <\$1500	1,776.73		20,210.69	
	537100 LABORATORY SUP EXP	320.89		2,661.68	
	538100 GAS AND OIL	5,258.10		30,880.89	
	538182 VEHICLE & EQUIP SUPPLIES	115.77		360.16	
	542100 SOS TEMP SERV - PERSONNEL			12,614.67	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	17,014.99		27,240.56	
	543300 IT CONSULTING-OTHER			3,872.83	
	545000 Laboratory Services	181.00		4,487.39	
	547100 EDUCATIONAL SERVICES			2,500.00	
	548400 TRANSACTION PROCESSING SERVICE			25.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			30,447.75	
	548900 WEED CONTROL			14,550.00	
	549600 CONSTRUCTION SERVICES	40,380.10		677,233.39	
	554900 OTHER CONTRACTUAL SERVI	470,731.56		936,069.88	
	556100 INSURANCE EXPENSE			5,523.24	
	Major Account 520000 Total	552,738.68		2,106,434.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,607.32		17,559.24	
	571900 MEALS-ONE DAY TRAVEL	19.96		32.43	
	572100 COMMERCIAL TRANSPORTATION			3,235.23	
	574500 PERSONAL VEHICLE MILEAGE			96.77	
	574600 CONT TRAVEL EXP	67.09		1,893.55	
	575100 MISC TRAVEL EXPENSE	7.50		241.75	
	Major Account 570000 Total	3,701.87		23,058.97	
Expenditures	580000 Capital Outlay				
	580300 LAND			559,911.00	
	582400 MACHINERY & EQUIPMENT			15,906.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			554.64	
	583300 COMPUTER HARDWARE EQUIP			6,225.21	
	584200 VEHICLES & VEHICLE EQ			49,568.00	
	Major Account 580000 Total			632,164.85	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	161,282.74		1,753,227.25	
	599200 DIST OF AID			5,000.00	
	599300 1099-AID-SERVICES	6,293.47		154,225.19	
	Major Account 590000 Total	167,576.21		1,912,452.44	
	Fund 43320 Expenditures Total	850,145.59		5,304,794.34	
	Fund 43320 Total	662,999.09	662,999.09	6,288,995.22	6,288,995.22

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,476.11-		70,480.35	
		Fund 43330 Assets Total	7,476.11-		70,480.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,624.68-		
		215100 DUE TO FUND - SHORT TERM				75,000.00
		Fund 43330 Liabilities Total		19,624.68-		75,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,082.46-
		Fund 43330 Fund Equity Total				7,082.46-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,851.50		60,019.74
		461300 PASS-THROUGH FEDERAL GRA		169,657.78		681,747.26
		Major Account 460000 Total		186,509.28		741,767.00
		Fund 43330 Revenues Total		186,509.28		741,767.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	283.26-			
		511200 TEMPORARY SALARIES-WAGE	2,310.00		4,988.50	
		515100 RETIREMENT PLANS EXPENSE				.03-
		515200 FICA EXPENSE	156.48		381.66	
		515400 LIFE & ACCIDENT INS EXP	.06-			
		515500 HEALTH INSURANCE EXPENSE	68.74-			.04-
		Major Account 510000 Total	2,093.19		5,370.09	
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING	22.26		22.26	
		525556 CONSTRUCTION EQUIPMENT			20.00	
		531101 IT Supplies			145.00	
		534600 ED & RECREATIONAL SUP EX			736.85	
		534800 CONST & MAINT SUP EXP			11,718.04	
		534948 NONEXPENDABLE PROPERTY			605.00	
		534950 COMPUTER HARDWARE <1500			1,278.00	
		543500 MGT CONSULTANT SERVICES	1,635.78		1,635.78	
		549600 CONSTRUCTION SERVICES			18,879.57	
		555200 SOFTWARE - NEW PURCHASES			2,149.86	
		Major Account 520000 Total	1,658.04		37,190.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	223.98		405.97	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	98.29		98.29	
	574700 VOLUNTEER TRAVEL EXPENSES	629.43		629.43	
	Major Account 570000 Total	<u>951.70</u>		<u>1,133.69</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,437.79	
	583300 COMPUTER HARDWARE EQUIPMENT			9,325.00	
	Major Account 580000 Total			<u>13,762.79</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	169,657.78		681,747.26	
	Major Account 590000 Total	<u>169,657.78</u>		<u>681,747.26</u>	
	Fund 43330 Expenditures Total	<u>174,360.71</u>		<u>739,204.19</u>	
	Fund 43330 Total	<u>166,884.60</u>	<u>166,884.60</u>	<u>809,684.54</u>	<u>809,684.54</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,595.30-		229,897.74	
	Fund 43340 Assets Total	5,595.30-		229,897.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,634.58
	Fund 43340 Fund Equity Total				266,634.58
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	5,595.30		36,736.84	
	Major Account 590000 Total	5,595.30		36,736.84	
	Fund 43340 Expenditures Total	5,595.30		36,736.84	
	Fund 43340 Total			266,634.58	266,634.58

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,465.22-		196,397.88	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	10,465.22-		198,997.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		938.48-		
		Fund 23400 Liabilities Total		938.48-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,008.43
		Fund 23400 Fund Equity Total				62,008.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		350.00		4,275.00
		472100 SALE OF SUP & MAT				104.16
		472200 REPROD & PUBLICATIONS		15.00		95.00
		Major Account 470000 Total		365.00		4,474.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		496.78		2,841.99
		484600 OP GRANTS NON-GOVT SOURC				157,546.00
		Major Account 480000 Total		496.78		160,387.99
		Fund 23400 Revenues Total		861.78		164,862.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,737.96		3,737.96	
		512100 VACATION LEAVE EXPENSE	234.90		234.90	
		512200 SICK LEAVE EXPENSE	439.16		439.16	
		512300 HOLIDAY LEAVE EXPENSE	490.23		490.23	
		515100 RETIREMENT PLANS EXPENSE	367.11		367.11	
		515200 FICA EXPENSE	361.20		361.20	
		515400 LIFE & ACCIDENT INS EXP	1.00		1.00	
		515500 HEALTH INSURANCE EXPENSE	457.56		457.56	
		Major Account 510000 Total	6,089.12		6,089.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.33		33.33	
		521200 COM EXPENSE - VOICE/DATA	310.85		310.85	
		521290 COM EXPENSE - DATA ONLY			9.95	
		521500 PUBLICATION & PRINT EXP			368.46	
		522100 DUES & SUBSCRIPTION EXP			8,500.00	
		522200 CONFERENCE REGISTRATION			550.00	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			778.12	
	532100 NON-CAPITALIZED EQUIP PU	490.00		509.99	
	542100 SOS TEMP SERV - PERSONNEL			780.33	
	547100 EDUCATIONAL SERVICES	2,023.46		2,047.76	
	554900 OTHER CONTRACTUAL SERVICE			3,170.00	
	Major Account 520000 Total	2,857.64		17,058.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		709.29	
	572100 COMMERCIAL TRANSPORTATIO			265.29	
	573100 STATE-OWNED TRANSPORT	746.10		1,185.07	
	574500 PERSONAL VEHICLE MILEAGE			64.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	625.66		1,502.20	
	575100 MISC TRAVEL EXPENSE			172.00	
	Major Account 570000 Total	1,441.76		3,898.75	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			826.48	
	Major Account 590000 Total			826.48	
	Fund 23400 Expenditures Total	10,388.52		27,873.14	
	Fund 23400 Total	76.70	76.70	226,870.58	226,870.58

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23401 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	362.90		4,219.58	
		139901 AR INVOICED (SYSTEM)	35.00		35.00	
		Fund 23401 Assets Total	397.90		4,254.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,665.44
		Fund 23401 Fund Equity Total				11,665.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,870.00
		Major Account 470000 Total				1,870.00
		Fund 23401 Revenues Total				1,870.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,520.25	
		512100 VACATION LEAVE EXPENSE			267.98	
		512200 SICK LEAVE EXPENSE			238.20	
		512300 HOLIDAY LEAVE EXPENSE			163.41	
		515100 RETIREMENT PLANS EXPENSE			238.85	
		515200 FICA EXPENSE			230.20	
		515400 LIFE & ACCIDENT INS EXP			1.00	
		515500 HEALTH INSURANCE EXPENSE			457.56	
		Major Account 510000 Total			4,117.45	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			27.21	
		521291 COM EXPENSE - VIDEO			948.00	
		521500 PUBLICATION & PRINT EXP			642.04	
		524600 RENT EXPENSE-BUILDINGS			250.00	
		525100 RENT EXP-OFFICE EQUIP			146.40	
		531100 OFFICE SUPPLIES EXPENSE			109.50	
		533900 FOOD EXPENSE			2,430.33	
		Major Account 520000 Total			4,553.48	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	397.90-			
		574600 CONTRACTUAL SERV - TRAVEL EXP			609.93	
		Major Account 570000 Total	397.90-		609.93	
		Fund 23401 Expenditures Total	397.90-		9,280.86	
		Fund 23401 Total			13,535.44	13,535.44

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,686.38-		28,234.68	
		Fund 43450 Assets Total	4,686.38-		28,234.68	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,567.77-
		Fund 43450 Liabilities Total				3,567.77-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283,424.34
		Fund 43450 Fund Equity Total				283,424.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		100,000.00		446,709.00
		Major Account 460000 Total		100,000.00		446,709.00
		Fund 43450 Revenues Total		100,000.00		446,709.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,020.91		145,846.73	
		512100 VACATION LEAVE EXPENSE	3,435.32		12,132.84	
		512200 SICK LEAVE EXPENSE	1,416.80		5,257.99	
		512300 HOLIDAY LEAVE EXPENSE	3,763.69		7,402.19	
		515100 RETIREMENT PLANS EXPENSE	2,818.22		12,777.43	
		515200 FICA EXPENSE	2,731.53		12,241.13	
		515400 LIFE & ACCIDENT INS EXP	7.95		46.68	
		515500 HEALTH INSURANCE EXPENSE	4,328.76		23,272.46	
		Major Account 510000 Total	47,523.18		218,977.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	587.90		2,423.88	
		521200 COM EXPENSE - VOICE/DATA	1,144.50		6,519.46	
		521290 COM EXPENSE - DATA ONLY	133.00		532.00	
		521500 PUBLICATION & PRINT EXP	228.32		5,414.16	
		522100 DUES & SUBSCRIPTION EXP			3,000.00	
		522200 CONFERENCE REGISTRATION			180.00	
		524600 RENT EXPENSE-BUILDINGS			36,358.51	
		531100 OFFICE SUPPLIES EXPENSE			42,521.70	
		532100 NON-CAPITALIZED EQUIP PU			107.17	
		533900 FOOD EXPENSE			142.50	
		537100 LABORATORY SUP EXP			12.78	
		541100 ACCTG & AUDITING SERVICE			1,550.00	
		542100 SOS TEMP SERV - PERSONNEL	1,883.82		5,840.58	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			1,182.50	
	559101 OCLC CHARGES	519.00		10,195.24	
	Major Account 520000 Total	4,496.54		115,980.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		1,765.99	
	572100 COMMERCIAL TRANSPORTATIO			740.25	
	573100 STATE-OWNED TRANSPORT	502.65		4,916.19	
	574500 PERSONAL VEHICLE MILEAGE			591.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.80		2,998.95	
	574700 VOLUNTEER TRAVEL EXPENSES	178.75		580.25	
	575100 MISC TRAVEL EXPENSE			116.99	
	Major Account 570000 Total	903.20		11,710.32	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	8.76		1,731.90	
	Major Account 580000 Total	8.76		1,731.90	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			71,431.77	
	599100 OTHER GOVERNMENT AID	51,754.70		278,498.97	
	Major Account 590000 Total	51,754.70		349,930.74	
	Fund 43450 Expenditures Total	104,686.38		698,330.89	
	Fund 43450 Total	100,000.00	100,000.00	726,565.57	726,565.57

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,375.77		76,720.89	
	Fund 68340 Assets Total	<u>1,375.77</u>		<u>76,720.89</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				329.00
	Fund 68340 Liabilities Total				<u>329.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,913.44
	Fund 68340 Fund Equity Total				<u>73,913.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.77		1,213.45
	484100 OPERATING DONATIONS & CO		1,200.00		1,265.00
	Major Account 480000 Total		<u>1,375.77</u>		<u>2,478.45</u>
	Fund 68340 Revenues Total		<u>1,375.77</u>		<u>2,478.45</u>
	Fund 68340 Total	<u>1,375.77</u>	<u>1,375.77</u>	<u>76,720.89</u>	<u>76,720.89</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	161,954.23		326,008.92	
	139901 AR INVOICED (SYSTEM)	31,693.26		96,250.24	
	Fund 73410 Assets Total	<u>130,260.97</u>		<u>422,259.16</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		134,001.86		48,758.83
	211900 AAI DUE TO VENDOR (SYSTE		4,280.96		
	215100 DUE TO FUND - SHORT TERM		540.07		471,017.99
	Fund 73410 Liabilities Total		<u>130,260.97</u>		<u>422,259.16</u>
	Fund 73410 Total	<u>130,260.97</u>	<u>130,260.97</u>	<u>422,259.16</u>	<u>422,259.16</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,350.35-		69,166.94	
		Fund 23500 Assets Total	1,350.35-		69,166.94	
Liabilities	200000	Liabilities				
		215100 SALES TAX LIABILITY		17.44		407.11
		Fund 23500 Liabilities Total		17.44		407.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,038.15
		Fund 23500 Fund Equity Total				61,038.15
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		465.00		10,995.00
		472202 NON-LICENSE PUBLICATION				116.00
		472203 KEG REGISTRATION		255.00		3,062.35
		472204 ACTIVITY REPORT				200.00
		472206 ALCOHOL SERVER TRAINING PRGM		620.00		3,290.00
		Major Account 470000 Total		1,340.00		17,663.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.11		1,077.89
		Major Account 480000 Total		164.11		1,077.89
		Fund 23500 Revenues Total		1,504.11		18,741.24
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.57		1,267.91	
		521500 PUBLICATION & PRINT EXP	2,817.33		5,572.94	
		522200 CONFERENCE REGISTRATION			798.00	
		533900 FOOD EXPENSE			275.92	
		559100 OTHER OPERATING EXP			178.00	
		Major Account 520000 Total	2,871.90		8,092.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,241.35	
		571900 MEALS-ONE DAY TRAVEL			12.40	
		572100 COMMERCIAL TRANSPORTATION			441.80	
		574500 PERSONAL VEHICLE MILEAGE			171.24	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total			2,926.79	
		Fund 23500 Expenditures Total	2,871.90		11,019.56	
		Fund 23500 Total	1,521.55	1,521.55	80,186.50	80,186.50

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,946.50-		186,692.16	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		132900 NSF ITEMS SUSPENSE	1,967.47		2,197.47	
		Fund 23610 Assets Total	7,979.03-		189,216.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		476.64-		8.56
		Fund 23610 Liabilities Total		476.64-		8.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				274,518.70
		Fund 23610 Fund Equity Total				274,518.70
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		38,873.62		259,399.14
		Major Account 450000 Total		38,873.62		259,399.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,550.00		13,650.00
		474102 FINGERPRINTING REVENUE				2,021.00
		474103 ADMIN SERVICE FEES		100.00		620.00
		Major Account 470000 Total		1,650.00		16,291.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		443.59		3,697.16
		Major Account 480000 Total		443.59		3,697.16
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				137.59
		Major Account 490000 Total				137.59
		Fund 23610 Revenues Total		40,967.21		279,524.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,364.87		151,638.12	
		511300 OVERTIME PAYMENTS			18,957.75	
		511600 PER DIEM PAYMENTS			9,082.41	
		511800 COMPENSATORY TIME PAID	1,184.95		3,033.48	
		512100 VACATION LEAVE EXPENSE	2,835.01		10,696.93	
		512200 SICK LEAVE EXPENSE	1,447.54		4,525.07	
		512300 HOLIDAY LEAVE EXPENSE	2,596.05		6,418.12	
		515100 RETIREMENT PLANS EXPENSE	2,053.82		14,251.57	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,954.36		14,925.24	
	515400 LIFE & ACCIDENT INS EXP	5.20		33.75	
	515500 HEALTH INSURANCE EXPENSE	2,767.84		18,732.24	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516500 WORKERS COMP PREMIUMS			3,769.00	
	Major Account 510000 Total	34,209.64		256,153.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.83		318.98	
	521200 COM EXPENSE - VOICE/DATA	253.61		2,439.19	
	521500 PUBLICATION & PRINT EXP	113.10		1,252.65	
	522100 DUES & SUBSCRIPTION EXP	9,000.00		9,098.80	
	522200 CONFERENCE REGISTRATION			2,130.00	
	524600 RENT EXPENSE-BUILDINGS	546.50		2,769.50	
	524700 RENT EXP-OTHER REAL PROP	14.06		79.55	
	524900 RENT EXP-DEPR SURCHARGE			516.00	
	525100 RENT EXP-OFFICE EQUIP	211.30		1,348.99	
	525500 RENT EXP-OTHER PERS PROP			229.02	
	531100 OFFICE SUPPLIES EXPENSE	16.77		1,229.75	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	533900 FOOD EXPENSE			130.94	
	534900 MISCELLANEOUS SUP EXP	26.23		217.57	
	535100 MEDICAL SUPPLIES	114.90		699.31	
	541100 ACCTG & AUDITING SERVICES			2,240.56	
	543100 IT CONSULTING-APPLICATIONS	235.00		1,344.50	
	545000 LABORATORY SERVICES			44,451.00	
	545001 FINGERPRINT SERVICES			3,762.00	
	554900 OTHER CONTRACTUAL SERVICES			130.00	
	555200 SOFTWARE - NEW PURCHASES			252.00	
	559100 OTHER OPERATING EXP			176.85	
	Major Account 520000 Total	10,596.30		74,827.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,082.79		18,681.56	
	572100 COMMERCIAL TRANSPORTATIO	1,237.92		2,428.55	
	574500 PERSONAL VEHICLE MILEAGE	288.20		9,764.10	
	575100 MISC TRAVEL EXPENSE	54.75		894.98	
	Major Account 570000 Total	3,663.66		31,769.19	
Expenditures	580000 Capital Outlay				

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,085.83	
	Major Account 580000 Total			2,085.83	
	Fund 23610 Expenditures Total	48,469.60		364,835.86	
	Fund 23610 Total	<u>40,490.57</u>	<u>40,490.57</u>	<u>554,052.15</u>	<u>554,052.15</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.54		6,447.10	
		Fund 23620 Assets Total	19.54		6,447.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,265.82
		Fund 23620 Fund Equity Total				6,265.82
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		9,453.98		60,928.24
		Major Account 450000 Total		9,453.98		60,928.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.54		179.00
		Major Account 480000 Total		19.54		179.00
		Fund 23620 Revenues Total		9,473.52		61,107.24
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	9,453.98		60,925.96	
		Major Account 590000 Total	9,453.98		60,925.96	
		Fund 23620 Expenditures Total	9,453.98		60,925.96	
		Fund 23620 Total	<u>9,473.52</u>	<u>9,473.52</u>	<u>67,373.06</u>	<u>67,373.06</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	390,109.16-		7,276,061.79	
		112200 DEPOSITS WITH VENDORS			1,993.61	
		132200 DUE FROM OTHER GOVERNMENT	83.92-			
		139901 AR INVOICED (SYSTEM)	133.93-		1,331.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)	45.00		290.00	
		Fund 23730 Assets Total	390,282.01-		7,279,677.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				15.00
		211900 AAI DUE TO VENDOR (SYSTE		27,147.23-		8,696.25
		220100 BONDS PAYABLE		150.00-		3,677.75
		Fund 23730 Liabilities Total		27,297.23-		12,389.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,471,009.53
		Fund 23730 Fund Equity Total				9,471,009.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1.00		5,339.00
		471101 LSS FEES		2,320.00		13,840.00
		472200 REPROD & PUBLICATIONS		33.83		268.01
		474100 GENERAL BUSINESS FEES				28,422.00
		474101 INSURANCE ASSESSMENTS				364.00-
		Major Account 470000 Total		2,354.83		47,505.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,684.45		144,987.08
		486500 MISCELLANEOUS ADJUSTMENT		34.63		34.63
		Major Account 480000 Total		18,719.08		145,021.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				871.68
		Major Account 490000 Total				871.68
		Fund 23730 Revenues Total		21,073.91		193,398.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	189,907.87		1,238,114.44	
		511200 TEMPORARY SALARIES-WAGE	262.73		2,841.67	
		511800 COMPENSATORY TIME PAID	86.69		751.23	
		512100 VACATION LEAVE EXPENSE	20,383.51		86,824.78	
		512200 SICK LEAVE EXPENSE	7,349.01		46,668.51	
		512300 HOLIDAY LEAVE EXPENSE	21,633.60		44,316.81	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	762.75		4,958.68	
	512700 INJURY LEAVE EXPENSE			426.29	
	515100 RETIREMENT PLANS EXPENSE	12,350.30		73,116.47	
	515200 FICA EXPENSE	12,596.71		94,658.96	
	515400 LIFE & ACCIDENT INS EXP	50.20		305.16	
	515500 HEALTH INSURANCE EXPENSE	41,365.29		251,980.90	
	516300 EMPLOYEE ASSISTANCE PRO			781.97	
	516400 UNEMPLOYM COMP INS EXP			666.81	
	516500 WORKERS COMP PREMIUMS			30,153.00	
	Major Account 510000 Total	306,748.66		1,876,565.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,342.13		44,759.79	
	521200 COM EXPENSE - VOICE/DATA	6,521.01		35,428.68	
	521202 COMM. EXPENSE (DATA)	2,362.61		13,845.42	
	521400 DATA PROCESSING EXPENSE	782.51		4,771.44	
	521403 E FAXES	107.41		1,003.15	
	521500 PUBLICATION & PRINT EXP	800.54		12,624.40	
	522100 DUES & SUBSCRIPTION EXP	5,562.50		14,452.34	
	522200 CONFERENCE REGISTRATION			7,467.50	
	524600 RENT EXPENSE-BUILDINGS	15,060.75		90,364.50	
	524601 RENT EXPENSE - PARKING	85.50		338.75	
	527100 REP & MAINT-OFFICE EQUIP			391.00	
	527500 REP & MAINT-COMM EQUIP			127.00	
	531100 OFFICE SUPPLIES EXPENSE	1,206.38		10,958.18	
	532101 NON-CAPITALIZED HARDWARE	2,700.00		4,072.28	
	532102 NON CAPITALIZED OFF FURNITURE			1,294.00	
	533100 HOUSEHOLD & INSTIT EXP	106.56		799.54	
	534601 LAW BOOKS & REFERENCE MATERIAL			787.28	
	534904 FURNITURE NOT ON INVENTORY			569.00	
	541100 ACCTG & AUDITING SERVICES			9,675.00	
	541500 LEGAL SERVICES EXPENSE	4,857.74		30,531.46	
	542100 SOS TEMP SERV - PERSONNEL			79.92	
	543100 IT CONSULTING-APPLICATIONS			37,543.72	
	543200 IT CONSULTING-HW/SW SUPP	847.00		47,933.00	
	543300 IT CONSULTING-OTHER	5,500.00		22,000.00	
	543500 MGT CONSULTANT SERVICES	18,750.00		18,750.00	
	554900 OTHER CONTRACTUAL SERVICES	43.72		3,959.03	
	555100 DATA PROC SOFTW LIC FEE			504.00	
	555200 SOFTWARE - NEW PURCHASES			43,111.66	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55201 SOFTWARE UPGRADES	1,303.00		23,490.12	
	556100 INSURANCE EXPENSE	9.10		1,043.20	
	556300 SURETY & NOTARY BONDS			246.64	
	559100 OTHER OPERATING EXP	435.31		5,764.46	
	559101 MICROFILM EXPENSE			1,513.06	
	Major Account 520000 Total	<u>74,383.77</u>		<u>490,199.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,398.13		14,392.45	
	571600 MEALS-NOT TRAVEL STATUS			76.65	
	571900 MEALS-ONE DAY TRAVEL			10.42	
	572100 COMMERCIAL TRANSPORTATIO	37.73		6,202.15	
	573100 STATE-OWNED TRANSPORT	1,206.15		2,279.85	
	574500 PERSONAL VEHICLE MILEAGE	192.50		4,079.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,688.56	
	575100 MISC TRAVEL EXPENSE	91.75		555.00	
	Major Account 570000 Total	<u>2,926.26</u>		<u>30,284.38</u>	
	Fund 23730 Expenditures Total	<u>384,058.69</u>		<u>2,397,049.58</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			70.00	
	Fund 23730 Adjustments Total			<u>70.00</u>	
	Fund 23730 Total	<u>6,223.32-</u>	<u>6,223.32-</u>	<u>9,676,796.93</u>	<u>9,676,796.93</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 43710 WC STAT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			95.15	
		Fund 43710 Assets Total			95.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95.15
		Fund 43710 Fund Equity Total				95.15
		Fund 43710 Total			95.15	95.15

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,105.43-		5,516,029.98	
		Fund 63730 Assets Total	87,105.43-		5,516,029.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,872.15-		50.00
		Fund 63730 Liabilities Total		15,872.15-		50.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,989,964.71
		Fund 63730 Fund Equity Total				5,989,964.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,168.87		95,209.96
		Major Account 480000 Total		13,168.87		95,209.96
		Fund 63730 Revenues Total		13,168.87		95,209.96
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	162.50		162.50	
		541500 LEGAL SERVICES EXPENSE	100.00		100.00	
		Major Account 520000 Total	262.50		262.50	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	27,558.48		167,303.38	
		592101 BOOKS	1,334.40		41,818.11	
		592102 GENERAL SUPPLIES/TOOLS	18.17		1,394.61	
		592103 SPECIAL SUPPLIES/TOOLS	1,003.48		8,432.68	
		592104 SPECIAL FEES	353.88		876.88	
		592105 LICENSE-FEES			118.00	
		592106 MILEAGE	32,656.49		172,293.98	
		592107 ROOM/BOARD	544.45		17,398.06	
		592108 TUITION-PRIVATE	1,677.00		23,914.50	
		592109 TUITION-STATE	18,993.30		135,381.99	
		Major Account 590000 Total	84,139.65		568,932.19	
		Fund 63730 Expenditures Total	84,402.15		569,194.69	
		Fund 63730 Total	2,703.28-	2,703.28-	6,085,224.67	6,085,224.67

Agency Number 038 COMM STATUS OF WOMEN

Agency Division

Fund 23810 DONATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		4.38	
		Fund 23810 Assets Total	.01		4.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				918.21
		Fund 23810 Fund Equity Total				918.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		10.09
		Major Account 480000 Total		.01		10.09
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				923.92-
		Major Account 490000 Total				923.92-
		Fund 23810 Revenues Total		.01		913.83-
		Fund 23810 Total	.01	.01	4.38	4.38

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,407.60		609,061.06	
		112200 DEPOSITS WITH VENDORS			637.71	
		139901 AR INVOICED (SYSTEM)	50.25		96.00	
		Fund 23910 Assets Total	26,457.85		609,794.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		619.26-		163.92
		215100 DUE TO FUND - SHORT TERM				45.03
		Fund 23910 Liabilities Total		619.26-		208.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				641,574.93
		Fund 23910 Fund Equity Total				641,574.93
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				273.54
		474100 GENERAL BUSINESS FEES		363,541.00		1,816,413.09
		474112 BRANDS-NEW		3,585.00		27,470.00
		474113 BRANDS-RENEWAL		24,350.00		150,950.00
		474114 BRANDS-TRANSFER		1,400.00		7,300.00
		474115 BRANDS-DUPLICATE CERTIFIC		4.00		20.00
		474116 GRAZING PERMITS		1,530.00		1,550.00
		Major Account 470000 Total		394,410.00		2,003,976.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,654.27		11,514.40
		484500 REIMB NON-GOVT SOURCES		3,667.53		14,913.74
		486500 MISCELLANEOUS ADJUSTMENT		4.96		4.96
		486600 CREDIT CARD CLEARING		50.00		50.00
		Major Account 480000 Total		5,376.76		26,483.10
		Fund 23910 Revenues Total		399,786.76		2,030,459.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,626.59		790,738.19	
		511106 INTERMITTENT SALARIES	57,175.65		225,179.15	
		511800 COMPENSATORY TIME PAID	2,492.91		63,307.07	
		512100 VACATION LEAVE EXPENSE	20,091.33		67,988.88	
		512200 SICK LEAVE EXPENSE	3,805.59		16,889.22	
		512300 HOLIDAY LEAVE EXPENSE	17,002.67		47,518.59	
		512500 FUNERAL LEAVE EXPENSE	481.76		2,491.31	
		515100 RETIREMENT PLANS EXPENSE	12,317.89		74,051.65	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	15,784.80		85,866.27	
	515400 LIFE & ACCIDENT INS EXP	54.00		322.90	
	515500 HEALTH INSURANCE EXPENSE	51,553.40		306,754.06	
	516500 WORKERS COMP PREMIUMS			27,637.00	
	Major Account 510000 Total	301,386.59		1,708,744.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	405.73		10,550.19	
	521200 COM EXPENSE - VOICE/DATA	1,676.78		9,183.16	
	521300 FREIGHT EXPENSE	264.31		1,614.23	
	521400 DATA PROCESSING EXPENSE	129.72		737.03	
	521500 PUBLICATION & PRINT EXP	61.36		12,865.84	
	522100 DUES & SUBSCRIPTION EXP			270.00	
	522200 CONFERENCE REGISTRATION			100.00	
	523100 UTILITIES EXPENSE	661.17		2,441.97	
	524600 RENT EXPENSE-BUILDINGS	1,396.71		7,266.76	
	524900 RENT EXP-DEPR SURCHARGE	85.60		513.60	
	525100 RENT EXP-OFFICE EQUIP	199.00		1,024.50	
	527200 REP & MAINT-MOTOR VEHICL	61.94		420.01	
	527500 REP & MAINT-COMM EQUIP			288.90	
	531100 OFFICE SUPPLIES EXPENSE	151.16		2,199.05	
	532100 NON-CAPITALIZED EQUIP PU			755.96	
	533100 HOUSEHOLD & INSTIT EXP			127.40	
	533135 CLEANING SUPPLIES			34.04	
	533900 FOOD EXPENSE			140.95	
	534600 ED & RECREATIONAL SUP EX	88.90		104.85	
	534700 ENG TECH & COMM SUP EXP			80.37	
	538100 VEHICLE & EQUIP SUP EXP	29.90		29.90	
	538182 OIL	17.19		95.66	
	538184 FLUIDS	1.25		3.49	
	538185 GASOLINE	1,405.71		5,718.37	
	541100 ACCTG & AUDITING SERVICES			6,768.00	
	541500 LEGAL SERVICES EXPENSE	125.00		855.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			72.00	
	548700 REFUSE/RECYCLING	40.00		240.00	
	549200 JANITORIAL SERVICES	270.74		1,697.18	
	555200 SOFTWARE - NEW PURCHASES	48.14		45.34	
	556100 INSURANCE EXPENSE	512.01-		3,114.26	
	556300 SURETY & NOTARY BONDS			385.59	
	559100 OTHER OPERATING EXP	352.73		1,120.73	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>6,961.03</u>		<u>70,864.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,071.58		6,419.53	
	574500 PERSONAL VEHICLE MILEAGE	63,271.74		276,343.76	
	575100 MISC TRAVEL EXPENSE	18.71		76.93	
	Major Account 570000 Total	<u>64,362.03</u>		<u>282,840.22</u>	
	Fund 23910 Expenditures Total	<u>372,709.65</u>		<u>2,062,448.84</u>	
	Fund 23910 Total	<u>399,167.50</u>	<u>399,167.50</u>	<u>2,672,243.61</u>	<u>2,672,243.61</u>

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	600.08		32,436.13	
	Fund 73910 Assets Total	<u>600.08</u>		<u>32,436.13</u>	
Liabilities	200000 Liabilities				
	214101 ESRAY DEPOSITS		520.92		30,268.61
	215100 DUE TO FUND - SHORT TERM		79.16		2,167.52
	Fund 73910 Liabilities Total		<u>600.08</u>		<u>32,436.13</u>
	Fund 73910 Total	<u>600.08</u>	<u>600.08</u>	<u>32,436.13</u>	<u>32,436.13</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	264,690.44		521,434.62	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	264,690.44		522,176.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		836.32		836.32
	Fund 24010 Liabilities Total		836.32		836.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				261,194.38
	Fund 24010 Fund Equity Total				261,194.38
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		3,662.26		27,099.55
	475102 DEALER LICENSES		205,800.00		308,975.00
	475103 SUPPLEMENTAL DLR LIC		540.00		790.00
	475104 SALESMAN LICENSES		63,640.00		113,970.00
	475105 MOTORCYCLE DLR LIC		2,225.00		2,875.00
	475106 MANUFACTURER LICENSES		32,300.00		74,525.00
	475107 FACTORY REP LICENSES		2,420.00		6,220.00
	475108 DISTRIBUTOR LICENSES		8,900.00		26,975.00
	475109 DST REP LIC		535.00		3,760.00
	475110 FINANCE COMPANY LIC		1,560.00		6,720.00
	475111 WRECKER & SALVAGE LIC		5,250.00		9,100.00
	475112 AUCTION DEALER LIC		1,800.00		2,475.00
	475113 MFG BRANCH LIC		50.00		50.00
	475115 CHANGE OF NAME		15.00		40.00
	475116 CHANGE OF ADDRESS		25.00		425.00
	475117 SPECIAL PERMIT		200.00		3,900.00
	475118 TRAILER DEALER LIC		3,825.00		5,825.00
	475119 DEALERS AGENT		150.00		300.00
	Major Account 470000 Total		332,897.26		594,024.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		394.30		3,067.81
	Major Account 480000 Total		394.30		3,067.81
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				2.37
	Major Account 490000 Total				2.37
	Fund 24010 Revenues Total		333,291.56		597,094.73

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,875.57		148,533.01	
	511600 PER DIEM PAYMENTS			350.00	
	512100 VACATION LEAVE EXPENSE	4,936.21		18,988.96	
	512200 SICK LEAVE EXPENSE	8,248.68		30,166.26	
	512300 HOLIDAY LEAVE EXPENSE	4,451.16		8,893.96	
	512500 FUNERAL LEAVE EXPENSE			402.64	
	515100 RETIREMENT PLANS EXPENSE	3,332.99		15,498.83	
	515200 FICA EXPENSE	3,248.42		14,920.84	
	515400 LIFE & ACCIDENT INS EXP	8.00		48.00	
	515500 HEALTH INSURANCE EXPENSE	6,125.78		36,754.68	
	516300 EMPLOYEE ASSISTANCE PRO			135.00	
	516400 UNEMPLOYM COMP INS EXP			11.23	
	516500 WORKERS COMP PREMIUMS			3,733.00	
	Major Account 510000 Total	57,226.81		278,436.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	598.63		2,496.04	
	521200 COM EXPENSE - VOICE/DATA	612.68		2,213.56	
	521500 PUBLICATION & PRINT EXP	836.32		4,361.26	
	522100 DUES & SUBSCRIPTION EXP			139.00	
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS	815.40		4,772.40	
	524900 RENT EXP-DEPR SURCHARGE	313.90		1,883.40	
	531100 OFFICE SUPPLIES EXPENSE	370.84		692.72	
	541100 ACCTG & AUDITING SERVICES			2,168.00	
	541700 LEGAL RELATED EXPENSE	4,000.00		14,000.00	
	542100 SOS TEMP SERV - PERSONNEL	1,705.00		1,705.00	
	543100 IT CONSULTING-APPLICATIONS	600.00		2,600.00	
	543200 IT CONSULTING-HW/SW SUPP			483.43	
	556100 INSURANCE EXPENSE			16.20	
	556300 SURETY & NOTARY BONDS			29.81	
	559100 OTHER OPERATING EXP	44.91		214.23	
	Major Account 520000 Total	9,897.68		37,950.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	210.00		1,327.26	
	572100 COMMERCIAL TRANSPORTATIO			460.40	
	573100 STATE-OWNED TRANSPORT	2,101.70		17,446.90	
	574500 PERSONAL VEHICLE MILEAGE			1,326.60	
	575100 MISC TRAVEL EXPENSE	1.25		1.25	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>2,312.95</u>	<u></u>	<u>20,562.41</u>	<u></u>
	Fund 24010 Expenditures Total	<u>69,437.44</u>	<u></u>	<u>336,948.87</u>	<u></u>
	Fund 24010 Total	<u>334,127.88</u>	<u>334,127.88</u>	<u>859,125.43</u>	<u>859,125.43</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	140,379.13		886,286.21	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	140,379.13		891,217.35	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		205.00-		730.00-
		211900 AAI DUE TO VENDOR (SYSTE		678.04-		2,020.25
		215900 SALES TAX COLLECTIONS		.65		24.05
		Fund 24110 Liabilities Total		882.39-		1,314.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572,776.49
		Fund 24110 Fund Equity Total				572,776.49
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		39.35		501.80
		474120 SALESPERSON TRANSFER FEES		810.00		3,870.00
		474130 BROKER TRANSFER FEES		180.00		1,275.00
		474140 PROFESSIONAL CORP		650.00		2,575.00
		474150 LTD. LIABILITY CO		650.00		2,775.00
		475120 NEW BROKER LICENSE FEE		805.00		5,290.00
		475130 NEW SALESPRSN LICENSE FEE		1,260.00		12,870.00
		475150 NEW BRANCH OFFICE FEES		150.00		450.00
		475160 BROKER RENEWAL FEES		84,410.00		284,740.00
		475170 SALESPERSON RENEWAL FEES		140,220.00		377,370.00
		475190 BRANCH OFFICE RENEWAL FEES		3,050.00		5,200.00
		475210 RETIREMENT HOME FEES		400.00		1,400.00
		475220 PROMOTIONAL LAND REG		18,765.00		45,130.00
		475320 EXAMINATION FEES		11,250.00		67,065.00
		475340 APPLICATION FEE		5,670.00		34,020.00
		Major Account 470000 Total		268,309.35		844,531.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,375.75		8,438.87
		484500 REIMB NON-GOVT SOURCES		1,640.00		1,940.00
		485100 FINES FORFEITS & PENALTY		90.00		120.00
		485910 OTHER FINES, FOR & PENALTY		10,025.00		14,050.00
		486600 CREDIT CARD CLEARING		26,710.00-		1,305.00
		Major Account 480000 Total		13,579.25-		25,853.87
Revenues	490000	Other Financing Sources				

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				415.82
	Major Account 490000 Total				415.82
	Fund 24110 Revenues Total		254,730.10		870,801.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,800.07		213,400.58	
	511600 PER DIEM PAYMENTS	1,200.00		3,000.00	
	511800 COMPENSATORY TIME PAID			305.56	
	512100 VACATION LEAVE EXPENSE	2,959.34		18,323.28	
	512200 SICK LEAVE EXPENSE	741.83		5,889.02	
	512300 HOLIDAY LEAVE EXPENSE	5,500.12		12,362.07	
	515100 RETIREMENT PLANS EXPENSE	4,118.49		18,740.97	
	515200 FICA EXPENSE	4,018.46		17,723.36	
	515400 LIFE & ACCIDENT INS EXP	11.00		65.50	
	515500 HEALTH INSURANCE EXPENSE	10,272.48		60,010.60	
	516300 EMPLOYEE ASSISTANCE PRO			165.00	
	516500 WORKERS COMP PREMIUMS			4,472.80	
	Major Account 510000 Total	74,621.79		354,458.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	907.96		16,031.27	
	521200 COM EXPENSE - VOICE/DATA	2,870.53		7,234.16	
	521400 DATA PROCESSING EXPENSE	86.00		7,075.70	
	521500 PUBLICATION & PRINT EXP	165.01		16,475.97	
	522100 DUES & SUBSCRIPTION EXP			149.00	
	522200 CONFERENCE REGISTRATION			3,040.00	
	524600 RENT EXPENSE-BUILDINGS	3,386.26		20,317.56	
	524700 RENT EXP-OTHER REAL PROP	400.00		1,000.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		180.00	
	527100 REP & MAINT-OFFICE EQUIP	572.00		968.03	
	531100 OFFICE SUPPLIES EXPENSE	612.82		4,276.22	
	532100 NON-CAPITALIZED EQUIP PU			218.00	
	533900 FOOD EXPENSE	185.30		365.35	
	541100 ACCTG & AUDITING SERVICES			3,446.00	
	541500 LEGAL SERVICES EXPENSE	10,152.00		34,936.00	
	541700 LEGAL RELATED EXPENSE	188.40		347.75	
	542100 SOS TEMP SERV - PERSONNEL	2,877.11		2,877.11	
	547100 EDUCATIONAL SERVICES	4,792.00		28,431.00	
	554900 OTHER CONTRACTUAL SERVICES	2,783.19		8,671.99	
	555200 SOFTWARE - NEW PURCHASES			431.20	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			68.50	
	559100 OTHER OPERATING EXP	114.70		1,031.69	
	Major Account 520000 Total	30,123.28		157,572.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,036.63		14,805.46	
	572100 COMMERCIAL TRANSPORTATIO	1,443.48		5,428.14	
	573100 STATE-OWNED TRANSPORT	2,052.03		13,152.98	
	574500 PERSONAL VEHICLE MILEAGE	953.37		3,389.43	
	575100 MISC TRAVEL EXPENSE	138.00		669.25	
	Major Account 570000 Total	8,623.51		37,445.26	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			128.99-	
	583300 COMPUTER HARDWARE EQUIPMENT	100.00		4,327.42	
	Major Account 580000 Total	100.00		4,198.43	
	Fund 24110 Expenditures Total	113,468.58		553,674.93	
	Fund 24110 Total	253,847.71	253,847.71	1,444,892.28	1,444,892.28

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,152.32-		145,672.53	
		112200 DEPOSITS WITH VENDORS			276.34	
		132900 NSF ITEMS SUSPENSE			840.00	
		Fund 24510 Assets Total	13,152.32-		146,788.87	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				170.00
		Fund 24510 Liabilities Total				170.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,025.23
		Fund 24510 Fund Equity Total				180,025.23
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION				270.00
		475122 LICENSE APPLICATION		140.00		700.00
		475125 RENEWAL		270.00		15,275.00
		475142 LICENSE ISSUANCE		60.00		320.00
		475145 RENEWAL				5,400.00
		475146 NEW SHOP INSPECTION		450.00		2,340.00
		475147 TRANSFER OF OWNERSHIP				200.00
		475148 CHANGE LOCATION INSPECTION		65.00		325.00
		475152 LICENSE ISSUANCE				10.00
		475155 RENEWAL				180.00
		475160 APPLICATION				80.00
		475162 LICENSE ISSUANCE				20.00
		475165 RENEWAL				180.00
		475220 EXAMINATION		1,260.00		6,030.00
		475221 RE-EXAMINATION WRITTEN ONLY				50.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION		50.00		100.00
		476121 DUPLICATE LICENSE				20.00
		476141 DUPLICATE LICENSE				50.00
		476191 LISTING BARBER				100.00
		Major Account 470000 Total		2,295.00		31,740.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.26		2,840.99
		484590 RETURNED CHECK FEE FOR DEPOSIT				30.00
		485120 LATE FEE				1,770.00
		485121 RESTORATION		150.00		1,975.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485140 LATE FEE				705.00
	485160 LATE FEE				30.00
	486290 DONATIONS AND CONTRIBUTIONS		17.74		47.74
	Major Account 480000 Total		544.00		7,398.73
	Fund 24510 Revenues Total		2,839.00		39,138.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,676.16		38,557.44	
	511600 PER DIEM PAYMENTS			900.00	
	512100 VACATION LEAVE EXPENSE	411.05		2,836.02	
	512200 SICK LEAVE EXPENSE	418.87		772.00	
	512300 HOLIDAY LEAVE EXPENSE	945.12		1,890.24	
	515100 RETIREMENT PLANS EXPENSE	707.70		3,298.88	
	515200 FICA EXPENSE	685.45		3,213.65	
	515400 LIFE & ACCIDENT INS EXP	2.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	1,078.02		6,468.12	
	516500 WORKERS COMP PREMIUMS			783.00	
	Major Account 510000 Total	11,924.37		58,731.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.19		542.46	
	521200 COM EXPENSE - VOICE/DATA			960.19	
	521400 DATA PROCESSING EXPENSE			81.83	
	521500 PUBLICATION & PRINT EXP	1,653.21		1,685.93	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	524600 RENT EXPENSE-BUILDINGS	275.00		1,650.00	
	524900 RENT EXP-DEPR SURCHARGE	107.50		645.00	
	531100 OFFICE SUPPLIES EXPENSE			612.48	
	533900 FOOD EXPENSE			42.04	
	541100 ACCTG & AUDITING SERVICES	510.00		1,020.00	
	541500 LEGAL SERVICES EXPENSE	803.00		3,322.00	
	556300 SURETY & NOTARY BONDS	98.25		102.30	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	3,470.15		10,904.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			583.62	
	571900 MEALS-ONE DAY TRAVEL			45.51	
	573100 STATE-OWNED TRANSPORT	596.80		1,521.23	
	574500 PERSONAL VEHICLE MILEAGE			711.15	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total	596.80		2,909.51	
	Fund 24510 Expenditures Total	15,991.32		72,545.09	
	Fund 24510 Total	<u>2,839.00</u>	<u>2,839.00</u>	<u>219,333.96</u>	<u>219,333.96</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,755.45		816,327.71	
		Fund 24610 Assets Total	14,755.45		816,327.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				757,228.94
		Fund 24610 Fund Equity Total				757,228.94
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		12,877.17		77,605.54
		Major Account 470000 Total		12,877.17		77,605.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,878.28		12,743.23
		Major Account 480000 Total		1,878.28		12,743.23
		Fund 24610 Revenues Total		14,755.45		90,348.77
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			31,250.00	
		Major Account 520000 Total			31,250.00	
		Fund 24610 Expenditures Total			31,250.00	
		Fund 24610 Total	14,755.45	14,755.45	847,577.71	847,577.71

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	222,693.78		1,087,125.12	
		132900 NSF ITEMS SUSPENSE	33.19		4,194.81-	
		139901 AR INVOICED (SYSTEM)	99,394.42-		62,438.55	
		Fund 24690 Assets Total	123,332.55		1,145,368.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,822.00		4,822.00
		211900 AAI DUE TO VENDOR (SYSTE		4,970.00-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		80.93		553.67
		Fund 24690 Liabilities Total		67.07-		5,394.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,676.12
		Fund 24690 Fund Equity Total				335,676.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		200.00		1,200.00
		461500 OP GRANTS - STATE AGENCI				112,075.46
		465100 NONGRANT REIMBURSEMENTS		26.00		43,975.07
		Major Account 460000 Total		226.00		157,250.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,907.75		23,683.80
		471102 NON TAX MEAL TICKETS		5.00		253.25
		471106 REV FROM OFFENDERS - SVCS		2,824.22		26,653.34
		471107 MISC SERVICES		5.28		410.11
		471108 SAFEKEEPERS SERVICES		45,256.16		288,798.22
		472100 SALE OF SUP & MAT		8,039.00		49,348.16
		472103 NONTAXABLE SALES-SUP/SVC		77.50		255.05
		472105 TAXABLE SALES COPIES		456.52		13,402.44
		Major Account 470000 Total		60,571.43		402,804.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,231.81		15,160.31
		482100 LAND USE REVENUE		5,700.65		5,700.65
		483100 HOUSING & DORM RENTAL RE		63,767.51		366,551.44
		483400 OTHER RENTAL REVENUE				204.00
		484500 REIMB NON-GOVT SOURCES		681.90		6,451.51
		484502 RESTITUTION PAID-OFFENDER				9,309.34
		486400 CASH OVER ADJUSTMENT		12.32		19.36

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				80.00-
	Major Account 480000 Total		72,394.19		403,316.61
	Fund 24690 Revenues Total		133,191.62		963,371.51
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			17.88	
	531100 OFFICE SUPPLIES EXPENSE			15.38	
	533900 FOOD EXPENSE			49.78	
	538102 GAS/OIL FSP & CSI	9,792.00		42,352.00	
	543100 IT CONSULTING-APPLICATIONS			116,638.37	
	Major Account 520000 Total	9,792.00		159,073.41	
	Fund 24690 Expenditures Total	9,792.00		159,073.41	
	Fund 24690 Total	133,124.55	133,124.55	1,304,442.27	1,304,442.27

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,797.50		134,485.12	
	Fund 24691 Assets Total	16,797.50		134,485.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,631.58
	Fund 24691 Fund Equity Total				175,631.58
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		16,797.50		57,035.49
	483101 INMATE MAINT ALLOCATION				98,181.95-
	Major Account 480000 Total		16,797.50		41,146.46-
	Fund 24691 Revenues Total		16,797.50		41,146.46-
	Fund 24691 Total	16,797.50	16,797.50	134,485.12	134,485.12

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	338,068.35		1,224,077.67	
		139901 AR INVOICED (SYSTEM)	68,005.56		38,097.00	
		Fund 48130 Assets Total	270,062.79		1,262,174.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		360.00		360.00
		215100 DUE TO FUND - SHORT TERM				36.30
		Fund 48130 Liabilities Total		360.00		323.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,102,858.59
		Fund 48130 Fund Equity Total				1,102,858.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		309,208.00		544,595.32
		461500 OP GRANTS - STATE AGENCI				200,904.21
		Major Account 460000 Total		309,208.00		745,499.53
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				3,000.00
		Major Account 480000 Total				3,000.00
		Fund 48130 Revenues Total		309,208.00		748,499.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,924.66		123,808.51	
		511300 OVERTIME PAYMENTS			413.11	
		511800 COMPENSATORY TIME PAID	585.70		1,196.54	
		512100 VACATION LEAVE EXPENSE	327.01		22,520.64	
		512200 SICK LEAVE EXPENSE	2,231.15		31,344.84	
		512300 HOLIDAY LEAVE EXPENSE	2,501.86		5,270.33	
		512400 MILITARY LEAVE EXPENSE			1,956.53	
		512800 ADMINISTRATIVE LEAVE EXP			621.65	
		515100 RETIREMENT PLANS EXPENSE	2,206.74		14,316.14	
		515200 FICA EXPENSE	2,011.40		13,719.40	
		515400 LIFE & ACCIDENT INS EXP	5.00		33.43	
		515500 HEALTH INSURANCE EXPENSE	3,864.86		22,753.17	
		Major Account 510000 Total	35,658.38		237,954.29	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			4,989.70	
		534601 EDUCATIONAL	360.00		59,696.46	
		534900 MISCELLANEOUS SUP EXP			4,995.00	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535104 DRUGS			200,000.00	
	542100 SOS TEMP SERV - PERSONNEL	3,486.83		4,547.13	
	554900 OTHER CONTRACTUAL SERVICES			75,053.86	
	555200 SOFTWARE - NEW PURCHASES			1,565.60	
	Major Account 520000 Total	<u>3,846.83</u>		<u>350,847.75</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			705.11	
	Major Account 570000 Total			<u>705.11</u>	
	Fund 48130 Expenditures Total	<u>39,505.21</u>		<u>589,507.15</u>	
	Fund 48130 Total	<u>309,568.00</u>	<u>309,568.00</u>	<u>1,851,681.82</u>	<u>1,851,681.82</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48131 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			42,834.12-	
	Fund 48131 Assets Total			42,834.12-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,834.12-
	Fund 48131 Fund Equity Total				42,834.12-
	Fund 48131 Total			42,834.12-	42,834.12-

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48132 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,814.62	
		Fund 48132 Assets Total			1,814.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,814.62
		Fund 48132 Fund Equity Total				1,814.62
		Fund 48132 Total			1,814.62	1,814.62

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53.92		22,027.58	
	Fund 48133 Assets Total	53.92		22,027.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1,648.57
	Fund 48133 Liabilities Total				1,648.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,132.97
	Fund 48133 Fund Equity Total				25,132.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.92		399.44
	Major Account 480000 Total		53.92		399.44
	Fund 48133 Revenues Total		53.92		399.44
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			5,153.40	
	Major Account 520000 Total			5,153.40	
	Fund 48133 Expenditures Total			5,153.40	
	Fund 48133 Total	53.92	53.92	27,180.98	27,180.98

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,317.67		152,694.71	
	Fund 48138 Assets Total	2,317.67		152,694.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,524.22
	Fund 48138 Fund Equity Total				135,524.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,317.67		17,170.49
	Major Account 480000 Total		2,317.67		17,170.49
	Fund 48138 Revenues Total		2,317.67		17,170.49
	Fund 48138 Total	2,317.67	2,317.67	152,694.71	152,694.71

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	557,964.92-		5,168,657.18	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	48,816.53-		850,995.73	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.03	
	145100 RAW MATERIALS	165,644.33		1,612,790.54	
	145200 WORK-IN-PROCESS	1,427.97		32,158.39	
	145300 FINISHED GOODS	2,486.79		765,731.23	
	145400 INVENTORY IN TRANSIT	14,227.72-		6,469.67-	
	Fund 52510 Assets Total	451,450.08-		8,424,138.43	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		143,473.23		177,928.33
	211900 AAI DUE TO VENDOR (SYSTE		80,478.80-		69,932.33
	215100 DUE TO FUND - SHORT TERM		47.76		1,036.00
	Fund 52510 Liabilities Total		63,042.19		248,962.91
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				4,100,000.00
	349100 UNDESIGNATED				4,324,530.95
	Fund 52510 Fund Equity Total				8,424,530.95
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				98,181.95
	Major Account 460000 Total				98,181.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		183,009.82		1,194,129.22
	471101 DUES		64,229.81		404,638.23
	471104 DATA ENTRY SERVICE CSI		5,309.22		49,874.98
	472100 SALE OF SUP & MAT		353,248.23		2,992,698.01
	472103 NONTAXABLE SALES-SUP/SVC		599.50-		599.50-
	472104 LISCENSE PLATE FEES		5,292.37		48,396.16
	472106 CASH CREDIT		1,895.77-		7,370.94-
	472200 REPROD & PUBLICATIONS		41,668.99		296,481.72
	Major Account 470000 Total		650,263.17		4,978,247.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,881.99		93,787.28
	483401 PV RENT AND UTIL				11,603.69
	484501 PRIVATE VENTURE		1,563.39		65,903.62

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				44.00
	486500 MISCELLANEOUS ADJUSTMENT		30.00		2,852.98
	Major Account 480000 Total		15,475.38		174,191.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		108.40		191.99
	Major Account 490000 Total		108.40		191.99
	Fund 52510 Revenues Total		665,846.95		5,250,813.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	255,289.87		1,303,615.48	
	511101 ROLL CALL DCS	67.85		323.76	
	511200 TEMPORARY SALARIES-WAGE	8,011.19		74,307.49	
	511300 OVERTIME PAYMENTS	7,569.96		41,942.85	
	511301 HOLIDAY WORK - DCS	3,489.76		9,913.99	
	511400 ON CALL PAY	579.49		2,047.38	
	511500 SHIFT DIFFERENTIAL PYMT	148.50		673.80	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	6,705.64		18,326.76	
	512100 VACATION LEAVE EXPENSE	30,353.35		136,278.31	
	512200 SICK LEAVE EXPENSE	16,935.57		79,032.95	
	512300 HOLIDAY LEAVE EXPENSE	34,979.11		69,699.25	
	512500 FUNERAL LEAVE EXPENSE	258.14		3,897.67	
	512700 INJURY LEAVE EXPENSE	653.40		2,142.24	
	515100 RETIREMENT PLANS EXPENSE	26,734.59		124,967.54	
	515200 FICA EXPENSE	25,680.44		117,928.02	
	515400 LIFE & ACCIDENT INS EXP	77.40		462.81	
	515500 HEALTH INSURANCE EXPENSE	60,066.72		358,592.13	
	516300 EMPLOYEE ASSISTANCE PRO			1,260.00	
	516500 WORKERS COMP PREMIUMS			51,277.02	
	Major Account 510000 Total	477,600.98		2,397,689.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,730.83		23,017.68	
	521200 COM EXPENSE - VOICE/DATA	1,320.79		18,310.04	
	521290 COM EXPENSE - DATA ONLY	4,584.93		13,308.60	
	521300 FREIGHT EXPENSE	970.69		6,549.14	
	521301 FREIGHT ON INVENTORY	146.72		3,103.86	
	521400 DATA PROCESSING EXPENSE			3,124.40	
	521500 PUBLICATION & PRINT EXP			19,909.30	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521901 AWARDS - STAFF	53.65		53.65	
	522100 DUES & SUBSCRIPTION EXP	424.75		2,158.57	
	523101 FUEL	11,762.30		48,392.64	
	523102 ELECTRICITY	17,090.32		82,988.77	
	523103 WATER	7,053.39		41,060.85	
	523600 INTEREST EXPENSE			2.84	
	524600 RENT EXPENSE-BUILDINGS			150.00	
	524700 RENT EXP-OTHER REAL PROP			700.00	
	525500 RENT EXP-OTHER PERS PROP	83.22		2,311.27	
	526100 REP & MAINT-REAL PROPERT	5,547.00		13,889.00	
	526104 R & M CONT-BLDGS	404.26		10,454.96	
	527100 REP & MAINT-OFFICE EQUIP			83.00	
	527101 R & M CONT-OF EQUIP	136.90		938.62	
	527200 REP & MAINT-MOTOR VEHICL	9,905.10		28,485.10	
	527401 R & M CONT-DATA PROC			1,335.00	
	527500 REP & MAINT-COMM EQUIP	288.00		288.00	
	527600 REP & MAINT-HOUSE/INST E			308.50	
	527601 REP & MAINT-HOUSE/INST E			18.00	
	527700 REP & MAINT-PHOTO/MEDIA			128.00	
	527800 REP & MAINT-OTHER PROPER	2,029.39		9,843.56	
	527801 REP & MAINT-OTHER PROPER	38,300.00		81,800.00	
	531100 OFFICE SUPPLIES EXPENSE	2,837.66		22,759.27	
	532100 NON-CAPITALIZED EQUIP PU	646.49		11,295.86	
	533100 HOUSEHOLD & INSTIT EXP	461.58		834.92	
	533103 CLEANING SUPPLIES	2,590.21		13,933.23	
	533104 FOOD SERVICE SUPPLIES			71.25	
	534700 ENG TECH & COMM SUP EXP	175.98		545.19	
	534800 CONST & MAINT SUP EXP	1,333.98		15,344.22	
	534801 MAINTENANCE FUEL AND OIL	140.00		1,330.00	
	534900 MISCELLANEOUS SUP EXP			15.44	
	534904 CI SHOP SUPPLIES	12,591.98		105,774.44	
	534905 SMALL TOOLS	2,183.39		16,073.26	
	534906 RAW MATERIALS	333,254.42		1,693,943.57	
	534907 SECURITY SUPPLIES			3.26	
	534909 OPERATIONAL SUPPLIES	17,764.46		168,539.79	
	535103 GEN-MEDICAL SUPPLIES	6.30		78.82	
	538100 VEHICLE & EQUIP SUP EXP	242.69		579.75	
	538102 GAS/OIL FSP & CSI	23,062.22		62,630.56	
	541100 ACCTG & AUDITING SERVICES			10,841.22	

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			337.24	
	542201 DAS COMM TEMPS			2,976.75	
	543100 IT CONSULTING-APPLICATIONS	3,712.50		13,026.05	
	543300 IT CONSULTING-OTHER			112.50	
	548600 PEST CONTROL	90.00		540.00	
	548700 REFUSE/RECYCLING	253.50		1,878.62	
	549200 JANITORIAL SERVICES	43.94		529.24	
	549500 HAZARDOUS WASTE DISPOSAL	145.00		795.00	
	554900 OTHER CONTRACTUAL SERVICES	132.00		5,249.48	
	555100 DATA PROC SOFTW LIC FEE			12,253.75	
	555200 SOFTWARE - NEW PURCHASES			581.55	
	556100 INSURANCE EXPENSE			17,403.23	
	559100 OTHER OPERATING EXP	2,802.46		7,448.57	
	559101 TRANS COSTS STATE WARDS	69.70		471.99	
	559103 INMATE WAGES	36,458.61		292,382.05	
	559105 RESEARCH & DEV EXP	51.70		5,650.85	
	559106 ADVERTISING	350.00		544.98	
	559111 MISC CHARGES, NOT FREIGHT	118.28		730.84	
	Major Account 520000 Total	545,351.29		2,900,220.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	132.58		2,654.47	
	573100 STATE-OWNED TRANSPORT	6,309.54		48,545.02	
	574500 PERSONAL VEHICLE MILEAGE			229.90	
	575100 MISC TRAVEL EXPENSE			10.75	
	Major Account 570000 Total	6,442.12		51,440.14	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,000.00		48,694.40	
	583000 FURNITURE AND OFFICE EQUIPMENT			13,979.00	
	587501 CIP-ADVERTISING			904.21	
	587502 CIP-FEES, PERMITS, & INSPECT			180.00	
	587504 CIP-ENG & ARCH SVS	247,877.81		310,058.31	
	587505 CIP-CONTRACTOR PAYMENTS	67,839.25		87,273.34	
	Major Account 580000 Total	317,717.06		461,089.26	
	Fund 52510 Expenditures Total	1,347,111.45		5,810,438.94	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	333,244.66-		1,693,784.93-	
	814200 ISSUES, TRANSFERS, ADJ	3,631.29		1,995.06	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	814201 INV ADJ-NON INVENTORY TRANSACT	187.34		76.37	
	815100 COST OF GOODS SOLD	254,894.78		2,050,933.05	
	815200 DIRECT LABOR	15,525.06		104,296.77	
	815300 OVERHEAD COSTS	76,715.92		565,192.90	
	Fund 52510 Adjustments Total	<u>166,772.23</u>		<u>310,270.12</u>	
	Fund 52510 Total	<u>728,889.14</u>	<u>728,889.14</u>	<u>13,924,307.25</u>	<u>13,924,307.25</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,711.60-		408,864.46	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	32,227.99-		51,640.45	
	139902 AR DEPOSIT CLEARING (SYSTEM)	382.51-		382.51-	
	Fund 52700 Assets Total	50,322.10-		460,497.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		750.82-		311.99
	211900 AAI DUE TO VENDOR (SYSTE		817.89		3,654.95
	Fund 52700 Liabilities Total		67.07		3,966.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				505,415.33
	Fund 52700 Fund Equity Total				505,415.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				41,380.00
	Major Account 460000 Total				41,380.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		776.38-		2,391.97
	472103 NONTAXABLE SALES-SUP/SVC		34,433.68		311,924.12
	Major Account 470000 Total		33,657.30		314,316.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		978.30		7,318.78
	484500 REIMB NON-GOVT SOURCES		273.36		820.08
	486500 MISCELLANEOUS ADJUSTMENT				75.00-
	Major Account 480000 Total		1,251.66		8,063.86
	Fund 52700 Revenues Total		34,908.96		363,759.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,147.17		73,079.62	
	511300 OVERTIME PAYMENTS	833.87		3,901.94	
	511800 COMPENSATORY TIME PAID	37.47		463.65	
	512100 VACATION LEAVE EXPENSE	3,400.84		8,903.93	
	512200 SICK LEAVE EXPENSE	75.98		2,359.45	
	512300 HOLIDAY LEAVE EXPENSE	1,962.38		3,924.77	
	512700 INJURY LEAVE EXPENSE			675.48	
	515100 RETIREMENT PLANS EXPENSE	1,531.85		6,986.90	
	515200 FICA EXPENSE	1,468.37		6,558.31	
	515400 LIFE & ACCIDENT INS EXP	4.00		24.00	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,667.80		22,006.80	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			2,650.66	
	Major Account 510000 Total	27,129.73		131,595.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.72		87.09	
	521200 COM EXPENSE - VOICE/DATA	226.30		1,349.07	
	521290 COM EXPENSE - DATA ONLY	23.53		141.18	
	521300 FREIGHT EXPENSE	10,188.60		40,558.88	
	521500 PUBLICATION & PRINT EXP			955.41	
	522100 DUES & SUBSCRIPTION EXP			1,018.00	
	522202 CONF REG - NON-CEU'S			299.00	
	523101 FUEL	1,057.08		1,961.08	
	523102 ELECTRICITY	149.30		2,174.09	
	525500 RENT EXP-OTHER PERS PROP	661.84		2,593.57	
	526100 REP & MAINT-REAL PROPERT			368.50	
	527200 REP & MAINT-MOTOR VEHICL	95.00		1,292.19	
	527500 REP & MAINT-COMM EQUIP			63.13	
	527601 REP & MAINT-HOUSE/INST E			16.50	
	531100 OFFICE SUPPLIES EXPENSE			137.17	
	533100 HOUSEHOLD & INSTIT EXP			9.99	
	533103 CLEANING SUPPLIES			140.21	
	534800 CONST & MAINT SUP EXP			501.50	
	534905 SMALL TOOLS			19.79	
	538100 VEHICLE & EQUIP SUP EXP	312.78		7,270.78	
	538102 GAS/OIL FSP & CSI	1,069.48		8,201.84	
	541100 ACCTG & AUDITING SERVICES			708.21	
	548600 PEST CONTROL			90.00	
	548700 REFUSE/RECYCLING	96.88		473.00	
	554900 OTHER CONTRACTUAL SERVICES			434.67	
	556100 INSURANCE EXPENSE			13.10	
	558100 INVENTORIES FOR RESALE	44,272.89		207,161.09	
	559106 ADVERTISING			254.90	
	Major Account 520000 Total	58,168.40		278,293.94	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			797.38	
	571104 BOARD & LODGING FSP SCREEN			1,423.59	
	572100 COMMERCIAL TRANSPORTATIO			446.40	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 52700 FED SURPLUS PROP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575103 MISC TRAV FSP ADMIN			88.00	
	Major Account 570000 Total			2,755.37	
	Fund 52700 Expenditures Total	85,298.13		412,644.82	
	Fund 52700 Total	<u>34,976.03</u>	<u>34,976.03</u>	<u>873,142.22</u>	<u>873,142.22</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,986.58		360,799.80	
	145100 RAW MATERIALS	13,556.68		321,443.98	
	Fund 54610 Assets Total	67,543.26		682,243.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		54,064.21		158,179.39
	211900 AAI DUE TO VENDOR (SYSTE		19,944.96		65,107.28
	Fund 54610 Liabilities Total		74,009.17		223,286.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				454,702.87
	Fund 54610 Fund Equity Total				454,702.87
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		175,515.67		827,403.07
	Major Account 470000 Total		175,515.67		827,403.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		729.83		5,162.74
	Major Account 480000 Total		729.83		5,162.74
	Fund 54610 Revenues Total		176,245.50		832,565.81
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			50.00	
	531100 OFFICE SUPPLIES EXPENSE	6,994.86		701.56	
	533106 STAFF CLOTHING			130.00	
	534906 RAW MATERIALS	189,401.69		877,114.95	
	Major Account 520000 Total	196,396.55		877,996.51	
	Fund 54610 Expenditures Total	196,396.55		877,996.51	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	13,889.70-		51,713.82-	
	814200 ISSUES, TRANSFERS, ADJ	161.10		1,813.68	
	814201 INV ADJ-NON INVENTORY TRANSACT	43.46		215.20	
	Fund 54610 Adjustments Total	13,685.14-		49,684.94-	
	Fund 54610 Total	250,254.67	250,254.67	1,510,555.35	1,510,555.35

Secure Version - Prior Month

As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,313.48		2,146,650.57	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	21,411.85-			
	Fund 64612 Assets Total	13,901.63		2,186,650.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		66.50-		
	211900 AAI DUE TO VENDOR (SYSTE		3,944.60-		52,975.91
	Fund 64612 Liabilities Total		4,011.10-		52,975.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,175,021.28
	Fund 64612 Fund Equity Total				2,175,021.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,252.21		35,526.43
	484900 OTHER PRIVATE SOURCES		444,869.22		2,038,588.98
	484989 WORK RELEASE PAY		167,528.11		1,103,345.90
	484991 INMATE PAYROLL		169,375.85		1,129,698.45
	484992 PRIVATE VENTURE PAY		40,782.44		237,699.96
	484993 OTHER PAY BY DCS		1,035.58		9,372.12
	484995 OTHER PRIVATE SOURCES		7,930.33		43,711.92
	484996 HOBBY		75.00		1,843.26
	484998 OTHER PRIVATE SOURCES		131.80-		944.30-
	486500 MISCELLANEOUS ADJUSTMENT		413.40		9,260.83
	Major Account 480000 Total		837,130.34		4,608,103.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,808.77-		24,471.58-
	Major Account 490000 Total		3,808.77-		24,471.58-
	Fund 64612 Revenues Total		833,321.57		4,583,631.97
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	165.60-		116.90-	
	559100 OTHER OPERATING EXP	113,704.01		931,430.59	
	559189 SAVINGS DEPOSITS	41,638.44		193,479.24	
	559192 FAMILY SUPPORT	110,882.66		594,848.34	
	559193 RELEASE MONEY	63,003.81		331,480.97	
	559194 GATE PAY	6,722.71		47,751.89	
	559195 DCS	3,615.32		53,638.78	
	559196 CLUBS	2,102.42		15,020.54	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	393,340.06		2,033,858.21	
	559198 MAINTENANCE	80,565.01		423,586.93	
	Major Account 520000 Total	<u>815,408.84</u>	<u> </u>	<u>4,624,978.59</u>	<u> </u>
	Fund 64612 Expenditures Total	<u>815,408.84</u>	<u> </u>	<u>4,624,978.59</u>	<u> </u>
	Fund 64612 Total	<u>829,310.47</u>	<u>829,310.47</u>	<u>6,811,629.16</u>	<u>6,811,629.16</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,793.52		59,876.27	
	Fund 64613 Assets Total	4,793.52		59,876.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		508.96		1,405.12
	Fund 64613 Liabilities Total		508.96		1,405.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,097.18
	Fund 64613 Fund Equity Total				47,097.18
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		5,782.72		18,464.11
	Major Account 480000 Total		5,782.72		18,464.11
	Fund 64613 Revenues Total		5,782.72		18,464.11
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,498.16		7,090.14	
	Major Account 520000 Total	1,498.16		7,090.14	
	Fund 64613 Expenditures Total	1,498.16		7,090.14	
	Fund 64613 Total	<u>6,291.68</u>	<u>6,291.68</u>	<u>66,966.41</u>	<u>66,966.41</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,378.75	
		112100 PETTY CASH			1,300.00	
		Fund 64640 Assets Total			12,678.75	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				384.63-
		Fund 64640 Liabilities Total				384.63-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,063.38
		Fund 64640 Fund Equity Total				13,063.38
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81,662.76		536,305.96	
	Fund 64641 Assets Total	81,662.76		536,305.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		32.94		440.18
	211900 AAI DUE TO VENDOR (SYSTE		14,283.75-		16,755.74
	215100 DUE TO FUND - SHORT TERM		1,748.15		8,315.79
	Fund 64641 Liabilities Total		12,502.66-		25,511.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				417,949.44
	Fund 64641 Fund Equity Total				417,949.44
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		173.38		4,579.09-
	471107 MISC SERVICES		111.85		752.83
	472100 SALE OF SUP & MAT		96,206.58		491,952.37
	472102 SALE OF SUP & MAT		13,862.10		8,690.80
	472103 NONTAXABLE SALES-SUP/SVC		284,173.71		1,443,400.79
	472109 INMATE GIFT PLAN		104.00		35,693.00
	Major Account 470000 Total		394,631.62		1,975,910.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,031.07		6,927.57
	486400 CASH OVER ADJUSTMENT		6.84		20.14
	486500 MISCELLANEOUS ADJUSTMENT				820.80
	Major Account 480000 Total		1,037.91		7,768.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				83,204.53
	493200 OPERATING TRANSFERS OUT				97,442.84-
	Major Account 490000 Total				14,238.31-
	Fund 64641 Revenues Total		395,669.53		1,969,440.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,274.72		256,794.63	
	511300 OVERTIME PAYMENTS	95.15		897.53	
	511301 HOLIDAY WORK - DCS			1,255.22	
	511800 COMPENSATORY TIME PAID	559.23		2,883.07	
	512100 VACATION LEAVE EXPENSE	7,101.14		18,574.39	
	512200 SICK LEAVE EXPENSE	4,058.30		12,532.89	
	512300 HOLIDAY LEAVE EXPENSE	6,636.31		13,177.61	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE	492.32		520.01	
	512500 FUNERAL LEAVE EXPENSE			98.46	
	512600 CIVIL LEAVE EXPENSE			536.77	
	515100 RETIREMENT PLANS EXPENSE	5,108.05		23,008.21	
	515200 FICA EXPENSE	4,914.32		21,759.06	
	515400 LIFE & ACCIDENT INS EXP	20.00		117.00	
	515500 HEALTH INSURANCE EXPENSE	12,269.32		70,500.40	
	516400 UNEMPLOYM COMP INS EXP			1,879.00	
	Major Account 510000 Total	90,528.86		424,534.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.54-	
	521500 PUBLICATION & PRINT EXP	114.81		159.46	
	521800 CASH SHORT ADJUSTMENT	26.61		79.68	
	531100 OFFICE SUPPLIES EXPENSE			371.23	
	533100 HOUSEHOLD & INSTIT EXP	316.57		1,966.61	
	533108 CANTEEN RESALE	185.28		2,164.31	
	533157 CANTEEN RESALE-JULY	7.50-		273,910.71	
	533158 CANTEEN RESALE-AUG	60.00-		229,435.62	
	533159 CANTEEN RESALE-SEP	22,207.72		206,375.57	
	533160 CANTEEN RESALE-OCT	14,559.81		236,539.24	
	533161 CANTEEN RESALE-NOV	139,651.92		178,770.08	
	533162 CANTEEN RESALE-DEC	34,087.44		34,203.09	
	533163 CANTEEN RESALE-JAN	52.50		813.39	
	533164 CANTEEN RESALE-FEB			1,338.69	
	533165 CANTEEN RESALE-MAR			10,947.96	
	533166 CANTEEN RESALE-APR			17,325.65	
	533167 CANTEEN RESALE -MAY	181.03-		53,316.82	
	533168 CANTEEN RESALE-JUNE	21.12		204,348.84	
	559100 OTHER OPERATING EXP			.57-	
	Major Account 520000 Total	210,975.25		1,452,061.84	
	Fund 64641 Expenditures Total	301,504.11		1,876,596.09	
	Fund 64641 Total	383,166.87	383,166.87	2,412,902.05	2,412,902.05

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,293.88-		1,186,634.04	
		Fund 64650 Assets Total	33,293.88-		1,186,634.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,551.82-		93,539.24-
		211900 AAI DUE TO VENDOR (SYSTE		7,552.14-		4,456.18
		215100 DUE TO FUND - SHORT TERM		321.96-		527.70
		Fund 64650 Liabilities Total		9,425.92-		88,555.36-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,286,576.55
		Fund 64650 Fund Equity Total				1,286,576.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,722.15		38,195.41
		471101 DUES		216.00		3,806.83
		471107 MISC SERVICES		99.51		559.31
		472100 SALE OF SUP & MAT		19,828.67		187,806.42
		472103 NONTAXABLE SALES-SUP/SVC		621.18		3,370.63
		Major Account 470000 Total		23,487.51		233,738.60
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		372.00		2,713.43
		486400 CASH OVER ADJUSTMENT				.25
		486500 MISCELLANEOUS ADJUSTMENT				287.30
		Major Account 480000 Total		372.00		3,000.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,758.77		42,438.21
		493200 OPERATING TRANSFERS OUT		2,350.00-		5,440.40-
		Major Account 490000 Total		2,408.77		36,997.81
		Fund 64650 Revenues Total		26,268.28		273,737.39
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.20		241.78	
		521200 COM EXPENSE - VOICE/DATA			.76	
		521300 FREIGHT EXPENSE			5.89	
		521500 PUBLICATION & PRINT EXP	77.98		321.43	
		521902 AWARDS EXP - INMATES	328.00		4,173.01	
		522100 DUES & SUBSCRIPTION EXP	1,589.95		8,237.59	
		525500 RENT EXP-OTHER PERS PROP			86.27	
		527100 REP & MAINT-OFFICE EQUIP			270.00	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			350.00	
	527600 REP & MAINT-HOUSE/INST E			3,985.64	
	527700 REP & MAINT-PHOTO/MEDIA			135.00	
	527800 REP & MAINT-OTHER PROPER	999.49		999.49	
	531100 OFFICE SUPPLIES EXPENSE	3.75		1,289.25	
	533100 HOUSEHOLD & INSTIT EXP	176.00		3,909.97	
	533102 INMATE CLOTHING	179.20		179.20	
	533108 CANTEEN RESALE	25,450.82		127,289.24	
	533900 FOOD EXPENSE	616.84		4,115.92	
	534602 RECREATIONAL	10,683.53		50,828.29	
	534700 ENG TECH & COMM SUP EXP			459.92	
	534800 CONST & MAINT SUP EXP	269.97		611.58	
	534900 MISCELLANEOUS SUP EXP	22.78		101.89	
	554900 OTHER CONTRACTUAL SERVICES	8,864.52		59,596.00	
	559100 OTHER OPERATING EXP	779.21		7,420.26	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			3.00	
	Major Account 520000 Total	50,136.24		274,611.38	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			10,513.16	
	Major Account 580000 Total			10,513.16	
	Fund 64650 Expenditures Total	50,136.24		285,124.54	
	Fund 64650 Total	16,842.36	16,842.36	1,471,758.58	1,471,758.58

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			546,161.08	
		Fund 64651 Assets Total			546,161.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,161.08
		Fund 64651 Fund Equity Total				546,161.08
		Fund 64651 Total			546,161.08	546,161.08

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	677.19		15,252.32	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	677.19		15,660.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				67.00
	211900 AAI DUE TO VENDOR (SYSTE		8.35-		
	Fund 64652 Liabilities Total		8.35-		67.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,857.69
	Fund 64652 Fund Equity Total				14,857.69
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				611.00
	Major Account 460000 Total				611.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				149.50
	471101 SALE OF SERVICES		144.00		1,280.40
	472103 SALE OF SUP & MAT		4.95		598.95
	Major Account 470000 Total		148.95		2,028.85
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		344.00		1,255.84
	486500 MISCELLANEOUS ADJUSTMENT				15.02
	Major Account 480000 Total		344.00		1,270.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,400.00		1,786.30
	Major Account 490000 Total		1,400.00		1,786.30
	Fund 64652 Revenues Total		1,892.95		5,697.01
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			91.33	
	521200 COM EXPENSE - VOICE/DATA			1.90	
	521500 PUBLICATION & PRINT EXP	69.70		431.09	
	521902 AWARDS EXP - INMATES			15.80	
	522100 DUES & SUBSCRIPTION EXP			1,146.00	
	531100 OFFICE SUPPLIES EXPENSE	9.40		10.30	
	533100 HOUSEHOLD & INSTIT EXP			48.16	
	533900 FOOD EXPENSE	133.98		1,041.15	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534602 RECREATIONAL	372.63		1,510.81	
	534900 MISCELLANEOUS SUP EXP			9.70	
	554900 OTHER CONTRACTUAL SERVICES	300.00		300.00	
	559100 OTHER OPERATING EXP	10.70		44.14	
	Major Account 520000 Total	<u>896.41</u>	<u> </u>	<u>4,650.38</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	311.00		311.00	
	Major Account 570000 Total	<u>311.00</u>	<u> </u>	<u>311.00</u>	<u> </u>
	Fund 64652 Expenditures Total	<u>1,207.41</u>	<u> </u>	<u>4,961.38</u>	<u> </u>
	Fund 64652 Total	<u>1,884.60</u>	<u>1,884.60</u>	<u>20,621.70</u>	<u>20,621.70</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7.00	
		Fund 64657 Assets Total			7.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.00
		Fund 64657 Fund Equity Total				7.00
		Fund 64657 Total			7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,855.12		715,514.19	
		Fund 64658 Assets Total	5,855.12		715,514.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				675,390.57
		Fund 64658 Fund Equity Total				675,390.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,855.12		40,123.62
		Major Account 480000 Total		5,855.12		40,123.62
		Fund 64658 Revenues Total		5,855.12		40,123.62
		Fund 64658 Total	5,855.12	5,855.12	715,514.19	715,514.19

Secure Version - Prior Month

As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	193.04		15,576.44	
	Fund 64659 Assets Total	193.04		15,576.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		44.54-		
	Fund 64659 Liabilities Total		44.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,059.45
	Fund 64659 Fund Equity Total				14,059.45
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		525.61		2,813.42
	486500 MISCELLANEOUS ADJUSTMENT				32.98
	Major Account 480000 Total		525.61		2,846.40
	Fund 64659 Revenues Total		525.61		2,846.40
Expenditures	520000 Operating Expenses				
	533105 INMATE PERSONAL SUPPLIES			15.33	
	533900 FOOD EXPENSE			19.48	
	534602 RECREATIONAL			45.98	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	288.03		1,248.62	
	Major Account 520000 Total	288.03		1,329.41	
	Fund 64659 Expenditures Total	288.03		1,329.41	
	Fund 64659 Total	481.07	481.07	16,905.85	16,905.85

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,352.07	
	Fund 64660 Assets Total			1,352.07	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.11
	Fund 64660 Liabilities Total				.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,451.69
	Fund 64660 Fund Equity Total				1,451.69
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES				.56
	472100 SALE OF SUP & MAT				10.71
	Major Account 470000 Total				11.27
	Fund 64660 Revenues Total				11.27
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.29	
	521902 AWARDS EXPENSE/INMATES			80.00	
	559100 OTHER OPERATING EXP			30.71	
	Major Account 520000 Total			111.00	
	Fund 64660 Expenditures Total			111.00	
	Fund 64660 Total			1,463.07	1,463.07

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	158,597.69		460,178.60	
		132100 DUE FROM OTHER FUNDS			245,710.78	
		139901 AR INVOICED (SYSTEM)	157,896.00-		2,470.00	
		Fund 24710 Assets Total	701.69		708,359.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				521,134.36
		Fund 24710 Fund Equity Total				521,134.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		701.69		4,676.11
		483200 BUILDING & SPACE RENTAL				182,548.91
		Major Account 480000 Total		701.69		187,225.02
		Fund 24710 Revenues Total		701.69		187,225.02
		Fund 24710 Total	701.69	701.69	708,359.38	708,359.38

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24720 NEB SAT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,549.79-		7,273.25	
		Fund 24720 Assets Total	99,549.79-		7,273.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,310.33
		Fund 24720 Fund Equity Total				105,310.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.21		1,761.92
		Major Account 480000 Total		249.21		1,761.92
		Fund 24720 Revenues Total		249.21		1,761.92
Expenditures	520000	Operating Expenses				
		555100 DATA PROCESSING SOFTWARE LIC	7,860.00		7,860.00	
		Major Account 520000 Total	7,860.00		7,860.00	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	2,029.00		2,029.00	
		583300 COMPUTER HARDWARE EQUIPMENT	89,910.00		89,910.00	
		Major Account 580000 Total	91,939.00		91,939.00	
		Fund 24720 Expenditures Total	99,799.00		99,799.00	
		Fund 24720 Total	249.21	249.21	107,072.25	107,072.25

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		Fund 24730 Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24740 NET CAPITAL CONSTRUCTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)			245,710.78	
	Fund 24740 Assets Total			245,710.78	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				245,710.78
	Fund 24740 Liabilities Total				245,710.78
	Fund 24740 Total			245,710.78	245,710.78

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,392.46	
		Fund 44710 Assets Total			4,392.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,392.46
		Fund 44710 Fund Equity Total				4,392.46
		Fund 44710 Total			4,392.46	4,392.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,740.34		319.99	
		Fund 64710 Assets Total	21,740.34		319.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,056.25
		Fund 64710 Fund Equity Total				22,056.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.44		315.39
		484500 REIMB NON-GOVT SOURCES		16,873.95		211,364.72
		Major Account 480000 Total		16,925.39		211,680.11
		Fund 64710 Revenues Total		16,925.39		211,680.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,280.82		136,718.33	
		511200 TEMPORARY SALARIES-WAGE	1,801.66		6,223.27	
		511300 OVERTIME PAYMENTS	1,607.18		8,157.24	
		511500 SHIFT DIFFERENTIAL PYMT	126.60		578.63	
		512100 VACATION LEAVE EXPENSE	1,841.90		12,125.03	
		512200 SICK LEAVE EXPENSE	907.26		2,596.70	
		512300 HOLIDAY LEAVE EXPENSE	2,332.52		4,821.09	
		512500 FUNERAL LEAVE EXPENSE			97.45	
		512700 INJURY LEAVE EXPENSE			23.59	
		515100 RETIREMENT PLANS EXPENSE	2,738.92		13,148.95	
		515200 OASDI EXPENSE	2,737.51		12,654.22	
		515400 LIFE & ACCIDENT INS EXP	8.96		54.76	
		515500 HEALTH INSURANCE EXPENSE	5,282.40		34,382.82	
		516300 EMPLOYEE ASSISTANCE PRO			144.84	
		Major Account 510000 Total	38,665.73		231,726.92	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			1,689.45	
		Major Account 520000 Total			1,689.45	
		Fund 64710 Expenditures Total	38,665.73		233,416.37	
		Fund 64710 Total	16,925.39	16,925.39	233,736.36	233,736.36

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64720 NETC TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.64		3,283.70	
		Fund 64720 Assets Total	7.64		3,283.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,230.93
		Fund 64720 Fund Equity Total				3,230.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.64		52.77
		Major Account 480000 Total		7.64		52.77
		Fund 64720 Revenues Total		7.64		52.77
		Fund 64720 Total	7.64	7.64	3,283.70	3,283.70

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64722 NETC TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.68		3,728.88	
	Fund 64722 Assets Total	8.68		3,728.88	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				3,670.13
	Fund 64722 Liabilities Total				3,670.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.68		58.75
	Major Account 480000 Total		8.68		58.75
	Fund 64722 Revenues Total		8.68		58.75
	Fund 64722 Total	8.68	8.68	3,728.88	3,728.88

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division 000

Fund 44715 PTFP RADIO GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,049.50		3,049.50
	Major Account 460000 Total		3,049.50		3,049.50
	Fund 44715 Revenues Total		3,049.50		3,049.50
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	3,049.50		3,049.50	
	Major Account 580000 Total	3,049.50		3,049.50	
	Fund 44715 Expenditures Total	3,049.50		3,049.50	
	Fund 44715 Total	3,049.50	3,049.50	3,049.50	3,049.50

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	511.50		25,661.15	
		Fund 24810 Assets Total	511.50		25,661.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		256.88		256.88
		Fund 24810 Liabilities Total		256.88		256.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,423.24
		Fund 24810 Fund Equity Total				29,423.24
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		522.72		1,822.72
		Major Account 470000 Total		522.72		1,822.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.78		432.61
		484500 REIMB NON-GOVT SOURCES				51.89
		Major Account 480000 Total		58.78		484.50
		Fund 24810 Revenues Total		581.50		2,307.22
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.30	
		521200 COM EXPENSE - VOICE/DATA	256.88		256.88	
		521400 DATA PROCESSING EXPENSE			146.53	
		521500 PUBLICATION & PRINT EXP			1,591.39	
		522200 CONFERENCE REGISTRATION			1,400.00	
		523100 UTILITIES EXPENSE			293.57	
		524600 RENT EXPENSE-BUILDINGS			48.00	
		533900 FOOD EXPENSE			107.20	
		559100 OTHER OPERATING EXP			42.92	
		Major Account 520000 Total	256.88		3,894.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	70.00		1,547.73	
		572100 COMMERCIAL TRANSPORTATIO			576.10	
		573100 STATE-OWNED TRANSPORT			66.32	
		574500 PERSONAL VEHICLE MILEAGE			193.75	
		575100 MISC TRAVEL EXPENSE			47.50	
		Major Account 570000 Total	70.00		2,431.40	
		Fund 24810 Expenditures Total	326.88		6,326.19	
		Fund 24810 Total	838.38	838.38	31,987.34	31,987.34

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,586,243.24		9,369,443.09	
		Fund 24820 Assets Total	1,586,243.24		9,369,443.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,523,835.13
		Fund 24820 Fund Equity Total				8,523,835.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,188.24		126,370.46
		Major Account 480000 Total		18,188.24		126,370.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,710,441.00		3,496,964.00
		Major Account 490000 Total		1,710,441.00		3,496,964.00
		Fund 24820 Revenues Total		1,728,629.24		3,623,334.46
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	142,386.00		2,777,726.50	
		Major Account 590000 Total	142,386.00		2,777,726.50	
		Fund 24820 Expenditures Total	142,386.00		2,777,726.50	
		Fund 24820 Total	<u>1,728,629.24</u>	<u>1,728,629.24</u>	<u>12,147,169.59</u>	<u>12,147,169.59</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24850 PRIVATE SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.04		15.79	
		Fund 24850 Assets Total	.04		15.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15.53
		Fund 24850 Fund Equity Total				15.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.04		.26
		Major Account 480000 Total		.04		.26
		Fund 24850 Revenues Total		.04		.26
		Fund 24850 Total	.04	.04	15.79	15.79

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26.61		11,432.83	
		Fund 44810 Assets Total	26.61		11,432.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,069.86
		Fund 44810 Fund Equity Total				11,069.86
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				191.18
		Major Account 460000 Total				191.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.61		182.60
		Major Account 480000 Total		26.61		182.60
		Fund 44810 Revenues Total		26.61		373.78
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			10.81	
		Major Account 520000 Total			10.81	
		Fund 44810 Expenditures Total			10.81	
		Fund 44810 Total	26.61	26.61	11,443.64	11,443.64

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15.89		6,829.23	
	Fund 64810 Assets Total	15.89		6,829.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,719.47
	Fund 64810 Fund Equity Total				6,719.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.89		109.76
	Major Account 480000 Total		15.89		109.76
	Fund 64810 Revenues Total		15.89		109.76
	Fund 64810 Total	15.89	15.89	6,829.23	6,829.23

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 GRADUATE SENIOR SURVEY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.38		161.13	
		Fund 64811 Assets Total	.38		161.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158.54
		Fund 64811 Fund Equity Total				158.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.38		2.59
		Major Account 480000 Total		.38		2.59
		Fund 64811 Revenues Total		.38		2.59
		Fund 64811 Total	.38	.38	161.13	161.13

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.66		8,878.01	
	Fund 64820 Assets Total	20.66		8,878.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,735.31
	Fund 64820 Fund Equity Total				8,735.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.66		142.70
	Major Account 480000 Total		20.66		142.70
	Fund 64820 Revenues Total		20.66		142.70
	Fund 64820 Total	20.66	20.66	8,878.01	8,878.01

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	199,634.25		3,714,970.07	
	112100 PETTY CASH			40,000.00	
	112200 DEPOSITS WITH VENDORS			146.27	
	132900 NSF ITEMS SUSPENSE			1,678.88	
	139901 AR INVOICED (SYSTEM)	1,748.10-		300.00	
	Fund 25010 Assets Total	197,886.15		3,757,095.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,613,717.37
	Fund 25010 Fund Equity Total				2,613,717.37
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				166.01-
	Major Account 450000 Total				166.01-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13,275.28
	471110 RESIDENT TUITION		228,800.97-		202,470.65-
	471111 NON-RESIDENT TUITION		50,646.43		250,400.40
	471112 OFF CAMPUS TUITION		4,826.90		421,076.91
	471113 ON-LINE TUITION		324,675.22		1,535,567.72
	471140 OTHER STUDENT FEES		24,907.74		212,207.26
	471179 OTHER SERVICES		17,031.91		69,735.30
	474100 GENERAL BUSINESS FEES		74,130.25		74,765.49
	Major Account 470000 Total		267,417.48		2,374,557.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,969.40		48,636.65
	484500 REIMB NON-GOVT SOURCES		5.00		46,014.00
	484900 OTHER PRIVATE SOURCES		47,402.89		95,928.04
	485100 FINES FORFEITS & PENALTI		4,257.38		60,132.04
	486300 CLEARING ACCOUNT		118,546.55		670,824.13
	486500 MISCELLANEOUS ADJUSTMENT		759.49		759.49
	486600 CREDIT CARD CLEARING		102,659.98		449,123.14
	Major Account 480000 Total		282,600.69		1,371,417.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		195.30		446.25
	Major Account 490000 Total		195.30		446.25
	Fund 25010 Revenues Total		550,213.47		3,746,255.44
Expenditures	510000 Personal Services				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,182.96-		110,514.65	
	511200 TEMPORARY SALARIES-WAGE	9,464.49		44,500.00	
	511300 OVERTIME PAYMENTS	20.25		259.65	
	515100 RETIREMENT PLANS EXPENSE	1,490.63		8,753.13	
	515101 RET/FACULTY-10 M0 PAY	94.99		3,008.80	
	515200 FICA EXPENSE	1,587.48		8,861.69	
	515400 LIFE & ACCIDENT INS EXP	111.66		669.96	
	515500 HEALTH INSURANCE EXPENSE	3,638.94		22,602.57	
	516300 EMPLOYEE ASSISTANCE PRO			6,608.25	
	516400 UNEMPLOYM COMP INS EXP			8,099.00	
	516500 WORKERS COMP PREMIUMS			150,529.00	
	Major Account 510000 Total	39,774.52-		364,406.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,946.29		80,382.02	
	521200 COM EXPENSE - VOICE/DATA	1,906.15-		70,674.40	
	521300 FREIGHT EXPENSE	640.54		5,762.39	
	521400 DATA PROCESSING EXPENSE	540.61		617.17	
	521500 PUBLICATION & PRINT EXP	24,527.59		161,163.13	
	521700 1099 ROYALTY PAYMENTS			2,355.34	
	521900 AWARDS EXPENSE	1,816.51		11,507.20	
	522100 DUES & SUBSCRIPTION EXP	1,745.00		36,001.16	
	522105 DISPLAY TABLE/EXHIBIT FEES			75.00-	
	522200 CONFERENCE REGISTRATION	1,514.00		31,539.86	
	522400 SUBSISTENCE	19,097.16		47,052.31	
	522500 EMPLOYEE MOVING EXPENSE			354.00	
	522600 JOB APPLICANT EXPENSE			7,824.07	
	523100 UTILITIES EXPENSE	46,892.09		385,742.78	
	523600 INTEREST EXPENSE	52.10-		52.10-	
	524600 RENT EXPENSE-BUILDINGS			57.00	
	524700 RENT EXP-OTHER REAL PROP			6,744.16	
	525100 RENT EXP-OFFICE EQUIP	6,132.54		45,354.66	
	525500 RENT EXP-OTHER PERS PROP			4,852.17	
	526100 REP & MAINT-REAL PROPERT	17,920.65		45,291.44	
	527100 REP & MAINT-OFFICE EQUIP			703.95	
	527200 REP & MAINT-MOTOR VEHICL	5,717.29		71,791.40	
	527500 REP & MAINT-COMM EQUIP	313.00-		6,606.66	
	527600 REP & MAINT-HOUSE/INST E			1,506.99	
	527800 REP & MAINT-OTHER PROPER	620.99		8,831.50	
	531100 OFFICE SUPPLIES EXPENSE	10,393.41		88,665.72	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	7,015.31		112,723.34	
	533100 HOUSEHOLD & INSTIT EXP	33,688.60		48,467.49	
	533900 FOOD EXPENSE	1,529.64		39,266.48	
	534500 AGRICULTURAL SUPPLIES EX	1,105.00		1,105.00	
	534600 ED & RECREATIONAL SUP EX	20,635.44		102,141.58	
	534601 ED/RECREATIONAL EQUIPMENT			46.29-	
	534800 CONST & MAINT SUP EXP	10,428.83		92,779.38	
	534900 MISCELLANEOUS SUP EXP	1,851.67		7,005.32	
	535100 MEDICAL SUPPLIES	283.10		5,368.10	
	537100 LABORATORY SUP EXP	751.90		6,894.53	
	538100 VEHICLE & EQUIP SUP EXP	3,895.79		17,065.96	
	539100 INDIRECT COST ALLOWANCE	5.00-		135.00-	
	539500 PURCHASING CARD SUSPENSE	730.00		730.00	
	541100 ACCTG & AUDITING SERVICES			30,835.00	
	541500 LEGAL SERVICES EXPENSE	6,488.45		37,300.05	
	542500 ENG & ARCH SERVICES			4,231.00	
	543100 IT CONSULTING-APPLICATIONS			689.70	
	543300 IT CONSULTING-OTHER			3,780.00	
	546800 VETERINARY SERVICES	618.64		618.64	
	546900 OTHER MEDICAL SERVICES	4,320.00		7,681.00	
	547100 EDUCATIONAL SERVICES	1,861.67		10,102.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	363.35		22,315.44	
	548600 PEST CONTROL	145.00		925.00	
	548700 REFUSE/RECYCLING	1,660.02		9,262.42	
	549200 JANITORIAL SERVICES	125.00		12,814.92	
	549500 HAZARDOUS WASTE DISPOSAL	162.09		3,910.45	
	554900 OTHER CONTRACTUAL SERVICES	16,776.17-		226,260.35	
	555100 DATA PROC SOFTW LIC FEE	7,730.50		144,157.50	
	556100 INSURANCE EXPENSE	4,186.16-		162,407.55	
	559100 OTHER OPERATING EXP	1,237.17		30,519.81	
	Major Account 520000 Total	243,893.26		2,262,431.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,374.15		104,774.07	
	572100 COMMERCIAL TRANSPORTATIO	1,384.24		39,296.74	
	573100 STATE-OWNED TRANSPORT			464.76	
	574500 PERSONAL VEHICLE MILEAGE	7,997.66		31,044.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,592.00		7,135.33	
	575100 MISC TRAVEL EXPENSE	294.89		3,956.70	
	Major Account 570000 Total	18,642.94		186,672.52	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			234,034.00	
	581500 IMPROVEMENTS TO BUILDINGS	14,016.00		14,525.15	
	582100 HEAVY EQUIPMENT			13,318.00	
	582400 MACHINERY & EQUIPMENT			4,115.39	
	582700 LAW ENFORCEMENT & SECURITY EQ	142.50-		17,998.08	
	583300 COMPUTER HARDWARE EQUIPMENT	3,565.20		51,128.17	
	583600 COMMUN. & ELECTRONIC EQ			14,563.60	
	584200 VEHICLES & VEHICLE EQ	7,883.00-			
	584800 LIBRARIES & MUSEUMS	106,829.48		142,645.04	
	587400 MASTER LEASE	13,180.46		79,082.76	
	Major Account 580000 Total	129,565.64		571,410.19	
Expenditures	590000 Government Aid				
	593100 GRANTS			443.50	
	599100 OTHER GOVERNMENT AID			782,486.75-	
	Major Account 590000 Total			782,043.25-	
	Fund 25010 Expenditures Total	352,327.32		2,602,877.59	
	Fund 25010 Total	550,213.47	550,213.47	6,359,972.81	6,359,972.81

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,195.87		5,146,849.34	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	1,132.31-		2,829.22	
		Fund 25030 Assets Total	43,063.56		5,184,678.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,816.38-		
		Fund 25030 Liabilities Total		41,816.38-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,171,688.21
		Fund 25030 Fund Equity Total				4,171,688.21
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		212.51-		168.49
		Major Account 450000 Total		212.51-		168.49
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				145.00
		461500 OP GRANTS - STATE AGENCI		23,076.00		133,313.00
		Major Account 460000 Total		23,076.00		133,458.00
Revenues	470000	Revenues - Sales & Charges				
		471110 RESIDENT TUITION		138,629.01		2,573,341.20
		471111 NON-RESIDENT TUITION		70,276.35		310,591.93
		471112 OFF CAMPUS TUITION		14,789.53		148,727.17
		471113 ON-LINE TUITION				324.00
		471140 OTHER STUDENT FEES		30,325.45		215,477.46
		471155 UG RESIDENT ON CAMPUS				1,793.98-
		471179 OTHER SERVICES		14,822.66		31,498.31
		474100 GENERAL BUSINESS FEES		418.39		418.39
		475101 AUTO REGISTRATION		80.00		8,150.00
		Major Account 470000 Total		269,341.39		3,286,734.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,277.60		77,425.11
		483200 BUILDING & SPACE RENTAL		100.00		925.00
		484900 OTHER PRIVATE SOURCES		2,197.76		9,183.85
		485100 FINES FORFEITS & PENALTI		1,122.00		3,695.35
		486100 LOAN INTEREST				1,585.79
		486600 CREDIT CARD CLEARING		66,032.02		123,285.33
		Major Account 480000 Total		81,729.38		216,100.43

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		980.73		6,069.99
	Major Account 490000 Total		980.73		6,069.99
	Fund 25030 Revenues Total		374,914.99		3,642,531.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,750.00		9,724.00	
	511200 TEMPORARY SALARIES-WAGE	108,899.89		407,564.74	
	515200 FICA EXPENSE	8,219.99		30,696.90	
	515501 HEALTH/FACULTY - 10 MO P			12,120.91	
	516300 EMPLOYEE ASSISTANCE PRO			3,760.25	
	516400 UNEMPLOYM COMP INS EXP			6,776.00	
	516500 WORKERS COMP PREMIUMS			82,317.00	
	Major Account 510000 Total	118,869.88		552,959.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,819.76		31,172.96	
	521200 COM EXPENSE - VOICE/DATA	12,141.89		80,856.65	
	521300 FREIGHT EXPENSE	504.96		3,250.27	
	521400 DATA PROCESSING EXPENSE	4.50		2,503.39	
	521500 PUBLICATION & PRINT EXP	5,402.29		64,320.67	
	521700 1099 ROYALTY PAYMENTS			2,091.11	
	522100 DUES & SUBSCRIPTION EXP	7,234.74		58,144.94	
	522200 CONFERENCE REGISTRATION	214.00		9,245.00	
	522400 SUBSISTENCE	8,699.84		55,806.53	
	522500 EMPLOYEE MOVING EXPENSE			6,846.61	
	522600 JOB APPLICANT EXPENSE			826.32	
	523100 UTILITIES EXPENSE	44,527.71		245,484.65	
	524100 RENT EXPENSE-LAND			1,008.34	
	524600 RENT EXPENSE-BUILDINGS	6,012.05		85,814.10	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	525100 RENT EXP-OFFICE EQUIP	5,832.36		33,069.56	
	525500 RENT EXP-OTHER PERS PROP			995.00	
	526100 REP & MAINT-REAL PROPERT	3,112.54		43,293.89	
	527100 REP & MAINT-OFFICE EQUIP			26.06	
	527200 REP & MAINT-MOTOR VEHICL			7,590.93	
	527500 REP & MAINT-COMM EQUIP	69.00		69.00	
	527600 REP & MAINT-HOUSE/INST E			1,004.16	
	531100 OFFICE SUPPLIES EXPENSE	2,556.34		36,272.18	
	532100 NON-CAPITALIZED EQUIP PU	11,300.00		25,722.27	
	533100 HOUSEHOLD & INSTIT EXP	2,828.74		38,229.61	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	2,956.34		5,995.73	
	534500 AGRICULTURAL SUPPLIES EX	338.89		1,885.93	
	534600 ED & RECREATIONAL SUP EX	7,331.17		83,439.22	
	534700 ENG TECH & COMM SUP EXP			1,540.63	
	534800 CONST & MAINT SUP EXP	13,006.81		88,749.37	
	534900 MISCELLANEOUS SUP EXP			3,428.79	
	535100 MEDICAL SUPPLIES	1,828.47		9,775.66	
	537100 LABORATORY SUP EXP			12,197.62	
	538100 VEHICLE & EQUIP SUP EXP	1,302.04		10,029.69	
	541100 ACCTG & AUDITING SERVICES			18,475.00	
	541500 LEGAL SERVICES EXPENSE	4,606.07		21,877.18	
	541700 LEGAL RELATED EXPENSE			100.00	
	542500 ENG & ARCH SERVICES			3,800.00	
	543100 IT CONSULTING-APPLICATIONS			975.60	
	545000 LABORATORY SERVICES	20.00		2,558.00	
	546900 OTHER MEDICAL SERVICES	98.00		204.00	
	547100 EDUCATIONAL SERVICES	8,439.28		20,964.15	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,395.00	
	548600 PEST CONTROL	909.12		9,729.97	
	548700 REFUSE/RECYCLING	378.41		3,108.21	
	549200 JANITORIAL SERVICES	2,523.94		15,776.42	
	554900 OTHER CONTRACTUAL SERVICES	19,991.45		120,588.91	
	555100 DATA PROC SOFTW LIC FEE			157,783.80	
	555200 SOFTWARE - NEW PURCHASES			16,703.23	
	556100 INSURANCE EXPENSE	1,888.85		107,904.34	
	Major Account 520000 Total	151,492.86		1,553,980.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,544.06		42,072.30	
	571900 MEALS-ONE DAY TRAVEL			442.80	
	572100 COMMERCIAL TRANSPORTATIO			5,206.36	
	573100 STATE-OWNED TRANSPORT	372.80		20,363.64	
	574500 PERSONAL VEHICLE MILEAGE	2,932.03		12,995.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,866.00	
	575100 MISC TRAVEL EXPENSE			2,961.75	
	Major Account 570000 Total	6,103.29		86,908.46	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			39,972.25	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,697.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			21,669.44	
	584200 VEHICLES & VEHICLE EQ	11,300.00		27,300.00	
	584800 LIBRARIES & MUSEUMS	515.50		44,652.95	
	586900 OTHER FIXED ASSETS			36,350.00	
	587400 MASTER LEASE	1,753.52		10,521.12	
	587500 CIP - IMPROV TO BUILD			145,721.41	
	589000 DONATED FIXED ASSETS			6,993.04	
	Major Account 580000 Total	13,569.02		320,891.13	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,815.00	
	599100 OTHER GOVERNMENT AID			112,986.00	
	Major Account 590000 Total			114,801.00	
	Fund 25030 Expenditures Total	290,035.05		2,629,541.04	
	Fund 25030 Total	333,098.61	333,098.61	7,814,219.60	7,814,219.60

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	170,080.29		9,063,187.25	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,510.04	
	139901 AR INVOICED (SYSTEM)	589.45-		2,503.80	
	Fund 25040 Assets Total	169,490.84		9,117,201.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,987.04-		
	Fund 25040 Liabilities Total		40,987.04-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,875,315.47
	Fund 25040 Fund Equity Total				7,875,315.47
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		15.89		81.23
	Major Account 450000 Total		15.89		81.23
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				40.00
	461500 OP GRANTS - STATE AGENCI		33,000.00		279,495.50
	Major Account 460000 Total		33,000.00		279,535.50
Revenues	470000 Revenues - Sales & Charges				
	471110 RESIDENT TUITION		126,664.98		4,295,614.89
	471111 NON-RESIDENT TUITION		30,192.31		962,747.66
	471112 OFF CAMPUS TUITION		7,000.50		428,675.12
	471113 ON-LINE TUITION		1,918.43		424,502.91
	471140 OTHER STUDENT FEES		36,861.71		861,645.64
	471169 TUITION WAIVER		3.00		24.00
	471170 TUITION WAIVER-CONTRA		6,257.51-		920,303.30-
	471179 OTHER SERVICES		47,989.95		145,915.79
	472100 SALE OF SUP & MAT		1,082.00		4,823.00
	475101 AUTO REGISTRATION				18.00
	475201 CREDIT BY EXAM				30.00
	Major Account 470000 Total		245,455.37		6,203,693.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,249.27		211,611.44
	483200 BUILDING & SPACE RENTAL		2,250.00		29,250.00
	483400 OTHER RENTAL REVENUE		600.00		4,800.00
	484100 OPERATING DONATIONS & CO		10,735.73		23,343.18

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		3,771.09		3,771.09
	484900 OTHER PRIVATE SOURCES		730.88		4,656.12
	485100 FINES FORFEITS & PENALTI		28.76		2,459.82
	486300 CLEARING ACCOUNT		304,734.81		62,682.85
	486500 MISCELLANEOUS ADJUSTMENT		1,315.05		1,315.05
	Major Account 480000 Total		353,415.59		343,889.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,635.33
	Major Account 490000 Total				7,635.33
	Fund 25040 Revenues Total		631,886.85		6,834,835.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,489.34		1,621,054.78	
	511200 TEMPORARY SALARIES-WAGE	4,907.00		119,532.98	
	511300 OVERTIME PAYMENTS			180.00	
	515100 RETIREMENT PLANS EXPENSE	2,638.95		125,011.19	
	515200 FICA EXPENSE	3,350.85		127,577.18	
	515400 LIFE & ACCIDENT INS EXP	150.44		6,844.26	
	515500 HEALTH INSURANCE EXPENSE	3,038.56		172,428.42	
	515501 HEALTH/FACULTY - 10 MO P	10,598.65		68,209.26	
	516300 EMPLOYEE ASSISTANCE PRO			8,254.75	
	516400 UNEMPLOYM COMP INS EXP			18,027.00	
	Major Account 510000 Total	67,173.79		2,267,119.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,688.56		44,826.09	
	521101 POSTAGE CHARGES	101.03		534.04	
	521200 COM EXPENSE - VOICE/DATA	8,738.39		47,165.03	
	521300 FREIGHT EXPENSE	146.43		1,473.29	
	521400 DATA PROCESSING EXPENSE	1,869.08		7,457.09	
	521500 PUBLICATION & PRINT EXP	24,168.29		196,605.04	
	521700 1099 ROYALTY PAYMENTS	360.00		2,229.95	
	521900 AWARDS EXPENSE			345.50	
	522100 DUES & SUBSCRIPTION EXP	11,873.44		171,258.28	
	522200 CONFERENCE REGISTRATION	1,055.05		16,977.13	
	522400 SUBSISTENCE	242.60		5,533.79	
	522500 EMPLOYEE MOVING EXPENSE			4,911.00	
	522600 JOB APPLICANT EXPENSE			2,026.44	
	523100 UTILITIES EXPENSE	93,415.63		562,064.32	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	926.25		7,594.55	
	525100 RENT EXP-OFFICE EQUIP	6,490.42		40,722.77	
	525400 RENT EXP-COMM EQUIP			158.40	
	525500 RENT EXP-OTHER PERS PROP	3,711.86		20,496.90	
	526100 REP & MAINT-REAL PROPERT	4,562.00		18,596.71	
	527100 REP & MAINT-OFFICE EQUIP	48.50		6,098.98	
	527200 REP & MAINT-MOTOR VEHICL	1,730.04		4,840.49	
	527400 REP & MAINT-DATA PROC			22,076.40	
	527500 REP & MAINT-COMM EQUIP	97.00		97.00	
	527600 REP & MAINT-HOUSE/INST E	144.50		10,524.21	
	527800 REP & MAINT-OTHER PROPER			4,574.00	
	531100 OFFICE SUPPLIES EXPENSE	10,412.29		105,185.91	
	532100 NON-CAPITALIZED EQUIP PU	11,426.11		155,025.29	
	533100 HOUSEHOLD & INSTIT EXP	8,668.75		50,664.59	
	533900 FOOD EXPENSE	3,089.05		32,831.56	
	534500 AGRICULTURAL SUPPLIES EX			7,521.97	
	534600 ED & RECREATIONAL SUP EX	9,214.37		93,957.51	
	534700 ENG TECH & COMM SUP EXP	2,986.53		22,644.04	
	534800 CONST & MAINT SUP EXP	5,582.55		45,520.84	
	535100 MEDICAL SUPPLIES	304.70		5,030.83	
	537100 LABORATORY SUP EXP	2,242.33		12,038.63	
	538100 VEHICLE & EQUIP SUP EXP	1,537.49-		4,425.14	
	541100 ACCTG & AUDITING SERVICES			35,892.00	
	541500 LEGAL SERVICES EXPENSE	2,087.08		16,332.32	
	541700 LEGAL RELATED EXPENSE			28.00	
	542500 ENG & ARCH SERVICES			3,225.00	
	544300 PSYCHOLOGICAL SERVICES	8,793.14		19,108.74	
	545000 LABORATORY SERVICES			296.15	
	546900 OTHER MEDICAL SERVICES	2,400.00		18,387.69	
	547100 EDUCATIONAL SERVICES	31,491.00		108,259.55	
	547500 MAILING SERVICES			2,109.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,178.42	
	548600 PEST CONTROL			1,155.00	
	548700 REFUSE/RECYCLING	614.68		4,547.00	
	549100 LAUNDRY SERVICES	240.78		2,522.28	
	549500 HAZARDOUS WASTE DISPOSAL			40,960.37	
	554900 OTHER CONTRACTUAL SERVICES	57,065.90		190,635.44	
	555100 DATA PROC SOFTW LIC FEE	3,304.92		208,415.82	
	555200 SOFTWARE - NEW PURCHASES	380.95		2,312.38	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	5,630.76-		62,676.88	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	5,482.37		32,020.18	
	Major Account 520000 Total	307,511.54		2,484,136.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,933.84		167,912.20	
	571900 MEALS-ONE DAY TRAVEL	6.42		52.53	
	572100 COMMERCIAL TRANSPORTATIO	3,165.10		87,958.18	
	573100 STATE-OWNED TRANSPORT	806.10-		44,301.63	
	574500 PERSONAL VEHICLE MILEAGE	5,191.66		42,669.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,795.30		8,572.48	
	575100 MISC TRAVEL EXPENSE	226.31		1,911.25	
	Major Account 570000 Total	33,512.53		353,378.26	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			428.26-	
	582400 MACHINERY & EQUIPMENT			27,156.10	
	583300 COMPUTER HARDWARE EQUIPMENT	4,675.98		90,133.38	
	583600 COMMUN. & ELECTRONIC EQ			1,752.20	
	584200 VEHICLES & VEHICLE EQ			13,008.00	
	584800 LIBRARIES & MUSEUMS	8,035.13		57,094.59	
	587500 CIP - IMPROV TO BUILD			85,340.33	
	Major Account 580000 Total	12,711.11		274,056.34	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	500.00		219,044.00	
	Major Account 590000 Total	500.00		219,044.00	
	Fund 25040 Expenditures Total	421,408.97		5,597,735.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,785.32-	
	Fund 25040 Adjustments Total			4,785.32-	
	Fund 25040 Total	<u>590,899.81</u>	<u>590,899.81</u>	<u>14,710,150.79</u>	<u>14,710,150.79</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	181,429.22-		3,027,259.49	
	Fund 25041 Assets Total	181,429.22-		3,027,259.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,329,652.48
	Fund 25041 Fund Equity Total				4,329,652.48
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			1,031.68	
	Major Account 520000 Total			1,031.68	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	181,429.22		1,301,361.31	
	Major Account 580000 Total	181,429.22		1,301,361.31	
	Fund 25041 Expenditures Total	181,429.22		1,302,392.99	
	Fund 25041 Total			4,329,652.48	4,329,652.48

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.92		6,409.71	
	Fund 25070 Assets Total	14.92		6,409.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,306.59
	Fund 25070 Fund Equity Total				6,306.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.92		103.12
	Major Account 480000 Total		14.92		103.12
	Fund 25070 Revenues Total		14.92		103.12
	Fund 25070 Total	14.92	14.92	6,409.71	6,409.71

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,817.95		1,640,402.64	
	Fund 25090 Assets Total	<u>3,817.95</u>		<u>1,640,402.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,614,037.66
	Fund 25090 Fund Equity Total				<u>1,614,037.66</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,817.95		26,364.98
	Major Account 480000 Total		<u>3,817.95</u>		<u>26,364.98</u>
	Fund 25090 Revenues Total		<u>3,817.95</u>		<u>26,364.98</u>
	Fund 25090 Total	<u>3,817.95</u>	<u>3,817.95</u>	<u>1,640,402.64</u>	<u>1,640,402.64</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,202.78		126,623.46	
		Fund 45040 Assets Total	15,202.78		126,623.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,790.77
		Fund 45040 Fund Equity Total				46,790.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.62		1,161.89
		484900 OTHER PRIVATE SOURCES		14,949.16		78,670.80
		Major Account 480000 Total		15,202.78		79,832.69
		Fund 45040 Revenues Total		15,202.78		79,832.69
		Fund 45040 Total	15,202.78	15,202.78	126,623.46	126,623.46

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,041.51		177,773.14	
	112200 DEPOSITS WITH VENDORS			10,520.22	
	139901 AR INVOICED (SYSTEM)	315,212.00-			
	Fund 49000 Assets Total	276,170.49-		188,293.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				301,618.17
	Fund 49000 Fund Equity Total				301,618.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		315,212.00-		18,500.00
	461200 FED INDIRECT COST REIMB				6,514.56
	461500 OP GRANTS - STATE AGENCI		38,810.34		215,428.81
	461700 OP GRANTS - OTHER				23,000.00
	Major Account 460000 Total		276,401.66-		263,443.37
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES				116.07
	Major Account 470000 Total				116.07
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				19.00
	486100 LOAN INTEREST		15,522.26		73,048.59
	Major Account 480000 Total		15,522.26		73,067.59
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				2,738.10
	Major Account 490000 Total				2,738.10
	Fund 49000 Revenues Total		260,879.40-		339,365.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,181.71		16,064.91	
	511200 TEMPORARY SALARIES-WAGE	1,041.65		16,080.20	
	515200 FICA EXPENSE	90.39		999.77	
	516200 TUITION ASSISTANCE			157.50	
	Major Account 510000 Total	7,313.75		33,302.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	680.04		1,025.89	
	521200 COM EXPENSE - VOICE/DATA	129.72		129.72	
	521500 PUBLICATION & PRINT EXP			131.81	
	522100 DUES & SUBSCRIPTION EXP	28.00		1,143.00	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			425.00	
	522400 SUBSISTENCE			585.75	
	525100 RENT EXP-OFFICE EQUIP			277.63	
	525500 RENT EXP-OTHER PERS PROP			401.96	
	526100 REP & MAINT-REAL PROPERT	1,000.00		1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			2,235.65	
	532100 NON-CAPITALIZED EQUIP PU			1,175.73	
	533900 FOOD EXPENSE			191.72	
	534600 ED & RECREATIONAL SUP EX			2,690.24	
	534900 MISCELLANEOUS SUP EXP			19.91	
	537100 LABORATORY SUP EXP			266.28	
	539100 INDIRECT COST ALLOWANCE			8,467.97	
	547100 EDUCATIONAL SERVICES	1,470.00		1,470.00	
	554900 OTHER CONTRACTUAL SERVICES	796.78		22,310.95	
	Major Account 520000 Total	4,104.54		43,949.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,354.39	
	572100 COMMERCIAL TRANSPORTATIO	548.80		6,805.59	
	573100 STATE-OWNED TRANSPORT			373.24	
	574500 PERSONAL VEHICLE MILEAGE			539.72	
	575100 MISC TRAVEL EXPENSE			652.01	
	Major Account 570000 Total	548.80		13,724.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,324.00		361,713.40	
	Major Account 590000 Total	3,324.00		361,713.40	
	Fund 49000 Expenditures Total	15,291.09		452,689.94	
	Fund 49000 Total	260,879.40	260,879.40	640,983.30	640,983.30

Secure Version - Prior Month

As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	88,639.19		408,353.80	
	139901 AR INVOICED (SYSTEM)	540.00-			
	Fund 49200 Assets Total	88,099.19		408,353.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				256,142.95
	Fund 49200 Fund Equity Total				256,142.95
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,980.00
	Major Account 460000 Total				3,980.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				56,310.38
	Major Account 470000 Total				56,310.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		718.29		5,013.07
	484500 REIMB NON-GOVT SOURCES		97,415.00		220,390.50
	484900 OTHER PRIVATE SOURCES		24,565.05		157,150.88
	Major Account 480000 Total		122,698.34		382,554.45
	Fund 49200 Revenues Total		122,698.34		442,844.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,125.24		114,751.44	
	511200 TEMPORARY SALARIES-WAGE	8,594.61		18,686.14	
	515100 RETIREMENT PLANS EXPENSE	1,538.82		9,232.92	
	515200 FICA EXPENSE	1,394.53		8,364.06	
	515400 LIFE & ACCIDENT INS EXP	100.23		601.38	
	515500 HEALTH INSURANCE EXPENSE	2,406.24		14,274.81	
	Major Account 510000 Total	33,159.67		165,910.75	
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	183.36		1,343.36	
	Major Account 520000 Total	183.36		1,343.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,869.12		1,869.12	
	575100 MISC TRAVEL EXPENSE	137.00		137.00	
	Major Account 570000 Total	2,006.12		2,006.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	750.00-		121,373.75	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>750.00</u>		<u>121,373.75</u>	
	Fund 49200 Expenditures Total	<u>34,599.15</u>		<u>290,633.98</u>	
	Fund 49200 Total	<u>122,698.34</u>	<u>122,698.34</u>	<u>698,987.78</u>	<u>698,987.78</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,752.71-		109,346.83	
	132200 DUE FROM OTHER GOVERNMENT	75.58		75.58	
	139901 AR INVOICED (SYSTEM)	13,497.00		13,497.00	
	Fund 49300 Assets Total	9,819.87		122,919.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104.92-		
	Fund 49300 Liabilities Total		104.92-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,257.81
	Fund 49300 Fund Equity Total				172,257.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,914.31		92,550.71
	461500 OP GRANTS - STATE AGENCI				9,550.01
	Major Account 460000 Total		16,914.31		102,100.72
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		2,000.00		2,020.00
	Major Account 470000 Total		2,000.00		2,020.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.14		2,019.06
	484900 OTHER PRIVATE SOURCES		37,316.03		179,810.86
	Major Account 480000 Total		37,601.17		181,829.92
	Fund 49300 Revenues Total		56,515.48		285,950.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,325.17		159,005.28	
	511200 TEMPORARY SALARIES-WAGE	6,537.15		27,463.15	
	515100 RETIREMENT PLANS EXPENSE	1,875.60		12,778.00	
	515200 FICA EXPENSE	2,162.98		13,077.91	
	515400 LIFE & ACCIDENT INS EXP	126.83		747.36	
	515500 HEALTH INSURANCE EXPENSE	3,077.77		18,244.16	
	Major Account 510000 Total	37,105.50		231,315.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,002.50	
	521200 COM EXPENSE - VOICE/DATA	87.00		435.00	
	521300 FREIGHT EXPENSE			170.00	
	521500 PUBLICATION & PRINT EXP	98.96		2,165.66	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS			930.00	
	522100 DUES & SUBSCRIPTION EXP	300.00		576.00	
	522200 CONFERENCE REGISTRATION			4,795.00	
	522400 SUBSISTENCE	19.60		204.41	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	525500 RENT EXP-OTHER PERS PROP			838.96	
	531100 OFFICE SUPPLIES EXPENSE	81.13		690.98	
	532100 NON-CAPITALIZED EQUIP PU			1,747.66	
	533100 HOUSEHOLD & INSTIT EXP	57.53		134.49	
	533900 FOOD EXPENSE	68.38		1,829.04	
	534500 AGRICULTURAL SUPPLIES EX			1,660.00	
	534600 ED & RECREATIONAL SUP EX	37.46		4,611.64	
	534700 ENG TECH & COMM SUP EXP			106.82	
	537100 LABORATORY SUP EXP	61.53		2,276.19	
	539100 INDIRECT COST ALLOWANCE	7,827.05		16,930.20	
	547100 EDUCATIONAL SERVICES			21,225.00	
	554900 OTHER CONTRACTUAL SERVICES			8,340.00	
	555200 SOFTWARE - NEW PURCHASES			1,525.00	
	559100 OTHER OPERATING EXP			108.00	
	Major Account 520000 Total	8,638.64		73,377.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	63.45		2,372.18	
	572100 COMMERCIAL TRANSPORTATIO			2,640.60	
	573100 STATE-OWNED TRANSPORT	86.10		774.50	
	574500 PERSONAL VEHICLE MILEAGE	697.00		2,778.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,933.57	
	575100 MISC TRAVEL EXPENSE			2,175.38	
	Major Account 570000 Total	846.55		21,674.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,921.00	
	Major Account 590000 Total			8,921.00	
	Fund 49300 Expenditures Total	46,590.69		335,289.04	
	Fund 49300 Total	56,410.56	56,410.56	458,208.45	458,208.45

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,898.41-		8,087.14	
		139901 AR INVOICED (SYSTEM)	400,000.00		400,000.00	
		Fund 55010 Assets Total	353,101.59		408,087.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129.80
		Fund 55010 Fund Equity Total				129.80
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				848.88-
		Major Account 450000 Total				848.88-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		945.84		6,241.97
		484500 REIMB NON-GOVT SOURCES		600,000.00		1,700,000.00
		Major Account 480000 Total		600,945.84		1,706,241.97
		Fund 55010 Revenues Total		600,945.84		1,705,393.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	147,108.13		447,890.80	
		511200 TEMPORARY SALARIES-WAGE	28,997.62		121,677.66	
		511300 OVERTIME PAYMENTS			368.26	
		515100 RETIREMENT PLANS EXPENSE	5,111.64		31,167.11	
		515200 FICA EXPENSE	5,566.92		34,401.81	
		515400 LIFE & ACCIDENT INS EXP	487.37		2,990.36	
		515500 HEALTH INSURANCE EXPENSE	17,988.35		112,117.74	
		Major Account 510000 Total	205,260.03		750,613.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	369.19		1,352.28	
		521200 COM EXPENSE - VOICE/DATA	18,283.05		22,689.30	
		521500 PUBLICATION & PRINT EXP			347.70	
		522100 DUES & SUBSCRIPTION EXP			580.00	
		523100 UTILITIES EXPENSE	32,704.12		265,311.17	
		525100 RENT EXP-OFFICE EQUIP	57.84		875.70	
		526100 REP & MAINT-REAL PROPERT	1,148.70		43,775.90	
		527200 REP & MAINT-MOTOR VEHICL			214.26	
		527500 REP & MAINT-COMM EQUIP			65.00	
		527600 REP & MAINT-HOUSE/INST E			3,816.53	
		527800 REP & MAINT-OTHER PROPER	75.00		1,540.30	
		531100 OFFICE SUPPLIES EXPENSE	586.00		961.87	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1,797.24		4,744.92	
	533100 HOUSEHOLD & INSTIT EXP	27,217.89-		42,456.20	
	533900 FOOD EXPENSE			706.02	
	534600 ED & RECREATIONAL SUP EX	75.00		682.31	
	534800 CONST & MAINT SUP EXP	5,252.69		64,696.87	
	534900 MISCELLANEOUS SUP EXP			357.07	
	541100 ACCTG & AUDITING SERVICES			9,100.00	
	548600 PEST CONTROL	260.00		590.00	
	548700 REFUSE/RECYCLING	1,097.81		6,351.40	
	554900 OTHER CONTRACTUAL SERVICES	7,346.63		47,369.78	
	556100 INSURANCE EXPENSE	2,893.87-		19,696.13	
	559100 OTHER OPERATING EXP	3.00		1,994.70	
	Major Account 520000 Total	<u>38,944.51</u>		<u>540,275.41</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.23		120.23	
	Major Account 570000 Total	<u>120.23</u>		<u>120.23</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,594.48		3,594.48	
	582700 LAW ENFORCEMENT & SECURITY EQ	75.00-		2,831.89	
	Major Account 580000 Total	<u>3,519.48</u>		<u>6,426.37</u>	
	Fund 55010 Expenditures Total	<u>247,844.25</u>		<u>1,297,435.75</u>	
	Fund 55010 Total	<u>600,945.84</u>	<u>600,945.84</u>	<u>1,705,522.89</u>	<u>1,705,522.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			254,952.30	
		Fund 55011 Assets Total			254,952.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,952.30
		Fund 55011 Fund Equity Total				254,952.30
		Fund 55011 Total			254,952.30	254,952.30

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	148,311.39		225,229.43	
		Fund 55030 Assets Total	148,311.39		225,229.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116.88-		
		Fund 55030 Liabilities Total		116.88-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,681.43
		Fund 55030 Fund Equity Total				92,681.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.17		2,164.77
		484500 REIMB NON-GOVT SOURCES		200,000.00		500,000.00
		Major Account 480000 Total		200,262.17		502,164.77
		Fund 55030 Revenues Total		200,262.17		502,164.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,778.18		106,852.31	
		511200 TEMPORARY SALARIES-WAGE	900.00		4,440.00	
		515100 RETIREMENT PLANS EXPENSE	1,299.92		7,800.18	
		515200 FICA EXPENSE	1,344.26		8,075.60	
		515400 LIFE & ACCIDENT INS EXP	125.30		751.80	
		515500 HEALTH INSURANCE EXPENSE	2,409.20		14,753.44	
		Major Account 510000 Total	23,856.86		142,673.33	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	333.60		7,749.17	
		521500 PUBLICATION & PRINT EXP	113.02		1,343.05	
		523100 UTILITIES EXPENSE	22,474.73		120,749.64	
		524100 RENT EXPENSE-LAND			800.00	
		526100 REP & MAINT-REAL PROPERT	1,377.95		18,972.88	
		527600 REP & MAINT-HOUSE/INST E			116.88	
		531100 OFFICE SUPPLIES EXPENSE			1,186.24	
		532100 NON-CAPITALIZED EQUIP PU			655.32	
		533100 HOUSEHOLD & INSTIT EXP	91.04		13,732.49	
		534600 ED & RECREATIONAL SUP EX			170.05	
		534800 CONST & MAINT SUP EXP	1,925.47		23,008.94	
		541100 ACCTG & AUDITING SERVICES			9,100.00	
		548600 PEST CONTROL			1,500.00	
		554900 OTHER CONTRACTUAL SERVICES	3,084.19		18,556.74	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	1,422.96-		7,802.04	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	<u>27,977.04</u>	<u> </u>	<u>226,943.44</u>	<u> </u>
	Fund 55030 Expenditures Total	<u>51,833.90</u>	<u> </u>	<u>369,616.77</u>	<u> </u>
	Fund 55030 Total	<u>200,145.29</u>	<u>200,145.29</u>	<u>594,846.20</u>	<u>594,846.20</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,463.30		628,712.61	
	Fund 55031 Assets Total	1,463.30		628,712.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				618,607.78
	Fund 55031 Fund Equity Total				618,607.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,463.30		10,104.83
	Major Account 480000 Total		1,463.30		10,104.83
	Fund 55031 Revenues Total		1,463.30		10,104.83
	Fund 55031 Total	1,463.30	1,463.30	628,712.61	628,712.61

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,319.19-		329,735.79	
		139901 AR INVOICED (SYSTEM)	100.00		100.00	
		Fund 55040 Assets Total	36,219.19-		329,835.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,731.20-		
		Fund 55040 Liabilities Total		2,731.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				262,709.62
		Fund 55040 Fund Equity Total				262,709.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,113.13		9,767.30
		484900 OTHER PRIVATE SOURCES		250,000.00		1,700,000.00
		486300 CLEARING ACCOUNT		100.00		100.00
		Major Account 480000 Total		251,213.13		1,709,867.30
		Fund 55040 Revenues Total		251,213.13		1,709,867.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,057.02		594,441.37	
		511200 TEMPORARY SALARIES-WAGE	44,293.68		158,442.83	
		515100 RETIREMENT PLANS EXPENSE	7,326.63		44,475.95	
		515200 FICA EXPENSE	7,891.26		45,822.09	
		515400 LIFE & ACCIDENT INS EXP	648.06		3,888.37	
		515500 HEALTH INSURANCE EXPENSE	27,760.96		165,738.72	
		516500 WORKERS COMP PREMIUMS			14,595.36	
		Major Account 510000 Total	185,977.61		1,027,404.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,265.06	
		521200 COM EXPENSE - VOICE/DATA	9,546.40		47,732.00	
		521300 FREIGHT EXPENSE	4.75		157.35	
		521500 PUBLICATION & PRINT EXP	233.60		5,911.81	
		521700 1099 ROYALTY PAYMENTS			100.00	
		522100 DUES & SUBSCRIPTION EXP	111.16		2,973.59	
		522200 CONFERENCE REGISTRATION			1,212.00	
		522600 JOB APPLICANT EXPENSE			150.16	
		523100 UTILITIES EXPENSE	47,374.03		230,088.09	
		525100 RENT EXP-OFFICE EQUIP	23.64		126.50	
		525500 RENT EXP-OTHER PERS PROP			357.28	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	18,598.50		54,305.25	
	527100 REP & MAINT-OFFICE EQUIP			131.30	
	527200 REP & MAINT-MOTOR VEHICL			974.19	
	527400 REP & MAINT-DATA PROC			601.00	
	527600 REP & MAINT-HOUSE/INST E	2,913.50-		9,780.72	
	527800 REP & MAINT-OTHER PROPER			671.08	
	531100 OFFICE SUPPLIES EXPENSE	117.36		2,540.60	
	532100 NON-CAPITALIZED EQUIP PU	2,592.15		16,481.94	
	533100 HOUSEHOLD & INSTIT EXP	6,977.49		41,257.67	
	533900 FOOD EXPENSE	867.90		5,609.85	
	534500 AGRICULTURAL SUPPLIES EX	201.25		1,930.21	
	534600 ED & RECREATIONAL SUP EX	886.59		13,034.33	
	534700 ENG TECH & COMM SUP EXP	5.99		364.18	
	534800 CONST & MAINT SUP EXP	1,758.22		30,982.83	
	538100 VEHICLE & EQUIP SUP EXP	552.68		4,135.80	
	541100 ACCTG & AUDITING SERVICES			9,100.00	
	542500 ENG & ARCH SERVICES			270.14	
	548600 PEST CONTROL			4,107.68	
	548700 REFUSE/RECYCLING	1,080.00		6,480.00	
	549100 LAUNDRY SERVICES			63.00	
	549500 HAZARDOUS WASTE DISPOSAL			690.00	
	554900 OTHER CONTRACTUAL SERVICES	14,012.14		62,898.68	
	556100 INSURANCE EXPENSE	3,415.34-		23,260.66	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	98,615.01		581,244.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.50		26,696.35	
	572100 COMMERCIAL TRANSPORTATIO			30.00	
	573100 STATE-OWNED TRANSPORT			1,150.40	
	Major Account 570000 Total	108.50		27,876.75	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			3,773.98	
	587500 CIP - IMPROV TO BUILD			2,440.76	
	Major Account 580000 Total			6,214.74	
	Fund 55040 Expenditures Total	284,701.12		1,642,741.13	
	Fund 55040 Total	248,481.93	248,481.93	1,972,576.92	1,972,576.92

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,004.99		431,794.09	
		Fund 55041 Assets Total	1,004.99		431,794.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,871.32
		Fund 55041 Fund Equity Total				424,871.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,004.99		6,922.77
		Major Account 480000 Total		1,004.99		6,922.77
		Fund 55041 Revenues Total		1,004.99		6,922.77
		Fund 55041 Total	1,004.99	1,004.99	431,794.09	431,794.09

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	400.00		32,005.00	
	Fund 55042 Assets Total	400.00		32,005.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,505.00
	Fund 55042 Fund Equity Total				31,505.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		400.00		500.00
	Major Account 480000 Total		400.00		500.00
	Fund 55042 Revenues Total		400.00		500.00
	Fund 55042 Total	400.00	400.00	32,005.00	32,005.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,991.07		2,295,155.30	
		139901 AR INVOICED (SYSTEM)	150.00-			
		Fund 55050 Assets Total	<u>42,841.07</u>		<u>2,295,155.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,195,272.82
		Fund 55050 Fund Equity Total				<u>2,195,272.82</u>
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		37,530.36		755,148.45
		Major Account 470000 Total		<u>37,530.36</u>		<u>755,148.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,310.71		34,367.51
		486300 CLEARING ACCOUNT				49,345.36
		Major Account 480000 Total		<u>5,310.71</u>		<u>83,712.87</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		493200 OPERATING TRANSFERS OUT				707,705.23-
		Major Account 490000 Total				<u>407,705.23-</u>
		Fund 55050 Revenues Total		<u>42,841.07</u>		<u>431,156.09</u>
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			328,773.61	
		541100 ACCTG & AUDITING SERVICES			2,500.00	
		Major Account 520000 Total			<u>331,273.61</u>	
		Fund 55050 Expenditures Total			<u>331,273.61</u>	
		Fund 55050 Total	<u>42,841.07</u>	<u>42,841.07</u>	<u>2,626,428.91</u>	<u>2,626,428.91</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,942.67	
	Fund 55060 Assets Total			1,942.67	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				253,225.00
	Major Account 490000 Total				253,225.00
	Fund 55060 Revenues Total				253,225.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			1,582.33	
	Major Account 520000 Total			1,582.33	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			249,700.00	
	Major Account 580000 Total			249,700.00	
	Fund 55060 Expenditures Total			251,282.33	
	Fund 55060 Total			253,225.00	253,225.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,641.00-		5,316.14	
	Fund 55080 Assets Total	3,641.00-		5,316.14	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				154,480.23
	Major Account 490000 Total				154,480.23
	Fund 55080 Revenues Total				154,480.23
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			500.68	
	554900 OTHER CONTRACTUAL SERVICES			2,081.00	
	Major Account 520000 Total			2,581.68	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	3,641.00		146,582.41	
	Major Account 580000 Total	3,641.00		146,582.41	
	Fund 55080 Expenditures Total	3,641.00		149,164.09	
	Fund 55080 Total			154,480.23	154,480.23

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	519.28		6,291.74	
		Fund 64960 Assets Total	519.28		6,291.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,795.47
		Fund 64960 Fund Equity Total				3,795.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				15,500.00
		Major Account 470000 Total				15,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.72		93.56
		Major Account 480000 Total		20.72		93.56
		Fund 64960 Revenues Total		20.72		15,593.56
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	540.00		13,097.29	
		Major Account 520000 Total	540.00		13,097.29	
		Fund 64960 Expenditures Total	540.00		13,097.29	
		Fund 64960 Total	20.72	20.72	19,389.03	19,389.03

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,670.57-
	Fund 64990 Fund Equity Total				5,916,670.57-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10.50
	Major Account 480000 Total				10.50
	Fund 64990 Revenues Total				10.50
	Fund 64990 Total			3,339.93	3,339.93

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,541.13-		510,048.39	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	<u>4,541.13-</u>		<u>527,070.39</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				532,243.94
	Fund 65010 Fund Equity Total				<u>532,243.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,198.47		8,316.87
	Major Account 480000 Total		<u>1,198.47</u>		<u>8,316.87</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,901.36
	Major Account 490000 Total				<u>1,901.36</u>
	Fund 65010 Revenues Total		<u>1,198.47</u>		<u>10,218.23</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	532100 NON-CAPITALIZED EQUIP PU			8,652.18	
	541500 LEGAL SERVICES EXPENSE	5,739.60		5,739.60	
	559100 OTHER OPERATING EXP			750.00	
	Major Account 520000 Total	<u>5,739.60</u>		<u>15,391.78</u>	
	Fund 65010 Expenditures Total	<u>5,739.60</u>		<u>15,391.78</u>	
	Fund 65010 Total	<u>1,198.47</u>	<u>1,198.47</u>	<u>542,462.17</u>	<u>542,462.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	673.27-		300,241.78	
		Fund 65030 Assets Total	673.27-		300,241.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,597.13-		
		Fund 65030 Liabilities Total		3,597.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				231,301.35
		Fund 65030 Fund Equity Total				231,301.35
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		2,883.75		39,474.15
		471138 PUBLICATION FEE		1,048.12		14,100.87
		Major Account 470000 Total		3,931.87		53,575.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		649.74		4,120.59
		484900 OTHER PRIVATE SOURCES		6,381.00		83,686.76
		Major Account 480000 Total		7,030.74		87,807.35
		Fund 65030 Revenues Total		10,962.61		141,382.37
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,245.00		2,245.00	
		515200 FICA EXPENSE	8.03		8.03	
		Major Account 510000 Total	2,253.03		2,253.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	79.78		80.66	
		521200 COM EXPENSE - VOICE/DATA	224.52		480.87	
		521400 DATA PROCESSING EXPENSE	4.50		4.50	
		521500 PUBLICATION & PRINT EXP	410.41		6,961.36	
		521900 AWARDS EXPENSE	21.59		969.13	
		522100 DUES & SUBSCRIPTION EXP			20.00	
		522400 SUBSISTENCE	25.54		277.61	
		531100 OFFICE SUPPLIES EXPENSE	33.65		1,668.08	
		533100 HOUSEHOLD & INSTIT EXP			161.32	
		533900 FOOD EXPENSE	82.37		5,664.92	
		534600 ED & RECREATIONAL SUP EX	3,428.15		17,625.70	
		534800 CONST & MAINT SUP EXP			40.75	
		534900 MISCELLANEOUS SUP EXP	58.00		62.22	
		547100 EDUCATIONAL SERVICES			922.75	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	85.01		17,613.88	
	555200 SOFTWARE - NEW PURCHASES			387.95	
	Major Account 520000 Total	<u>4,453.52</u>	<u> </u>	<u>52,941.70</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			269.60	
	573100 STATE-OWNED TRANSPORT	232.20		232.20	
	574500 PERSONAL VEHICLE MILEAGE			589.41	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	<u>232.20</u>	<u> </u>	<u>1,111.21</u>	<u> </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,100.00		16,136.00	
	Major Account 590000 Total	<u>1,100.00</u>	<u> </u>	<u>16,136.00</u>	<u> </u>
	Fund 65030 Expenditures Total	<u>8,038.75</u>	<u> </u>	<u>72,441.94</u>	<u> </u>
	Fund 65030 Total	<u>7,365.48</u>	<u>7,365.48</u>	<u>372,683.72</u>	<u>372,683.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,572.74		134,412.37	
		Fund 65040 Assets Total	7,572.74		134,412.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,346.09
		Fund 65040 Fund Equity Total				88,346.09
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,436.75		91,484.12
		Major Account 470000 Total		1,436.75		91,484.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		339.32		1,817.67
		Major Account 480000 Total		339.32		1,817.67
		Fund 65040 Revenues Total		1,776.07		93,301.79
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	906.36		2,854.21	
		515200 FICA EXPENSE	23.23		54.46	
		Major Account 510000 Total	929.59		2,908.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			24.21	
		521200 COM EXPENSE - VOICE/DATA	29.00		145.00	
		521500 PUBLICATION & PRINT EXP	17.60		342.48	
		522100 DUES & SUBSCRIPTION EXP			3,135.00	
		525500 RENT EXP-OTHER PERS PROP	911.00		6,456.00	
		531100 OFFICE SUPPLIES EXPENSE			291.33	
		532100 NON-CAPITALIZED EQUIP PU			300.14	
		533100 HOUSEHOLD & INSTIT EXP			719.00	
		533900 FOOD EXPENSE	462.63		1,216.75	
		534600 ED & RECREATIONAL SUP EX	301.72		5,201.74	
		547100 EDUCATIONAL SERVICES	150.00		400.00	
		554900 OTHER CONTRACTUAL SERVICES	6,457.00		23,532.00	
		559100 OTHER OPERATING EXP			2,000.00	
		Major Account 520000 Total	8,328.95		43,763.65	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	90.27		563.19	
		Major Account 570000 Total	90.27		563.19	
		Fund 65040 Expenditures Total	9,348.81		47,235.51	
		Fund 65040 Total	1,776.07	1,776.07	181,647.88	181,647.88

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,270.91-		93,480.19	
		139901 AR INVOICED (SYSTEM)	123.30-			
		Fund 65050 Assets Total	44,394.21-		93,480.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				203,148.63
		Fund 65050 Fund Equity Total				203,148.63
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				1,169.89-
		Major Account 450000 Total				1,169.89-
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE				.50-
		471106 STUDENT ACTIVITY FEE		8,908.64		100,601.98
		471140 OTHER STUDENT FEES		6,664.84		98,483.27
		Major Account 470000 Total		15,573.48		199,084.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		375.79		2,842.74
		Major Account 480000 Total		375.79		2,842.74
		Fund 65050 Revenues Total		15,949.27		200,757.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,181.84		2,181.84	
		511200 TEMPORARY SALARIES-WAGE	839.19		2,403.40	
		515200 FICA EXPENSE	64.20		194.13	
		Major Account 510000 Total	3,085.23		4,779.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	813.08		1,986.01	
		521200 COM EXPENSE - VOICE/DATA	392.66		392.66	
		521300 FREIGHT EXPENSE			654.88	
		521500 PUBLICATION & PRINT EXP	612.00		4,902.04	
		521900 AWARDS EXPENSE			270.00	
		522100 DUES & SUBSCRIPTION EXP			467.00	
		522200 CONFERENCE REGISTRATION			665.00	
		522400 SUBSISTENCE	814.30		30,672.60	
		522408 RECRUIT EXPENSES			485.75-	
		526100 REP & MAINT-REAL PROPERT			201.70	
		527800 REP & MAINT-OTHER PROPER			1,226.18	
		531100 OFFICE SUPPLIES EXPENSE	582.71		2,097.49	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	1,782.06		5,983.00	
	533100 HOUSEHOLD & INSTIT EXP			358.50	
	533900 FOOD EXPENSE			1,544.11	
	534600 ED & RECREATIONAL SUP EX	5,286.79		75,895.31	
	534602 ATHLETIC SUPPLIES			395.64-	
	534900 MISCELLANEOUS SUP EXP			185.91	
	542500 ENG & ARCH SERVICES			1,000.00	
	546900 OTHER MEDICAL SERVICES			1,161.90	
	554900 OTHER CONTRACTUAL SERVICES	14,221.36		71,511.40	
	559100 OTHER OPERATING EXP	58.00		73.75	
	Major Account 520000 Total	24,562.96		200,368.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	74.52		7,370.63	
	572100 COMMERCIAL TRANSPORTATIO			953.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00		193.92	
	Major Account 570000 Total	214.52		8,517.95	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			23,470.60	
	582100 HEAVY EQUIPMENT			40,809.30	
	582400 MACHINERY & EQUIPMENT	32,480.77		32,480.77	
	Major Account 580000 Total	32,480.77		96,760.67	
	Fund 65050 Expenditures Total	60,343.48		310,426.04	
	Fund 65050 Total	15,949.27	15,949.27	403,906.23	403,906.23

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,003.08-		10,986.29	
		Fund 65060 Assets Total	27,003.08-		10,986.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,762.65-		
		Fund 65060 Liabilities Total		26,762.65-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,480.26
		Fund 65060 Fund Equity Total				187,480.26
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		79.49		1,156.11
		Major Account 470000 Total		79.49		1,156.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.03		1,623.23
		484900 OTHER PRIVATE SOURCES		160,210.43		236,589.74
		Major Account 480000 Total		160,254.46		238,212.97
		Fund 65060 Revenues Total		160,333.95		239,369.08
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	78.00		78.00	
		522200 CONFERENCE REGISTRATION			1,052.00	
		524700 RENT EXP-OTHER REAL PROP	75.00		75.00	
		531100 OFFICE SUPPLIES EXPENSE			37.83	
		532100 NON-CAPITALIZED EQUIP PU			13,048.50	
		533100 HOUSEHOLD & INSTIT EXP	89.56		1,441.45	
		533900 FOOD EXPENSE	385.81		685.64	
		534600 ED & RECREATIONAL SUP EX	874.59		3,286.94	
		534800 CONST & MAINT SUP EXP			115.14	
		539300 THIRD PARTY REIMB			1,017.61	
		547100 EDUCATIONAL SERVICES	100.00		100.00	
		554900 OTHER CONTRACTUAL SERVICES			747.10	
		Major Account 520000 Total	1,602.96		21,685.21	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	437.20		437.20	
		Major Account 570000 Total	437.20		437.20	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	4,151.70		8,051.69	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	154,382.52		385,688.95	
	Major Account 580000 Total	158,534.22		393,740.64	
	Fund 65060 Expenditures Total	160,574.38		415,863.05	
	Fund 65060 Total	<u>133,571.30</u>	<u>133,571.30</u>	<u>426,849.34</u>	<u>426,849.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.26		9,564.95	
	Fund 65070 Assets Total	22.26		9,564.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,510.88
	Fund 65070 Fund Equity Total				4,510.88
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,932.54
	Major Account 470000 Total				4,932.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.26		121.53
	Major Account 480000 Total		22.26		121.53
	Fund 65070 Revenues Total		22.26		5,054.07
	Fund 65070 Total	22.26	22.26	9,564.95	9,564.95

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,756.99-		25,036.34	
	Fund 65090 Assets Total	44,756.99-		25,036.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,157.24-		
	Fund 65090 Liabilities Total		10,157.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,739.82
	Fund 65090 Fund Equity Total				21,739.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.75		8,558.01
	484300 TRUST PRINCIPAL		13,944.58		6,920,806.79
	Major Account 480000 Total		14,122.33		6,929,364.80
	Fund 65090 Revenues Total		14,122.33		6,929,364.80
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	48,722.08		6,926,068.28	
	Major Account 590000 Total	48,722.08		6,926,068.28	
	Fund 65090 Expenditures Total	48,722.08		6,926,068.28	
	Fund 65090 Total	3,965.09	3,965.09	6,951,104.62	6,951,104.62

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,294.02		919,125.92	
	Fund 76552 Assets Total	20,294.02		919,125.92	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		121,172.03-		3,235.32-
	213100 DUE TO GOVERNMENT		14,560.19		799,517.50
	215100 DUE TO FUND - SHORT TERM		2,967.26		122,843.74
	Fund 76552 Liabilities Total		103,644.58-		919,125.92
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		123,938.60		
	Major Account 480000 Total		123,938.60		
	Fund 76552 Revenues Total		123,938.60		
	Fund 76552 Total	20,294.02	20,294.02	919,125.92	919,125.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	539,828.10-		19,367,302.05	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS	50,000.00-		200,000.00	
		139901 AR INVOICED (SYSTEM)	11,185.69-		8,268.25	
		Fund 25020 Assets Total	601,013.79-		19,701,595.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63,354.09-		
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		63,354.09-		1,198.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,704,423.77
		Fund 25020 Fund Equity Total				14,704,423.77
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				447,892.00
		Major Account 460000 Total				447,892.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		646,549.82		10,764,977.29
		471102 GEN FUND REMISSIONS-CASH		29,433.47-		2,776,923.16-
		471103 NON RESIDENT TUITION		49,905.82		2,811,268.95
		471105 EMPLOYEE REMISSIONS				34,340.67-
		471106 SPOUSE REMISSIONS				15,173.00-
		471107 DEPENDENT REMISSIONS		.25		94,888.34-
		474100 GENERAL BUSINESS FEES		74.50		1,571.11
		Major Account 470000 Total		667,096.92		10,656,492.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,320.68		281,860.38
		484105 INDIRECT COST-OTHER		6,149.88		102,166.25
		486300 CLEARING ACCOUNT		165,907.37-		470,696.39
		486351 NSF ITEMS SUSPENSE		525.00-		60,690.79-
		486500 MISCELLANEOUS ADJUSTMENT				991.91
		Major Account 480000 Total		111,961.81-		795,024.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		309,339.00-		309,339.00-
		493103 TRANS IN-CENTRAL ADMIN		59,333.00-		59,333.00-
		493206 TRANS OUT-DEF R&M FUND				551,447.50-

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		368,672.00-		920,119.50-
	Fund 25020 Revenues Total		186,463.11		10,979,288.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	183,988.21		1,271,893.27	
	511200 TEMPORARY SALARIES-WAGE	18,484.06		37,172.55	
	511300 OVERTIME PAYMENTS	1,118.90		1,740.75	
	515100 RETIREMENT PLANS EXPENSE	11,984.48		26,354.76	
	515200 FICA EXPENSE	13,452.40		30,005.59	
	515400 LIFE & ACCIDENT INS EXP	209.14		446.47	
	515500 HEALTH INSURANCE EXPENSE	45,627.22		98,168.45	
	516200 TUITION ASSISTANCE			962.50-	
	516400 UNEMPLOYM COMP INS EXP			23,621.84	
	Major Account 510000 Total	274,864.41		1,488,441.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,531.31		87,615.59	
	521200 COM EXPENSE - VOICE/DATA	27,539.70		133,492.83	
	521300 FREIGHT EXPENSE	440.91		4,488.86	
	521500 PUBLICATION & PRINT EXP	37,591.72		233,543.73	
	521700 1099 ROYALTY PAYMENTS	375.00		1,350.00	
	521900 AWARDS EXPENSE	2,574.40		8,109.92	
	522000 1099 AWARDS	52.25		52.25	
	522100 DUES & SUBSCRIPTION EXP	13,695.72		110,274.34	
	522200 CONFERENCE REGISTRATION	5,276.25		51,651.10	
	522400 SUBSISTENCE	3,238.02		9,578.51	
	522500 EMPLOYEE MOVING EXPENSE			36,192.14	
	522600 JOB APPLICANT EXPENSE	193.78		18,878.99	
	523100 UTILITIES EXPENSE	146,746.35		293,347.99	
	524700 RENT EXP-OTHER REAL PROP			696.00	
	525100 RENT EXP-OFFICE EQUIP	9,606.75		41,212.46	
	525200 RENT EXP-DATA PROC EQUIP			40,690.00	
	525500 RENT EXP-OTHER PERS PROP			5,400.21	
	526100 REP & MAINT-REAL PROPERT	4,835.50		433,699.24	
	527100 REP & MAINT-OFFICE EQUIP	977.70		17,332.13	
	527200 REP & MAINT-MOTOR VEHICL	352.27		3,997.27	
	527300 REP & MAINT-MEDICAL EQUI			7,632.97	
	527400 REP & MAINT-DATA PROC	261.24		6,134.50	
	527500 REP & MAINT-COMM EQUIP	24.00		1,301.63-	
	527600 REP & MAINT-HOUSE/INST E			56.50	

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Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	60.00		5,724.39	
	527801 REP AG SHOP CONST EQUIP	490.00		1,427.30	
	531100 OFFICE SUPPLIES EXPENSE	10,519.31		89,050.42	
	533100 HOUSEHOLD & INSTIT EXP	10,659.40		59,502.10	
	533900 FOOD EXPENSE	1,985.03		16,180.66	
	534600 ED & RECREATIONAL SUP EX	7,550.46		80,963.46	
	534800 CONST & MAINT SUP EXP	12,774.93		124,025.89	
	534900 MISCELLANEOUS SUP EXP	25.87		2,096.02	
	534901 DATA PROCESSING SUPPLIES	6,450.53		266,619.32	
	535100 MEDICAL SUPPLIES			859.08	
	537100 LABORATORY SUP EXP	16,170.56		57,594.49	
	538100 VEHICLE & EQUIP SUP EXP	3,871.35		22,588.54	
	541100 ACCTG & AUDITING SERVICES	96.59		1,543.30	
	541500 LEGAL SERVICES EXPENSE			534.68	
	541700 LEGAL RELATED EXPENSE			370.50	
	542500 ENG & ARCH SERVICES			8,763.86	
	543100 IT CONSULTING-APPLICATIONS			6,753.04	
	543500 MGT CONSULTANT SERVICES			60,000.00	
	545000 LABORATORY SERVICES	186.81		29,574.90	
	547100 EDUCATIONAL SERVICES	975.00		8,551.80	
	549200 JANITORIAL SERVICES	5,499.63		20,767.37	
	554900 OTHER CONTRACTUAL SERVICES	380.00		18,556.24	
	554901 CONTRACTED SVCS - SAL REIMB			427.14	
	555200 SOFTWARE - NEW PURCHASES	240.00		117,227.40	
	556100 INSURANCE EXPENSE	1,000.00		155,817.59	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	4,847.49		9,537.12	
	Major Account 520000 Total	356,095.83		2,709,262.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,632.84		72,032.14	
	571103 BOARD & LODGING-FOREIGN			1,984.10	
	571600 MEALS-NOT TRAVEL STATUS	766.08		4,099.60	
	571800 TAXABLE TRAVEL EXPENSES			91.51	
	571900 MEALS-ONE DAY TRAVEL			159.86	
	572100 COMMERCIAL TRANSPORTATIO	9,162.37		43,981.30	
	572103 COMERCIAL FARES-FOREIGN	1,774.00		3,840.02	
	573100 STATE-OWNED TRANSPORT	5,235.40		18,892.14	
	574500 PERSONAL VEHICLE MILEAGE	10,370.47		65,243.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,444.08		11,278.26	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	230.50		2,473.78	
	Major Account 570000 Total	<u>39,615.74</u>		<u>224,076.42</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			44.92	
	588004 EQUIPMENT	33,274.83		271,123.10	
	Major Account 580000 Total	<u>33,274.83</u>		<u>271,168.02</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			392,610.00	
	599100 OTHER GOVERNMENT AID	20,272.00		897,758.00	
	Major Account 590000 Total	<u>20,272.00</u>		<u>1,290,368.00</u>	
	Fund 25020 Expenditures Total	<u>724,122.81</u>		<u>5,983,316.13</u>	
	Fund 25020 Total	<u>123,109.02</u>	<u>123,109.02</u>	<u>25,684,911.15</u>	<u>25,684,911.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,705,740.44		102,280,382.33	
		112100 PETTY CASH			300,200.00	
		139901 AR INVOICED (SYSTEM)	1,750.25-		7,337.75	
		Fund 25110 Assets Total	5,703,990.19		102,587,920.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		232,552.53-		
		Fund 25110 Liabilities Total		232,552.53-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,285,734.05
		Fund 25110 Fund Equity Total				79,285,734.05
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		179,376.00		2,423,525.00
		Major Account 460000 Total		179,376.00		2,423,525.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		578,788.93		16,879,598.05
		471102 GEN FUND REMISSIONS-CASH		69,905.96-		26,999,201.33-
		471103 NON RESIDENT TUITION		35,526.96-		39,611,901.50
		471105 EMPLOYEE REMISSIONS		1,922.10-		490,497.48-
		471106 SPOUSE REMISSIONS		93.50-		42,732.95-
		471107 DEPENDENT REMISSIONS		5,421.38-		812,819.12-
		471108 MED/VOC SERV-STATE AG				1,162,907.00
		472100 SALE OF SUP & MAT		61,262.73		222,010.75
		472200 REPROD & PUBLICATIONS		288.33		4,844.80
		474100 GENERAL BUSINESS FEES		2,030.08		15,226.05
		Major Account 470000 Total		529,500.17		29,551,237.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292,318.45		1,859,342.28
		483400 OTHER RENTAL REVENUE		87.00-		600.00
		484100 OPERATING DONATIONS & CO		2,000,000.00		2,003,391.79
		484101 RESTRICTED-DONATIONS				119,831.58-
		484105 INDIRECT COST-OTHER		1,650,923.84		11,758,409.05
		484106 INDIRECT COST-PRIVATE		7,000.00-		11,879.45
		484800 ROYALTY REVENUE				240,943.72
		484900 OTHER PRIVATE SOURCES				13,417.81
		486300 CLEARING ACCOUNT		852,145.25-		36,482,395.21
		486351 NSF ITEMS SUSPENSE		6,315.24-		266,757.59-

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT				709.76
	Major Account 480000 Total		3,077,694.80		51,984,499.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,153.00
	493100 OPERATING TRANSFERS IN		10,077,940.60		11,469,039.81
	493103 TRANS IN-CENTRAL ADMIN		1,512,539.00-		1,403,448.00-
	493104 TRANS IN-PLANT IMPROVEMEN		4,157.91		234,683.66
	493106 TRANS IN-DEF R&M FUND				5,350,000.00
	493200 OPERATING TRANSFERS OUT		587,525.00		820,020.39-
	493203 TRANS OUT-CENTRAL ADMIN		1,614,061.00		1,554,669.00
	493204 TRANS OUT-PLANT IMPROVEME		2,096,927.02-		12,537,422.02-
	493206 TRANS OUT-DEF R&M FUND				2,870,408.75-
	Major Account 490000 Total		8,674,218.49		984,246.31
	Fund 25110 Revenues Total		12,460,789.46		84,943,508.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	982,389.29		18,136,321.64	
	511200 TEMPORARY SALARIES-WAGE	117,339.27		2,411,090.75	
	511300 OVERTIME PAYMENTS	12,145.53		93,034.80	
	511900 SUPPLEMENTAL	621.40		14,370.44	
	515100 RETIREMENT PLANS EXPENSE	68,093.94		1,368,403.42	
	515200 FICA EXPENSE	74,845.34		1,206,883.97	
	515400 LIFE & ACCIDENT INS EXP	1,046.97		12,723.58	
	515500 HEALTH INSURANCE EXPENSE	196,731.76		3,008,717.28	
	516200 TUITION ASSISTANCE	4,250.71		77,677.92	
	516400 UNEMPLOYM COMP INS EXP	11.82		60,948.92	
	516500 WORKERS COMP PREMIUMS	2,581.18		284,538.38	
	Major Account 510000 Total	1,460,057.21		26,674,711.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,962.76		134,188.98	
	521200 COM EXPENSE - VOICE/DATA	173,997.57		1,164,817.10	
	521300 FREIGHT EXPENSE	5,917.07		49,459.08	
	521400 DATA PROCESSING EXPENSE			19,965.78	
	521500 PUBLICATION & PRINT EXP	91,640.06		937,096.82	
	521700 1099 ROYALTY PAYMENTS	25,168.25		25,052.28	
	521900 AWARDS EXPENSE	3,517.50		25,772.02	
	522000 1099 AWARDS	4,930.00		29,549.50	
	522100 DUES & SUBSCRIPTION EXP	61,464.23		824,574.50	

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	36,315.32		263,838.35	
	522400 SUBSISTENCE	1,773.76		16,933.59	
	522500 EMPLOYEE MOVING EXPENSE	5,126.94		173,952.02	
	522600 JOB APPLICANT EXPENSE	8,443.79		24,903.09	
	523100 UTILITIES EXPENSE	985,060.81		7,026,728.86	
	523101 HEATING & COOLING SERVICE	673,872.77		2,802,508.74	
	523600 INTEREST EXPENSE			23,176.67	
	524100 RENT EXPENSE-LAND	1,060.00		12,495.20	
	524600 RENT EXPENSE-BUILDINGS	37,892.32		366,218.74	
	524700 RENT EXP-OTHER REAL PROP	2,319.28		15,615.54	
	525100 RENT EXP-OFFICE EQUIP	26,997.55		167,006.35	
	525200 RENT EXP-DATA PROC EQUIP			6,924.14	
	525400 RENT EXP-COMM EQUIP	717.67		4,270.35	
	525500 RENT EXP-OTHER PERS PROP	1,236.47		5,570.60	
	525501 AG CONST & SHOP EQ RENTAL	6.00		109.55	
	525502 FILM & PROGRAM RENTAL			530.00	
	526100 REP & MAINT-REAL PROPERT	595,011.68		2,860,136.89	
	527100 REP & MAINT-OFFICE EQUIP	8,101.02		45,501.14	
	527200 REP & MAINT-MOTOR VEHICL	548.28		15,266.77	
	527300 REP & MAINT-MEDICAL EQUI	13,044.52		65,656.55	
	527400 REP & MAINT-DATA PROC	636.00		13,908.26	
	527500 REP & MAINT-COMM EQUIP			69.00	
	527600 REP & MAINT-HOUSE/INST E	2,692.68		823.77-	
	527700 REP & MAINT-PHOTO/MEDIA			383.00	
	527800 REP & MAINT-OTHER PROPER			9,218.84	
	527801 REP AG SHOP CONST EQUIP	146.36		3,210.87	
	531100 OFFICE SUPPLIES EXPENSE	54,155.81		337,942.12	
	533100 HOUSEHOLD & INSTIT EXP	13,514.05		129,782.28	
	533900 FOOD EXPENSE	19,867.66		156,055.41	
	534500 AGRICULTURAL SUPPLIES EX	821.64		12,674.20	
	534600 ED & RECREATIONAL SUP EX	78,790.77		211,002.81	
	534800 CONST & MAINT SUP EXP	76,826.49		582,712.80	
	534900 MISCELLANEOUS SUP EXP			448.32	
	534901 DATA PROCESSING SUPPLIES	181,220.39		660,894.14	
	534903 RSCH/LAB EQUIP PARTS			531.00-	
	535100 MEDICAL SUPPLIES	8,418.78		16,869.02	
	537100 LABORATORY SUP EXP	65,586.59		382,213.22	
	538100 VEHICLE & EQUIP SUP EXP	1,782.06		21,837.54	
	539100 INDIRECT COST ALLOWANCE			1,790.81-	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	375.00-		1,875.75-	
	541500 LEGAL SERVICES EXPENSE			175.00-	
	541600 GROSS PROCEEDS LEGAL EXP			450.00	
	541700 LEGAL RELATED EXPENSE	1,499.75		6,837.44-	
	542500 ENG & ARCH SERVICES	17,443.23		111,250.07	
	543100 IT CONSULTING-APPLICATIONS	1,200.00		15,631.06	
	543500 MGT CONSULTANT SERVICES			23,252.50	
	545000 LABORATORY SERVICES	4,793.04		36,125.09	
	547100 EDUCATIONAL SERVICES	3,968.30-		111,432.17	
	549200 JANITORIAL SERVICES	4,959.05		68,117.80	
	554900 OTHER CONTRACTUAL SERVICES	763,961.18		2,266,423.43	
	554901 CONTRACTED SVCS - SAL REIMB	2,250.00		11,300.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,599.61	
	555200 SOFTWARE - NEW PURCHASES	71,917.60-		552,841.66	
	556100 INSURANCE EXPENSE	1,669.00		2,212,320.11	
	559100 OTHER OPERATING EXP	75,231.49		565,875.87	
	Major Account 520000 Total	4,083,330.74		25,589,026.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	65,408.13		338,508.60	
	571103 BOARD & LODGING-FOREIGN	2,932.94		60,472.33	
	571600 MEALS-NOT TRAVEL STATUS			592.38	
	571900 MEALS-ONE DAY TRAVEL			171.52	
	572100 COMMERCIAL TRANSPORTATIO	45,497.59		239,132.04	
	572103 COMERCIAL FARES-FOREIGN	13,556.78		89,353.08	
	573100 STATE-OWNED TRANSPORT	19,963.28		128,112.93	
	573103 STATE FARES-FOREIGN			149.00-	
	574500 PERSONAL VEHICLE MILEAGE	9,312.07		67,615.75	
	574503 MILEAGE ALLOW-FOREIGN			2,841.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,949.50		124,911.98	
	575100 MISC TRAVEL EXPENSE	2,441.03		2,231.11	
	575103 MISC TVL EXP-FOREIGN	53.77		851.82	
	Major Account 570000 Total	206,115.09		1,054,646.04	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	23,650.00		70,495.64-	
	588004 EQUIPMENT	780,195.13		2,883,807.21	
	Major Account 580000 Total	803,845.13		2,813,311.57	
Expenditures	590000 Government Aid				

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,974.57		4,480,091.56	
	599100 OTHER GOVERNMENT AID			3,281.25	
	599102 NON-TAXABLE STIPENDS	879.00		13,862.30	
	599104 STUDENT TUITION	44,955.00-		1,012,392.00	
	Major Account 590000 Total	<u>29,101.43-</u>		<u>5,509,627.11</u>	
	Fund 25110 Expenditures Total	<u>6,524,246.74</u>		<u>61,641,322.45</u>	
	Fund 25110 Total	<u>12,228,236.93</u>	<u>12,228,236.93</u>	<u>164,229,242.53</u>	<u>164,229,242.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			316,803.50	
	Fund 25120 Assets Total			316,803.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,078.48
	Fund 25120 Fund Equity Total				291,078.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,725.02
	Major Account 490000 Total				25,725.02
	Fund 25120 Revenues Total				25,725.02
	Fund 25120 Total			316,803.50	316,803.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,460,369.84-		10,170,870.70	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	1,619.73-		700.00	
	Fund 25140 Assets Total	8,461,989.57-		10,346,570.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79,331.15-		
	Fund 25140 Liabilities Total		79,331.15-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,633,868.41
	Fund 25140 Fund Equity Total				12,633,868.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,215.34
	461700 OP GRANTS - OTHER				894,919.00
	Major Account 460000 Total				905,134.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,447,486.19-		16,847,319.74
	471102 GEN FUND REMISSIONS-CASH		689,428.26-		7,737,564.83-
	471103 NON RESIDENT TUITION		4,177,721.75		9,726,076.43
	471104 OFF-CAMPUS TUITION		130,198.25		385,045.34
	471105 EMPLOYEE REMISSIONS		44,962.00-		231,813.85-
	471106 SPOUSE REMISSIONS		2,737.50-		44,716.50-
	471107 DEPENDENT REMISSIONS		23,347.25-		271,049.17-
	474100 GENERAL BUSINESS FEES		9.94-		19.59
	Major Account 470000 Total		3,900,051.14-		18,673,316.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,619.71		234,413.88
	484105 INDIRECT COST-OTHER		124,830.75		1,328,689.88
	486100 LOAN INTEREST		127.19-		
	486300 CLEARING ACCOUNT		534,416.26-		1,643,920.23
	486301 SECURITY DEPOSITS		113.14-		5,699.35-
	486351 NSF ITEMS SUSPENSE		9,686.55-		40,811.07-
	Major Account 480000 Total		376,892.68-		3,160,513.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		241,728.00-		241,728.00-
	493200 OPERATING TRANSFERS OUT				12,500.00-
	493206 TRANS OUT-DEF R&M FUND				1,300,199.50-

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		241,728.00-		1,554,427.50-
	Fund 25140 Revenues Total		4,518,671.82-		21,184,537.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,877,087.98		9,712,774.82	
	511200 TEMPORARY SALARIES-WAGE	170,609.88		973,366.01	
	511300 OVERTIME PAYMENTS	12,455.52		49,792.18	
	515100 RETIREMENT PLANS EXPENSE	132,992.65		675,650.78	
	515200 FICA EXPENSE	140,787.58		750,534.71	
	515400 LIFE & ACCIDENT INS EXP	1,011.38		5,501.71	
	515500 HEALTH INSURANCE EXPENSE	212,379.55		1,179,253.42	
	516400 UNEMPLOYM COMP INS EXP			47,851.76	
	516500 WORKERS COMP PREMIUMS	.45-		189,234.52	
	Major Account 510000 Total	2,547,324.09		13,583,959.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,264.44		53,837.93	
	521200 COM EXPENSE - VOICE/DATA	51,018.63		294,801.59	
	521300 FREIGHT EXPENSE	336.79		9,402.07	
	521400 DATA PROCESSING EXPENSE	911.30-		161.30-	
	521500 PUBLICATION & PRINT EXP	14,686.21		170,543.83	
	521900 AWARDS EXPENSE	223.94		17,547.73	
	522000 1099 AWARDS			100.00-	
	522100 DUES & SUBSCRIPTION EXP	59,339.30		203,313.69	
	522200 CONFERENCE REGISTRATION	16,837.50		93,317.17	
	522400 SUBSISTENCE	410.51		6,543.75	
	522500 EMPLOYEE MOVING EXPENSE	8,914.64		29,286.42	
	522600 JOB APPLICANT EXPENSE	886.47		3,070.59	
	523100 UTILITIES EXPENSE	249,446.30		1,537,921.55	
	523101 HEATING & COOLING SERVICE	480.17		480.17	
	524600 RENT EXPENSE-BUILDINGS	5,566.40		90,194.78	
	524700 RENT EXP-OTHER REAL PROP			2,263.71	
	524900 RENT EXP-DEPR SURCHARGE	261.21		783.63	
	525100 RENT EXP-OFFICE EQUIP	5,096.63		34,990.72	
	525400 RENT EXP-COMM EQUIP	11.45		260.85	
	525500 RENT EXP-OTHER PERS PROP	2,470.76		16,897.09	
	526100 REP & MAINT-REAL PROPERT	65,191.70		361,885.27	
	527100 REP & MAINT-OFFICE EQUIP	19,400.01		52,998.29	
	527200 REP & MAINT-MOTOR VEHICL	3,710.30		11,330.31	
	527300 REP & MAINT-MEDICAL EQUI			5,298.35	

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			1,005.87	
	527500 REP & MAINT-COMM EQUIP			1,655.75	
	527600 REP & MAINT-HOUSE/INST E	372.00		785.43	
	527700 REP & MAINT-PHOTO/MEDIA			2,259.35	
	527800 REP & MAINT-OTHER PROPER	5,032.50		52,562.89	
	527801 REP AG SHOP CONST EQUIP	1,172.00		3,185.06	
	531100 OFFICE SUPPLIES EXPENSE	31,700.74		187,094.96	
	533100 HOUSEHOLD & INSTIT EXP	21,936.17		88,269.16	
	533900 FOOD EXPENSE	23,857.59		75,670.41	
	534500 AGRICULTURAL SUPPLIES EX	1,648.00		16,959.15	
	534600 ED & RECREATIONAL SUP EX	16,015.12		121,946.12	
	534700 ENG TECH & COMM SUP EXP			5,371.92	
	534800 CONST & MAINT SUP EXP	51,500.82		266,776.04	
	534900 MISCELLANEOUS SUP EXP	1,757.95		41,549.74	
	534901 DATA PROCESSING SUPPLIES	44,904.52		285,944.73	
	535100 MEDICAL SUPPLIES	1,143.45		4,055.05	
	537100 LABORATORY SUP EXP	4,852.35		17,726.46	
	538100 VEHICLE & EQUIP SUP EXP	7,198.23		39,491.89	
	541700 LEGAL RELATED EXPENSE	15,515.20		33,126.70	
	542500 ENG & ARCH SERVICES	1,249.41		10,493.74	
	543100 IT CONSULTING-APPLICATIONS	200.00		11,464.68	
	545000 LABORATORY SERVICES	120.00		545.20	
	547100 EDUCATIONAL SERVICES	2,050.00		35,245.75	
	549200 JANITORIAL SERVICES	2,588.50		22,606.92	
	554900 OTHER CONTRACTUAL SERVICES	26,275.22		260,433.93	
	555200 SOFTWARE - NEW PURCHASES	144,951.91		349,225.75	
	556100 INSURANCE EXPENSE	18.96		472,624.65	
	559100 OTHER OPERATING EXP	38,405.10		331,216.06	
	Major Account 520000 Total	957,107.80		5,736,001.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28,364.26		132,737.75	
	571103 BOARD & LODGING-FOREIGN			678.77	
	571900 MEALS-ONE DAY TRAVEL			18.52	
	572100 COMMERCIAL TRANSPORTATIO	12,557.09		109,726.77	
	572103 COMERCIAL FARES-FOREIGN	703.15		12,247.90	
	573100 STATE-OWNED TRANSPORT			369.72	
	574500 PERSONAL VEHICLE MILEAGE	8,269.54		43,243.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,717.98		23,191.88	
	575100 MISC TRAVEL EXPENSE	1,350.65		5,858.28	

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	52,962.67		328,073.39	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			402.25	
	588004 EQUIPMENT	214,799.05		1,529,800.05	
	Major Account 580000 Total	214,799.05		1,530,202.30	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,275.00-		684,532.00	
	599100 OTHER GOVERNMENT AID	93,067.99		1,575,029.29	
	599102 NON-TAXABLE STIPENDS			2,550.00	
	599104 STUDENT TUITION			31,486.43	
	Major Account 590000 Total	91,792.99		2,293,597.72	
	Fund 25140 Expenditures Total	3,863,986.60		23,471,834.87	
	Fund 25140 Total	4,598,002.97-	4,598,002.97-	33,818,405.57	33,818,405.57

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,044,135.36-		28,316,211.45	
	112100 PETTY CASH			178,000.00	
	112200 DEPOSITS WITH VENDORS			365,500.00	
	132100 DUE FROM OTHER FUNDS			5,500,000.00	
	139901 AR INVOICED (SYSTEM)	1,293.00-		14,175.53	
	Fund 25150 Assets Total	1,045,428.36-		34,373,886.98	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		55,337.90-		9,997.95
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		55,337.90-		5,010,663.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,287,486.40
	Fund 25150 Fund Equity Total				12,287,486.40
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		603,925.50		6,983,553.00
	Major Account 450000 Total		603,925.50		6,983,553.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,799.40		1,930.48-
	461200 FED INDIRECT COST REIMB				15,033,467.64
	461500 OP GRANTS - STATE AGENCI		18,917.34-		1,319,111.35-
	461600 OP GRANTS - LOCAL GOVERN				250.00-
	Major Account 460000 Total		882.06		13,712,175.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,979,160.84		24,204,980.16
	471102 GEN FUND REMISSIONS-CASH		1,087,432.50-		5,986,514.17-
	471103 NON RESIDENT TUITION		1,537,602.75		6,677,658.65
	471108 MED/VOC SERV-STATE AG				2,000.00
	472100 SALE OF SUP & MAT		2,051,120.16		12,373,515.89
	472200 REPROD & PUBLICATIONS		97,321.73		314,270.97
	474100 GENERAL BUSINESS FEES				6,320.00
	Major Account 470000 Total		4,577,772.98		37,592,231.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156,510.62		777,738.30
	483200 BUILDING & SPACE RENTAL				3,600.00-

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				500.00
	484102 RESTRICTED-PROF FEES		500.00-		55,492.59
	484105 INDIRECT COST-OTHER		1,853,111.08		4,247,063.16-
	484900 OTHER PRIVATE SOURCES		1,999.55		9,997.75
	486300 CLEARING ACCOUNT		204,338.82		1,975,943.94-
	486351 NSF ITEMS SUSPENSE		3,492.43-		9,334.92-
	486400 CASH OVER ADJUSTMENT				60.67-
	Major Account 480000 Total		2,211,967.64		5,392,274.05-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		200.00-		180.00
	493100 OPERATING TRANSFERS IN		706,988.41		2,721,404.75
	493103 TRANS IN-CENTRAL ADMIN		42,189.00-		32,189.00-
	493104 TRANS IN-PLANT IMPROVEMEN		5,398.98		5,398.98
	493200 OPERATING TRANSFERS OUT		1,060,242.82-		6,422,744.83-
	493202 TRANS OUT-LOAN FUND MATCH				1,526.00-
	493203 TRANS OUT-CENTRAL ADMIN				59,699.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,296,129.31-		114,421.53
	493206 TRANS OUT-DEF R&M FUND				627,944.25-
	Major Account 490000 Total		1,686,373.74-		4,302,697.82-
	Fund 25150 Revenues Total		5,708,174.44		48,592,988.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,838,813.88		10,605,865.01	
	511200 TEMPORARY SALARIES-WAGE	6,459.96		3,473.02	
	511300 OVERTIME PAYMENTS			145.62	
	515100 RETIREMENT PLANS EXPENSE	49,422.07		387,970.95	
	515101 RETIREMENT PLANS EXPENSE			57.25	
	515200 FICA EXPENSE	283,246.84		1,669,086.57	
	515400 LIFE & ACCIDENT INS EXP	962.82		6,471.40	
	515500 HEALTH INSURANCE EXPENSE	300,691.76		1,871,832.35	
	516200 TUITION ASSISTANCE			1,190.98	
	516400 UNEMPLOYM COMP INS EXP			32,115.95	
	516500 WORKERS COMP PREMIUMS	9,547.03		351,781.30	
	Major Account 510000 Total	2,489,144.36		14,929,990.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,083.67-		77,571.15-	
	521200 COM EXPENSE - VOICE/DATA	108,243.30		675,914.99	
	521300 FREIGHT EXPENSE	2,489.79		18,123.95	

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	165,086.26		630,198.97	
	521900 AWARDS EXPENSE	275.30		8,161.80	
	522000 1099 AWARDS			5,000.00	
	522100 DUES & SUBSCRIPTION EXP	77,917.12		300,472.08	
	522200 CONFERENCE REGISTRATION	38,038.18		157,136.67	
	522400 SUBSISTENCE			13,526.70	
	522500 EMPLOYEE MOVING EXPENSE	320.00		57,481.70	
	522600 JOB APPLICANT EXPENSE	2,961.12		40,348.48	
	523100 UTILITIES EXPENSE	1,779,397.01		3,089,591.07	
	523101 HEATING & COOLING SERVICE			1,474,221.85-	
	524100 RENT EXPENSE-LAND	24.00		61.50	
	524600 RENT EXPENSE-BUILDINGS	115,662.87		578,852.37	
	524700 RENT EXP-OTHER REAL PROP	1,320.00		5,151.71	
	525100 RENT EXP-OFFICE EQUIP	10,872.40		75,619.17	
	525200 RENT EXP-DATA PROC EQUIP	27,797.12		143,170.66	
	525500 RENT EXP-OTHER PERS PROP	3,582.59		22,531.92	
	526100 REP & MAINT-REAL PROPERT	317,474.68		1,846,026.76	
	527100 REP & MAINT-OFFICE EQUIP	27,981.83		68,911.70	
	527200 REP & MAINT-MOTOR VEHICL	8,146.92		34,278.46	
	527300 REP & MAINT-MEDICAL EQUI	3,198.60		120,891.07	
	527400 REP & MAINT-DATA PROC	3,255.20		23,334.07	
	527700 REP & MAINT-PHOTO/MEDIA			18.45	
	527800 REP & MAINT-OTHER PROPER			6,113.04	
	527801 REP AG SHOP CONST EQUIP	1,001.13		2,745.95	
	531100 OFFICE SUPPLIES EXPENSE	44,300.04		318,613.74	
	533100 HOUSEHOLD & INSTIT EXP	2,727.58		31,832.26	
	533900 FOOD EXPENSE	31,326.70		195,875.55	
	534600 ED & RECREATIONAL SUP EX	6,083.68		84,493.04	
	534700 ENG TECH & COMM SUP EXP	446.15		3,336.85	
	534800 CONST & MAINT SUP EXP	106,664.71		684,816.20	
	534900 MISCELLANEOUS SUP EXP	3,650.06		37,251.68	
	534901 DATA PROCESSING SUPPLIES	29,424.06		400,898.33	
	535100 MEDICAL SUPPLIES	499,428.41		2,449,700.04	
	537100 LABORATORY SUP EXP	258,020.77		1,110,898.07	
	538100 VEHICLE & EQUIP SUP EXP	3,943.72		20,560.95	
	539100 INDIRECT COST ALLOWANCE			43,797.35	
	539951 PURCHASES FOR RESALE	16,573.22		80,229.89	
	541100 ACCTG & AUDITING SERVICES	4,141.59		14,532.75	
	541700 LEGAL RELATED EXPENSE	77,357.21		264,854.04	

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			61,200.68	
	543100 IT CONSULTING-APPLICATIONS	5,100.00		52,777.09	
	543500 MGT CONSULTANT SERVICES			2,350.00	
	545000 LABORATORY SERVICES	42,122.95		230,664.54	
	547100 EDUCATIONAL SERVICES	16,022.23		108,775.69	
	549200 JANITORIAL SERVICES	53,417.05		493,412.96	
	554900 OTHER CONTRACTUAL SERVICES	162,790.60		238,127.16	
	554901 CONTRACTED SVCS - SAL REIMB	48,388.43-		50,218.43-	
	554902 CONTRACTED SVCS - SCHLRLY PUB	195.00		195.00	
	555200 SOFTWARE - NEW PURCHASES	1,124.40		19,790.21	
	556100 INSURANCE EXPENSE	176,829.00		1,440,497.45	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	34,063.59		144,150.02	
	Major Account 520000 Total	4,204,326.04		14,855,313.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,499.76		88,632.06	
	571600 MEALS-NOT TRAVEL STATUS	751.88-		143,475.78	
	571800 TAXABLE TRAVEL EXPENSES			4.95	
	571900 MEALS-ONE DAY TRAVEL	14.04		23.53	
	572100 COMMERCIAL TRANSPORTATIO	13,962.84		100,572.31	
	572103 COMERCIAL FARES-FOREIGN	4,913.83		37,675.73	
	573100 STATE-OWNED TRANSPORT	1,309.30		7,256.21	
	574500 PERSONAL VEHICLE MILEAGE	4,589.30		42,223.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,735.93		48,130.46	
	575100 MISC TRAVEL EXPENSE	1,165.88		4,006.02	
	Major Account 570000 Total	54,439.00		472,000.38	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	13,040.71		538,848.99	
	Major Account 580000 Total	13,040.71		538,848.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	125.00		2,640.00	
	599100 OTHER GOVERNMENT AID			600,388.53	
	599101 GEN FUND REMISSIONS EXPEN			36,091.00	
	599102 NON-TAXABLE STIPENDS	67,871.60-		10,434.94-	
	599104 STUDENT TUITION	5,061.39		92,413.40	
	Major Account 590000 Total	62,685.21-		721,097.99	
	Fund 25150 Expenditures Total	6,698,264.90		31,517,251.11	

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Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 25150 Total	<u>5,652,836.54</u>	<u>5,652,836.54</u>	<u>65,891,138.09</u>	<u>65,891,138.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,288.55		2,701,908.08	
		Fund 25200 Assets Total	6,288.55		2,701,908.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				232,863.47
		Fund 25200 Fund Equity Total				232,863.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,288.55		22,860.90
		Major Account 480000 Total		6,288.55		22,860.90
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				5,350,000.00
		Major Account 490000 Total				5,350,000.00
		Fund 25200 Revenues Total		6,288.55		5,372,860.90
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			2,750,000.00	
		542500 ENG & ARCH SERVICES			153,816.29	
		Major Account 520000 Total			2,903,816.29	
		Fund 25200 Expenditures Total			2,903,816.29	
		Fund 25200 Total	6,288.55	6,288.55	5,605,724.37	5,605,724.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,216,278.95		10,339,610.33	
		Fund 25210 Assets Total	1,216,278.95		10,339,610.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,090,373.90
		Fund 25210 Fund Equity Total				14,090,373.90
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		3,561.00-		
		486500 MISCELLANEOUS ADJUSTMENT				399,102.57
		Major Account 480000 Total		3,561.00-		399,102.57
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		2,085,444.05		7,568,938.30
		493204 TRANS OUT-PLANT IMPROVEME		7,325.06		616,199.94-
		Major Account 490000 Total		2,092,769.11		6,952,738.36
		Fund 25210 Revenues Total		2,089,208.11		7,351,840.93
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	342.60-		1,536.00	
		521500 PUBLICATION & PRINT EXP	2,414.21		3,821.34	
		523600 INTEREST EXPENSE	58,452.91		58,452.91	
		524600 RENT EXPENSE-BUILDINGS			4,431.58	
		526100 REP & MAINT-REAL PROPERT	162,437.53-		454,311.01	
		531100 OFFICE SUPPLIES EXPENSE			2,182.00	
		533100 HOUSEHOLD & INSTIT EXP			4,725.00	
		534600 ED & RECREATIONAL SUP EX			118,076.00	
		534800 CONST & MAINT SUP EXP			5,868.41	
		534901 DATA PROCESSING SUPPLIES	878.00		23,875.67	
		537100 LABORATORY SUP EXP			4,920.00	
		542500 ENG & ARCH SERVICES	16,395.27		180,304.10	
		554900 OTHER CONTRACTUAL SERVICES			6,471.98	
		556100 INSURANCE EXPENSE	16,185.72		18,364.78	
		559100 OTHER OPERATING EXP			2,277.25	
		Major Account 520000 Total	68,454.02-		889,618.03	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	175,536.68		264,939.32	
		588003 BUILDINGS	765,729.81		9,741,337.38	
		588004 EQUIPMENT	116.69		206,709.77	
		Major Account 580000 Total	941,383.18		10,212,986.47	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 25210 Expenditures Total	<u>872,929.16</u>		<u>11,102,604.50</u>	
	Fund 25210 Total	<u>2,089,208.11</u>	<u>2,089,208.11</u>	<u>21,442,214.83</u>	<u>21,442,214.83</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,262,968.24		2,177,288.21	
		Fund 25220 Assets Total	1,262,968.24		2,177,288.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,107,379.25
		Fund 25220 Fund Equity Total				2,107,379.25
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				491.63-
		Major Account 470000 Total				491.63-
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE		45,750.32-		325,506.99-
		Major Account 480000 Total		45,750.32-		325,506.99-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		892,694.55		892,694.55
		493204 TRANS OUT-PLANT IMPROVEME		486,209.02		486,209.02
		Major Account 490000 Total		1,378,903.57		1,378,903.57
		Fund 25220 Revenues Total		1,333,153.25		1,052,904.95
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,115.56	
		521300 FREIGHT EXPENSE			13.88	
		534800 CONST & MAINT SUP EXP			137.49-	
		534901 DATA PROCESSING SUPPLIES			650.00	
		Major Account 520000 Total			2,641.95	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	70,185.01		882,763.42	
		588004 EQUIPMENT			97,590.62	
		Major Account 580000 Total	70,185.01		980,354.04	
		Fund 25220 Expenditures Total	70,185.01		982,995.99	
		Fund 25220 Total	1,333,153.25	1,333,153.25	3,160,284.20	3,160,284.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74,361.33-		4,299,300.99	
		Fund 25230 Assets Total	74,361.33-		4,299,300.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,460.50-		
		Fund 25230 Liabilities Total		8,460.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,786,231.21
		Fund 25230 Fund Equity Total				4,786,231.21
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			12,270.00	
		521300 FREIGHT EXPENSE			35.29	
		521500 PUBLICATION & PRINT EXP			10,012.27	
		526100 REP & MAINT-REAL PROPERT	1,974.00		244,965.46	
		527400 REP & MAINT-DATA PROC			1,375.00-	
		527800 REP & MAINT-OTHER PROPER			120.00	
		531100 OFFICE SUPPLIES EXPENSE			13,849.60	
		534800 CONST & MAINT SUP EXP	13,265.00		13,265.00	
		534900 MISCELLANEOUS SUP EXP			489.20	
		534901 DATA PROCESSING SUPPLIES	5,983.00		20,682.00	
		542500 ENG & ARCH SERVICES	28,380.63		107,116.78	
		554900 OTHER CONTRACTUAL SERVICES			1,953.20	
		555200 SOFTWARE - NEW PURCHASES			34,175.40	
		Major Account 520000 Total	49,602.63		457,559.20	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	22,281.20		9,224.80-	
		588004 EQUIPMENT	5,983.00-		38,595.82	
		Major Account 580000 Total	16,298.20		29,371.02	
		Fund 25230 Expenditures Total	65,900.83		486,930.22	
		Fund 25230 Total	8,460.50-	8,460.50-	4,786,231.21	4,786,231.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88,125.57-		714,765.23	
		Fund 25250 Assets Total	88,125.57-		714,765.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				931,862.89
		Fund 25250 Fund Equity Total				931,862.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,924.66		14,032.85
		Major Account 480000 Total		1,924.66		14,032.85
		Fund 25250 Revenues Total		1,924.66		14,032.85
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,620.00	
		526100 REP & MAINT-REAL PROPERT	21,769.00		32,119.00	
		533100 HOUSEHOLD & INSTIT EXP			7,186.91	
		534600 ED & RECREATIONAL SUP EX	220.80		1,420.65	
		534901 DATA PROCESSING SUPPLIES	321.60		25,238.47	
		542500 ENG & ARCH SERVICES			12,721.00	
		Major Account 520000 Total	22,311.40		80,306.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			486.40	
		572100 COMMERCIAL TRANSPORTATIO			526.39	
		574600 CONTRACTUAL SERV - TRAVEL EXP			28.00	
		575100 MISC TRAVEL EXPENSE			98.00	
		Major Account 570000 Total			1,138.79	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	67,738.83		149,685.69	
		Major Account 580000 Total	67,738.83		149,685.69	
		Fund 25250 Expenditures Total	90,050.23		231,130.51	
		Fund 25250 Total	1,924.66	1,924.66	945,895.74	945,895.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	509.54		218,926.55	
	Fund 32500 Assets Total	509.54		218,926.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,407.91
	Fund 32500 Fund Equity Total				215,407.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.54		3,518.64
	Major Account 480000 Total		509.54		3,518.64
	Fund 32500 Revenues Total		509.54		3,518.64
	Fund 32500 Total	509.54	509.54	218,926.55	218,926.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.89		1,671.58	
		Fund 32510 Assets Total	3.89		1,671.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,644.72
		Fund 32510 Fund Equity Total				1,644.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.89		26.86
		Major Account 480000 Total		3.89		26.86
		Fund 32510 Revenues Total		3.89		26.86
		Fund 32510 Total	3.89	3.89	1,671.58	1,671.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		196,243.63		851,775.31
	Major Account 460000 Total		196,243.63		851,775.31
	Fund 45120 Revenues Total		196,243.63		851,775.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	196,243.63		851,775.31	
	Major Account 510000 Total	196,243.63		851,775.31	
	Fund 45120 Expenditures Total	196,243.63		851,775.31	
	Fund 45120 Total	<u>196,243.63</u>	<u>196,243.63</u>	<u>851,775.31</u>	<u>851,775.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		303,768.50		1,395,387.86
	Major Account 460000 Total		303,768.50		1,395,387.86
	Fund 45140 Revenues Total		303,768.50		1,395,387.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	303,768.50		1,395,387.86	
	Major Account 510000 Total	303,768.50		1,395,387.86	
	Fund 45140 Expenditures Total	303,768.50		1,395,387.86	
	Fund 45140 Total	303,768.50	303,768.50	1,395,387.86	1,395,387.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	246,820.75		1,057,680.09	
		Fund 45150 Assets Total	246,820.75		1,057,680.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		155,824.40-		450.50
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		155,824.40-		500,450.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				260,995.32
		Fund 45150 Fund Equity Total				260,995.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		523,108.48		3,579,076.16
		Major Account 460000 Total		523,108.48		3,579,076.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				30,000.00-
		472100 SALE OF SUP & MAT				15,404.74
		Major Account 470000 Total				14,595.26-
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		758,460.04		1,290,914.83
		Major Account 480000 Total		758,460.04		1,290,914.83
Revenues	490000	Other Financing Sources				
		493204 TRANS OUT-PLANT IMPROVEME				4,500.00-
		Major Account 490000 Total				4,500.00-
		Fund 45150 Revenues Total		1,281,568.52		4,850,895.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	232,506.18		1,385,884.19	
		511200 TEMPORARY SALARIES-WAGE	27,580.95		132,891.28	
		511300 OVERTIME PAYMENTS	672.68		5,727.10	
		515100 RETIREMENT PLANS EXPENSE	12,698.51		79,643.82	
		515200 FICA EXPENSE	13,237.88		83,861.32	
		515400 LIFE & ACCIDENT INS EXP	127.83		754.59	
		515500 HEALTH INSURANCE EXPENSE	26,378.50		154,624.22	
		516400 UNEMPLOYM COMP INS EXP			4,000.29	
		516500 WORKERS COMP PREMIUMS	850.00		5,729.24	
		Major Account 510000 Total	314,052.53		1,853,116.05	
Expenditures	520000	Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.13	
	521200 COM EXPENSE - VOICE/DATA	686.45		2,822.34	
	521300 FREIGHT EXPENSE	162.00		9,598.24	
	521500 PUBLICATION & PRINT EXP	1,637.81		3,224.73	
	522100 DUES & SUBSCRIPTION EXP	3,179.00		5,679.17	
	522200 CONFERENCE REGISTRATION	403.00		7,391.57	
	522600 JOB APPLICANT EXPENSE			2,459.91	
	525100 RENT EXP-OFFICE EQUIP	149.68		175.65	
	525500 RENT EXP-OTHER PERS PROP	479.61		1,730.33	
	527300 REP & MAINT-MEDICAL EQUI			11,316.81	
	531100 OFFICE SUPPLIES EXPENSE	228.81		126.63-	
	533100 HOUSEHOLD & INSTIT EXP			43.30	
	534600 ED & RECREATIONAL SUP EX			10,627.41	
	534700 ENG TECH & COMM SUP EXP			252.47-	
	534800 CONST & MAINT SUP EXP			208.95	
	534900 MISCELLANEOUS SUP EXP			285.78	
	534901 DATA PROCESSING SUPPLIES	2,598.00		8,604.27	
	535100 MEDICAL SUPPLIES	926.22		23,489.93	
	537100 LABORATORY SUP EXP	42,359.26		251,266.46	
	538100 VEHICLE & EQUIP SUP EXP	9.76		88.73	
	539100 INDIRECT COST ALLOWANCE	163,401.81		932,648.36	
	545000 LABORATORY SERVICES	2,327.70		14,738.47	
	547100 EDUCATIONAL SERVICES	30.00		1,030.00	
	554900 OTHER CONTRACTUAL SERVICES	9,177.50		12,771.83	
	554903 CONTRACTED SVCS - SUB CONTRACT	284,748.68		874,393.48	
	555200 SOFTWARE - NEW PURCHASES			6,211.96	
	559100 OTHER OPERATING EXP	1,392.00		2,300.00	
	Major Account 520000 Total	513,897.29		2,182,745.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,611.91		22,238.03	
	571103 BOARD & LODGING-FOREIGN			1,671.24	
	571600 MEALS-NOT TRAVEL STATUS	40.50		557.77	
	572100 COMMERCIAL TRANSPORTATIO	3,536.37		14,503.36	
	572103 COMERCIAL FARES-FOREIGN			7,598.50	
	574500 PERSONAL VEHICLE MILEAGE			2,659.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,016.08		4,461.22	
	575100 MISC TRAVEL EXPENSE	613.99		1,736.70	
	Major Account 570000 Total	9,818.85		55,426.07	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	24,279.70		356,173.38	
	Major Account 580000 Total	24,279.70		356,173.38	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	16,875.00		101,250.00	
	599104 STUDENT TUITION			5,950.25	
	Major Account 590000 Total	16,875.00		107,200.25	
	Fund 45150 Expenditures Total	878,923.37		4,554,661.46	
	Fund 45150 Total	1,125,744.12	1,125,744.12	5,612,341.55	5,612,341.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	463,893.03-		3,850,767.53	
		139901 AR INVOICED (SYSTEM)	401,678.21		885,476.37	
		Fund 45170 Assets Total	62,214.82-		4,736,243.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		243,653.44-		
		Fund 45170 Liabilities Total		243,653.44-		
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				7,685,959.09
		Fund 45170 Fund Equity Total				6,986,834.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,118,797.58		31,267,273.07
		Major Account 460000 Total		4,118,797.58		31,267,273.07
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG				46,245.17
		472100 SALE OF SUP & MAT				986,379.70-
		Major Account 470000 Total				940,134.53-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,096.55		187,517.03-
		484101 RESTRICTED-DONATIONS				185.00
		484105 INDIRECT COST-OTHER				1,790.81-
		484106 INDIRECT COST-PRIVATE		118.13		99,178.07
		486300 CLEARING ACCOUNT		73,965.03		217,018.54-
		Major Account 480000 Total		97,179.71		306,963.31-
		Fund 45170 Revenues Total		4,215,977.29		30,020,175.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	874,506.67		5,931,282.58	
		511200 TEMPORARY SALARIES-WAGE	821,375.34		5,085,650.64	
		511300 OVERTIME PAYMENTS	6,009.00		78,074.48	
		511900 SUPPLEMENTAL	250.00		1,712.40	
		515100 RETIREMENT PLANS EXPENSE	60,654.58		576,404.50	
		515200 FICA EXPENSE	77,005.15		537,542.96	
		515400 LIFE & ACCIDENT INS EXP	680.54		4,497.44	
		515500 HEALTH INSURANCE EXPENSE	144,734.43		1,071,371.17	
		515501 HEALTH INSURANCE NAS	2,148.00		6,120.79	
		516200 TUITION ASSISTANCE	10,751.98-		652,559.36	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	54.35-		9,809.59	
		516500 WORKERS COMP PREMIUMS	443.09-		65,974.71	
		Major Account 510000 Total	1,976,114.29		14,021,000.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,939.07		17,801.56	
		521200 COM EXPENSE - VOICE/DATA	4,064.23		37,437.50	
		521300 FREIGHT EXPENSE	5,290.09		24,215.29	
		521400 DATA PROCESSING EXPENSE	1,562.50		27,558.35	
		521500 PUBLICATION & PRINT EXP	57,642.95		160,187.78	
		521900 AWARDS EXPENSE			91.00	
		522000 1099 AWARDS	44,988.92		442,405.16	
		522100 DUES & SUBSCRIPTION EXP	3,886.38		47,884.85	
		522200 CONFERENCE REGISTRATION	12,123.83		109,844.89	
		522400 SUBSISTENCE	4,015.44		17,000.44	
		522500 EMPLOYEE MOVING EXPENSE	1,896.90		1,406.72	
		522600 JOB APPLICANT EXPENSE			1,465.41	
		523100 UTILITIES EXPENSE	182.19		4,475.41	
		523101 HEATING & COOLING SERVICE	124.74		243.32	
		524100 RENT EXPENSE-LAND	200.00		6,670.00	
		524600 RENT EXPENSE-BUILDINGS	125.00		15,734.15	
		524700 RENT EXP-OTHER REAL PROP	117.93		99,696.93	
		525100 RENT EXP-OFFICE EQUIP	312.17		4,629.27	
		525400 RENT EXP-COMM EQUIP			2,408.50	
		525500 RENT EXP-OTHER PERS PROP	2,268.37		44,733.03	
		525501 AG CONST & SHOP EQ RENTAL	6,878.48		39,798.07	
		526100 REP & MAINT-REAL PROPERT	6,622.81-		102,559.77	
		527100 REP & MAINT-OFFICE EQUIP			12,401.15	
		527200 REP & MAINT-MOTOR VEHICL	2,415.29-		5,414.89	
		527300 REP & MAINT-MEDICAL EQUI	492.93		45,671.04	
		527700 REP & MAINT-PHOTO/MEDIA			111.99	
		527801 REP AG SHOP CONST EQUIP	161.65		3,916.15	
		531100 OFFICE SUPPLIES EXPENSE	3,848.49		30,834.67	
		533100 HOUSEHOLD & INSTIT EXP	26.63		1,861.17	
		533900 FOOD EXPENSE	770.51		96,569.95	
		534500 AGRICULTURAL SUPPLIES EX	1,931.16		205,685.03	
		534600 ED & RECREATIONAL SUP EX	2,623.65		58,616.52	
		534800 CONST & MAINT SUP EXP	31,793.15		106,206.85	
		534900 MISCELLANEOUS SUP EXP	192.90		370.08	
		534901 DATA PROCESSING SUPPLIES	13,315.79		200,351.33	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	11.72		4,372.27	
	537100 LABORATORY SUP EXP	94,816.71		937,336.66	
	538100 VEHICLE & EQUIP SUP EXP	4,322.87		27,884.25	
	539100 INDIRECT COST ALLOWANCE	724,664.57		5,683,003.69	
	542500 ENG & ARCH SERVICES			7,497.75	
	543100 IT CONSULTING-APPLICATIONS	1,004.30		70,690.58	
	543500 MGT CONSULTANT SERVICES	11,900.00		89,675.00	
	545000 LABORATORY SERVICES	64,877.75		275,001.57	
	547100 EDUCATIONAL SERVICES	14,479.00		61,306.50	
	549200 JANITORIAL SERVICES	30.00		180.00	
	554900 OTHER CONTRACTUAL SERVICES	60,006.33		1,165,177.36	
	554903 CONTRACTED SVCS - SUB CONTRACT	396,375.92		5,204,540.44	
	555200 SOFTWARE - NEW PURCHASES	5,431.71		14,993.74	
	556100 INSURANCE EXPENSE	1.25		4,678.75	
	559100 OTHER OPERATING EXP	18.00		280.51	
	Major Account 520000 Total	1,573,678.08		15,522,877.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43,037.01		310,955.01	
	571103 BOARD & LODGING-FOREIGN	7,982.43		116,814.05	
	571600 MEALS-NOT TRAVEL STATUS			12,320.58	
	571900 MEALS-ONE DAY TRAVEL	37.07		408.69	
	572100 COMMERCIAL TRANSPORTATIO	35,572.48		204,549.33	
	572103 COMERCIAL FARES-FOREIGN	35,621.81		101,146.46	
	573100 STATE-OWNED TRANSPORT	13,084.40		122,078.06	
	574500 PERSONAL VEHICLE MILEAGE	8,868.56		71,627.49	
	574503 MILEAGE ALLOW-FOREIGN			81.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,905.84		399,716.33	
	575100 MISC TRAVEL EXPENSE	4,933.05		15,464.14	
	575103 MISC TVL EXP-FOREIGN	16.60		4,451.47	
	Major Account 570000 Total	202,059.25		1,359,613.01	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	281,437.05		960,480.30	
	Major Account 580000 Total	281,437.05		960,480.30	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,250.00		401,794.20	
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total	1,250.00		406,794.20	

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 45170 Expenditures Total	<u>4,034,538.67</u>		<u>32,270,765.42</u>	
	Fund 45170 Total	<u>3,972,323.85</u>	<u>3,972,323.85</u>	<u>37,007,009.32</u>	<u>37,007,009.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total	_____	_____	_____	_____
	Fund 45172 Total	=====	=====	=====	=====

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	202,659.26		2,833,055.34	
		Fund 45180 Assets Total	202,659.26		2,833,055.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,983.75-		
		Fund 45180 Liabilities Total		8,983.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,329,155.42
		Fund 45180 Fund Equity Total				3,329,155.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		257,914.36		2,262,557.73
		Major Account 460000 Total		257,914.36		2,262,557.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,165.91		126,393.15-
		486300 CLEARING ACCOUNT		409,873.25		561,183.28
		Major Account 480000 Total		416,039.16		434,790.13
		Fund 45180 Revenues Total		673,953.52		2,697,347.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,005.52		719,174.25	
		511200 TEMPORARY SALARIES-WAGE	21,951.29		281,795.70	
		515100 RETIREMENT PLANS EXPENSE	6,993.07		47,261.42	
		515200 FICA EXPENSE	8,208.07		56,812.41	
		515400 LIFE & ACCIDENT INS EXP	57.70		336.59	
		515500 HEALTH INSURANCE EXPENSE	9,025.95		55,200.49	
		516500 WORKERS COMP PREMIUMS	872.50		6,052.85	
		Major Account 510000 Total	154,114.10		1,166,633.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,481.96		2,183.70	
		521200 COM EXPENSE - VOICE/DATA	1,128.63		9,542.65	
		521300 FREIGHT EXPENSE	167.61		925.33	
		521500 PUBLICATION & PRINT EXP	1,568.50		10,276.74	
		522100 DUES & SUBSCRIPTION EXP	1,368.00		4,767.42	
		522200 CONFERENCE REGISTRATION	1,399.00		12,386.84	
		522400 SUBSISTENCE			380.90	
		523100 UTILITIES EXPENSE	757.95		1,969.02	
		524600 RENT EXPENSE-BUILDINGS	241.00		4,086.67	
		524700 RENT EXP-OTHER REAL PROP	400.00		1,575.00	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	330.60		1,090.96	
	525500 RENT EXP-OTHER PERS PROP	364.00		4,477.61	
	527100 REP & MAINT-OFFICE EQUIP	329.04		964.73	
	531100 OFFICE SUPPLIES EXPENSE	1,867.41		10,024.62	
	533100 HOUSEHOLD & INSTIT EXP			19.21	
	533900 FOOD EXPENSE			2,935.29	
	534600 ED & RECREATIONAL SUP EX	2,914.82		8,180.87	
	534900 MISCELLANEOUS SUP EXP			74.75	
	534901 DATA PROCESSING SUPPLIES	9,404.37		21,558.93	
	535100 MEDICAL SUPPLIES			405.08	
	537100 LABORATORY SUP EXP	2,952.00		6,346.04	
	538100 VEHICLE & EQUIP SUP EXP	416.47		1,852.52	
	539100 INDIRECT COST ALLOWANCE	71,781.74		523,390.48	
	543100 IT CONSULTING-APPLICATIONS			1,029.85	
	545000 LABORATORY SERVICES			586.25	
	547100 EDUCATIONAL SERVICES			4,500.00	
	549200 JANITORIAL SERVICES	12.00		439.00-	
	554900 OTHER CONTRACTUAL SERVICES	51,770.86		316,258.75	
	554903 CONTRACTED SVCS - SUB CONTRACT	37,684.65		268,372.26	
	555200 SOFTWARE - NEW PURCHASES	2,356.66		2,786.16	
	559100 OTHER OPERATING EXP	59,665.36		58,347.89	
	Major Account 520000 Total	250,362.63		1,280,857.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,848.17		30,465.74	
	571800 TAXABLE TRAVEL EXPENSES			19.02	
	571900 MEALS-ONE DAY TRAVEL	21.44		21.44	
	572100 COMMERCIAL TRANSPORTATIO	350.91		11,257.05	
	572103 COMERCIAL FARES-FOREIGN	385.01		9,581.03	
	574500 PERSONAL VEHICLE MILEAGE	2,083.07		8,633.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,099.99		6,572.21	
	575100 MISC TRAVEL EXPENSE	90.00		1,556.98	
	575103 MISC TVL EXP-FOREIGN	2,340.40		3,162.58	
	Major Account 570000 Total	10,218.99		71,269.76	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	3,884.69		6,307.79	
	Major Account 580000 Total	3,884.69		6,307.79	
Expenditures	590000 Government Aid				

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Fund 45180 UNO FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	37,992.60		537,005.95	
	599104 STUDENT TUITION	5,737.50		131,373.21	
	Major Account 590000 Total	<u>43,730.10</u>		<u>668,379.16</u>	
	Fund 45180 Expenditures Total	<u>462,310.51</u>		<u>3,193,447.94</u>	
	Fund 45180 Total	<u>664,969.77</u>	<u>664,969.77</u>	<u>6,026,503.28</u>	<u>6,026,503.28</u>

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,660.69-		136,444.52	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	3,140.48-		6,237.87	
		Fund 49100 Assets Total	68,801.17-		142,712.39	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		50,000.00-		200,000.00
		Fund 49100 Liabilities Total		50,000.00-		200,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				214,681.96-
		Fund 49100 Fund Equity Total				214,681.96-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		312,299.99		726,389.09
		461500 OP GRANTS - STATE AGENCI		857.28		2,318.43
		Major Account 460000 Total		313,157.27		728,707.52
		Fund 49100 Revenues Total		313,157.27		728,707.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,382.83		29,818.02	
		511200 TEMPORARY SALARIES-WAGE	9,707.39		51,146.04	
		511900 SUPPLEMENTAL			7.08	
		515100 RETIREMENT PLANS EXPENSE	89.88		2,156.72	
		515200 FICA EXPENSE	605.51		4,909.67	
		515400 LIFE & ACCIDENT INS EXP	1.25		11.88	
		515500 HEALTH INSURANCE EXPENSE	170.26		2,762.21	
		Major Account 510000 Total	11,957.12		90,811.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			79.10	
		521300 FREIGHT EXPENSE	5.62		96.18	
		521500 PUBLICATION & PRINT EXP	622.20-		96.60	
		522100 DUES & SUBSCRIPTION EXP			122.98	
		522200 CONFERENCE REGISTRATION			1,174.00	
		522400 SUBSISTENCE			686.40	
		524700 RENT EXP-OTHER REAL PROP			2,186.01	
		525500 RENT EXP-OTHER PERS PROP			560.00	
		527100 REP & MAINT-OFFICE EQUIP	140.00		140.00	
		531100 OFFICE SUPPLIES EXPENSE	30.92-		62.28	
		533100 HOUSEHOLD & INSTIT EXP			17.75	

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	906.00-		8,473.30	
	534600 ED & RECREATIONAL SUP EX	493.10-		11,078.76	
	534800 CONST & MAINT SUP EXP	15.00		250.57	
	534901 DATA PROCESSING SUPPLIES	4,715.97		4,715.97	
	537100 LABORATORY SUP EXP	3,229.68		26,630.53	
	538100 VEHICLE & EQUIP SUP EXP			49.00	
	539100 INDIRECT COST ALLOWANCE	93.69		23,105.78	
	554900 OTHER CONTRACTUAL SERVICES	10,000.00		27,640.13	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,425.52		59,992.37	
	Major Account 520000 Total	20,573.26		167,157.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	478.06		3,591.51	
	571600 MEALS-NOT TRAVEL STATUS	85.00-		40.00	
	571900 MEALS-ONE DAY TRAVEL			9.86	
	572100 COMMERCIAL TRANSPORTATIO			1,178.10	
	573100 STATE-OWNED TRANSPORT	101.70-		3,345.22	
	574500 PERSONAL VEHICLE MILEAGE	309.10-		2,124.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,237.70	
	575100 MISC TRAVEL EXPENSE			371.00	
	Major Account 570000 Total	17.74-		13,898.04	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	299,445.80		299,445.80	
	Major Account 580000 Total	299,445.80		299,445.80	
	Fund 49100 Expenditures Total	331,958.44		571,313.17	
	Fund 49100 Total	263,157.27	263,157.27	714,025.56	714,025.56

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	717,073.78-		8,278,104.33	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	3,669.64		14,063.19	
		Fund 55020 Assets Total	713,404.14-		8,293,167.52	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		53,071.46-		
		Fund 55020 Liabilities Total		53,071.46-		7,080.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,412,096.36
		Fund 55020 Fund Equity Total				9,412,096.36
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				31,932.11
		461500 OP GRANTS - STATE AGENCI				3,278.25
		Major Account 460000 Total				35,210.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		309,777.86		3,516,345.17
		471103 NON RESIDENT TUITION				28,850.14
		472100 SALE OF SUP & MAT		38,063.71		1,043,013.64
		472200 REPROD & PUBLICATIONS		61.68		258.94
		474100 GENERAL BUSINESS FEES		1,162.03		2,710.41
		Major Account 470000 Total		349,065.28		4,591,178.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,378.96		160,634.18
		482100 LAND USE REVENUE		23,784.90		46,070.84
		483200 BUILDING & SPACE RENTAL		1,400.00		11,707.50
		483300 EQUIPMENT LEASE OR RENTA				576.00
		483400 OTHER RENTAL REVENUE				9,690.00
		484100 OPERATING DONATIONS & CO		8,936.10		44,317.73
		484101 RESTRICTED-DONATIONS				160,436.56
		484102 RESTRICTED-PROF FEES		800.00-		1,761.94-
		484106 INDIRECT COST-PRIVATE		250.00		1,220.40-
		484500 REIMB NON-GOVT SOURCES		25,093.10		270,220.18
		484800 ROYALTY REVENUE				2,274.27
		484900 OTHER PRIVATE SOURCES		501,950.00		3,016,848.39
		486300 CLEARING ACCOUNT		240,515.89-		73,377.78

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				6,082.61
	Major Account 480000 Total		342,477.17		3,799,253.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9,096.50		16,606.23
	493100 OPERATING TRANSFERS IN		11,649.42		118,482.30
	493200 OPERATING TRANSFERS OUT		11,649.42-		100,859.20-
	Major Account 490000 Total		9,096.50		34,229.33
	Fund 55020 Revenues Total		700,638.95		8,459,871.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	469,749.09		2,656,455.44	
	511200 TEMPORARY SALARIES-WAGE	143,478.64		835,725.51	
	511300 OVERTIME PAYMENTS	2,113.20		22,166.89	
	511900 SUPPLEMENTAL	115.99		675.50	
	515100 RETIREMENT PLANS EXPENSE	28,426.85		167,965.16	
	515200 FICA EXPENSE	36,968.92		222,760.19	
	515400 LIFE & ACCIDENT INS EXP	351.14		2,065.63	
	515500 HEALTH INSURANCE EXPENSE	76,179.86		445,580.42	
	516200 TUITION ASSISTANCE			1,814.75-	
	516400 UNEMPLOYM COMP INS EXP			5,393.29	
	516500 WORKERS COMP PREMIUMS			14,086.34	
	Major Account 510000 Total	757,383.69		4,371,059.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,482.31-		29,582.84	
	521200 COM EXPENSE - VOICE/DATA	22,298.16		119,239.58	
	521300 FREIGHT EXPENSE	1,069.82		4,878.31	
	521500 PUBLICATION & PRINT EXP	3,032.58		125,403.63	
	521700 1099 ROYALTY PAYMENTS			837.38	
	521900 AWARDS EXPENSE	121.49-		5,921.76	
	522000 1099 AWARDS			1,064.69	
	522100 DUES & SUBSCRIPTION EXP	2,583.32		36,046.69	
	522200 CONFERENCE REGISTRATION	1,526.33		15,622.91	
	522400 SUBSISTENCE	45,244.58		187,322.95	
	522500 EMPLOYEE MOVING EXPENSE			750.00	
	522600 JOB APPLICANT EXPENSE	633.46		1,887.23	
	523100 UTILITIES EXPENSE	98,973.80		639,626.14	
	523600 INTEREST EXPENSE	348.96		2,269.48	
	524600 RENT EXPENSE-BUILDINGS			800.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	200.00		3,577.75	
	525100 RENT EXP-OFFICE EQUIP	6,323.86		24,290.84	
	525500 RENT EXP-OTHER PERS PROP	9,865.04		38,490.15	
	525502 FILM & PROGRAM RENTAL			25.77	
	526100 REP & MAINT-REAL PROPERT	6,697.57		204,470.26	
	527100 REP & MAINT-OFFICE EQUIP	5,136.07		25,288.07	
	527200 REP & MAINT-MOTOR VEHICL	155.34		1,787.31	
	527300 REP & MAINT-MEDICAL EQUI			359.00	
	527400 REP & MAINT-DATA PROC	6,177.00		43,362.68	
	527500 REP & MAINT-COMM EQUIP			4,026.45	
	527600 REP & MAINT-HOUSE/INST E	800.51		3,500.49	
	527700 REP & MAINT-PHOTO/MEDIA			1,960.00	
	527800 REP & MAINT-OTHER PROPER	185.91		7,892.67	
	527801 REP AG SHOP CONST EQUIP	490.00		1,072.57	
	531100 OFFICE SUPPLIES EXPENSE	8,882.14		49,743.32	
	533100 HOUSEHOLD & INSTIT EXP	16,761.73		194,963.84	
	533900 FOOD EXPENSE	7,024.38		88,216.93	
	534500 AGRICULTURAL SUPPLIES EX			22.62	
	534600 ED & RECREATIONAL SUP EX	21,581.83		394,668.88	
	534800 CONST & MAINT SUP EXP	16,773.69		108,536.52	
	534900 MISCELLANEOUS SUP EXP			42.06-	
	534901 DATA PROCESSING SUPPLIES	4,862.10		213,883.61	
	535100 MEDICAL SUPPLIES	42,795.76		57,189.92	
	537100 LABORATORY SUP EXP	4,825.55		30,773.49	
	538100 VEHICLE & EQUIP SUP EXP	4,463.31		41,785.51	
	539951 PURCHASES FOR RESALE	25,208.11		700,251.51	
	541100 ACCTG & AUDITING SERVICES	20.57-		2,707.38	
	541700 LEGAL RELATED EXPENSE	175.00		4,325.00	
	542500 ENG & ARCH SERVICES			5,487.00	
	543500 MGT CONSULTANT SERVICES			200.00	
	545000 LABORATORY SERVICES	90.00		1,148.42	
	547100 EDUCATIONAL SERVICES	770.00		9,040.00	
	549200 JANITORIAL SERVICES	3,273.43		26,119.96	
	554900 OTHER CONTRACTUAL SERVICES	21,489.07		100,746.75	
	554901 CONTRACTED SVCS - SAL REIMB			550.89	
	554903 CONTRACTED SVCS - SUB CONTRACT			946.00	
	555200 SOFTWARE - NEW PURCHASES	173,573.00		716,396.64	
	556100 INSURANCE EXPENSE	3.60		270,574.06	
	556300 SURETY & NOTARY BONDS			100.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	26,790.96		136,352.93	
	Major Account 520000 Total	528,879.68		4,686,046.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,385.76		48,775.11	
	571103 BOARD & LODGING-FOREIGN			128.04	
	571600 MEALS-NOT TRAVEL STATUS	585.45		10,481.70	
	571800 TAXABLE TRAVEL EXPENSES			144.77	
	571900 MEALS-ONE DAY TRAVEL			58.23	
	572100 COMMERCIAL TRANSPORTATIO	2,635.87		4,447.29	
	572103 COMERCIAL FARES-FOREIGN	1,854.40		14,069.80	
	573100 STATE-OWNED TRANSPORT	5,064.50		15,425.29	
	574500 PERSONAL VEHICLE MILEAGE	1,871.22		19,203.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,782.76		16,348.35	
	575100 MISC TRAVEL EXPENSE	308.10		943.27	
	Major Account 570000 Total	29,488.06		130,025.12	
Expenditures	580000 Capital Outlay				
	588001 LAND			311.00	
	588003 BUILDINGS			7,560.00	
	588004 EQUIPMENT	44,285.19		167,590.44	
	Major Account 580000 Total	44,285.19		175,461.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	935.01		223,288.48	
	Major Account 590000 Total	935.01		223,288.48	
	Fund 55020 Expenditures Total	1,360,971.63		9,585,881.38	
	Fund 55020 Total	647,567.49	647,567.49	17,879,048.90	17,879,048.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,318,842.80-		92,544,573.78	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	86,811.56-		256,586.57	
		Fund 55110 Assets Total	11,405,654.36-		92,878,119.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,382,747.68-		
		Fund 55110 Liabilities Total		1,382,747.68-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,907,473.19
		Fund 55110 Fund Equity Total				119,907,473.19
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		103.20		3,686.67
		Major Account 460000 Total		103.20		3,686.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,364,122.16		22,101,796.44
		471102 GEN FUND REMISSIONS-CASH				18,777.55-
		471103 NON RESIDENT TUITION		15,096.00		27,476.00
		471108 MED/VOC SERV-STATE AG				16,844.00
		472100 SALE OF SUP & MAT		8,628,446.74		58,945,018.20
		472200 REPROD & PUBLICATIONS		784,381.47		3,667,525.50
		474100 GENERAL BUSINESS FEES		53,043.89		258,339.39
		476100 OTHER LIC PERM & FEES		93,289.74		5,296,400.89
		Major Account 470000 Total		11,938,380.00		90,294,622.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		185,662.86		1,763,791.25
		482100 LAND USE REVENUE				6,000.00
		483100 HOUSING & DORM RENTAL RE		185,392.54		26,392,059.18
		483200 BUILDING & SPACE RENTAL		50,428.81		535,458.57
		483300 EQUIPMENT LEASE OR RENTA		1,373.11		15,753.11
		483400 OTHER RENTAL REVENUE		18,500.61		153,601.22
		484100 OPERATING DONATIONS & CO		40,228.81		150,333.50
		484101 RESTRICTED-DONATIONS		2,478.18		4,487,992.41
		484102 RESTRICTED-PROF FEES		1,350.00		5,160.00
		484106 INDIRECT COST-PRIVATE		46,528.08		685,160.75
		484500 REIMB NON-GOVT SOURCES				51,799.61
		484800 ROYALTY REVENUE		813,608.47		5,051,855.43

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		11,035.85		722,153.52
	486200 CONTRIBUTIONS		4,000.00		4,000.00
	486300 CLEARING ACCOUNT		1,031,965.22		8,264,560.03
	486301 SECURITY DEPOSITS				8,413.72
	486400 CASH OVER ADJUSTMENT		192.88		1,404.60-
	Major Account 480000 Total		2,392,745.42		48,296,687.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		810.00-		2,041.62-
	493100 OPERATING TRANSFERS IN		422,474.98		13,923,205.64
	493101 TRANS IN-PRINCIPAL/INTERE				1,107,497.10
	493104 TRANS IN-PLANT IMPROVEMEN		300,000.00		4,778,830.88
	493200 OPERATING TRANSFERS OUT		419,746.02-		14,126,172.12-
	493201 TRANS OUT-PRINCIPAL/INTER				1,107,497.10-
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00-		5,167,429.41-
	Major Account 490000 Total		1,918.96		593,606.63-
	Fund 55110 Revenues Total		14,333,147.58		138,001,390.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,911,863.18		39,395,528.94	
	511200 TEMPORARY SALARIES-WAGE	1,831,041.91		8,457,322.16	
	511300 OVERTIME PAYMENTS	157,684.45		703,736.09	
	511900 SUPPLEMENTAL	30,298.66		178,577.80	
	515100 RETIREMENT PLANS EXPENSE	512,202.23		2,652,020.83	
	515200 FICA EXPENSE	590,706.55		3,071,189.57	
	515400 LIFE & ACCIDENT INS EXP	4,659.29		26,892.89	
	515500 HEALTH INSURANCE EXPENSE	973,203.84		4,969,589.89	
	516200 TUITION ASSISTANCE	4,646.67		180,726.37	
	516400 UNEMPLOYM COMP INS EXP	9.32-		60,000.02	
	516500 WORKERS COMP PREMIUMS	41.16-		303,617.14	
	Major Account 510000 Total	12,016,256.30		59,999,201.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	171,231.20		1,151,127.29	
	521200 COM EXPENSE - VOICE/DATA	250,145.10		2,258,005.93	
	521300 FREIGHT EXPENSE	111,806.04		555,011.40	
	521400 DATA PROCESSING EXPENSE	11,904.35-		211,176.47-	
	521500 PUBLICATION & PRINT EXP	278,236.59		1,799,509.92	
	521700 1099 ROYALTY PAYMENTS	14,079.23		552,884.12	
	521900 AWARDS EXPENSE	1,170.58		33,307.37	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS	18,500.00		25,530.00	
	522100 DUES & SUBSCRIPTION EXP	242,123.49		1,255,619.73	
	522200 CONFERENCE REGISTRATION	30,296.93		203,571.31	
	522400 SUBSISTENCE	350,370.63		855,812.85	
	522500 EMPLOYEE MOVING EXPENSE	4,623.97		23,454.25	
	522600 JOB APPLICANT EXPENSE	4,389.87		47,522.84	
	523100 UTILITIES EXPENSE	484,058.56		2,780,346.41	
	523101 HEATING & COOLING SERVICE	140,150.02		416,608.17	
	523600 INTEREST EXPENSE			29,907.77	
	524100 RENT EXPENSE-LAND	2,799.38		99,213.26	
	524600 RENT EXPENSE-BUILDINGS	30,455.98		510,995.62	
	524700 RENT EXP-OTHER REAL PROP	15,215.55		160,763.33	
	525100 RENT EXP-OFFICE EQUIP	40,924.17		286,291.18	
	525400 RENT EXP-COMM EQUIP	67.50		2,253.93	
	525500 RENT EXP-OTHER PERS PROP	62,574.70		347,708.44	
	525501 AG CONST & SHOP EQ RENTAL	29,793.03-		6,805.96-	
	525502 FILM & PROGRAM RENTAL	1,779.35		43,131.00	
	526100 REP & MAINT-REAL PROPERT	60,500.88-		245,349.80-	
	527100 REP & MAINT-OFFICE EQUIP	4,002.14		55,605.36	
	527200 REP & MAINT-MOTOR VEHICL	40,270.98		329,160.39	
	527300 REP & MAINT-MEDICAL EQUI	27,398.86		185,301.06	
	527400 REP & MAINT-DATA PROC	8,834.60		88,271.85	
	527500 REP & MAINT-COMM EQUIP			7,935.61	
	527600 REP & MAINT-HOUSE/INST E	2,967.68		34,377.80	
	527700 REP & MAINT-PHOTO/MEDIA	1,850.66		6,264.67	
	527800 REP & MAINT-OTHER PROPER	73,155.36		306,067.41	
	527801 REP AG SHOP CONST EQUIP	7,249.25		110,289.06	
	531100 OFFICE SUPPLIES EXPENSE	109,428.35		872,118.74	
	533100 HOUSEHOLD & INSTIT EXP	123,693.82		872,763.52	
	533900 FOOD EXPENSE	480,646.66		3,222,626.99	
	534500 AGRICULTURAL SUPPLIES EX	291,997.59		3,126,240.99	
	534600 ED & RECREATIONAL SUP EX	231,942.55		2,257,686.48	
	534700 ENG TECH & COMM SUP EXP	1,694.31		5,293.12	
	534800 CONST & MAINT SUP EXP	355,087.41		2,301,104.17	
	534900 MISCELLANEOUS SUP EXP	12,609.30-		85,767.32-	
	534901 DATA PROCESSING SUPPLIES	218,638.65		1,655,598.54	
	534903 RSCH/LAB EQUIP PARTS	114,799.02-		307,699.39-	
	535100 MEDICAL SUPPLIES	75,862.51		635,186.28	
	537100 LABORATORY SUP EXP	278,577.60		1,577,891.08	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	162,181.13		1,097,975.07	
	539200 DEBT SERVICE EXPENSE	2,207,133.96		13,877,779.56	
	539951 PURCHASES FOR RESALE	2,600,395.06		19,309,461.41	
	541100 ACCTG & AUDITING SERVICES	3,806.02		9,955.44-	
	541500 LEGAL SERVICES EXPENSE			1,872.50	
	541700 LEGAL RELATED EXPENSE	58,354.56		154,496.57	
	542500 ENG & ARCH SERVICES	16,565.29		272,877.50	
	543100 IT CONSULTING-APPLICATIONS	3,163.75		61,089.59	
	543500 MGT CONSULTANT SERVICES	2,666.00		33,956.00	
	545000 LABORATORY SERVICES	70,935.85-		451,171.25-	
	547100 EDUCATIONAL SERVICES	60,205.00		196,907.29	
	549200 JANITORIAL SERVICES	10,840.74-		113,455.22	
	554900 OTHER CONTRACTUAL SERVICES	374,481.43		3,588,378.63	
	554901 CONTRACTED SVCS - SAL REIMB			50.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,647.33		9,820.65	
	555200 SOFTWARE - NEW PURCHASES	412,767.52		921,928.72	
	556100 INSURANCE EXPENSE	135,350.83		2,798,892.30	
	556300 SURETY & NOTARY BONDS			75.00	
	559100 OTHER OPERATING EXP	117,038.34-		2,906,170.10	
	Major Account 520000 Total	10,198,594.19		75,115,619.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	271,384.52		1,061,625.13	
	571103 BOARD & LODGING-FOREIGN	5,246.77		40,588.97	
	571600 MEALS-NOT TRAVEL STATUS	10,520.00		27,744.29	
	571900 MEALS-ONE DAY TRAVEL	73.26		719.38	
	572100 COMMERCIAL TRANSPORTATIO	871,321.63		2,273,726.85	
	572103 COMERCIAL FARES-FOREIGN	17,714.61		136,805.73	
	573100 STATE-OWNED TRANSPORT	86,141.30		417,079.80	
	574500 PERSONAL VEHICLE MILEAGE	14,323.98		134,931.89	
	574503 MILEAGE ALLOW-FOREIGN			1,006.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,026.77		152,023.23	
	575100 MISC TRAVEL EXPENSE	11,367.89		24,776.33-	
	575103 MISC TVL EXP-FOREIGN			4,333.40	
	Major Account 570000 Total	1,307,120.73		4,225,808.87	
Expenditures	580000 Capital Outlay				
	588001 LAND	601,303.43		601,303.43	
	588002 LAND IMPROVEMENTS	471.00		34,746.85	
	588003 BUILDINGS	11,481.98-		15,055,976.72	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	181,642.37		4,273,681.25	
	Major Account 580000 Total	771,934.82		19,965,708.25	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,205.29		4,480,890.07	
	599100 OTHER GOVERNMENT AID	35,877.46		143,448.79	
	599102 NON-TAXABLE STIPENDS	2,677.02		1,020,735.82	
	599104 STUDENT TUITION	3,742.49		79,330.85	
	Major Account 590000 Total	62,148.22		5,724,405.53	
	Fund 55110 Expenditures Total	24,356,054.26		165,030,744.07	
	Fund 55110 Total	12,950,399.90	12,950,399.90	257,908,863.80	257,908,863.80

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,007,986.82		11,278,771.62	
	132100 DUE FROM OTHER FUNDS	1,500,000.00		6,000,000.00	
	139901 AR INVOICED (SYSTEM)	9,952.00		10,567.00	
	Fund 55140 Assets Total	3,517,938.82		17,289,338.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		390,611.38-		
	Fund 55140 Liabilities Total		390,611.38-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,443,829.57
	Fund 55140 Fund Equity Total				13,443,829.57
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				10,178.97
	461500 OP GRANTS - STATE AGENCI		5,308.71		41,415.86
	Major Account 460000 Total		5,308.71		51,594.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,938,703.62		17,605,992.78
	471104 OFF-CAMPUS TUITION		2,000.00		9,600.00
	472100 SALE OF SUP & MAT		479,363.36		6,038,650.05
	472200 REPROD & PUBLICATIONS		2,902.38		24,675.27
	474100 GENERAL BUSINESS FEES		100,542.68		515,485.96
	476100 OTHER LIC PERM & FEES		38,576.06		1,398,890.73
	Major Account 470000 Total		7,562,088.10		25,593,294.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,476.43		339,991.98
	483100 HOUSING & DORM RENTAL RE		67,043.00		1,063,587.15
	483200 BUILDING & SPACE RENTAL		19,243.33		89,215.57
	483300 EQUIPMENT LEASE OR RENTA		2,152.50		13,394.88
	483400 OTHER RENTAL REVENUE		3,198.32		47,192.43
	484100 OPERATING DONATIONS & CO				4,706.29
	484101 RESTRICTED-DONATIONS		15,783.96		793,064.32
	484102 RESTRICTED-PROF FEES				35,500.00
	484105 INDIRECT COST-OTHER		3,104.81		61,221.06
	484500 REIMB NON-GOVT SOURCES		4,450.10		4,450.10
	484800 ROYALTY REVENUE		2,180.71		10,925.77
	484900 OTHER PRIVATE SOURCES		4,100.00		33,500.00
	486300 CLEARING ACCOUNT		455,254.73		1,277,829.42

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS		50,002.56		105,831.06
	486400 CASH OVER ADJUSTMENT		67.03-		296.48-
	486500 MISCELLANEOUS ADJUSTMENT				1,547.52
	Major Account 480000 Total		671,923.42		3,881,661.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		290.40		232,676.40
	493100 OPERATING TRANSFERS IN		8,376.00		232,715.44
	493200 OPERATING TRANSFERS OUT		8,376.00-		202,419.28-
	Major Account 490000 Total		290.40		262,972.56
	Fund 55140 Revenues Total		8,239,610.63		29,789,523.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	961,698.03		5,276,966.67	
	511200 TEMPORARY SALARIES-WAGE	456,389.60		2,146,501.17	
	511300 OVERTIME PAYMENTS	5,818.99		35,782.48	
	511900 SUPPLEMENTAL	140.00		340.00	
	515100 RETIREMENT PLANS EXPENSE	60,597.65		340,246.62	
	515200 FICA EXPENSE	78,208.88		453,206.79	
	515400 LIFE & ACCIDENT INS EXP	587.97		3,588.99	
	515500 HEALTH INSURANCE EXPENSE	113,759.15		657,152.99	
	516400 UNEMPLOYM COMP INS EXP			26,657.86	
	516500 WORKERS COMP PREMIUMS	2,750.06-		34,292.31	
	Major Account 510000 Total	1,674,450.21		8,974,735.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,428.35		122,092.35	
	521200 COM EXPENSE - VOICE/DATA	53,893.23		310,326.54	
	521300 FREIGHT EXPENSE	2,097.14		28,541.11	
	521400 DATA PROCESSING EXPENSE	100.00		700.00	
	521500 PUBLICATION & PRINT EXP	75,388.23		307,463.59	
	521700 1099 ROYALTY PAYMENTS			2,315.36	
	521900 AWARDS EXPENSE	1,133.44		20,161.22	
	522000 1099 AWARDS	104.98		646.88	
	522100 DUES & SUBSCRIPTION EXP	6,978.98		124,836.52	
	522200 CONFERENCE REGISTRATION	6,808.25		31,622.98	
	522400 SUBSISTENCE	110,785.34		495,476.74	
	522500 EMPLOYEE MOVING EXPENSE			4,876.51	
	522600 JOB APPLICANT EXPENSE			1,414.98	
	522700 DEFICIENCY CLAIMS			136.90	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE	18,358.14		105,186.59	
	523101 HEATING & COOLING SERVICE			230.25	
	524100 RENT EXPENSE-LAND	8,042.50		8,042.50	
	524600 RENT EXPENSE-BUILDINGS	44,242.42		367,458.75	
	524700 RENT EXP-OTHER REAL PROP	1,637.00		3,453.29	
	525100 RENT EXP-OFFICE EQUIP	2,178.45		12,989.28	
	525400 RENT EXP-COMM EQUIP			355.00	
	525500 RENT EXP-OTHER PERS PROP	8,640.20		68,404.37	
	525502 FILM & PROGRAM RENTAL			421.00	
	526100 REP & MAINT-REAL PROPERT	105,970.84		208,719.42	
	527100 REP & MAINT-OFFICE EQUIP	2,129.19-		2,011.44	
	527200 REP & MAINT-MOTOR VEHICL	499.18		3,460.22	
	527300 REP & MAINT-MEDICAL EQUI			1,598.39	
	527400 REP & MAINT-DATA PROC	320.00		2,509.08	
	527500 REP & MAINT-COMM EQUIP	7,760.70		86,223.32	
	527600 REP & MAINT-HOUSE/INST E	642.26		12,670.74	
	527700 REP & MAINT-PHOTO/MEDIA			2,259.35-	
	527800 REP & MAINT-OTHER PROPER	3,113.00		37,280.35	
	527801 REP AG SHOP CONST EQUIP			307.00	
	531100 OFFICE SUPPLIES EXPENSE	28,075.91		155,445.23	
	533100 HOUSEHOLD & INSTIT EXP	6,817.89		50,453.11	
	533900 FOOD EXPENSE	44,288.03		169,882.35	
	534600 ED & RECREATIONAL SUP EX	112,511.73		717,393.06	
	534700 ENG TECH & COMM SUP EXP	436.07		4,993.15	
	534800 CONST & MAINT SUP EXP	17,531.13		41,093.49	
	534900 MISCELLANEOUS SUP EXP	14,886.64		80,920.53	
	534901 DATA PROCESSING SUPPLIES	15,489.10		840,199.37	
	535100 MEDICAL SUPPLIES	4,900.04		57,262.18	
	537100 LABORATORY SUP EXP	5,048.43		51,943.71	
	538100 VEHICLE & EQUIP SUP EXP	14,049.96		49,722.90	
	539100 INDIRECT COST ALLOWANCE			.01-	
	539951 PURCHASES FOR RESALE	1,064,390.62		4,680,803.36	
	541100 ACCTG & AUDITING SERVICES			5,500.00	
	542500 ENG & ARCH SERVICES	3,000.00		9,500.00	
	543100 IT CONSULTING-APPLICATIONS	980.00		11,756.59	
	545000 LABORATORY SERVICES	242.00		5,251.00	
	547100 EDUCATIONAL SERVICES	20,995.00		136,449.37	
	549200 JANITORIAL SERVICES	3,561.95		16,862.98	
	554900 OTHER CONTRACTUAL SERVICES	298,213.56		1,147,696.37	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	21,632.44		274,547.04	
	556100 INSURANCE EXPENSE	121,557.70		444,415.81	
	556300 SURETY & NOTARY BONDS			183.25	
	559100 OTHER OPERATING EXP	35,303.32-		664,471.46	
	Major Account 520000 Total	2,231,298.32		11,986,419.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	102,966.03		198,225.59	
	571900 MEALS-ONE DAY TRAVEL	101.61		161.21	
	572100 COMMERCIAL TRANSPORTATIO	3,970.50-		65,201.24	
	572103 COMERCIAL FARES-FOREIGN	24,674.58		73,895.98	
	573100 STATE-OWNED TRANSPORT			400.40-	
	574500 PERSONAL VEHICLE MILEAGE	3,018.25		18,588.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,133.53		140,116.20	
	575100 MISC TRAVEL EXPENSE	944.35		22,404.99	
	Major Account 570000 Total	153,867.85		518,193.16	
Expenditures	580000 Capital Outlay				
	588001 LAND	100,262.50		100,091.34	
	588002 LAND IMPROVEMENTS			3,197,400.76	
	588003 BUILDINGS			9,072.38	
	588004 EQUIPMENT	93,830.19		634,113.92	
	Major Account 580000 Total	194,092.69		3,940,678.40	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	81,606.86		364,582.67	
	599104 STUDENT TUITION	4,255.50-		159,404.47	
	Major Account 590000 Total	77,351.36		523,987.14	
	Fund 55140 Expenditures Total	4,331,060.43		25,944,014.20	
	Fund 55140 Total	7,848,999.25	7,848,999.25	43,233,352.82	43,233,352.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	558,748.24		16,717,552.60	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132200 DUE FROM OTHER GOVERNMENT			166.65-	
		139901 AR INVOICED (SYSTEM)	213,049.68-		262,291.44	
		Fund 55150 Assets Total	345,698.56		21,979,677.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		318,892.48-		116,602.97
		213100 DUE TO GOVERNMENT				118.20-
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		318,892.48-		5,616,484.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,968,399.86
		Fund 55150 Fund Equity Total				21,968,399.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,355.00		6,366.00
		461500 OP GRANTS - STATE AGENCI		1,361.01		797,797.31
		461600 OP GRANTS - LOCAL GOVERN		825.40		825.40
		Major Account 460000 Total		8,541.41		804,988.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,303,675.09		10,013,618.73
		471103 NON RESIDENT TUITION		800.00		96,804.00
		471108 MED/VOC SERV-STATE AG		65,835.00		564,240.64
		472100 SALE OF SUP & MAT		6,417,245.65		25,741,102.26
		472200 REPROD & PUBLICATIONS		1,109.08		14,406.02
		474100 GENERAL BUSINESS FEES		6,119.28		26,723.65
		476100 OTHER LIC PERM & FEES		86,579.35		875,189.94
		Major Account 470000 Total		7,881,363.45		37,332,085.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				11,536.61
		483100 HOUSING & DORM RENTAL RE		51,739.22		267,588.80
		483200 BUILDING & SPACE RENTAL		30,383.42		14,772.66
		483300 EQUIPMENT LEASE OR RENTA		5.00-		89.85-
		483400 OTHER RENTAL REVENUE		24.00		5,608.00
		484100 OPERATING DONATIONS & CO		2,515.00		291,723.77
		484101 RESTRICTED-DONATIONS		130,603.31		369,888.34
		484102 RESTRICTED-PROF FEES		7,433.37		541,698.90

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		2,500.00		28,562.00
	484105 INDIRECT COST-OTHER		7,743.68		28,862.63
	484106 INDIRECT COST-PRIVATE		108,206.99-		33,239.20
	484800 ROYALTY REVENUE		57,863.83		59,963.83
	484900 OTHER PRIVATE SOURCES		60,560.74		373,921.41
	485100 FINES FORFEITS & PENALTI		390.00		3,213.00
	486300 CLEARING ACCOUNT		717,839.48-		3,135,362.03
	486301 SECURITY DEPOSITS		2,450.00-		1,950.00-
	486400 CASH OVER ADJUSTMENT				1,573.21-
	486600 CREDIT CARD CLEARING		265,020.65		7,514,244.98-
	Major Account 480000 Total		211,724.25-		2,351,916.86-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		616,554.47		2,506,034.92-
	493104 TRANS IN-PLANT IMPROVEMEN		910,271.79		910,271.79
	493200 OPERATING TRANSFERS OUT		225,641.01-		6,093,310.79
	493204 TRANS OUT-PLANT IMPROVEME		908,445.03-		938,322.37-
	Major Account 490000 Total		392,740.22		3,559,225.29
	Fund 55150 Revenues Total		8,070,920.83		39,344,382.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,107,444.18		17,835,382.75	
	511200 TEMPORARY SALARIES-WAGE	61,692.46		317,084.22	
	511300 OVERTIME PAYMENTS	36,101.42		126,850.99	
	515100 RETIREMENT PLANS EXPENSE	167,013.42		838,666.45	
	515200 FICA EXPENSE	96,192.70-		983,732.79-	
	515400 LIFE & ACCIDENT INS EXP	1,182.69		6,983.38	
	515500 HEALTH INSURANCE EXPENSE	254,165.20		1,489,911.20	
	516400 UNEMPLOYM COMP INS EXP			12,352.00	
	516500 WORKERS COMP PREMIUMS	38,554.33-		73,991.17	
	Major Account 510000 Total	3,492,852.34		19,717,489.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40,217.07		237,571.66	
	521200 COM EXPENSE - VOICE/DATA	321,902.46		1,665,027.42	
	521300 FREIGHT EXPENSE	24,854.35		113,404.76	
	521400 DATA PROCESSING EXPENSE			56.80	
	521500 PUBLICATION & PRINT EXP	187,315.86		1,072,743.36	
	521700 1099 ROYALTY PAYMENTS	60,000.00		283,137.56	
	521900 AWARDS EXPENSE	3,189.69		42,479.65	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	31,441.16		142,693.47	
	522200 CONFERENCE REGISTRATION	4,021.16		55,675.54	
	522400 SUBSISTENCE			11,932.90	
	522600 JOB APPLICANT EXPENSE	1,027.18		2,393.22	
	522700 DEFICIENCY CLAIMS	75.00		75.00	
	523100 UTILITIES EXPENSE	11,169.85		403,635.47-	
	523600 INTEREST EXPENSE	56,152.84		73,410.34	
	524100 RENT EXPENSE-LAND	125.00		750.00	
	524600 RENT EXPENSE-BUILDINGS	57,331.66		338,543.81	
	524700 RENT EXP-OTHER REAL PROP	3,246.25		16,226.19	
	525100 RENT EXP-OFFICE EQUIP	16,996.00		144,602.40	
	525200 RENT EXP-DATA PROC EQUIP	27,897.18-		143,719.06-	
	525400 RENT EXP-COMM EQUIP	371.49		44,358.85	
	525500 RENT EXP-OTHER PERS PROP	1,167.05		19,113.35	
	525502 FILM & PROGRAM RENTAL	726.00		1,931.00	
	526100 REP & MAINT-REAL PROPERT	322,621.97		2,084,573.86	
	527100 REP & MAINT-OFFICE EQUIP	5,712.23		45,935.03	
	527200 REP & MAINT-MOTOR VEHICL	12,593.15		44,872.34	
	527300 REP & MAINT-MEDICAL EQUI	65,417.99		196,437.78	
	527400 REP & MAINT-DATA PROC	47,598.65		554,570.33	
	527500 REP & MAINT-COMM EQUIP			28,319.85	
	527600 REP & MAINT-HOUSE/INST E			82.00	
	527700 REP & MAINT-PHOTO/MEDIA			84,100.30	
	527800 REP & MAINT-OTHER PROPER	501.03		7,031.35	
	527801 REP AG SHOP CONST EQUIP			3,107.56	
	531100 OFFICE SUPPLIES EXPENSE	12,303.27		153,991.84	
	533100 HOUSEHOLD & INSTIT EXP	275.45-		800.81	
	533900 FOOD EXPENSE	23,810.49		70,530.96	
	534600 ED & RECREATIONAL SUP EX	34,651.24		331,863.45	
	534700 ENG TECH & COMM SUP EXP	583.50		40,238.66	
	534800 CONST & MAINT SUP EXP	177,335.11		924,695.38	
	534900 MISCELLANEOUS SUP EXP	5,847.40		38,145.41	
	534901 DATA PROCESSING SUPPLIES	229,488.31		737,453.19	
	535100 MEDICAL SUPPLIES	263,005.38-		1,050,201.58-	
	537100 LABORATORY SUP EXP	178,626.31		608,671.22	
	538100 VEHICLE & EQUIP SUP EXP	874.13		14,158.44	
	539100 INDIRECT COST ALLOWANCE	393.74-		20,440.90	
	539200 DEBT SERVICE EXPENSE			340,000.00	
	539951 PURCHASES FOR RESALE	661,317.64		4,639,724.12	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			19,738.00	
	541700 LEGAL RELATED EXPENSE	75,000.00-		248,500.00-	
	542500 ENG & ARCH SERVICES	30,878.70		179,672.42	
	543100 IT CONSULTING-APPLICATIONS	3,329.00		12,853.87	
	545000 LABORATORY SERVICES	19,087.97		102,006.08	
	547100 EDUCATIONAL SERVICES	35,294.30		136,162.68	
	549200 JANITORIAL SERVICES	230,871.95-		1,368,360.05-	
	554900 OTHER CONTRACTUAL SERVICES	892,669.80		4,782,346.81	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		1,830.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			10,462.48	
	555200 SOFTWARE - NEW PURCHASES	71,501.16		532,550.63	
	556100 INSURANCE EXPENSE	20,317.49		194,190.89-	
	556300 SURETY & NOTARY BONDS			95.00	
	559100 OTHER OPERATING EXP	333,485.49		3,909,443.38	
	Major Account 520000 Total	3,409,427.70		21,510,766.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,876.39		100,064.83	
	571600 MEALS-NOT TRAVEL STATUS	14,922.87		165,230.49	
	572100 COMMERCIAL TRANSPORTATIO	9,649.66		55,115.90	
	572103 COMERCIAL FARES-FOREIGN			9,483.64	
	573100 STATE-OWNED TRANSPORT			4,669.36	
	574500 PERSONAL VEHICLE MILEAGE	4,209.84		31,821.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,111.85		247,293.34	
	575100 MISC TRAVEL EXPENSE	503.65		5,497.11	
	Major Account 570000 Total	56,274.26		619,175.74	
Expenditures	580000 Capital Outlay				
	588001 LAND	31,000.00		281,787.22	
	588002 LAND IMPROVEMENTS	694.00		1,173.00	
	588003 BUILDINGS	82,247.25		935,684.09	
	588004 EQUIPMENT	101,401.92		1,581,411.65	
	Major Account 580000 Total	215,343.17		2,800,055.96	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	210,042.00		242,770.00	
	599102 NON-TAXABLE STIPENDS	22,390.32		65,305.18	
	599104 STUDENT TUITION			5,972.99-	
	Major Account 590000 Total	232,432.32		302,102.19	
	Fund 55150 Expenditures Total	7,406,329.79		44,949,589.62	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 55150 Total	<u>7,752,028.35</u>	<u>7,752,028.35</u>	<u>66,929,267.01</u>	<u>66,929,267.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	130,788.17		451,943.23	
		Fund 55190 Assets Total	130,788.17		451,943.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				417,325.46
		Fund 55190 Fund Equity Total				417,325.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3.21
		472100 SALE OF SUP & MAT		63,676.42		118,030.60
		Major Account 470000 Total		63,676.42		118,033.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		761.29		6,434.37
		484100 OPERATING DONATIONS & CO		817.20		3,037.20
		486300 CLEARING ACCOUNT		115,395.61		170,532.81
		Major Account 480000 Total		116,974.10		180,004.38
		Fund 55190 Revenues Total		180,650.52		298,038.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,554.19		141,327.17	
		511200 TEMPORARY SALARIES-WAGE	10,681.32		46,720.83	
		511300 OVERTIME PAYMENTS			99.00	
		515100 RETIREMENT PLANS EXPENSE	1,597.66		9,106.15	
		515200 FICA EXPENSE	1,724.33		10,716.63	
		515400 LIFE & ACCIDENT INS EXP	11.23		67.38	
		515500 HEALTH INSURANCE EXPENSE	3,149.39		19,319.34	
		516200 TUITION ASSISTANCE			4,234.58	
		516400 UNEMPLOYM COMP INS EXP			206.78	
		516500 WORKERS COMP PREMIUMS			1,243.71	
		Major Account 510000 Total	41,718.12		233,041.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.42		474.55	
		521200 COM EXPENSE - VOICE/DATA	729.92		4,190.98	
		521300 FREIGHT EXPENSE	12.51		111.40	
		521500 PUBLICATION & PRINT EXP	78.76		428.76	
		522100 DUES & SUBSCRIPTION EXP	2,850.00		6,881.67	
		522200 CONFERENCE REGISTRATION			309.70	
		525501 AG CONST & SHOP EQ RENTAL			550.48	
		526100 REP & MAINT-REAL PROPERT			27.85	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	65.00		59,909.70-	
	527801 REP AG SHOP CONST EQUIP	206.59		872.61	
	531100 OFFICE SUPPLIES EXPENSE	205.10		711.22	
	533100 HOUSEHOLD & INSTIT EXP	5.84		323.94	
	533900 FOOD EXPENSE	1,457.19		1,535.78	
	534500 AGRICULTURAL SUPPLIES EX			239.89	
	534600 ED & RECREATIONAL SUP EX	76.66		76.66	
	534800 CONST & MAINT SUP EXP	450.80		4,128.38	
	534901 DATA PROCESSING SUPPLIES	221.89		754.42	
	537100 LABORATORY SUP EXP	1,645.16		29,360.37	
	538100 VEHICLE & EQUIP SUP EXP	13.39		8.70-	
	541100 ACCTG & AUDITING SERVICES			782.17	
	549200 JANITORIAL SERVICES	98.84		874.90	
	554900 OTHER CONTRACTUAL SERVICES			33,306.40	
	556100 INSURANCE EXPENSE			200.00	
	559100 OTHER OPERATING EXP	.16		3.01	
	Major Account 520000 Total	<u>8,144.23</u>		<u>26,226.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,917.66	
	572100 COMMERCIAL TRANSPORTATIO			1,487.57	
	573100 STATE-OWNED TRANSPORT			230.28	
	574500 PERSONAL VEHICLE MILEAGE			441.10	
	575100 MISC TRAVEL EXPENSE			75.50	
	Major Account 570000 Total			<u>4,152.11</u>	
	Fund 55190 Expenditures Total	<u>49,862.35</u>		<u>263,420.42</u>	
	Fund 55190 Total	<u>180,650.52</u>	<u>180,650.52</u>	<u>715,363.65</u>	<u>715,363.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	128,688.93-		1,554,402.07	
	139901 AR INVOICED (SYSTEM)	1,328.26-		22,532.77	
	Fund 65020 Assets Total	130,017.19-		1,576,934.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,794.27-		
	Fund 65020 Liabilities Total		13,794.27-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,102,944.27
	Fund 65020 Fund Equity Total				1,102,944.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				39,607.20
	461500 OP GRANTS - STATE AGENCI		138,654.49		615,959.05
	461700 OP GRANTS - OTHER				3,800.00
	Major Account 460000 Total		138,654.49		659,366.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,530.29		156,429.75
	472100 SALE OF SUP & MAT		171.96-		5,695.11
	474100 GENERAL BUSINESS FEES		66.45		124,711.48
	Major Account 470000 Total		7,424.78		286,836.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,958.19		63,208.67
	484100 OPERATING DONATIONS & CO		3,750.00		82,468.64
	484101 RESTRICTED-DONATIONS		6,735.63		1,098,913.71
	484104 INDIRECT COST-LOCAL				3,230.81
	484106 INDIRECT COST-PRIVATE		5,659.16		389,425.88
	484500 REIMB NON-GOVT SOURCES		82,012.77		681,835.45
	484900 OTHER PRIVATE SOURCES		145,070.61		11,379,101.49
	486300 CLEARING ACCOUNT		86,330.66		71,046.69-
	486500 MISCELLANEOUS ADJUSTMENT				7,443.28
	Major Account 480000 Total		371,517.02		13,634,581.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				464.05-
	493200 OPERATING TRANSFERS OUT				464.05
	Major Account 490000 Total				
	Fund 65020 Revenues Total		517,596.29		14,580,783.83

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,268.98		409,398.85	
		511200 TEMPORARY SALARIES-WAGE	22,885.71		156,187.03	
		511300 OVERTIME PAYMENTS			1,245.86	
		515100 RETIREMENT PLANS EXPENSE	2,735.47		20,130.63	
		515200 FICA EXPENSE	2,989.52		24,361.48	
		515400 LIFE & ACCIDENT INS EXP	18.57		126.42	
		515500 HEALTH INSURANCE EXPENSE	6,311.08		41,415.16	
		516200 TUITION ASSISTANCE			3,858.75	
		516400 UNEMPLOYM COMP INS EXP			19.80	
		516500 WORKERS COMP PREMIUMS			4,763.66	
		Major Account 510000 Total	78,209.33		661,507.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	95.34		1,604.06	
		521200 COM EXPENSE - VOICE/DATA	509.56		2,793.05	
		521300 FREIGHT EXPENSE	109.75		1,212.69	
		521500 PUBLICATION & PRINT EXP	1,290.12		12,903.06	
		521900 AWARDS EXPENSE	466.40		784.42	
		522000 1099 AWARDS	370.00		3,170.00	
		522100 DUES & SUBSCRIPTION EXP	824.70		15,990.21	
		522200 CONFERENCE REGISTRATION	1,740.00		9,593.72	
		522400 SUBSISTENCE	2,517.36		14,611.94	
		522500 EMPLOYEE MOVING EXPENSE			395.28	
		523100 UTILITIES EXPENSE	264.15		744.20	
		523600 INTEREST EXPENSE	96.20		817.11	
		524600 RENT EXPENSE-BUILDINGS			795.28	
		524700 RENT EXP-OTHER REAL PROP	575.00		706.25	
		525100 RENT EXP-OFFICE EQUIP			1,109.42	
		525500 RENT EXP-OTHER PERS PROP			2,146.91	
		525501 AG CONST & SHOP EQ RENTAL	150.00		375.00	
		525502 FILM & PROGRAM RENTAL			911.00	
		526100 REP & MAINT-REAL PROPERT	673.80		223,553.00	
		527100 REP & MAINT-OFFICE EQUIP			601.83	
		527200 REP & MAINT-MOTOR VEHICL			155.10	
		527400 REP & MAINT-DATA PROC			249.00	
		527800 REP & MAINT-OTHER PROPER	147.50		5,683.00	
		531100 OFFICE SUPPLIES EXPENSE	113.66		6,592.59	
		533100 HOUSEHOLD & INSTIT EXP	2,273.47		10,293.47	
		533900 FOOD EXPENSE	3,612.28		19,594.61	
		534600 ED & RECREATIONAL SUP EX	7,830.09		103,818.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	1,569.63		40,432.40	
	534900 MISCELLANEOUS SUP EXP			575.74	
	534901 DATA PROCESSING SUPPLIES	588.89		24,335.67	
	535100 MEDICAL SUPPLIES			550.00	
	537100 LABORATORY SUP EXP	6,273.37		36,727.04	
	538100 VEHICLE & EQUIP SUP EXP	12.24		21,206.68	
	539100 INDIRECT COST ALLOWANCE	3,514.60		65,073.55	
	541100 ACCTG & AUDITING SERVICES	18.48		58.80	
	542500 ENG & ARCH SERVICES	1,663.20		1,663.20	
	545000 LABORATORY SERVICES			56.00	
	547100 EDUCATIONAL SERVICES	300.00		2,325.00	
	549200 JANITORIAL SERVICES	9.75		48.00	
	554900 OTHER CONTRACTUAL SERVICES	1,300.00		21,389.00	
	554901 CONTRACTED SVCS - SAL REIMB	1,767.16		1,767.16	
	555200 SOFTWARE - NEW PURCHASES			1,559.98	
	556100 INSURANCE EXPENSE	24.27		196.55	
	559100 OTHER OPERATING EXP	617.28		617.28	
	Major Account 520000 Total	41,318.25		659,786.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.71		15,881.93	
	571600 MEALS-NOT TRAVEL STATUS	25.13		1,975.48	
	571800 TAXABLE TRAVEL EXPENSES			44.26	
	572100 COMMERCIAL TRANSPORTATIO	840.40		6,539.96	
	573100 STATE-OWNED TRANSPORT	426.80		1,669.01	
	574500 PERSONAL VEHICLE MILEAGE	1,486.15		13,073.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,936.77		8,168.50	
	575100 MISC TRAVEL EXPENSE	28.00		632.17	
	Major Account 570000 Total	7,584.28		47,985.03	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	36,669.91		79,242.11	
	Major Account 580000 Total	36,669.91		79,242.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	470,037.44		12,658,271.63	
	Major Account 590000 Total	470,037.44		12,658,271.63	
	Fund 65020 Expenditures Total	633,819.21		14,106,793.26	
	Fund 65020 Total	503,802.02	503,802.02	15,683,728.10	15,683,728.10

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As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,105.23-		5,882,211.23	
		121300 LONG-TERM INVESTMENTS	6,631,465.75-		228,729,897.08	
		139901 AR INVOICED (SYSTEM)	711,950.03-		4,186,742.53	
		Fund 65120 Assets Total	7,361,521.01-		238,798,850.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,884,920.12-		
		Fund 65120 Liabilities Total		1,884,920.12-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,772,353.19
		Fund 65120 Fund Equity Total				253,772,353.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,053.24		55,644.84
		461500 OP GRANTS - STATE AGENCI				64,890.63
		Major Account 460000 Total		12,053.24		120,535.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		71,161.57		683,383.93
		471101 PROF & TECH GRNT/CONT-ITD		1,486,767.73		10,162,712.45
		471108 MED/VOC SERV-STATE AG		50,225.78		333,917.45
		472100 SALE OF SUP & MAT		376,043.69		4,097,573.50
		472200 REPROD & PUBLICATIONS				75.00
		474100 GENERAL BUSINESS FEES		100.00		901.24
		Major Account 470000 Total		1,984,298.77		15,278,563.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,693,181.98-		10,549,200.02-
		483100 HOUSING & DORM RENTAL RE				2,120.00
		483200 BUILDING & SPACE RENTAL		100.00		100.00
		484100 OPERATING DONATIONS & CO		24,500.00		391,719.18
		484101 RESTRICTED-DONATIONS		557,601.84		4,940,168.05
		484104 INDIRECT COST-LOCAL				15,379.12
		484106 INDIRECT COST-PRIVATE		3,922,971.24		29,655,693.84
		484300 TRUST PRINCIPAL		119.15		436.46
		484900 OTHER PRIVATE SOURCES		1,488,528.65		3,249,153.37
		486100 LOAN INTEREST		5,569.19		79,909.37
		486300 CLEARING ACCOUNT		1,289,377.16		9,673,594.28
		Major Account 480000 Total		595,585.25		37,459,073.65
Revenues	490000	Other Financing Sources				

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		810.00		1,461.00
	492100 BOND ISSUANCE		7,078,115.16		37,331,990.73
	493100 OPERATING TRANSFERS IN		34,541.93		1,003,258.45
	493104 TRANS IN-PLANT IMPROVEMEN		263,000.00		675,731.60
	493200 OPERATING TRANSFERS OUT		23,991.56-		867,409.77-
	493204 TRANS OUT-PLANT IMPROVEME		263,000.00-		287,133.07-
	Major Account 490000 Total		7,089,475.53		37,857,898.94
	Fund 65120 Revenues Total		9,681,412.79		90,716,071.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,868,527.31		10,348,241.25	
	511200 TEMPORARY SALARIES-WAGE	1,169,219.23		7,445,216.80	
	511300 OVERTIME PAYMENTS	13,058.41		87,209.29	
	511900 SUPPLEMENTAL	2,562.39		18,532.16	
	515100 RETIREMENT PLANS EXPENSE	119,013.28		650,499.98	
	515200 FICA EXPENSE	140,972.03		839,336.60	
	515400 LIFE & ACCIDENT INS EXP	1,215.02		6,798.98	
	515500 HEALTH INSURANCE EXPENSE	238,221.99		1,416,036.44	
	516200 TUITION ASSISTANCE	5,340.50-		699,310.62	
	516400 UNEMPLOYM COMP INS EXP	2.50-		15,039.81	
	516500 WORKERS COMP PREMIUMS	39.43-		99,509.52	
	Major Account 510000 Total	3,547,407.23		21,625,731.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,062.18		89,528.18	
	521200 COM EXPENSE - VOICE/DATA	28,987.90		184,638.34	
	521300 FREIGHT EXPENSE	11,047.51		49,060.42	
	521400 DATA PROCESSING EXPENSE	3,602.50		41,006.20	
	521500 PUBLICATION & PRINT EXP	61,879.86		575,679.51	
	521900 AWARDS EXPENSE	5,070.76		12,635.58	
	522000 1099 AWARDS	5,750.00		87,825.00	
	522100 DUES & SUBSCRIPTION EXP	33,924.11		228,336.18	
	522200 CONFERENCE REGISTRATION	35,254.65		216,067.93	
	522400 SUBSISTENCE	7,169.68		20,032.05	
	522500 EMPLOYEE MOVING EXPENSE	2,877.27		23,456.29	
	522600 JOB APPLICANT EXPENSE	6,868.50		18,016.69	
	523100 UTILITIES EXPENSE	472.92		6,896.19	
	524100 RENT EXPENSE-LAND	177.90		489.28-	
	524600 RENT EXPENSE-BUILDINGS	18,944.99		106,002.24	
	524700 RENT EXP-OTHER REAL PROP	2,998.43		48,319.95	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	5,025.94		11,973.51	
	525500 RENT EXP-OTHER PERS PROP	5,841.68		52,988.75	
	525501 AG CONST & SHOP EQ RENTAL	18,313.08		100,010.49	
	525502 FILM & PROGRAM RENTAL			2,059,175.86	
	526100 REP & MAINT-REAL PROPERT	244,664.73		1,682,796.23	
	527100 REP & MAINT-OFFICE EQUIP	6,633.95		8,232.82	
	527200 REP & MAINT-MOTOR VEHICL	332.84		16,400.23	
	527300 REP & MAINT-MEDICAL EQUI	7,775.42		42,965.98	
	527400 REP & MAINT-DATA PROC	357.50		4,551.18	
	527600 REP & MAINT-HOUSE/INST E			48,431.99	
	527700 REP & MAINT-PHOTO/MEDIA			609.50	
	527800 REP & MAINT-OTHER PROPER	390.23		46,537.16	
	527801 REP AG SHOP CONST EQUIP	1,467.75		35,076.72	
	531100 OFFICE SUPPLIES EXPENSE	18,695.27		135,378.07	
	533100 HOUSEHOLD & INSTIT EXP	9,334.74		170,116.14	
	533900 FOOD EXPENSE	43,738.54		242,155.48	
	534500 AGRICULTURAL SUPPLIES EX	25,092.07		268,963.00	
	534600 ED & RECREATIONAL SUP EX	62,117.57		245,606.19	
	534800 CONST & MAINT SUP EXP	20,360.50		162,073.75	
	534900 MISCELLANEOUS SUP EXP	4,491.15		4,917.15	
	534901 DATA PROCESSING SUPPLIES	35,514.87		383,082.91	
	535100 MEDICAL SUPPLIES	904.29		110,550.44	
	537100 LABORATORY SUP EXP	176,553.08		1,278,496.23	
	538100 VEHICLE & EQUIP SUP EXP	7,152.15		45,095.08	
	539100 INDIRECT COST ALLOWANCE	470,784.31		3,204,598.14	
	539200 DEBT SERVICE EXPENSE			85,000.00	
	539951 PURCHASES FOR RESALE	1,132.58		2,845.09	
	541100 ACCTG & AUDITING SERVICES	15,200.00		80,429.96	
	541700 LEGAL RELATED EXPENSE	912.00		33,281.46	
	542500 ENG & ARCH SERVICES	8,611.27		36,385.74	
	543100 IT CONSULTING-APPLICATIONS	730.92		25,626.67	
	543500 MGT CONSULTANT SERVICES			600.00	
	545000 LABORATORY SERVICES	60,852.55		580,966.81	
	547100 EDUCATIONAL SERVICES	83,605.31		288,130.53	
	549200 JANITORIAL SERVICES	2,205.94		5,703.93	
	554900 OTHER CONTRACTUAL SERVICES	544,294.08		3,282,037.79	
	554901 CONTRACTED SVCS - SAL REIMB			27,361.08	
	554903 CONTRACTED SVCS - SUB CONTRACT	229,753.78		1,684,236.33	
	555200 SOFTWARE - NEW PURCHASES	11,300.82		62,980.87	

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Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	269,950.78		1,692,471.98	
	559100 OTHER OPERATING EXP	65.74		144,212.93	
	Major Account 520000 Total	2,638,115.11		20,100,065.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	67,384.84		460,311.25	
	571103 BOARD & LODGING-FOREIGN	4,388.60		109,956.31	
	571600 MEALS-NOT TRAVEL STATUS			25.00	
	571900 MEALS-ONE DAY TRAVEL	131.35		764.07	
	572100 COMMERCIAL TRANSPORTATIO	42,282.88		278,058.37	
	572103 COMERCIAL FARES-FOREIGN	12,838.97		104,568.39	
	573100 STATE-OWNED TRANSPORT	29,710.20		226,735.13	
	574500 PERSONAL VEHICLE MILEAGE	25,068.78		199,231.65	
	574503 MILEAGE ALLOW-FOREIGN			157.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,579.09		251,041.97	
	575100 MISC TRAVEL EXPENSE	2,542.26		28,593.76	
	575103 MISC TVL EXP-FOREIGN	121.50		1,817.29	
	Major Account 570000 Total	234,048.47		1,661,261.12	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	19,261.85		181,489.42	
	588003 BUILDINGS	7,896,530.38		47,086,348.98	
	588004 EQUIPMENT	497,022.05		1,669,555.61	
	Major Account 580000 Total	8,412,814.28		48,937,394.01	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	319,956.90		13,249,913.29	
	599102 NON-TAXABLE STIPENDS	5,671.69		115,208.47	
	Major Account 590000 Total	325,628.59		13,365,121.76	
	Fund 65120 Expenditures Total	15,158,013.68		105,689,573.98	
	Fund 65120 Total	7,796,492.67	7,796,492.67	344,488,424.82	344,488,424.82

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As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	168,393.74		2,381,920.76	
	121300 LONG-TERM INVESTMENTS	137,858.00		4,153,924.76	
	139901 AR INVOICED (SYSTEM)	160,509.99-		37,406.91	
	Fund 65140 Assets Total	145,741.75		6,573,252.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100,497.87-		
	215100 DUE TO FUND - SHORT TERM		1,500,000.00		6,000,000.00
	Fund 65140 Liabilities Total		1,399,502.13		6,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,705,902.76
	Fund 65140 Fund Equity Total				5,705,902.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				92,312.00
	461600 OP GRANTS - LOCAL GOVERN				20,000.00
	Major Account 460000 Total				112,312.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		65.00		70,610.00
	471101 PROF & TECH GRNT/CONT-ITD				40,316.02
	471108 MED/VOC SERV-STATE AG		684,938.05		1,315,901.69
	472100 SALE OF SUP & MAT		2,542.14		18,603.31
	474100 GENERAL BUSINESS FEES		89.60		578.74
	Major Account 470000 Total		687,634.79		1,446,009.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232,134.77		17,321.97
	483200 BUILDING & SPACE RENTAL				300.00
	484101 RESTRICTED-DONATIONS		2,866,255.48		10,968,602.52
	484104 INDIRECT COST-LOCAL		26,611.00		62,450.65
	484106 INDIRECT COST-PRIVATE		338,878.87		2,459,856.82
	486100 LOAN INTEREST		8,390.20		38,999.62
	486300 CLEARING ACCOUNT		218,349.05-		3,048,514.35
	Major Account 480000 Total		3,253,921.27		16,596,045.93
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		2,214,932.17		14,873,162.74
	493100 OPERATING TRANSFERS IN				368,474.65
	493200 OPERATING TRANSFERS OUT				335,754.00-
	Major Account 490000 Total		2,214,932.17		14,905,883.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 65140 Revenues Total		6,156,488.23		33,060,251.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	337,828.00		2,008,701.99	
	511200 TEMPORARY SALARIES-WAGE	75,835.80		578,262.67	
	511300 OVERTIME PAYMENTS			433.47	
	515100 RETIREMENT PLANS EXPENSE	27,844.86		109,743.76	
	515200 FICA EXPENSE	29,547.91		138,846.72	
	515400 LIFE & ACCIDENT INS EXP	203.46		820.21	
	515500 HEALTH INSURANCE EXPENSE	42,548.94		166,984.53	
	516500 WORKERS COMP PREMIUMS	1,537.54		11,428.81	
	Major Account 510000 Total	515,346.51		3,015,222.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	637.85		4,279.95	
	521200 COM EXPENSE - VOICE/DATA	2,143.65		87,393.36	
	521300 FREIGHT EXPENSE	257.72		579.01	
	521400 DATA PROCESSING EXPENSE			256.00	
	521500 PUBLICATION & PRINT EXP	8,618.32		67,641.22	
	521900 AWARDS EXPENSE	430.00		949.90	
	522000 1099 AWARDS			2,200.00	
	522100 DUES & SUBSCRIPTION EXP	3,260.92		42,591.11	
	522200 CONFERENCE REGISTRATION	4,901.37		19,710.44	
	522400 SUBSISTENCE	1,043.06		13,245.56	
	522600 JOB APPLICANT EXPENSE			124.70	
	523100 UTILITIES EXPENSE	693.70		4,511.17	
	524600 RENT EXPENSE-BUILDINGS	4,775.85		23,190.43	
	524700 RENT EXP-OTHER REAL PROP			3,991.54	
	525200 RENT EXP-DATA PROC EQUIP	107,887.82		960,153.34	
	525400 RENT EXP-COMM EQUIP	2,406.00		14,934.00	
	525500 RENT EXP-OTHER PERS PROP	1,924.64		14,810.51	
	526100 REP & MAINT-REAL PROPERT	16,579.70		360,935.49	
	527100 REP & MAINT-OFFICE EQUIP	276.83		1,437.90	
	527200 REP & MAINT-MOTOR VEHICL	172.88		380.56	
	527400 REP & MAINT-DATA PROC			1,975.00	
	527500 REP & MAINT-COMM EQUIP			290.00	
	527800 REP & MAINT-OTHER PROPER			595.00	
	527801 REP AG SHOP CONST EQUIP			13,181.21	
	531100 OFFICE SUPPLIES EXPENSE	10,154.29		56,106.08	
	533100 HOUSEHOLD & INSTIT EXP	3,507.60		77,054.02	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	8,336.39		80,878.30	
	534600 ED & RECREATIONAL SUP EX	18,224.00		535,993.57	
	534700 ENG TECH & COMM SUP EXP	437.43		26,726.13	
	534800 CONST & MAINT SUP EXP	6,994.35		19,005.19	
	534900 MISCELLANEOUS SUP EXP	2,139.86		10,675.78	
	534901 DATA PROCESSING SUPPLIES	11,767.94		107,586.90	
	535100 MEDICAL SUPPLIES	9,182.40		9,491.88	
	537100 LABORATORY SUP EXP	6,590.27		40,014.22	
	538100 VEHICLE & EQUIP SUP EXP	464.29		3,034.59	
	539100 INDIRECT COST ALLOWANCE	24,807.05		558,880.18	
	541100 ACCTG & AUDITING SERVICES	3,700.00		3,700.00	
	541700 LEGAL RELATED EXPENSE	60.00		60.00	
	542500 ENG & ARCH SERVICES	90,840.32		679,889.58	
	545000 LABORATORY SERVICES			240.00	
	547100 EDUCATIONAL SERVICES	4,230.00		22,976.25	
	549200 JANITORIAL SERVICES	310.00		1,453.20	
	554900 OTHER CONTRACTUAL SERVICES	184,899.64		785,745.69	
	554903 CONTRACTED SVCS - SUB CONTRACT	7,006.30		78,113.98	
	555200 SOFTWARE - NEW PURCHASES			7,569.60	
	556100 INSURANCE EXPENSE	530.10		69,652.52	
	559100 OTHER OPERATING EXP	28,806.93		97,792.65	
	Major Account 520000 Total	510,773.71		4,911,997.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,681.54		31,747.56	
	572100 COMMERCIAL TRANSPORTATIO	2,649.73		26,199.54	
	572103 COMERCIAL FARES-FOREIGN	2,770.50		6,381.47	
	574500 PERSONAL VEHICLE MILEAGE	2,957.30		23,386.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,606.58		40,592.54	
	575100 MISC TRAVEL EXPENSE	262.75		2,712.06	
	575103 MISC TVL EXP-FOREIGN	66.66		1,464.05	
	Major Account 570000 Total	19,995.06		132,484.13	
Expenditures	580000 Capital Outlay				
	588001 LAND	519,000.00		519,000.00	
	588002 LAND IMPROVEMENTS			6,823.42	
	588003 BUILDINGS	5,441,924.59		26,266,592.56	
	588004 EQUIPMENT	325,343.05		954,249.36	
	Major Account 580000 Total	6,286,267.64		27,733,018.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	77,865.69		2,359,874.91	
	599104 STUDENT TUITION			40,304.00	
	Major Account 590000 Total	<u>77,865.69</u>	<u> </u>	<u>2,400,178.91</u>	<u> </u>
	Fund 65140 Expenditures Total	<u>7,410,248.61</u>	<u> </u>	<u>38,192,901.41</u>	<u> </u>
	Fund 65140 Total	<u>7,555,990.36</u>	<u>7,555,990.36</u>	<u>44,766,153.84</u>	<u>44,766,153.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,639,148.79		23,441,060.41	
		121300 LONG-TERM INVESTMENTS	115,643.13-		7,613,198.52	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	774,002.08-		697,475.13	
		Fund 65150 Assets Total	9,749,503.58		32,251,734.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69,803.17		120,659.06
		Fund 65150 Liabilities Total		69,803.17		120,659.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,351,443.40
		Fund 65150 Fund Equity Total				38,351,443.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,642.52		79,917.10
		461500 OP GRANTS - STATE AGENCI		42,806.99		1,356,143.39
		461600 OP GRANTS - LOCAL GOVERN				29,747.84
		Major Account 460000 Total		56,449.51		1,465,808.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		76,478.99		1,014,219.39
		471101 PROF & TECH GRNT/CONT-ITD		844.80-		199,235.20
		471103 NON RESIDENT TUITION				7,500.00
		471108 MED/VOC SERV-STATE AG		599,061.62		5,325,404.37
		472100 SALE OF SUP & MAT		421,848.54		9,690,418.60-
		472200 REPROD & PUBLICATIONS		1,440.00		2,400.00
		474100 GENERAL BUSINESS FEES		791.90		1,042.90
		Major Account 470000 Total		1,098,776.25		3,140,616.74-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110,746.24-		111,145.60
		483300 EQUIPMENT LEASE OR RENTA		50.27-		148.52-
		484100 OPERATING DONATIONS & CO		10,605.44		11,589.38
		484101 RESTRICTED-DONATIONS		1,124,239.41		10,298,411.30
		484102 RESTRICTED-PROF FEES		324,789.08		16,682,038.78
		484104 INDIRECT COST-LOCAL		222,477.98		1,078,048.88
		484105 INDIRECT COST-OTHER		8,628.37		31,060.78
		484106 INDIRECT COST-PRIVATE		10,399,599.13		14,605,275.87
		484500 REIMB NON-GOVT SOURCES		257,053.03		1,272,140.93
		484800 ROYALTY REVENUE		1,097.68		340,277.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		1,400,184.62		8,846,596.20
	486100 LOAN INTEREST				4,911.17
	486300 CLEARING ACCOUNT		2,759,293.66		6,914,508.82
	Major Account 480000 Total		16,397,171.89		60,195,856.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,462,894.88		14,390,627.66
	493104 TRANS IN-PLANT IMPROVEMEN		412,343.09		412,343.09
	493200 OPERATING TRANSFERS OUT		1,449,260.13-		14,444,337.44-
	493204 TRANS OUT-PLANT IMPROVEME		3,761,607.91		3,690,972.41
	Major Account 490000 Total		4,187,585.75		4,049,605.72
	Fund 65150 Revenues Total		21,739,983.40		62,570,653.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,478,110.94		35,932,558.48	
	511200 TEMPORARY SALARIES-WAGE	133,782.34		1,115,002.94	
	511300 OVERTIME PAYMENTS	10,181.25		56,556.25	
	515100 RETIREMENT PLANS EXPENSE	436,266.32		2,396,606.51	
	515200 FICA EXPENSE	412,291.81		1,996,682.40	
	515400 LIFE & ACCIDENT INS EXP	2,917.58		16,308.21	
	515401 LIFE INSURANCE NAS			30.00	
	515500 HEALTH INSURANCE EXPENSE	674,314.78		3,702,820.79	
	515501 HEALTH INSURANCE NAS			387.00	
	516400 UNEMPLOYM COMP INS EXP			39,491.76	
	516500 WORKERS COMP PREMIUMS	20,905.04		126,672.69	
	Major Account 510000 Total	8,168,770.06		45,383,117.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,452.89		108,483.98	
	521200 COM EXPENSE - VOICE/DATA	97,179.42		584,232.86	
	521300 FREIGHT EXPENSE	43,220.96		186,844.13	
	521400 DATA PROCESSING EXPENSE	1,350.00		4,310.00	
	521500 PUBLICATION & PRINT EXP	46,958.34		401,425.49	
	521900 AWARDS EXPENSE	638.50		4,244.37	
	522000 1099 AWARDS			38,700.00	
	522100 DUES & SUBSCRIPTION EXP	147,427.07		724,869.11	
	522200 CONFERENCE REGISTRATION	29,305.12		303,791.39	
	522400 SUBSISTENCE	294.70-		9,681.10-	
	522500 EMPLOYEE MOVING EXPENSE	6,593.04		124,445.05	
	522600 JOB APPLICANT EXPENSE	24,638.91		89,427.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE			360.64	
	524600 RENT EXPENSE-BUILDINGS	43,233.39		247,168.66	
	524700 RENT EXP-OTHER REAL PROP	3,630.00		45,361.73	
	525100 RENT EXP-OFFICE EQUIP	10,900.10		61,467.35	
	525200 RENT EXP-DATA PROC EQUIP	100.06		548.40	
	525400 RENT EXP-COMM EQUIP			526.59	
	525500 RENT EXP-OTHER PERS PROP	25,396.84		87,687.30	
	525502 FILM & PROGRAM RENTAL			4,940.00	
	526100 REP & MAINT-REAL PROPERT	11,695.47		106,540.26	
	527100 REP & MAINT-OFFICE EQUIP	5,995.70		41,531.23	
	527200 REP & MAINT-MOTOR VEHICL	847.60		4,614.26	
	527300 REP & MAINT-MEDICAL EQUI	39,923.26		203,449.97	
	527400 REP & MAINT-DATA PROC	1,259.95		44,431.99	
	527500 REP & MAINT-COMM EQUIP			553.63	
	527800 REP & MAINT-OTHER PROPER			654.99	
	531100 OFFICE SUPPLIES EXPENSE	38,942.55		310,941.72	
	533100 HOUSEHOLD & INSTIT EXP	3,636.31		24,536.80	
	533900 FOOD EXPENSE	34,477.07		135,776.10	
	534600 ED & RECREATIONAL SUP EX	38,390.64		304,491.18	
	534700 ENG TECH & COMM SUP EXP	231.93		2,460.23	
	534800 CONST & MAINT SUP EXP	6,321.05		103,874.19	
	534900 MISCELLANEOUS SUP EXP	5,688.48		31,255.34	
	534901 DATA PROCESSING SUPPLIES	67,880.16		490,617.21	
	535100 MEDICAL SUPPLIES	262,991.42		2,123,062.27	
	537100 LABORATORY SUP EXP	299,133.45		1,423,769.15	
	538100 VEHICLE & EQUIP SUP EXP	1,258.86		2,496.78	
	539100 INDIRECT COST ALLOWANCE	300,552.03		1,831,002.02	
	539951 PURCHASES FOR RESALE	1,780.17		9,389.31	
	541100 ACCTG & AUDITING SERVICES			2,095.00	
	541700 LEGAL RELATED EXPENSE	3,671.34		13,504.63	
	542500 ENG & ARCH SERVICES			50.00	
	543100 IT CONSULTING-APPLICATIONS	560.50-		47,884.93	
	545000 LABORATORY SERVICES	59,554.16		479,500.82	
	547100 EDUCATIONAL SERVICES	47,973.94		422,811.48	
	549200 JANITORIAL SERVICES	677.53		4,175.17	
	554900 OTHER CONTRACTUAL SERVICES	693,445.27		2,360,422.38	
	554901 CONTRACTED SVCS - SAL REIMB	280.00		51,336.26	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			534.56	
	554903 CONTRACTED SVCS - SUB CONTRACT	68,848.24		322,997.38	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES	6,954.00		18,346.20	
	556100 INSURANCE EXPENSE	32,242.82		65,559.11	
	556300 SURETY & NOTARY BONDS			152.25	
	559100 OTHER OPERATING EXP	4,333.20		177,115.66	
	Major Account 520000 Total	2,533,156.04		14,171,087.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	123,876.41		596,869.33	
	571103 BOARD & LODGING-FOREIGN	414.46		2,640.73	
	571600 MEALS-NOT TRAVEL STATUS	30,382.34		151,264.00	
	571800 TAXABLE TRAVEL EXPENSES			18.09	
	571900 MEALS-ONE DAY TRAVEL	9.05-		4.99	
	572100 COMMERCIAL TRANSPORTATIO	37,475.68		302,242.32	
	572103 COMERCIAL FARES-FOREIGN	1,134.50		46,279.29	
	573100 STATE-OWNED TRANSPORT	141.68		4,726.12	
	574500 PERSONAL VEHICLE MILEAGE	15,773.78		106,563.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,202.79		307,408.25	
	575100 MISC TRAVEL EXPENSE	5,875.02		24,206.47	
	Major Account 570000 Total	244,267.61		1,542,223.45	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	636,116.16		4,281,543.80	
	588004 EQUIPMENT	230,599.40		1,980,755.33	
	Major Account 580000 Total	866,715.56		6,262,299.13	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	923.49		9,005.90	
	599102 NON-TAXABLE STIPENDS	245,803.12		1,358,349.19	
	599104 STUDENT TUITION	647.11		64,939.48	
	Major Account 590000 Total	247,373.72		1,432,294.57	
	Fund 65150 Expenditures Total	12,060,282.99		68,791,022.09	
	Fund 65150 Total	21,809,786.57	21,809,786.57	101,042,756.15	101,042,756.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,090,075.43	
	Fund 65200 Assets Total			1,090,075.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,088,781.38
	Fund 65200 Fund Equity Total				1,088,781.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				105,531.05
	Major Account 480000 Total				105,531.05
	Fund 65200 Revenues Total				105,531.05
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			104,237.00	
	Major Account 590000 Total			104,237.00	
	Fund 65200 Expenditures Total			104,237.00	
	Fund 65200 Total			1,194,312.43	1,194,312.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,737.96		60,035.97	
		Fund 65210 Assets Total	2,737.96		60,035.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,122.94
		Fund 65210 Fund Equity Total				82,122.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.32		1,013.69
		486100 LOAN INTEREST		77.00		385.00
		486300 CLEARING ACCOUNT		2,527.64		7,696.10-
		Major Account 480000 Total		2,737.96		6,297.41-
		Fund 65210 Revenues Total		2,737.96		6,297.41-
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			15,789.56	
		Major Account 520000 Total			15,789.56	
		Fund 65210 Expenditures Total			15,789.56	
		Fund 65210 Total	2,737.96	2,737.96	75,825.53	75,825.53

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	157,405.61		1,114,606.67	
	Fund 65510 Assets Total	157,405.61		1,114,606.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				901,611.43
	Fund 65510 Fund Equity Total				901,611.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		980.35		4,509.29
	Major Account 470000 Total		980.35		4,509.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,063.32		14,068.90
	484106 INDIRECT COST-PRIVATE		101.74		230.54
	486100 LOAN INTEREST		114,483.05		776,850.87
	486300 CLEARING ACCOUNT		53,635.53		187,865.42
	Major Account 480000 Total		170,283.64		979,015.73
	Fund 65510 Revenues Total		171,263.99		983,525.02
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			49,173.16	
	554900 OTHER CONTRACTUAL SERVICES	1,105.38		10,014.62	
	Major Account 520000 Total	1,105.38		59,187.78	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	12,753.00		711,342.00	
	Major Account 590000 Total	12,753.00		711,342.00	
	Fund 65510 Expenditures Total	13,858.38		770,529.78	
	Fund 65510 Total	171,263.99	171,263.99	1,885,136.45	1,885,136.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	326,791.22		2,440,077.72	
		Fund 65520 Assets Total	326,791.22		2,440,077.72	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,683,662.66
		Fund 65520 Fund Equity Total				2,683,662.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		96.44		37.56
		Major Account 470000 Total		96.44		37.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				546.45
		486100 LOAN INTEREST		534.36		10,192.80
		486300 CLEARING ACCOUNT		326,160.42		617,360.25
		Major Account 480000 Total		326,694.78		628,099.50
Revenues	490000	Other Financing Sources				
		493102 TRANS IN-LOAN FUND MATCH				1,526.00
		Major Account 490000 Total				1,526.00
		Fund 65520 Revenues Total		326,791.22		629,663.06
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			881,648.00	
		Major Account 590000 Total			881,648.00	
		Fund 65520 Expenditures Total			881,648.00	
		Fund 65520 Total	326,791.22	326,791.22	3,321,725.72	3,321,725.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,040.45		284,482.36	
		139901 AR INVOICED (SYSTEM)	5,783.07		5,783.07	
		Fund 65530 Assets Total	62,823.52		290,265.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,481.06
		Fund 65530 Fund Equity Total				187,481.06
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		476.00		649.09
		Major Account 470000 Total		476.00		649.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		451.54		3,395.32
		486100 LOAN INTEREST		94,263.04		426,693.80
		486300 CLEARING ACCOUNT		53,139.78-		34,762.95
		Major Account 480000 Total		41,574.80		464,852.07
		Fund 65530 Revenues Total		42,050.80		465,501.16
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			7,593.49	
		554900 OTHER CONTRACTUAL SERVICES	22,022.72-		11,605.85-	
		Major Account 520000 Total	22,022.72-		4,012.36-	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	1,250.00		366,729.15	
		Major Account 590000 Total	1,250.00		366,729.15	
		Fund 65530 Expenditures Total	20,772.72-		362,716.79	
		Fund 65530 Total	42,050.80	42,050.80	652,982.22	652,982.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,990,917.88		13,686,400.38	
	139901 AR INVOICED (SYSTEM)	21,569.01		21,569.01	
	Fund 65560 Assets Total	13,012,486.89		13,707,969.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,350.24-		
	Fund 65560 Liabilities Total		5,350.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,542.35
	Fund 65560 Fund Equity Total				327,542.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,652.33-		4,990.32-
	484900 OTHER PRIVATE SOURCES		13,657,113.42		38,832,341.04
	Major Account 480000 Total		13,654,461.09		38,827,350.72
	Fund 65560 Revenues Total		13,654,461.09		38,827,350.72
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	636,623.96		25,446,923.68	
	Major Account 590000 Total	636,623.96		25,446,923.68	
	Fund 65560 Expenditures Total	636,623.96		25,446,923.68	
	Fund 65560 Total	13,649,110.85	13,649,110.85	39,154,893.07	39,154,893.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,076,474.31		14,896,756.30	
	Fund 76551 Assets Total	2,076,474.31		14,896,756.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,093,272.50-		157,311.97-
	211380 DUE TO EMPLOYEES		4,160,309.13-		71,752.58-
	211900 AAI DUE TO VENDOR (SYSTE		9,516.82-		7,948.67
	213100 DUE TO GOVERNMENT		8,313,813.92		12,434,315.32
	215100 DUE TO FUND - SHORT TERM		25,758.84		2,679,387.01
	Fund 76551 Liabilities Total		2,076,474.31		14,892,586.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,169.85
	Fund 76551 Fund Equity Total				4,169.85
	Fund 76551 Total	2,076,474.31	2,076,474.31	14,896,756.30	14,896,756.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division 081
 Fund 65170 CAPITAL AND PROGRAM RESERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,464,530.26-		26,899,983.73	
	Fund 65170 Assets Total	4,464,530.26-		26,899,983.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,618,358.92
	Fund 65170 Fund Equity Total				22,618,358.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		94,786.02-		94,786.02-
	Major Account 470000 Total		94,786.02-		94,786.02-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73,178.49		10,115,986.91
	483200 BUILDING & SPACE RENTAL				145,730.50
	484900 OTHER PRIVATE SOURCES				2,002,161.00
	Major Account 480000 Total		73,178.49		12,263,878.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		178,971.73-		46,040.43
	493204 TRANS OUT-PLANT IMPROVEME		4,263,951.00-		5,569,489.00-
	Major Account 490000 Total		4,442,922.73-		5,523,448.57-
	Fund 65170 Revenues Total		4,464,530.26-		6,645,643.82
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			2,352,219.01	
	Major Account 520000 Total			2,352,219.01	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			11,800.00	
	Major Account 580000 Total			11,800.00	
	Fund 65170 Expenditures Total			2,364,019.01	
	Fund 65170 Total	4,464,530.26-	4,464,530.26-	29,264,002.74	29,264,002.74

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25280 ST FAIR RELOCATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,808,467.93-			
		Fund 25280 Assets Total	1,808,467.93-			
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,808,467.93-		
		Fund 25280 Liabilities Total		1,808,467.93-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,196,792.12
		Fund 25280 Fund Equity Total				5,196,792.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,255.17		340,203.81
		484900 OTHER PRIVATE SOURCES				22,000,000.00
		Major Account 480000 Total		46,255.17		22,340,203.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		46,255.17-		22,536,995.93-
		Major Account 490000 Total		46,255.17-		22,536,995.93-
		Fund 25280 Revenues Total				196,792.12-
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			5,000,000.00	
		Major Account 590000 Total			5,000,000.00	
		Fund 25280 Expenditures Total			5,000,000.00	
		Fund 25280 Total	1,808,467.93-	1,808,467.93-	5,000,000.00	5,000,000.00

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	691,088.24		693,157.12	
	Fund 25290 Assets Total	691,088.24		693,157.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819,475.35
	Fund 25290 Fund Equity Total				819,475.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.24		4,037.63
	Major Account 480000 Total		1.24		4,037.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		691,087.00		1,412,915.00
	Major Account 490000 Total		691,087.00		1,412,915.00
	Fund 25290 Revenues Total		691,088.24		1,416,952.63
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,543,270.86	
	Major Account 590000 Total			1,543,270.86	
	Fund 25290 Expenditures Total			1,543,270.86	
	Fund 25290 Total	691,088.24	691,088.24	2,236,427.98	2,236,427.98

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 65280 NE STATE FAIR RELOCATION TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,861,005.88-		18,629,734.88	
	Fund 65280 Assets Total	3,861,005.88-		18,629,734.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		872,157.83-		
	Fund 65280 Liabilities Total		872,157.83-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,516.22		10,516.22
	Major Account 480000 Total		10,516.22		10,516.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		46,255.17		22,536,995.93
	Major Account 490000 Total		46,255.17		22,536,995.93
	Fund 65280 Revenues Total		56,771.39		22,547,512.15
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,045,619.44		3,917,777.27	
	Major Account 590000 Total	3,045,619.44		3,917,777.27	
	Fund 65280 Expenditures Total	3,045,619.44		3,917,777.27	
	Fund 65280 Total	815,386.44-	815,386.44-	22,547,512.15	22,547,512.15

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75.51		32,443.77	
	Fund 75200 Assets Total	<u>75.51</u>		<u>32,443.77</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		75.51		5,098.62
	Fund 75200 Liabilities Total		<u>75.51</u>		<u>32,443.77</u>
	Fund 75200 Total	<u>75.51</u>	<u>75.51</u>	<u>32,443.77</u>	<u>32,443.77</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,797.79		387,316.10	
		139901 AR INVOICED (SYSTEM)	200.00-			
		Fund 25310 Assets Total	29,597.79		387,316.10	
Liabilities	200000	Liabilities				
		212100 TAX REFUNDS PAYABLE				36.18-
		213100 DUE TO GOVERNMENT		4,600.00		12,875.00
		215100 DUE TO FUND - SHORT TERM				41.07
		Fund 25310 Liabilities Total		4,600.00		12,879.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				322,185.78
		Fund 25310 Fund Equity Total				322,185.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		739.55
		472200 REPROD & PUBLICATIONS		494.40		682.53
		475150 CERTIFIED GENERAL NEW FEES		825.00		1,650.00
		475151 LICENSED NEW FEES				550.00
		475152 REGISTERED NEW FEES		900.00		2,100.00
		475153 CERTIFIED RESIDENTIAL NEW		1,100.00		3,400.00
		475154 CERTIFIED GENERAL RENEWAL		15,750.00		64,050.00
		475155 LICENSED RENEWAL		5,075.00		17,500.00
		475156 REGISTERED RENEWAL		6,400.00		21,200.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		10,500.00		33,950.00
		475161 TEMPORARY CERTIFIED GENERAL		450.00		2,650.00
		475234 APPLICATION FEES		1,500.00		9,950.00
		475235 ORIGINAL INTERN EXAM		400.00		1,050.00
		Major Account 470000 Total		43,469.40		159,472.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		770.17		5,020.01
		485100 FINES FORFEITS & PENALTI		1,275.00		1,800.00
		Major Account 480000 Total		2,045.17		6,820.01
		Fund 25310 Revenues Total		45,514.57		166,292.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,061.58		49,380.83	
		511600 PER DIEM PAYMENTS	1,000.00		3,200.00	
		512100 VACATION LEAVE EXPENSE	436.77		1,612.82	
		512200 SICK LEAVE EXPENSE	126.19		431.32	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	758.89		1,639.54	
	515100 RETIREMENT PLANS EXPENSE	852.39		3,973.46	
	515200 FICA EXPENSE	931.01		4,206.26	
	515400 LIFE & ACCIDENT INS EXP	2.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	457.56		2,745.36	
	516500 WORKERS COMP PREMIUMS			982.00	
	Major Account 510000 Total	<u>14,626.39</u>		<u>68,183.59</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.87		888.34	
	521200 COM EXPENSE - VOICE/DATA	370.64		2,333.53	
	521300 FREIGHT EXPENSE			116.30	
	521400 DATA PROCESSING EXPENSE	565.67		3,873.46	
	521500 PUBLICATION & PRINT EXP	199.83		5,331.60	
	521900 AWARDS EXPENSE	50.70		50.70	
	522200 CONFERENCE REGISTRATION			1,400.00	
	524600 RENT EXPENSE-BUILDINGS	484.77		2,908.62	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	524900 RENT EXP-DEPR SURCHARGE	212.71		1,276.26	
	531100 OFFICE SUPPLIES EXPENSE	12.72		2,003.69	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	541100 ACCTG & AUDITING SERVICES			1,529.25	
	541500 LEGAL SERVICES EXPENSE	270.00		2,310.00	
	554900 OTHER CONTRACTUAL SERVICES	3,050.00		12,175.00	
	556300 SURETY & NOTARY BONDS			7.36	
	559100 OTHER OPERATING EXP			130.59	
	Major Account 520000 Total	<u>5,268.91</u>		<u>36,634.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.96		4,835.57	
	571600 MEALS-NOT TRAVEL STATUS	47.82		299.36	
	572100 COMMERCIAL TRANSPORTATIO			1,220.14	
	574500 PERSONAL VEHICLE MILEAGE	453.70		2,297.30	
	575100 MISC TRAVEL EXPENSE	30.00		571.00	
	Major Account 570000 Total	<u>621.48</u>		<u>9,223.37</u>	
	Fund 25310 Expenditures Total	<u>20,516.78</u>		<u>114,041.66</u>	
	Fund 25310 Total	<u>50,114.57</u>	<u>50,114.57</u>	<u>501,357.76</u>	<u>501,357.76</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,166.75-		107,914.03	
		112100 PETTY CASH			1,500.00	
		132900 NSF ITEMS SUSPENSE			1,600.53	
		139901 AR INVOICED (SYSTEM)	125,972.63		125,997.63	
		Fund 25410 Assets Total	57,805.88		237,012.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,789.71-		8,232.09
		215100 DUE TO FUND - SHORT TERM		247.49		278.98-
		Fund 25410 Liabilities Total		7,542.22-		7,953.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				390,550.74
		Fund 25410 Fund Equity Total				390,550.74
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				4,149.17-
		Major Account 460000 Total				4,149.17-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		136,710.73		261,028.85
		471101 ADMISSIONS		416.35		37,170.33
		471102 STORE SALES		18,945.74		95,579.39
		471103 SHIPPING CHARGES		371.61		1,445.82
		472200 REPROD & PUBLICATIONS		1,833.00		12,700.55
		474100 GENERAL BUSINESS FEES		1,405.00		7,460.00
		Major Account 470000 Total		159,682.43		415,384.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		450.90		4,566.40
		483200 BUILDING & SPACE RENTAL				75.00
		484100 OPERATING DONATIONS & CO		8,026.72		40,291.96
		484500 REIMB NON-GOVT SOURCES		2,780.26		3,585.54
		484800 ROYALTY REVENUE				966.66
		486400 CASH OVER ADJUSTMENT		1.21		59.72
		486500 MISCELLANEOUS ADJUSTMENT		3,674.55		3,704.00
		486600 CREDIT CARD CLEARING				170.00
		Major Account 480000 Total		14,933.64		53,419.28
		Fund 25410 Revenues Total		174,616.07		464,655.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,835.46		120,386.55	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			9,148.25	
	511300 OVERTIME PAYMENTS	92.85		92.85	
	512100 VACATION LEAVE EXPENSE	3,109.35		10,731.54	
	512200 SICK LEAVE EXPENSE	1,349.89		8,930.97	
	512300 HOLIDAY LEAVE EXPENSE	3,458.02		6,449.53	
	512700 INJURY LEAVE EXPENSE			25.91	
	515100 RETIREMENT PLANS EXPENSE	2,609.24		10,979.03	
	515200 FICA EXPENSE	2,433.94		10,776.85	
	515400 LIFE & ACCIDENT INS EXP	8.11		40.68	
	515500 HEALTH INSURANCE EXPENSE	7,759.23		38,090.47	
	516300 EMPLOYEE ASSISTANCE PRO			112.50	
	516500 WORKERS COMP PREMIUMS	3.21		4,730.21	
	Major Account 510000 Total	47,659.30		220,495.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,679.51		5,451.20	
	521200 COM EXPENSE - VOICE/DATA	1,879.35		14,031.70	
	521290 COM EXPENSE - DATA ONLY	350.31		2,787.19	
	521300 FREIGHT EXPENSE			23.53	
	521500 PUBLICATION & PRINT EXP	2,792.59		29,243.35	
	521800 CASH SHORT ADJUSTMENT	7.22		43.63	
	521900 AWARDS EXPENSE			3,158.05	
	522100 DUES & SUBSCRIPTION EXP	1,671.00		2,954.20	
	522200 CONFERENCE REGISTRATION			1,905.00	
	522600 JOB APPLICANT EXPENSE	30.00		210.00	
	522800 E-COMMERCE OPER EXP	284.85		2,023.40	
	522900 EMPLOYEE PARKING EXP			770.00	
	523100 UTILITIES EXPENSE	6,715.88		26,461.22	
	524600 RENT EXPENSE-BUILDINGS			211.75	
	525500 RENT EXP-OTHER PERS PROP			272.25	
	526100 REP & MAINT-REAL PROPERT			51,215.94	
	527200 REP & MAINT-MOTOR VEHICL			51.20	
	531100 OFFICE SUPPLIES EXPENSE	1,755.13		8,663.95	
	532100 NON-CAPITALIZED EQUIP PU			3,283.98	
	533100 HOUSEHOLD & INSTIT EXP	107.32		1,611.61	
	533900 FOOD EXPENSE			2,344.12	
	534600 ED & RECREATIONAL SUP EX	472.27		1,869.91	
	534800 CONST & MAINT SUP EXP			417.41	
	537100 LABORATORY SUP EXP	1,285.01		8,439.51	
	538100 VEHICLE & EQUIP SUP EXP			259.71	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539900 RESALE/DISTRIBUTIONS	11,835.85		57,965.64	
	542100 SOS TEMP SERV - PERSONNEL			2,853.47	
	542200 TEMP SERV - OUTSIDE			290.59	
	542500 ENG & ARCH SERVICES	2,815.00		9,270.19	
	543100 IT CONSULTING-APPLICATIONS			31.34	
	543200 IT CONSULTING-HW/SW SUPP	2,325.00		15,332.00	
	543500 MGT CONSULTANT SERVICES			8,688.05	
	543503 CONSERVATIOIN			5,000.00	
	547100 EDUCATIONAL SERVICES	365.00		4,345.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,370.00		2,800.00	
	548700 REFUSE/RECYCLING	54.96		434.33	
	549200 JANITORIAL SERVICES	3,233.50		19,638.50	
	549600 CONSTRUCTION SERVICES			15,560.00	
	555100 DATA PROC SOFTW LIC FEE			1,509.18	
	555200 SOFTWARE - NEW PURCHASES			15,843.49	
	556100 INSURANCE EXPENSE			908.17	
	559100 OTHER OPERATING EXP			150.00	
	Major Account 520000 Total	<u>41,029.75</u>		<u>328,324.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	563.24		3,895.42	
	572100 COMMERCIAL TRANSPORTATIO	1,140.66		3,512.12	
	573100 STATE-OWNED TRANSPORT	897.08		8,077.26	
	574500 PERSONAL VEHICLE MILEAGE	302.94		3,204.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00		140.00	
	575100 MISC TRAVEL EXPENSE	71.00		184.00	
	Major Account 570000 Total	<u>3,114.92</u>		<u>19,013.54</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	17,318.00		38,998.00	
	583300 COMPUTER HARDWARE EQUIPMENT	146.00		17,446.57	
	586900 OTHER FIXED ASSETS			1,869.00	
	Major Account 580000 Total	<u>17,464.00</u>		<u>58,313.57</u>	
	Fund 25410 Expenditures Total	<u>109,267.97</u>		<u>626,146.71</u>	
	Fund 25410 Total	<u>167,073.85</u>	<u>167,073.85</u>	<u>863,158.90</u>	<u>863,158.90</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,069.38-		6,774.70	
		Fund 25610 Assets Total	17,069.38-		6,774.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,025.00-		
		Fund 25610 Liabilities Total		3,025.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,179.44
		Fund 25610 Fund Equity Total				11,179.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.62		300.26
		484500 REIMB NON-GOVT SOURCES				23,330.00
		Major Account 480000 Total		55.62		23,630.26
		Fund 25610 Revenues Total		55.62		23,630.26
Expenditures	520000	Operating Expenses				
		524100 RENT EXPENSE-LAND			5.00	
		554900 OTHER CONTRACTUAL SERVICES	14,100.00		28,030.00	
		Major Account 520000 Total	14,100.00		28,035.00	
		Fund 25610 Expenditures Total	14,100.00		28,035.00	
		Fund 25610 Total	2,969.38-	2,969.38-	34,809.70	34,809.70

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,028.58		4,472.20	
		132100 DUE FROM OTHER FUNDS			30,000.00	
		Fund 45410 Assets Total	<u>2,028.58</u>		<u>34,472.20</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,994.40		1,994.40
		Fund 45410 Liabilities Total		<u>1,994.40</u>		<u>1,994.40</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,230.17
		Fund 45410 Fund Equity Total				<u>32,230.17</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,994.40		258,867.02
		Major Account 460000 Total		<u>1,994.40</u>		<u>258,867.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.18		247.63
		Major Account 480000 Total		<u>34.18</u>		<u>247.63</u>
		Fund 45410 Revenues Total		<u>2,028.58</u>		<u>259,114.65</u>
Expenditures	520000	Operating Expenses				
		543501 ARCHEOLOGICAL			51,410.97	
		543502 ARCHITECTURAL	1,994.40		204,709.05	
		Major Account 520000 Total	<u>1,994.40</u>		<u>256,120.02</u>	
Expenditures	590000	Government Aid				
		594100 SUBGRANTS			2,747.00	
		Major Account 590000 Total			<u>2,747.00</u>	
		Fund 45410 Expenditures Total	<u>1,994.40</u>		<u>258,867.02</u>	
		Fund 45410 Total	<u>4,022.98</u>	<u>4,022.98</u>	<u>293,339.22</u>	<u>293,339.22</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	535.40-		181,979.48	
		132100 DUE FROM OTHER FUNDS	45,000.00		85,000.00	
		139901 AR INVOICED (SYSTEM)	56,703.78-		11,502.85	
		Fund 45420 Assets Total	12,239.18-		278,482.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		879.29-		128.38
		215100 DUE TO FUND - SHORT TERM				40,000.00
		Fund 45420 Liabilities Total		879.29-		40,128.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,804.76
		Fund 45420 Fund Equity Total				272,804.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,414.89		229,175.75
		Major Account 460000 Total		45,414.89		229,175.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		451.44		3,951.38
		Major Account 480000 Total		451.44		3,951.38
		Fund 45420 Revenues Total		45,866.33		233,127.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,729.46		146,909.25	
		511300 OVERTIME PAYMENTS	221.88		221.88	
		512100 VACATION LEAVE EXPENSE	2,600.42		11,191.16	
		512200 SICK LEAVE EXPENSE	955.84		4,043.46	
		512300 HOLIDAY LEAVE EXPENSE	3,791.40		7,036.49	
		515100 RETIREMENT PLANS EXPENSE	3,092.06		12,683.10	
		515200 FICA EXPENSE	3,059.09		12,553.16	
		515400 LIFE & ACCIDENT INS EXP	7.89		41.20	
		515500 HEALTH INSURANCE EXPENSE	2,941.55		13,945.02	
		516300 EMPLOYEE ASSISTANCE PRO			87.00	
		516500 WORKERS COMP PREMIUMS	3.21-		2,859.79	
		Major Account 510000 Total	50,396.38		211,571.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.66		1,307.65	
		521200 COM EXPENSE - VOICE/DATA	216.55		2,347.90	
		521290 COM EXPENSE - DATA ONLY	68.99		676.64	
		521500 PUBLICATION & PRINT EXP	93.64		2,203.96	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	255.00		4,051.18	
	522200 CONFERENCE REGISTRATION	270.00		747.00	
	523100 UTILITIES EXPENSE	98.01		15,810.75	
	523600 INTEREST EXPENSE			.82	
	524600 RENT EXPENSE-BUILDINGS	2,282.34		13,694.04	
	531100 OFFICE SUPPLIES EXPENSE	533.35		1,054.64	
	534600 ED & RECREATIONAL SUP EX			52.07	
	537100 LABORATORY SUP EXP	208.52		1,008.04	
	538100 VEHICLE & EQUIP SUP EXP	22.87		22.87	
	541100 ACCTG & AUDITING SERVICES			600.00	
	542100 SOS TEMP SERV - PERSONNEL	465.01		465.01	
	543500 MGT CONSULTANT SERVICES			720.00	
	547100 EDUCATIONAL SERVICES			8.55	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5.40	
	555200 SOFTWARE - NEW PURCHASES			72.22	
	556100 INSURANCE EXPENSE			21.41	
	Major Account 520000 Total	<u>4,589.94</u>		<u>44,870.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	743.41		3,750.19	
	572100 COMMERCIAL TRANSPORTATIO			950.56	
	573100 STATE-OWNED TRANSPORT	927.96		3,653.28	
	574500 PERSONAL VEHICLE MILEAGE	86.46		1,243.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.83		423.83	
	575100 MISC TRAVEL EXPENSE			121.95	
	Major Account 570000 Total	<u>2,181.66</u>		<u>10,143.24</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	58.24		993.04	
	Major Account 580000 Total	<u>58.24</u>		<u>993.04</u>	
	Fund 45420 Expenditures Total	<u>57,226.22</u>		<u>267,577.94</u>	
	Fund 45420 Total	<u>44,987.04</u>	<u>44,987.04</u>	<u>546,060.27</u>	<u>546,060.27</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,406.79		7,503.51	
		139901 AR INVOICED (SYSTEM)	67,472.75		67,472.75	
		Fund 45430 Assets Total	73,879.54		74,976.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.71-		
		215100 DUE TO FUND - SHORT TERM		45,000.00		75,000.00
		Fund 45430 Liabilities Total		44,989.29		75,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,383.46
		Fund 45430 Fund Equity Total				45,383.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		67,472.75		67,472.75
		Major Account 460000 Total		67,472.75		67,472.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				7,000.00-
		Major Account 470000 Total				7,000.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.47		414.53
		486500 MISCELLANEOUS ADJUSTMENT		31,534.62-		31,534.62-
		Major Account 480000 Total		31,530.15-		31,120.09-
		Fund 45430 Revenues Total		35,942.60		29,352.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46.22		35,798.74	
		512100 VACATION LEAVE EXPENSE	431.41		3,716.50	
		512200 SICK LEAVE EXPENSE			1,626.54	
		512300 HOLIDAY LEAVE EXPENSE			1,094.18	
		512700 INJURY LEAVE EXPENSE			46.22	
		515100 RETIREMENT PLANS EXPENSE	35.68		3,166.18	
		515200 FICA EXPENSE	32.33		2,981.88	
		515400 LIFE & ACCIDENT INS EXP	.11		13.17	
		515500 HEALTH INSURANCE EXPENSE	149.45		8,032.23	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516500 WORKERS COMP PREMIUMS			1,120.00	
		Major Account 510000 Total	695.20		57,625.64	
Expenditures	520000	Operating Expenses				

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			21.50	
	521290 COM EXPENSE - DATA ONLY	14.00		156.44	
	521500 PUBLICATION & PRINT EXP			155.22	
	523100 UTILITIES EXPENSE			572.08	
	524600 RENT EXPENSE-BUILDINGS	6,343.15		6,343.15	
	531100 OFFICE SUPPLIES EXPENSE			37.07	
	537100 LABORATORY SUP EXP			955.38	
	543501 ARCHEOLOGICAL			8,886.00	
	556100 INSURANCE EXPENSE			7.38	
	Major Account 520000 Total	<u>6,357.15</u>		<u>17,134.22</u>	
	Fund 45430 Expenditures Total	<u>7,052.35</u>		<u>74,759.86</u>	
	Fund 45430 Total	<u>80,931.89</u>	<u>80,931.89</u>	<u>149,736.12</u>	<u>149,736.12</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.37		2,738.54	
		Fund 61810 Assets Total	6.37		2,738.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,112.60
		Fund 61810 Fund Equity Total				3,112.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.37		46.32
		Major Account 480000 Total		6.37		46.32
		Fund 61810 Revenues Total		6.37		46.32
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			204.57	
		533900 FOOD EXPENSE			130.81	
		547100 EDUCATIONAL SERVICES			85.00	
		Major Account 520000 Total			420.38	
		Fund 61810 Expenditures Total			420.38	
		Fund 61810 Total	6.37	6.37	3,158.92	3,158.92

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	193.62-		162,398.11	
	Fund 65410 Assets Total	193.62-		162,398.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00-		
	Fund 65410 Liabilities Total		100.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,335.29
	Fund 65410 Fund Equity Total				160,335.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		379.29		2,618.83
	484100 OPERATING DONATIONS & CO				344.40
	Major Account 480000 Total		379.29		2,963.23
	Fund 65410 Revenues Total		379.29		2,963.23
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	472.91		900.41	
	Major Account 520000 Total	472.91		900.41	
	Fund 65410 Expenditures Total	472.91		900.41	
	Fund 65410 Total	279.29	279.29	163,298.52	163,298.52

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.39		5,752.67	
		Fund 65420 Assets Total	13.39		5,752.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,456.90
		Fund 65420 Fund Equity Total				5,456.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.39		90.77
		484100 OPERATING DONATIONS & CO				205.00
		Major Account 480000 Total		13.39		295.77
		Fund 65420 Revenues Total		13.39		295.77
		Fund 65420 Total	13.39	13.39	5,752.67	5,752.67

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.01		2,153.45	
		Fund 65430 Assets Total	5.01		2,153.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,118.78
		Fund 65430 Fund Equity Total				2,118.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.01		34.67
		Major Account 480000 Total		5.01		34.67
		Fund 65430 Revenues Total		5.01		34.67
		Fund 65430 Total	5.01	5.01	2,153.45	2,153.45

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71.55		30,742.22	
		Fund 65440 Assets Total	71.55		30,742.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,248.13
		Fund 65440 Fund Equity Total				30,248.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.55		494.09
		Major Account 480000 Total		71.55		494.09
		Fund 65440 Revenues Total		71.55		494.09
		Fund 65440 Total	71.55	71.55	30,742.22	30,742.22

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,050.49-		956,408.57	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			100.00	
		139901 AR INVOICED (SYSTEM)	1,787.23-			
		Fund 29500 Assets Total	38,837.72-		959,122.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,691.67-		
		Fund 29500 Liabilities Total		1,691.67-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				756,378.06
		Fund 29500 Fund Equity Total				756,378.06
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				598,060.34
		454664 GRAIN TAX-ASCS				19,996.99
		Major Account 450000 Total				618,057.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,336.77		13,911.76
		486500 MISCELLANEOUS ADJUSTMENT				3,419.37
		Major Account 480000 Total		2,336.77		17,331.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		32.56		37.21
		Major Account 490000 Total		32.56		37.21
		Fund 29500 Revenues Total		2,369.33		635,425.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,934.34		55,909.80	
		511300 OVERTIME PAYMENTS	19.05		19.05	
		511800 COMPENSATORY TIME PAID	120.66		658.33	
		512100 VACATION LEAVE EXPENSE	348.81		4,097.12	
		512200 SICK LEAVE EXPENSE	47.08		829.88	
		512300 HOLIDAY LEAVE EXPENSE	1,383.43		2,766.85	
		515100 RETIREMENT PLANS EXPENSE	1,037.31		4,813.19	
		515200 FICA EXPENSE	992.01		4,515.46	
		515400 LIFE & ACCIDENT INS EXP	2.76		16.56	
		515500 HEALTH INSURANCE EXPENSE	1,975.32		11,851.92	
		516300 EMPLOYEE ASSISTANCE PRO			41.25	
		516500 WORKERS COMP PREMIUMS			959.00	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	17,860.77		86,478.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.46		760.76	
		521200 COMMUNICATION EXPENSE-VOICE	270.00		1,592.16	
		521290 COM EXPENSE - DATA ONLY	.66		2.62	
		521300 FREIGHT EXPENSE			434.53	
		521400 DATA PROCESSING EXPENSE	173.24		1,329.94	
		521500 PUBLICATION & PRINT EXP	75.00		10,421.07	
		522100 DUES & SUBSCRIPTION EXP			290.00	
		522200 CONFERENCE REGISTRATION			1,325.00	
		523100 UTILITIES EXPENSE			20.00	
		524600 RENT EXPENSE-BUILDINGS	1,027.69		6,166.14	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		524744 EXHIBIT SPACE			1,000.00	
		524900 RENT EXP-DEPR SURCHARGE	450.93		2,705.58	
		527800 REPAIR/MAINT PERS PROPERTY			464.35	
		531100 OFFICE SUPPLIES EXPENSE	485.95		2,128.83	
		532100 NON-CAPITALIZED EQUIP PU			749.99	
		533100 HOUSEHOLD & INSTIT EXP			23.74	
		534800 CONST & MAINT SUP EXP			157.02	
		534900 MISC SUPPLIES EXPENSE			206.93	
		534946 PROMOTIONAL SUPPLIES EXPENSE			727.46	
		541100 ACCTG & AUDITING SERVICES	751.56		5,187.66	
		554900 OTHER CONTRACTUAL SERVICES	12,822.23		269,525.81	
		555200 SOFTWARE - NEW PURCHASES	313.12		313.12	
		559100 OTHER OPERATING EXP			4,110.50	
		Major Account 520000 Total	16,423.84		309,893.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,612.24		12,615.07	
		571600 MEALS-NOT TRAVEL STATUS	760.45		2,733.89	
		571900 MEALS-ONE DAY TRAVEL			12.50	
		572100 COMMERCIAL TRANSPORTATIO	485.10		4,243.91	
		573100 STATE-OWNED TRANSPORT	128.43		3,155.25	
		574500 PERSONAL VEHICLE MILEAGE	2,094.00		7,431.83	
		574600 CONTRACTUAL SERV - TRAVEL EXP	35.75		4,127.30	
		575100 MISC TRAVEL EXPENSE	114.80		412.60	
		Major Account 570000 Total	5,230.77		34,732.35	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,577.49	
	Major Account 580000 Total			1,577.49	
	Fund 29500 Expenditures Total	39,515.38		432,681.46	
	Fund 29500 Total	<u>677.66</u>	<u>677.66</u>	<u>1,391,803.73</u>	<u>1,391,803.73</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	88,250.46		682,290.40	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	15,000.00-		18,731.30	
	Fund 25710 Assets Total	73,250.46		701,080.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,832.24-		
	Fund 25710 Liabilities Total		1,832.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566,850.26
	Fund 25710 Fund Equity Total				566,850.26
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		131,782.26		414,659.95
	Major Account 450000 Total		131,782.26		414,659.95
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				53.20
	474100 GENERAL BUSINESS FEES		4,120.00		14,550.00
	Major Account 470000 Total		4,120.00		14,603.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,428.01		9,052.57
	484500 REIMB NON-GOVT SOURCES				25.74
	486500 MISCELLANEOUS ADJUSTMENT		37.13		37.13
	Major Account 480000 Total		1,465.14		9,115.44
	Fund 25710 Revenues Total		137,367.40		438,378.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,706.59		164,774.67	
	511600 PER DIEM PAYMENTS	150.00		600.00	
	512100 VACATION LEAVE EXPENSE	1,936.44		14,207.87	
	512200 SICK LEAVE EXPENSE	633.59		2,695.24	
	512300 HOLIDAY LEAVE EXPENSE	3,921.16		7,862.71	
	512500 FUNERAL LEAVE EXPENSE			68.01	
	515100 RETIREMENT PLANS EXPENSE	2,910.20		13,573.97	
	515200 FICA EXPENSE	2,853.18		13,124.56	
	515400 LIFE & ACCIDENT INS EXP	6.69		40.32	
	515500 HEALTH INSURANCE EXPENSE	5,076.71		30,584.68	
	516300 EMPLOYEE ASSISTANCE PRO			96.75	
	516500 WORKERS COMP PREMIUMS			2,874.62	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	58,194.56		250,503.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	261.74		573.15	
	521200 COM EXPENSE - VOICE/DATA	392.69		3,110.17	
	521300 FREIGHT EXPENSE	8.12		42.52	
	521500 PUBLICATION & PRINT EXP			134.03	
	522100 DUES & SUBSCRIPTION EXP	218.12		1,702.70	
	522200 CONFERENCE REGISTRATION			403.75	
	523100 UTILITIES EXPENSE	528.49		1,795.36	
	524600 RENT EXPENSE-BUILDINGS	1,233.68		7,402.08	
	525500 RENT EXP-OTHER PERS PROP	14.00		84.00	
	527100 REP & MAINT-OFFICE EQUIP	11.72		71.93	
	527200 REP & MAINT-MOTOR VEHICL			2,630.34	
	531100 OFFICE SUPPLIES EXPENSE	226.97		2,955.51	
	533100 HOUSEHOLD & INSTIT EXP			36.16	
	534900 MISCELLANEOUS SUP EXP	7.40		37.00	
	538100 VEHICLE & EQUIP SUP EXP	581.38		4,324.92	
	541100 ACCTG & AUDITING SERVICES			1,011.56	
	545000 LABORATORY SERVICES			6.25	
	549200 JANITORIAL SERVICES	34.68		208.08	
	554900 OTHER CONTRACTUAL SERVICES			1,462.50	
	555100 DATA PROC SOFTW LIC FEE	303.87		303.87	
	555200 SOFTWARE - NEW PURCHASES	161.69		1,769.53	
	556100 INSURANCE EXPENSE			964.36	
	Major Account 520000 Total	3,984.55		31,029.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30.59		2,165.73	
	572100 COMMERCIAL TRANSPORTATIO	16.00		402.95	
	574500 PERSONAL VEHICLE MILEAGE			1,881.55	
	575100 MISC TRAVEL EXPENSE	59.00		164.61	
	Major Account 570000 Total	105.59		4,614.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			18,000.00	
	Major Account 580000 Total			18,000.00	
	Fund 25710 Expenditures Total	62,284.70		304,148.01	
	Fund 25710 Total	135,535.16	135,535.16	1,005,228.85	1,005,228.85

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,222.72-		8,753.36	
		Fund 45710 Assets Total	3,222.72-		8,753.36	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		15,000.00-		18,731.30
		Fund 45710 Liabilities Total		15,000.00-		18,731.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,101.03-
		Fund 45710 Fund Equity Total				7,101.03-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,421.96		41,422.96
		Major Account 460000 Total		13,421.96		41,422.96
		Fund 45710 Revenues Total		13,421.96		41,422.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,263.82-		21,621.12	
		512100 VACATION LEAVE EXPENSE	920.24		3,688.61	
		512200 SICK LEAVE EXPENSE			323.27	
		512300 HOLIDAY LEAVE EXPENSE	810.64		1,600.87	
		512500 FUNERAL LEAVE EXPENSE			40.81	
		515100 RETIREMENT PLANS EXPENSE	584.09		2,666.33	
		515200 FICA EXPENSE	588.19		2,674.84	
		515400 LIFE & ACCIDENT INS EXP	1.11		6.48	
		515500 HEALTH INSURANCE EXPENSE	171.59		905.12	
		516300 EMPLOYEE ASSISTANCE PRO			20.25	
		516500 WORKERS COMP PREMIUMS			663.38	
		Major Account 510000 Total	812.04		34,211.08	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	90.62		717.76	
		521300 FREIGHT EXPENSE	1.88		1.88	
		521500 PUBLICATION & PRINT EXP			73.43	
		522100 DUES & SUBSCRIPTION EXP	91.88		2,904.38	
		522200 CONFERENCE REGISTRATION			326.25	
		523100 UTILITIES EXPENSE	121.96		414.32	
		524600 RENT EXPENSE-BUILDINGS	284.69		1,708.14	
		527200 REP & MAINT-MOTOR VEHICL			607.04	
		531100 OFFICE SUPPLIES EXPENSE			191.99	
		533100 HOUSEHOLD & INSTIT EXP			8.34	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	134.17		998.05	
	541100 ACCTG & AUDITING SERVICES			233.44	
	545000 LABORATORY SERVICES			18.75	
	554900 OTHER CONTRACTUAL SERVICES			337.50	
	555100 DATA PROC SOFTW LIC FEE	70.13		70.13	
	555200 SOFTWARE - NEW PURCHASES	37.31		37.31	
	556100 INSURANCE EXPENSE			213.38	
	Major Account 520000 Total	832.64		8,862.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,044.86	
	572100 COMMERCIAL TRANSPORTATIO			124.65	
	575100 MISC TRAVEL EXPENSE			57.19	
	Major Account 570000 Total			1,226.70	
	Fund 45710 Expenditures Total	1,644.68		44,299.87	
	Fund 45710 Total	1,578.04	1,578.04	53,053.23	53,053.23

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	10,000.00		1,045,000.00	
	Fund 65710 Assets Total	<u>10,000.00</u>		<u>1,045,000.00</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00		1,045,000.00
	Fund 65710 Liabilities Total		<u>10,000.00</u>		<u>1,045,000.00</u>
	Fund 65710 Total	<u>10,000.00</u>	<u>10,000.00</u>	<u>1,045,000.00</u>	<u>1,045,000.00</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24.98		10,734.85	
	Fund 65712 Assets Total	24.98		10,734.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,562.33
	Fund 65712 Fund Equity Total				10,562.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.98		172.52
	Major Account 480000 Total		24.98		172.52
	Fund 65712 Revenues Total		24.98		172.52
	Fund 65712 Total	24.98	24.98	10,734.85	10,734.85

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24.98		10,734.85	
	Fund 65713 Assets Total	24.98		10,734.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,562.33
	Fund 65713 Fund Equity Total				10,562.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.98		172.52
	Major Account 480000 Total		24.98		172.52
	Fund 65713 Revenues Total		24.98		172.52
	Fund 65713 Total	24.98	24.98	10,734.85	10,734.85

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.18		6,522.41	
		Fund 65714 Assets Total	15.18		6,522.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,417.58
		Fund 65714 Fund Equity Total				6,417.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.18		104.83
		Major Account 480000 Total		15.18		104.83
		Fund 65714 Revenues Total		15.18		104.83
		Fund 65714 Total	15.18	15.18	6,522.41	6,522.41

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.76		2,043.19	
		Fund 65717 Assets Total	4.76		2,043.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,010.35
		Fund 65717 Fund Equity Total				2,010.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.76		32.84
		Major Account 480000 Total		4.76		32.84
		Fund 65717 Revenues Total		4.76		32.84
		Fund 65717 Total	4.76	4.76	2,043.19	2,043.19

Agency Number 058 ST BD OF EXAM ENG & ARCH

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69,634.10-		799,209.52	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		132900 NSF ITEMS SUSPENSE	90.00		101.45	
		139901 AR INVOICED (SYSTEM)	20,060.00		28,715.00	
		Fund 25810 Assets Total	49,484.10-		829,189.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,000.00-
		211900 AAI DUE TO VENDOR (SYSTE		2,283.42		5,000.00
		Fund 25810 Liabilities Total		2,283.42		1,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				890,074.58
		Fund 25810 Fund Equity Total				890,074.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15,110.00
		471101 ROSTERS				314.05
		475112 ENGINEER INTERN EXAM				930.00
		475113 ENGINEER EXAMINATIONS		450.00		2,850.00
		475115 ENG PROFESSIONAL APPS		4,700.00		32,500.00
		475116 ARCH PROFESSIONAL APPS		2,000.00		9,400.00
		475117 ENGINEER RENEWALS		108,360.00		238,940.00
		475118 ARCHITECT RENEWALS		33,570.00		66,700.00
		475119 MISCELLANEOUS		25.00		25.01
		475120 AUTHORIZATION CERT APP		2,400.00		16,800.00
		475121 AUTHORIZATION CERT RENEWALS		8,250.00		30,300.00
		475122 TEMPORARY REGISTRATION		300.00		1,800.00
		475123 EMERITUS		750.00		1,375.00
		Major Account 470000 Total		160,805.00		417,044.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,989.86		13,609.99
		484500 REIMB NON-GOVT SOURCES		30.00		9,330.00
		485122 LATE PAYMENT PENALTY		1,359.00		3,391.00
		486500 MISCELLANEOUS ADJUSTMENT		23.84		23.84
		Major Account 480000 Total		3,402.70		26,354.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				55.80
		493200 OPERATING TRANSFERS OUT		150,000.00-		150,000.00-

Agency Number 058 ST BD OF EXAM ENG & ARCH

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		150,000.00-		149,944.20-
	Fund 25810 Revenues Total		14,207.70		293,454.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,373.08		142,704.43	
	511300 OVERTIME PAYMENTS			55.56	
	511600 PER DIEM PAYMENTS	840.00		6,180.00	
	512100 VACATION LEAVE EXPENSE	2,467.37		10,513.01	
	512200 SICK LEAVE EXPENSE	808.22		5,593.69	
	512300 HOLIDAY LEAVE EXPENSE	3,409.84		6,826.96	
	512500 FUNERAL LEAVE EXPENSE			552.68	
	515100 RETIREMENT PLANS EXPENSE	2,563.69		11,839.08	
	515200 FICA EXPENSE	2,662.45		12,622.25	
	515400 LIFE & ACCIDENT INS EXP	6.50		39.50	
	515500 HEALTH INSURANCE EXPENSE	2,737.43		16,601.07	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516400 UNEMPLOYM COMP INS EXP			8,377.00	
	516500 WORKERS COMP PREMIUMS			2,744.00	
	Major Account 510000 Total	43,868.58		224,754.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	379.88		9,204.89	
	521200 COM EXPENSE - VOICE/DATA	1,236.78		5,839.49	
	521300 FREIGHT EXPENSE	60.50		60.50	
	521400 DATA PROCESSING EXPENSE	71.25		414.25	
	521500 PUBLICATION & PRINT EXP	442.51		11,816.21	
	522100 DUES & SUBSCRIPTION EXP	572.00		7,772.00	
	522200 CONFERENCE REGISTRATION			1,540.00	
	522201 STAFF DEVELOPMENT EXP			398.00	
	522800 E-COMMERCE OPER EXP	5,112.28		5,330.92	
	524600 RENT EXPENSE-BUILDINGS	1,712.29		10,273.74	
	524700 RENT EXP-OTHER REAL PROP	11.10		2,040.50	
	525500 RENT EXP-OTHER PERS PROP			674.00	
	526100 REP & MAINT-REAL PROPERT			767.92	
	527100 REP & MAINT-OFFICE EQUIP	345.60		530.60	
	531100 OFFICE SUPPLIES EXPENSE	196.85		2,290.62	
	532100 NON-CAPITALIZED EQUIP PU			973.81	
	533900 FOOD EXPENSE	425.35		4,152.19	
	534600 ED & RECREATIONAL SUP EX			1,276.50	
	534601 ARCH STUDENT EDUC PAYMENT	600.00		900.00	

Agency Number 058 ST BD OF EXAM ENG & ARCH

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534602 ENG STUDENT EDUC PAYMENT			5,450.00	
	541100 ACCTG & AUDITING SERVICES			2,907.00	
	541500 LEGAL SERVICES EXPENSE	2,880.00		15,132.00	
	542100 SOS TEMP SERV - PERSONNEL	629.97		5,514.65	
	547100 EDUCATIONAL SERVICES			7,585.00	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		14,000.00	
	555200 SOFTWARE - NEW PURCHASES			565.12	
	556100 INSURANCE EXPENSE	11.88		91.64	
	559100 OTHER OPERATING EXP			386.44	
	Major Account 520000 Total	19,688.24		117,887.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,410.75	
	571600 MEALS-NOT TRAVEL STATUS			169.82	
	572100 COMMERCIAL TRANSPORTATIO			2,107.13	
	573100 STATE-OWNED TRANSPORT	74.80		325.56	
	574500 PERSONAL VEHICLE MILEAGE	474.10		3,343.78	
	575100 MISC TRAVEL EXPENSE	29.00		499.98	
	Major Account 570000 Total	577.90		10,857.02	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,840.50		1,840.50	
	Major Account 580000 Total	1,840.50		1,840.50	
	Fund 25810 Expenditures Total	65,975.22		355,339.74	
	Fund 25810 Total	16,491.12	16,491.12	1,184,529.27	1,184,529.27

Secure Version - Prior Month

As of December 31, 2009

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,650.13		62,332.83	
		Fund 25910 Assets Total	9,650.13		62,332.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,955.58
		Fund 25910 Fund Equity Total				48,955.58
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		150.00		750.00
		475102 LICENSING FEES		480.00		1,200.00
		475103 RENEWAL FEES		8,175.00		20,550.00
		475105 EXAM RESERVATION FEE				210.00
		475107 EMERITUS FEES				25.00
		475108 CERT OF AUTH APP				400.00
		475109 CERT OF AUTH RENEW		500.00		3,300.00
		475111 PENALTY FEES		300.00		412.50
		Major Account 470000 Total		9,605.00		26,847.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.16		770.89
		Major Account 480000 Total		122.16		770.89
		Fund 25910 Revenues Total		9,727.16		27,618.39
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.56		370.96	
		521200 COM EXPENSE - VOICE/DATA	31.25		159.17	
		521500 PUBLICATION & PRINT EXP	6.22		107.64	
		521900 AWARDS EXPENSE			65.00	
		522100 DUES & SUBSCRIPTION EXP			2,950.00	
		522200 CONFERENCE REGISTRATION			450.00	
		533900 FOOD EXPENSE			111.49	
		541100 ACCTG & AUDITING SERVICES			81.00	
		542500 ENG & ARCH SERVICES			8,930.00	
		547100 EDUCATIONAL SERVICES			126.00	
		559100 OTHER OPERATING EXP			21.00	
		Major Account 520000 Total	77.03		13,372.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			493.98	
		572100 COMMERCIAL TRANSPORTATIO			277.90	
		575100 MISC TRAVEL EXPENSE			97.00	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			868.88	
	Fund 25910 Expenditures Total	77.03		14,241.14	
	Fund 25910 Total	<u>9,727.16</u>	<u>9,727.16</u>	<u>76,573.97</u>	<u>76,573.97</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	243,661.43-		180,704.37	
	112200 DEPOSITS WITH VENDORS			458.85	
	132200 DUE FROM OTHER GOVERNMENT			907.57-	
	Fund 21600 Assets Total	243,661.43-		180,255.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,564.97
	211900 AAI DUE TO VENDOR (SYSTE		491.05-		
	Fund 21600 Liabilities Total		491.05-		1,564.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				451,994.74
	Fund 21600 Fund Equity Total				451,994.74
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		38,756.93		211,036.51
	Major Account 450000 Total		38,756.93		211,036.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		965.87		6,865.66
	484500 REIMB NON-GOVT SOURCES		500.00		1,500.00
	Major Account 480000 Total		1,465.87		8,365.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				32.45
	493200 OPERATING TRANSFERS OUT		214,008.00-		214,008.00-
	Major Account 490000 Total		214,008.00-		213,975.55-
	Fund 21600 Revenues Total		173,785.20-		5,426.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,678.12		107,568.84	
	511200 TEMPORARY SALARIES-WAGE			428.68	
	511300 OVERTIME PAYMENTS			1,698.52	
	511600 PER DIEM PAYMENTS	25.00		725.00	
	511800 COMPENSATORY TIME PAID	27.53		27.53	
	512100 VACATION LEAVE EXPENSE	5,652.91		17,203.73	
	512200 SICK LEAVE EXPENSE	902.93		4,947.58	
	512300 HOLIDAY LEAVE EXPENSE	2,917.95		5,193.38	
	512500 FUNERAL LEAVE EXPENSE			444.27	
	515100 RETIREMENT PLANS EXPENSE	2,184.96		10,296.95	
	515200 FICA EXPENSE	2,116.07		9,861.98	
	515400 LIFE & ACCIDENT INS EXP	4.00		24.00	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,399.18		18,814.02	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			2,396.00	
	Major Account 510000 Total	<u>36,908.65</u>	<u></u>	<u>179,675.48</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.60		757.90	
	521200 COM EXPENSE - VOICE/DATA	451.71		2,755.28	
	521300 FREIGHT EXPENSE			125.41	
	521400 DATA PROCESSING EXPENSE	53.00		318.00	
	521500 PUBLICATION & PRINT EXP	21.00		2,837.65	
	521900 AWARDS EXPENSE			155.00	
	522100 DUES & SUBSCRIPTION EXP	25,914.60		26,945.90	
	522200 CONFERENCE REGISTRATION			140.00	
	523600 INTEREST EXPENSE			.07	
	524600 RENT EXPENSE-BUILDINGS	918.76		5,722.56	
	524700 RENT EXP-OTHER REAL PROP			541.95	
	524900 RENT EXP-DEPR SURCHARGE	415.67		2,494.02	
	531100 OFFICE SUPPLIES EXPENSE			1,234.22	
	533900 FOOD EXPENSE			469.42	
	541100 ACCTG & AUDITING SERVICES			1,999.00	
	542500 ENG & ARCH SERVICES			15,143.00	
	547100 EDUCATIONAL SERVICES	3,227.52		11,666.26	
	554900 OTHER CONTRACTUAL SERVICES			12,488.91	
	556100 INSURANCE EXPENSE			284.00	
	556300 SURETY & NOTARY BONDS			11.04	
	559100 OTHER OPERATING EXP			698.52	
	Major Account 520000 Total	<u>31,044.86</u>	<u></u>	<u>86,788.11</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.17		3,546.01	
	571900 MEALS-ONE DAY TRAVEL			4.99	
	572100 COMMERCIAL TRANSPORTATIO	339.90		787.30	
	573100 STATE-OWNED TRANSPORT	515.60		3,016.63	
	574500 PERSONAL VEHICLE MILEAGE	462.00		3,615.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			809.71	
	575100 MISC TRAVEL EXPENSE	37.00		487.30	
	Major Account 570000 Total	<u>1,431.67</u>	<u></u>	<u>12,267.09</u>	<u></u>
	Fund 21600 Expenditures Total	<u>69,385.18</u>	<u></u>	<u>278,730.68</u>	<u></u>
	Fund 21600 Total	<u>174,276.25</u>	<u>174,276.25</u>	<u>458,986.33</u>	<u>458,986.33</u>

Agency Number 060 NE ETHANOL BOARD
 Agency Division
 Fund 26020 ETHANOL PROD INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,834,365.25-		9,161,471.18	
	121300 LONG-TERM INVESTMENTS			490,000.00	
	Fund 26020 Assets Total	<u>2,834,365.25-</u>		<u>9,651,471.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,984,941.58
	Fund 26020 Fund Equity Total				<u>9,984,941.58</u>
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		38,756.93		211,036.51
	454600 GRAIN & SEED TAX		76.34		3,815,750.48
	454663 GRAIN TAX REFUNDS		231.22-		4,276.64-
	454664 GRAIN TAX-FSA		30,341.41		31,630.60
	Major Account 450000 Total		<u>68,943.46</u>		<u>4,054,140.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,721.95		155,004.81
	Major Account 480000 Total		<u>18,721.95</u>		<u>155,004.81</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		214,008.00		9,964,008.00
	493200 OPERATING TRANSFERS OUT		3,136,038.66-		14,506,624.16-
	Major Account 490000 Total		<u>2,922,030.66-</u>		<u>4,542,616.16-</u>
	Fund 26020 Revenues Total		<u>2,834,365.25-</u>		<u>333,470.40-</u>
	Fund 26020 Total	<u>2,834,365.25-</u>	<u>2,834,365.25-</u>	<u>9,651,471.18</u>	<u>9,651,471.18</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.86		2,519.41	
		Fund 46010 Assets Total	5.86		2,519.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,478.93
		Fund 46010 Fund Equity Total				2,478.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.86		40.48
		Major Account 480000 Total		5.86		40.48
		Fund 46010 Revenues Total		5.86		40.48
		Fund 46010 Total	5.86	5.86	2,519.41	2,519.41

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,869.98-		71,307.52	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>2,869.98-</u>		<u>72,098.85</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,204.94
		Fund 26100 Fund Equity Total				<u>92,204.94</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		94,867.44		580,972.81
		Major Account 450000 Total		<u>94,867.44</u>		<u>580,972.81</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.84		1,232.36
		485100 FINES FORFEITS & PENALTI				382.25
		Major Account 480000 Total		<u>164.84</u>		<u>1,614.61</u>
		Fund 26100 Revenues Total		<u>95,032.28</u>		<u>582,587.42</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.81	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		541100 ACCTG & AUDITING SERVICES	159.73		5,073.19	
		554900 OTHER CONTRACTUAL SERVICES	97,742.53		597,172.69	
		559100 OTHER OPERATING EXP			64.00	
		Major Account 520000 Total	<u>97,902.26</u>		<u>602,387.69</u>	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			305.82	
		Major Account 570000 Total			<u>305.82</u>	
		Fund 26100 Expenditures Total	<u>97,902.26</u>		<u>602,693.51</u>	
		Fund 26100 Total	<u>95,032.28</u>	<u>95,032.28</u>	<u>674,792.36</u>	<u>674,792.36</u>

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	219.43		45,579.76	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	219.43		45,640.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95.56		95.56
		Fund 26210 Liabilities Total		95.56		95.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,895.14
		Fund 26210 Fund Equity Total				50,895.14
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				104.00
		475101 LS RENEWAL FEE				100.00
		475102 SIT RENEWAL FEE				40.00
		475104 LIMITED LIABILITY CO FEE		25.00		50.00
		475201 LS APPLICATION FEE		80.00		160.00
		475202 SIT APPLICATION FEE		80.00		120.00
		475203 RECIP APPLICATION FEE		120.00		320.00
		475207 LS REGISTRATION				900.00
		475208 SIT REGISTRATION				140.00
		475209 RECIP REGISTRATION		100.00		800.00
		475210 REACTIVE REGISTRATION		100.00		100.00
		Major Account 470000 Total		505.00		2,834.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.23		794.71
		Major Account 480000 Total		107.23		794.71
		Fund 26210 Revenues Total		612.23		3,628.71
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.40		499.25	
		521301 FREIGHT LS SEALS	3.56		9.56	
		521500 PUBLICATION & PRINT EXP			586.15	
		522100 DUES & SUBSCRIPTION EXP			689.80	
		522200 CONFERENCE REGISTRATION			475.00	
		524600 RENT EXPENSE-BUILDINGS			700.00	
		531100 OFFICE SUPPLIES EXPENSE			45.72	
		531101 LS SEALS EXPENSE	22.00		88.00	
		541100 ACCTG & AUDITING SERVICES			79.00	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			3,262.95	
	559100 OTHER OPERATING EXP			8.00	
	Major Account 520000 Total	<u>28.96</u>		<u>6,443.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		876.26	
	574500 PERSONAL VEHICLE MILEAGE	389.40		1,584.20	
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total	<u>459.40</u>		<u>2,535.46</u>	
	Fund 26210 Expenditures Total	<u>488.36</u>		<u>8,978.89</u>	
	Fund 26210 Total	<u>707.79</u>	<u>707.79</u>	<u>54,619.41</u>	<u>54,619.41</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	104,015.17-		332,535.49	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE	6.42		7,667.89	
		Fund 26310 Assets Total	104,008.75-		342,239.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				600,720.83
		Fund 26310 Fund Equity Total				600,720.83
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				.04
		475101 CPA PERMIT TO PRACTICE				7,000.00
		475102 CPA INACTIVE REGISTRATION		320.00		6,480.00
		475103 CERTIFICATE BY RECIPROCITY				1,400.00
		475104 CPA REINSTATEMENT		600.00		1,200.00
		475105 INITIAL PERMIT TO PRACTICE		1,400.00		11,800.00
		475106 PC CERTIFICATE OF REGISTRATION		600.00		2,750.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		250.00		875.00
		475108 PC FIRM PERMIT TO PRACTICE				350.00
		475109 LLC FIRM PERMIT TO PRACTICE		100.00		300.00
		475110 LLP FIRM PERMIT TO PRACTICE				100.00
		475112 OFFICE REGISTRATION		75.00		325.00
		475113 INITIAL SETUP LLC FIRM PERMIT		50.00		150.00
		475115 INITIAL SETUP PC FIRM PERMIT				50.00
		475117 STIPULATION & CONSENT ORDER		900.00		5,250.00
		475119 INITIAL SOLE PROP. OFFICE				25.00
		475120 SOLE PROPRIETOR OFFICE				250.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		3,000.00
		475200 EXAMINATION FEES		90.00		825.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				150.00
		475202 REPLACEMENT OF PERMIT				45.00
		Major Account 470000 Total		4,585.00		42,325.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,050.92		8,592.35
		Major Account 480000 Total		1,050.92		8,592.35
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		67,698.00-		67,698.00-
		Major Account 490000 Total		67,698.00-		67,698.00-
		Fund 26310 Revenues Total		62,062.08-		16,780.61-

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,774.52		68,525.61	
	511300 OVERTIME PAYMENTS			136.39	
	511600 PER DIEM PAYMENTS	2,700.00		9,300.00	
	512100 VACATION LEAVE EXPENSE	1,215.83		6,078.60	
	512200 SICK LEAVE EXPENSE	260.32		814.00	
	512300 HOLIDAY LEAVE EXPENSE	1,694.53		3,389.08	
	515100 RETIREMENT PLANS EXPENSE	1,268.88		5,925.31	
	515200 FICA EXPENSE	1,426.74		6,293.90	
	515400 LIFE & ACCIDENT INS EXP	3.00		18.00	
	515500 HEALTH INSURANCE EXPENSE	3,442.88		20,657.28	
	516200 TUITION ASSISTANCE	630.00		1,890.00	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,494.00	
	Major Account 510000 Total	26,416.70		124,567.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	197.34		4,044.68	
	521200 COM EXPENSE - VOICE/DATA	430.76		2,203.52	
	521400 DATA PROCESSING EXPENSE			11,950.87	
	521500 PUBLICATION & PRINT EXP	76.29		3,948.95	
	521900 AWARDS EXPENSE			46.50	
	522100 DUES & SUBSCRIPTION EXP	201.50		7,545.90	
	522200 CONFERENCE REGISTRATION			5,425.00	
	523100 UTILITIES EXPENSE	102.45		1,359.32	
	524600 RENT EXPENSE-BUILDINGS	2,703.53		16,221.18	
	524700 RENT EXP-OTHER REAL PROP			241.61	
	531100 OFFICE SUPPLIES EXPENSE	518.99		1,950.57	
	532100 NON-CAPITALIZED EQUIP PU			700.00	
	541100 ACCTG & AUDITING SERVICES			1,289.00	
	541600 GROSS PROCEEDS LEGAL EXP	8,933.50		32,253.65	
	542100 SOS TEMP SERV - PERSONNEL			1,980.16	
	543200 IT CONSULTING-HW/SW SUPP			1,136.37	
	554900 OTHER CONTRACTUAL SERVICES			10,543.97	
	555200 SOFTWARE - NEW PURCHASES			112.50	
	556100 INSURANCE EXPENSE			27.00	
	Major Account 520000 Total	13,164.36		102,980.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,203.91		7,606.19	
	571600 MEALS-NOT TRAVEL STATUS			520.70	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	231.45		2,819.55	
	573100 STATE-OWNED TRANSPORT			142.54	
	574500 PERSONAL VEHICLE MILEAGE	885.50		2,794.70	
	575100 MISC TRAVEL EXPENSE	44.75		268.88	
	Major Account 570000 Total	<u>2,365.61</u>		<u>14,152.56</u>	
	Fund 26310 Expenditures Total	<u>41,946.67</u>		<u>241,700.48</u>	
	Fund 26310 Total	<u>62,062.08</u>	<u>62,062.08</u>	<u>583,940.22</u>	<u>583,940.22</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	351.79		151,151.29	
		Fund 26410 Assets Total	351.79		151,151.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,323.65
		Fund 26410 Fund Equity Total				87,323.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		351.79		2,461.12
		485100 FINES FORFEITS & PENALTI				1,440.21
		486500 MISCELLANEOUS ADJUSTMENT				63,399.55
		Major Account 480000 Total		351.79		67,300.88
		Fund 26410 Revenues Total		351.79		67,300.88
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			317.27	
		534600 ED & RECREATIONAL SUP EX			639.00	
		534900 MISCELLANEOUS SUP EXP			116.97	
		554900 OTHER CONTRACTUAL SERVICES			2,400.00	
		Major Account 520000 Total			3,473.24	
		Fund 26410 Expenditures Total			3,473.24	
		Fund 26410 Total	351.79	351.79	154,624.53	154,624.53

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	457,674.90-		3,392,390.36	
		112100 PETTY CASH			4,700.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		Fund 26430 Assets Total	457,674.90-		4,197,561.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,831.74-		669.51
		Fund 26430 Liabilities Total		1,831.74-		669.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,000,331.80
		Fund 26430 Fund Equity Total				4,000,331.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,875.42		63,680.46
		Major Account 480000 Total		9,875.42		63,680.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,650,000.00
		Major Account 490000 Total				3,650,000.00
		Fund 26430 Revenues Total		9,875.42		3,713,680.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	218,510.44		1,573,084.32	
		511300 OVERTIME PAYMENTS	7,297.14		108,622.17	
		511800 COMPENSATORY TIME PAID	238.21		579.98	
		511900 SUPPLEMENTAL	6,499.70		36,712.71	
		512100 VACATION LEAVE EXPENSE	42,027.13		129,670.63	
		512200 SICK LEAVE EXPENSE	7,587.20		47,094.18	
		512300 HOLIDAY LEAVE EXPENSE	40,200.75		69,484.37	
		512400 MILITARY LEAVE EXPENSE			2,357.76	
		512500 FUNERAL LEAVE EXPENSE	767.66		4,888.28	
		512700 INJURY LEAVE EXPENSE	436.80		1,123.68	
		512800 ADMINISTRATIVE LEAVE EXP			345.75	
		515100 RETIREMENT PLANS EXPENSE	44,547.55		270,438.74	
		515200 FICA EXPENSE	6,231.37		35,371.21	
		515400 LIFE & ACCIDENT INS EXP	261.06		1,509.66	
		515500 HEALTH INSURANCE EXPENSE	49,283.77		251,777.65	
		516200 TUITION ASSISTANCE			1,389.00	
		516300 EMPLOYEE ASSISTANCE PRO			1,851.30	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			69,749.63	
		Major Account 510000 Total	423,888.78		2,606,051.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	613.95		1,361.38	
		521200 COM EXPENSE - VOICE/DATA	6,078.60		22,052.47	
		521300 FREIGHT EXPENSE			49.10	
		521400 DATA PROCESSING EXPENSE			2.42	
		521500 PUBLICATION & PRINT EXP			10,706.27	
		521900 AWARDS EXPENSE			44.18	
		522100 DUES & SUBSCRIPTION EXP			2,956.29	
		522200 CONFERENCE REGISTRATION	30.00		765.50	
		522900 EMPLOYEE PARKING EXP			50.00	
		523100 UTILITIES EXPENSE	3,819.24		22,603.29	
		524600 RENT EXPENSE-BUILDINGS			10,615.17	
		525500 RENT EXP-OTHER PERS PROP	33.00		201.52	
		526100 REP & MAINT-REAL PROPERT	1,835.85		19,560.05	
		527100 REP & MAINT-OFFICE EQUIP			1,883.25	
		527200 REP & MAINT-MOTOR VEHICL	2,377.95		27,069.86	
		527800 REP & MAINT-OTHER PROPER	18.00		4,573.72	
		531100 OFFICE SUPPLIES EXPENSE	4,956.12		7,061.74	
		531500 SUPPLIES USED FOR PRODUC	32.00		1,235.87	
		532100 NON-CAPITALIZED EQUIP PU			4,532.32	
		533100 HOUSEHOLD & INSTIT EXP	37.50		5,905.03	
		533101 UNIFORMS			234.74	
		533900 FOOD EXPENSE	101.86		1,164.11	
		534500 AGRICULTURAL SUPPLIES EX			39.98	
		534900 MISCELLANEOUS SUP EXP	6,845.23		20,412.38	
		538100 VEHICLE & EQUIP SUP EXP	5,323.94		30,191.99	
		538101 GASOLINE	9,060.13		146,990.17	
		541100 ACCTG & AUDITING SERVICES			7,168.22	
		544100 PHYSICIAN SERVICES	60.00		1,941.99	
		547500 MAILING SERVICES			63.04	
		548600 PEST CONTROL	90.00		963.34	
		548700 REFUSE/RECYCLING	241.09		443.49	
		548800 FIRE EXTINGUISHERS			953.95	
		549100 LAUNDRY SERVICES	69.24		338.00	
		549200 JANITORIAL SERVICES			8,357.36	
		555200 SOFTWARE - NEW PURCHASES			1,887.23	
		556100 INSURANCE EXPENSE			76,077.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			13.00	
	Major Account 520000 Total	41,623.70		440,469.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	206.10		7,268.62	
	572100 COMMERCIAL TRANSPORTATIO			700.45	
	574500 PERSONAL VEHICLE MILEAGE			363.00	
	575100 MISC TRAVEL EXPENSE			86.30	
	Major Account 570000 Total	206.10		8,418.37	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			353,496.00	
	583300 COMPUTER HARDWARE EQUIPMENT			7,683.60	
	583600 COMMUN. & ELECTRONIC EQ			40,872.00	
	586900 OTHER FIXED ASSETS			60,130.00	
	Major Account 580000 Total			462,181.60	
	Fund 26430 Expenditures Total	465,718.58		3,517,120.41	
	Fund 26430 Total	<u>8,043.68</u>	<u>8,043.68</u>	<u>7,714,681.77</u>	<u>7,714,681.77</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	146,197.59		2,193,059.90	
	112100 PETTY CASH			15,450.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			436.55	
	132900 NSF ITEMS SUSPENSE	53.00		4,449.32	
	139901 AR INVOICED (SYSTEM)	16,852.00		8,465.50	
	Fund 26440 Assets Total	129,398.59		2,351,861.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		12,124.95		2,068.00
	Fund 26440 Liabilities Total		12,124.95		2,103.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,259,226.22
	Fund 26440 Fund Equity Total				2,259,226.22
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		69.79		154.35
	Major Account 450000 Total		69.79		154.35
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				12,374.45
	461600 OP GRANTS - LOCAL GOVERN		2,599.00		19,704.05
	Major Account 460000 Total		2,599.00		32,078.50
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF GOODS		998.21		4,636.30
	473300 VEHICLE TITLE FEES		16,637.47		123,215.47
	473900 OTHER VEHICLE FEES		290.00		2,530.00
	474100 GENERAL BUSINESS FEES		105,526.00		684,853.00
	Major Account 470000 Total		123,451.68		815,234.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,853.35		35,065.52
	Major Account 480000 Total		4,853.35		35,065.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				253,905.00
	Major Account 490000 Total				253,905.00
	Fund 26440 Revenues Total		130,973.82		1,136,129.44
Expenditures	510000 Personal Services				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,815.90		311,130.68	
	511200 TEMPORARY SALARIES-WAGE	2,253.16		10,992.26	
	511300 OVERTIME PAYMENTS	1,514.49		19,505.71	
	511500 SHIFT DIFFERENTIAL PYMT			879.32	
	511800 COMPENSATORY TIME PAID	307.70		1,006.10	
	511900 SUPPLEMENTAL	573.25		3,616.71	
	512100 VACATION LEAVE EXPENSE	6,941.86		33,100.18	
	512200 SICK LEAVE EXPENSE	1,763.71		9,169.34	
	512300 HOLIDAY LEAVE EXPENSE	7,272.50		14,120.75	
	515100 RETIREMENT PLANS EXPENSE	7,780.68		44,751.86	
	515200 FICA EXPENSE	3,505.06		16,882.92	
	515400 LIFE & ACCIDENT INS EXP	36.04		224.53	
	515500 HEALTH INSURANCE EXPENSE	8,188.02		49,417.85	
	516200 TUITION ASSISTANCE			738.00	
	516400 UNEMPLOYM COMP INS EXP			1,943.72	
	Major Account 510000 Total	81,952.37		517,479.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			121.98	
	521200 COM EXPENSE - VOICE/DATA	1,246.45		6,452.91	
	521290 COM EXPENSE - DATA ONLY			17,109.96	
	521400 DATA PROCESSING EXPENSE	1,829.24		11,988.72	
	521500 PUBLICATION & PRINT EXP	120.00		4,402.20	
	521900 AWARDS EXPENSE			715.10	
	522100 DUES & SUBSCRIPTION EXP	30.00		797.50	
	522200 CONFERENCE REGISTRATION			694.25	
	523100 UTILITIES EXPENSE	433.43		5,559.95	
	524600 RENT EXPENSE-BUILDINGS			90,154.83	
	524700 RENT EXP-OTHER REAL PROP			88.50	
	525500 RENT EXP-OTHER PERS PROP	12.00		72.00	
	527400 REP & MAINT-DATA PROC			25,040.45	
	531100 OFFICE SUPPLIES EXPENSE	11,397.50		68,278.30	
	531500 SUPPLIES USED FOR PRODUC			107.19	
	532100 NON-CAPITALIZED EQUIP PU			367.83	
	533100 HOUSEHOLD & INSTIT EXP			2,215.65	
	534900 MISCELLANEOUS SUP EXP	4,950.30		9,496.06	
	537100 LABORATORY SUP EXP			45.00	
	541700 LEGAL RELATED EXPENSE			30.00	
	543100 IT CONSULTING-APPLICATIONS			1,830.00	
	544100 PHYSICIAN SERVICES			3,040.72	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	2,026.90		27,954.90	
	547100 EDUCATIONAL SERVICES			5,000.00	
	548700 REFUSE/RECYCLING			323.08	
	549200 JANITORIAL SERVICES			6,783.14	
	554900 OTHER CONTRACTUAL SERVICES	172,960.00-		29,935.57	
	555200 SOFTWARE - NEW PURCHASES			1,309.33	
	556300 SURETY & NOTARY BONDS			90.00	
	559100 OTHER OPERATING EXP	54,350.00		188,624.90	
	Major Account 520000 Total	96,564.18-		508,630.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	564.61		7,416.99	
	572100 COMMERCIAL TRANSPORTATIO	276.98		5,589.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			330.20	
	575100 MISC TRAVEL EXPENSE	80.00		327.50	
	Major Account 570000 Total	921.59		13,664.44	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			4,231.50	
	583300 COMPUTER HARDWARE EQUIPMENT	3,140.50		19,591.50	
	Major Account 580000 Total	3,140.50		23,823.00	
	Fund 26440 Expenditures Total	10,549.72-		1,063,597.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,000.00-	
	Fund 26440 Adjustments Total			18,000.00-	
	Fund 26440 Total	118,848.87	118,848.87	3,397,458.66	3,397,458.66

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,105.91		905,459.83	
	Fund 26450 Assets Total	<u>2,105.91</u>		<u>905,459.83</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,266.80
	Fund 26450 Fund Equity Total				<u>727,266.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,105.91		12,780.48
	Major Account 480000 Total		<u>2,105.91</u>		<u>12,780.48</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				165,412.55
	Major Account 490000 Total				<u>165,412.55</u>
	Fund 26450 Revenues Total		<u>2,105.91</u>		<u>178,193.03</u>
	Fund 26450 Total	<u>2,105.91</u>	<u>2,105.91</u>	<u>905,459.83</u>	<u>905,459.83</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	392,883.50		4,082,841.76	
	139901 AR INVOICED (SYSTEM)			2,641.98	
	Fund 26460 Assets Total	392,883.50		4,085,483.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		329.43-		583.87
	Fund 26460 Liabilities Total		329.43-		583.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,450,710.44
	Fund 26460 Fund Equity Total				4,450,710.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		195,251.37		1,090,821.77
	Major Account 460000 Total		195,251.37		1,090,821.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,652.05		62,868.70
	Major Account 480000 Total		8,652.05		62,868.70
	Fund 26460 Revenues Total		203,903.42		1,153,690.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,133.66		135,516.44	
	511300 OVERTIME PAYMENTS	89.61		15,424.75	
	511900 SUPPLEMENTAL	100.00		3,965.15	
	512100 VACATION LEAVE EXPENSE	1,689.80		16,369.15	
	512200 SICK LEAVE EXPENSE			4,197.21	
	512300 HOLIDAY LEAVE EXPENSE	614.47		3,947.89	
	515100 RETIREMENT PLANS EXPENSE	679.13		10,141.62	
	515200 FICA EXPENSE	60.97		1,217.52	
	515400 LIFE & ACCIDENT INS EXP	4.20		62.93	
	515500 HEALTH INSURANCE EXPENSE	1,078.98		11,229.29	
	Major Account 510000 Total	6,450.82		202,071.95	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	55.01		375.31	
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	522200 CONFERENCE REGISTRATION			39,669.00	
	523100 UTILITIES EXPENSE			4,030.00	
	524600 RENT EXPENSE-BUILDINGS			27,956.70	
	527200 REP & MAINT-MOTOR VEHICL			20.99	
	531100 OFFICE SUPPLIES EXPENSE			1,062.85	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531500 SUPPLIES USED FOR PRODUC	804.89		1,206.83	
	532100 NON-CAPITALIZED EQUIP PU			995.02	
	534900 MISCELLANEOUS SUP EXP			28,149.95	
	538100 VEHICLE & EQUIP SUP EXP	219.00		1,428.49	
	555200 SOFTWARE - NEW PURCHASES	889.92		889.92	
	Major Account 520000 Total	<u>1,968.82</u>		<u>106,985.06</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,063.25		24,663.63	
	572100 COMMERCIAL TRANSPORTATIO	207.60		9,681.98	
	574500 PERSONAL VEHICLE MILEAGE			102.30	
	575100 MISC TRAVEL EXPENSE			557.35	
	Major Account 570000 Total	<u>2,270.85</u>		<u>35,005.26</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,080.00	
	583600 COMMUN. & ELECTRONIC EQ			684,297.30	
	584200 VEHICLES & VEHICLE EQ			1,792.87	
	584500 AIRCRAFT & EQUIPMENT	200,000.00-		485,329.10	
	586900 OTHER FIXED ASSETS			60.50-	
	Major Account 580000 Total	<u>200,000.00-</u>		<u>1,175,438.77</u>	
	Fund 26460 Expenditures Total	<u>189,309.51-</u>		<u>1,519,501.04</u>	
	Fund 26460 Total	<u>203,573.99</u>	<u>203,573.99</u>	<u>5,604,984.78</u>	<u>5,604,984.78</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	89,006.91-		2,044,938.99	
		Fund 26485 Assets Total	89,006.91-		2,044,938.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,212.12		20,649.43
		Fund 26485 Liabilities Total		19,212.12		20,649.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,667,328.37
		Fund 26485 Fund Equity Total				1,667,328.37
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		214,166.67		1,284,999.98
		Major Account 450000 Total		214,166.67		1,284,999.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,083.38		31,313.60
		Major Account 480000 Total		4,083.38		31,313.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				878,722.05
		Major Account 490000 Total				878,722.05
		Fund 26485 Revenues Total		218,250.05		2,195,035.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,733.08		38,106.24	
		511300 OVERTIME PAYMENTS	11.72		1,320.83	
		512100 VACATION LEAVE EXPENSE	15.62		1,132.49	
		512200 SICK LEAVE EXPENSE			324.11	
		512300 HOLIDAY LEAVE EXPENSE	749.86		1,624.72	
		515100 RETIREMENT PLANS EXPENSE	562.36		3,182.99	
		515200 FICA EXPENSE	531.29		2,905.08	
		515400 LIFE & ACCIDENT INS EXP	2.00		14.00	
		515500 HEALTH INSURANCE EXPENSE	1,690.54		12,649.28	
		Major Account 510000 Total	10,296.47		61,259.74	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	262,068.56		662,908.84	
		531100 OFFICE SUPPLIES EXPENSE	8,460.00		10,614.51	
		531500 SUPPLIES USED FOR PRODUC	216.81		3,818.86	
		532100 NON-CAPITALIZED EQUIP PU			202,453.50	
		534900 MISCELLANEOUS SUP EXP	797.62		9,120.39	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	19,635.00		193,235.00	
	555200 SOFTWARE - NEW PURCHASES			13,977.60	
	Major Account 520000 Total	<u>291,177.99</u>	<u> </u>	<u>1,096,128.70</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			906.40	
	583600 COMMUN. & ELECTRONIC EQ	185,337.28		267,469.86	
	587400 MASTER LEASE	160,342.66		412,309.74	
	Major Account 580000 Total	<u>24,994.62</u>	<u> </u>	<u>680,686.00</u>	<u> </u>
	Fund 26485 Expenditures Total	<u>326,469.08</u>	<u> </u>	<u>1,838,074.44</u>	<u> </u>
	Fund 26485 Total	<u>237,462.17</u>	<u>237,462.17</u>	<u>3,883,013.43</u>	<u>3,883,013.43</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	278,094.28-		422,864.94	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	193,092.27-		91,126.61	
		Fund 46410 Assets Total	471,186.55-		514,305.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,237.77-
		211900 AAI DUE TO VENDOR (SYSTE		4,696.48-		13,472.96
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		4,696.48-		915,235.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				321,221.19-
		Fund 46410 Fund Equity Total				321,221.19-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		627,412.62		2,755,018.94
		461500 OP GRANTS - STATE AGENCI		37,402.90		1,336,753.43
		461600 OP GRANTS - LOCAL GOVERN		15,847.99		118,454.14
		Major Account 460000 Total		680,663.51		4,210,226.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,801.27		6,909.87
		484500 REIMB NON-GOVT SOURCES				3,415.26
		486500 MISCELLANEOUS ADJUSTMENT				2,058.11
		Major Account 480000 Total		1,801.27		12,383.24
		Fund 46410 Revenues Total		682,464.78		4,222,609.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	196,089.18		1,064,463.90	
		511200 TEMPORARY SALARIES-WAGE	14,791.26		69,647.34	
		511300 OVERTIME PAYMENTS	68,214.83		469,083.18	
		511500 SHIFT DIFFERENTIAL PYMT			9.60	
		511800 COMPENSATORY TIME PAID	196.86		770.29	
		511900 SUPPLEMENTAL	3,016.91		20,794.61	
		512100 VACATION LEAVE EXPENSE	29,597.39		112,204.46	
		512200 SICK LEAVE EXPENSE	6,832.71		37,585.08	
		512300 HOLIDAY LEAVE EXPENSE	31,783.14		53,580.46	
		512500 FUNERAL LEAVE EXPENSE	6.15		1,161.87	
		512700 INJURY LEAVE EXPENSE			17.52	
		512800 ADMINISTRATIVE LEAVE EXP	101.61		830.29	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	35,843.90		232,080.90	
	515200 FICA EXPENSE	10,649.15		56,732.81	
	515400 LIFE & ACCIDENT INS EXP	145.35		1,097.51	
	515500 HEALTH INSURANCE EXPENSE	36,917.37		237,293.12	
	Major Account 510000 Total	434,185.81		2,357,352.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	412.00		947.26	
	521200 COM EXPENSE - VOICE/DATA	2,523.63		27,562.27	
	521300 FREIGHT EXPENSE			10.00	
	521500 PUBLICATION & PRINT EXP			21,895.91	
	521900 AWARDS EXPENSE			176.72	
	522100 DUES & SUBSCRIPTION EXP	350.00		8,133.60	
	522200 CONFERENCE REGISTRATION	5,935.50		24,919.25	
	522900 EMPLOYEE PARKING EXP			12.00	
	523100 UTILITIES EXPENSE	98.50		1,327.38	
	523600 INTEREST EXPENSE			2.10	
	524600 RENT EXPENSE-BUILDINGS			6,383.00	
	525500 RENT EXP-OTHER PERS PROP			80.00	
	526100 REP & MAINT-REAL PROPERT			16.49	
	527100 REP & MAINT-OFFICE EQUIP			308.80	
	527200 REP & MAINT-MOTOR VEHICL	1,281.40		5,996.05	
	527600 REP & MAINT-HOUSE/INST E			411.40	
	527800 REP & MAINT-OTHER PROPER			44.00	
	531100 OFFICE SUPPLIES EXPENSE	1,537.99		4,814.48	
	531500 SUPPLIES USED FOR PRODUC	887.15		3,316.75	
	532100 NON-CAPITALIZED EQUIP PU			7,046.57	
	533100 HOUSEHOLD & INSTIT EXP	962.50		2,815.46	
	533900 FOOD EXPENSE			433.40	
	534600 ED & RECREATIONAL SUP EX	486.35		486.35	
	534700 ENG TECH & COMM SUP EXP			4,174.24	
	534900 MISCELLANEOUS SUP EXP	2,808.74		30,560.77	
	537100 LABORATORY SUP EXP	5,897.99		19,082.76	
	538100 VEHICLE & EQUIP SUP EXP	3,430.84		47,769.28	
	542100 SOS TEMP SERV - PERSONNEL	5,281.17		8,211.36	
	543100 IT CONSULTING-APPLICATIONS			6,000.00	
	543300 IT CONSULTING-OTHER			86,380.00	
	543500 MGT CONSULTANT SERVICES			99,000.00	
	544100 PHYSICIAN SERVICES			5,524.00	
	545000 LABORATORY SERVICES			54,595.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL			22.95	
	548700 REFUSE/RECYCLING	163.56		232.81	
	548800 FIRE EXTINGUISHERS			238.00	
	549100 LAUNDRY SERVICES			188.29	
	554900 OTHER CONTRACTUAL SERVICES	7,500.00		9,020.00	
	555200 SOFTWARE - NEW PURCHASES	1,447.75		17,483.12	
	559100 OTHER OPERATING EXP	1,694.09		19,077.49	
	Major Account 520000 Total	42,699.16		524,699.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,163.03		41,458.96	
	572100 COMMERCIAL TRANSPORTATIO	49.04		12,552.55	
	574500 PERSONAL VEHICLE MILEAGE			527.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,243.17	
	574700 VOLUNTEER TRAVEL EXPENSES			408.43	
	575100 MISC TRAVEL EXPENSE	128.50		1,350.35	
	Major Account 570000 Total	2,340.57		57,541.18	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,029.00	
	583300 COMPUTER HARDWARE EQUIPMENT	2,145.00		68,472.04	
	583600 COMMUN. & ELECTRONIC EQ	41,379.00		221,230.20	
	584200 VEHICLES & VEHICLE EQ			63,152.00	
	584500 AIRCRAFT & EQUIPMENT	200,000.00		200,000.00	
	586900 OTHER FIXED ASSETS	54,666.96		137,213.96	
	587400 MASTER LEASE	274,873.14		274,873.14	
	Major Account 580000 Total	573,064.10		968,970.34	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,420.21		301,842.61	
	595100 CONTRACTUAL AID	34,245.00		69,751.34	
	Major Account 590000 Total	96,665.21		371,593.95	
	Fund 46410 Expenditures Total	1,148,954.85		4,280,157.72	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22,160.48	
	Fund 46410 Adjustments Total			22,160.48	
	Fund 46410 Total	677,768.30	677,768.30	4,816,623.75	4,816,623.75

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,716.09-		359,291.59	
	139901 AR INVOICED (SYSTEM)	30,147.82-		164,676.50	
	Fund 56400 Assets Total	76,863.91-		523,968.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		451.37-		
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		451.37-		20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,815.17
	Fund 56400 Fund Equity Total				262,815.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				354,514.41
	472100 SALE OF SUP & MAT				1,476.40
	Major Account 470000 Total				355,990.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		757.07		4,774.92
	Major Account 480000 Total		757.07		4,774.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				280,551.00
	Major Account 490000 Total				280,551.00
	Fund 56400 Revenues Total		757.07		641,316.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,645.18		167,007.30	
	511300 OVERTIME PAYMENTS	1,748.49		8,248.83	
	511500 SHIFT DIFFERENTIAL PYMT	942.90		3,749.98	
	511800 COMPENSATORY TIME PAID	690.80		3,008.69	
	512100 VACATION LEAVE EXPENSE	1,536.86		9,961.82	
	512200 SICK LEAVE EXPENSE	1,610.28		6,890.56	
	512300 HOLIDAY LEAVE EXPENSE	4,364.75		8,514.62	
	512400 MILITARY LEAVE EXPENSE			887.61	
	512800 ADMINISTRATIVE LEAVE EXP			195.20	
	515100 RETIREMENT PLANS EXPENSE	3,559.81		15,610.02	
	515200 FICA EXPENSE	3,323.95		14,142.45	
	515400 LIFE & ACCIDENT INS EXP	13.00		72.27	
	515500 HEALTH INSURANCE EXPENSE	12,030.04		69,013.56	
	Major Account 510000 Total	66,466.06		307,302.91	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,765.98		8,982.35	
	521291 COM EXPENSE - VIDEO			1,560.00	
	521500 PUBLICATION & PRINT EXP	5,550.00		5,899.43	
	522200 CONFERENCE REGISTRATION			3,258.76	
	522900 EMPLOYEE PARKING EXP			300.00	
	526100 REP & MAINT-REAL PROPERT			19,392.37	
	527100 REP & MAINT-OFFICE EQUIP			1,120.00	
	531100 OFFICE SUPPLIES EXPENSE	240.13		2,817.90	
	533100 HOUSEHOLD & INSTIT EXP	1,252.00		3,014.03	
	534900 MISCELLANEOUS SUP EXP	1,825.24		12,543.31	
	538100 VEHICLE & EQUIP SUP EXP	70.20		591.24	
	554900 OTHER CONTRACTUAL SERVICES			31,627.00	
	556100 INSURANCE EXPENSE			121.87	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	10,703.55		91,408.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			934.84	
	572100 COMMERCIAL TRANSPORTATIO			517.80	
	Major Account 570000 Total			1,452.64	
	Fund 56400 Expenditures Total	77,169.61		400,163.81	
	Fund 56400 Total	305.70	305.70	924,131.90	924,131.90

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29.45		12,652.33	
		139901 AR INVOICED (SYSTEM)			404,000.00	
		Fund 46510 Assets Total	<u>29.45</u>		<u>416,652.33</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,448.97
		Fund 46510 Fund Equity Total				<u>12,448.97</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				404,000.00
		Major Account 460000 Total				<u>404,000.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.45		203.36
		Major Account 480000 Total		<u>29.45</u>		<u>203.36</u>
		Fund 46510 Revenues Total		<u>29.45</u>		<u>404,203.36</u>
		Fund 46510 Total	<u>29.45</u>	<u>29.45</u>	<u>416,652.33</u>	<u>416,652.33</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	210,748.55-		2,407,764.05	
	139901 AR INVOICED (SYSTEM)	52.50-			
	Fund 51650 Assets Total	210,801.05-		2,407,764.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101.86-		
	Fund 51650 Liabilities Total		101.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,108,008.53
	Fund 51650 Fund Equity Total				1,108,008.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,226,449.00
	Major Account 470000 Total				2,226,449.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,215.15		35,890.12
	486500 MISCELLANEOUS ADJUSTMENT		31.56		31.56
	Major Account 480000 Total		6,246.71		35,921.68
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				8.31
	Major Account 490000 Total				8.31
	Fund 51650 Revenues Total		6,246.71		2,262,378.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	132,965.15		555,203.05	
	511300 OVERTIME PAYMENTS	94.47		94.47	
	511800 COMPENSATORY TIME PAID	141.68		223.55	
	512100 VACATION LEAVE EXPENSE	11,409.05		48,706.86	
	512200 SICK LEAVE EXPENSE	4,517.09		18,659.27	
	512300 HOLIDAY LEAVE EXPENSE	14,761.53		28,087.28	
	512500 FUNERAL LEAVE EXPENSE			1,471.96	
	515100 RETIREMENT PLANS EXPENSE	12,272.01		48,855.25	
	515200 FICA EXPENSE	11,186.05		45,669.25	
	515400 LIFE & ACCIDENT INS EXP	31.06		154.31	
	515500 HEALTH INSURANCE EXPENSE	19,128.16		100,612.75	
	516300 EMPLOYEE ASSISTANCE PRO			345.00	
	516400 UNEMPLOYM COMP INS EXP			2,509.90	
	516500 WORKERS COMP PREMIUMS			12,032.79	
	Major Account 510000 Total	206,506.25		862,625.69	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.51		194.09	
	521200 COM EXPENSE - VOICE/DATA	1,965.15		19,230.42	
	521300 FREIGHT EXPENSE			174.90	
	521400 DATA PROCESSING EXPENSE	201.08		1,721.16	
	521500 PUBLICATION & PRINT EXP			7,575.05	
	521900 AWARDS EXPENSE			562.14	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		5,723.80	
	522201 TRAINING REGISTRATION			13,960.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	4,090.84		24,545.04	
	524900 RENT EXP-DEPR SURCHARGE	1,835.24		11,011.44	
	525200 RENT EXP-DATA PROC EQUIP			2,720.00	
	531100 OFFICE SUPPLIES EXPENSE	687.02		3,592.02	
	532100 NON-CAPITALIZED EQUIP PU	560.00		2,125.00	
	533900 FOOD EXPENSE			178.37	
	534600 ED & RECREATIONAL SUP EX			29.70	
	534900 MISCELLANEOUS SUP EXP			2,312.00	
	541100 ACCTG & AUDITING SERVICES			1,214.00	
	542100 SOS TEMP SERV - PERSONNEL			491.78	
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES			54.36	
	555200 SOFTWARE - NEW PURCHASES	14.05-		1,316.38	
	556100 INSURANCE EXPENSE			80.97	
	559100 OTHER OPERATING EXP	102.86		918.16	
	Major Account 520000 Total	10,439.65		99,865.78	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			132.00	
	Major Account 570000 Total			132.00	
	Fund 51650 Expenditures Total	216,945.90		962,623.47	
	Fund 51650 Total	6,144.85	6,144.85	3,370,387.52	3,370,387.52

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,929,584.14		1,098,380.57-	
		139901 AR INVOICED (SYSTEM)	30,698.26		63,568.41	
		Fund 40000 Assets Total	12,960,282.40		1,034,812.16-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,298,676.82-		677,463.03
		211900 AAI DUE TO VENDOR (SYSTE		4,618,167.40-		2,899,692.52
		Fund 40000 Liabilities Total		5,916,844.22-		3,577,155.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,786,861.74-
		Fund 40000 Fund Equity Total				16,786,861.74-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		199,738,480.80		1,096,314,464.70
		Major Account 460000 Total		199,738,480.80		1,096,314,464.70
		Fund 40000 Revenues Total		199,738,480.80		1,096,314,464.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,013,377.31		53,353,291.80	
		511101 ROLL CALL DCS	36,762.37		103,742.88	
		511102 LT BRIEFING DCS	2,402.20		6,022.08	
		511200 TEMPORARY SALARIES-WAGE	979,767.28		4,823,804.61	
		511300 OVERTIME PAYMENTS	145,366.42		520,940.50	
		511301 HOLIDAY WORK - DCS	264,389.64		381,289.09	
		511400 ON CALL PAY	14,016.00		64,025.32	
		511500 SHIFT DIFFERENTIAL PYMT	49,347.61		131,760.92	
		511600 PER DIEM PAYMENTS	700.00		5,300.00	
		511700 EMPLOYEE BONUSES			5,949.41	
		511800 COMPENSATORY TIME PAID	87,087.84		246,575.93	
		511900 SUPPLEMENTAL	912.00		7,660.81	
		512100 VACATION LEAVE EXPENSE	875,463.52		3,682,726.02	
		512200 SICK LEAVE EXPENSE	496,909.90		2,198,134.34	
		512300 HOLIDAY LEAVE EXPENSE	1,227,957.09		2,232,643.40	
		512400 MILITARY LEAVE EXPENSE	5,179.14		15,159.11	
		512500 FUNERAL LEAVE EXPENSE	30,848.99		116,060.98	
		512600 CIVIL LEAVE EXPENSE	1,353.00		4,396.08	
		512700 INJURY LEAVE EXPENSE	3,691.84		12,666.33	
		512800 ADMINISTRATIVE LEAVE EXP			1,269.32	
		512900 UNION ACTIVITY EXPENSE	121.08		1,208.93	
		515100 RETIREMENT PLANS EXPENSE	1,067,556.94		4,608,313.34	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,031,017.52		4,462,084.98	
	515400 LIFE & ACCIDENT INS EXP	4,361.79		23,001.68	
	515500 HEALTH INSURANCE EXPENSE	2,302,703.54		11,726,696.24	
	516100 EMPLOYEE RELOCATION			516.07	
	516200 TUITION ASSISTANCE	1,524.45-		198,680.42	
	516300 EMPLOYEE ASSISTANCE PRO			6,858.20	
	516400 UNEMPLOYM COMP INS EXP			27,707.49	
	516500 WORKERS COMP PREMIUMS	20,168.86		191,030.10	
	Major Account 510000 Total	19,659,937.43		89,159,516.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36,198.25		525,958.31	
	521200 COM EXPENSE - VOICE/DATA	82,425.92		669,601.59	
	521202 COMM. EXPENSE (DATA)	39.39		230.83	
	521290 COM EXPENSE - DATA ONLY	13,288.22		78,240.43	
	521300 FREIGHT EXPENSE	28,945.11		118,257.17	
	521400 DATA PROCESSING EXPENSE	1,504,327.90		10,552,768.20	
	521500 PUBLICATION & PRINT EXP	50,700.47		493,404.18	
	521700 1099 ROYALTY PAYMENTS	2,000.00-			
	521900 AWARDS EXPENSE	447.53		3,745.25	
	522000 1099 AWARDS	6,037.50		51,170.44	
	522100 DUES & SUBSCRIPTION EXP	39,212.62		328,318.39	
	522200 CONFERENCE REGISTRATION	21,162.17		170,546.04	
	522202 CONF REG - NONCEU'S			413.00	
	522400 SUBSISTENCE	4,215.69		35,242.34	
	522500 EMPLOYEE MOVING EXPENSE			6,426.01	
	522600 JOB APPLICANT EXPENSE	2,752.43		8,555.18	
	522800 E-COMMERCE OPER EXP	805.84		4,785.50	
	522900 EMPLOYEE PARKING EXP	242.40		1,440.00	
	523100 UTILITIES EXPENSE	3,152.39		26,602.23	
	523600 INTEREST EXPENSE			5.71	
	524600 RENT EXPENSE-BUILDINGS	137,786.39		1,198,085.68	
	524700 RENT EXP-OTHER REAL PROP	3,182.51-		95,610.75	
	524744 EXHIBIT SPACE			25.00	
	524900 RENT EXP-DEPR SURCHARGE	11,712.10		67,703.54	
	525100 RENT EXP-OFFICE EQUIP	2,737.14		15,155.88	
	525200 RENT EXP-DATA PROC EQUIP			113.00	
	525400 RENT EXP-COMM EQUIP			9,032.50	
	525500 RENT EXP-OTHER PERS PROP	16,911.10		46,240.73	
	526100 REP & MAINT-REAL PROPERT	111.56-		3,776.44	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	2,678.56		35,351.61	
	527200 REP & MAINT-MOTOR VEHICL	1,025.57		6,953.60	
	527300 REP & MAINT-MEDICAL EQUI	23,953.85		149,035.82	
	527400 REP & MAINT-DATA PROC	583.62		9,612.88	
	527500 REP & MAINT-COMM EQUIP	593.05		9,072.46	
	527600 REP & MAINT-HOUSE/INST E	2,591.48		10,146.06	
	527700 REP & MAINT-PHOTO/MEDIA			8,184.00	
	527800 REP & MAINT-OTHER PROPER	78.95		4,097.53	
	531100 OFFICE SUPPLIES EXPENSE	15,293.36		158,509.76	
	532100 NON-CAPITALIZED EQUIP PU	16,914.04		203,369.71	
	532101 NON-CAPITALIZED COMPUTER EQUIP	14,331.75		74,289.43	
	532102 NON CAPITALIZED OFF FURNITURE			160.00	
	533100 HOUSEHOLD & INSTIT EXP	2,222.60		15,273.91	
	533132 UNIFORMS/CLOTHING			74.85	
	533900 FOOD EXPENSE	11,706.40		93,761.27	
	534500 AGRICULTURAL SUPPLIES EX	111.57		4,271.09	
	534600 ED & RECREATIONAL SUP EX	63,757.21		701,348.63	
	534700 ENG TECH & COMM SUP EXP			267.49	
	534800 CONST & MAINT SUP EXP	103.50		2,293.13	
	534900 MISCELLANEOUS SUP EXP	7,051.11		65,981.76	
	534901 DATA PROCESSING SUPPLIES	14,335.65		147,498.80	
	534946 PROMOTIONAL SUPPLIES			6.09	
	534948 AG SAMPLES			29.13	
	535100 MEDICAL SUPPLIES	115,098.35		411,181.79	
	537100 LABORATORY SUP EXP	636,148.80		3,793,259.62	
	537172 EQUIPMENT REPAIR PARTS			7.44	
	538100 VEHICLE & EQUIP SUP EXP	640.31		4,160.47	
	538182 GAS EXPENSE	18.96		718.50	
	538185 VOYAGER SALES TAX			.61	
	539100 INDIRECT COST ALLOWANCE	2,404,328.52		14,220,482.39	
	539300 THIRD PARTY REIMB	126.31		634.55-	
	539500 PURCHASING CARD SUSPENSE			367.33-	
	541100 ACCTG & AUDITING SERVICES	35,697.20		202,802.91	
	541500 LEGAL SERVICES EXPENSE	4,547.03		41,282.34	
	541501 LEGAL SERVICES EXP>250000	437.95		437.95	
	541600 GROSS PROCEEDS LEGAL EXP	632,863.02		4,087,667.99	
	541700 LEGAL RELATED EXPENSE	3,610.62		19,027.73	
	541900 SETTLEMENTS	767.25		4,275,767.25	
	542100 SOS TEMP SERV - PERSONNEL	90,013.73		432,053.37	

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Fund 40000 FEDERAL GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE	17,992.96		20,414.40	
	542500 ENG & ARCH SERVICES			131,274.30	
	543100 IT CONSULTING-APPLICATIONS	361,433.56		1,060,326.52	
	543101 IT CONSULTING-APPL>25000	26,890.17		1,226,495.17	
	543200 IT CONSULTING-HW/SW SUPP	49,478.92		377,760.81	
	543300 IT CONSULTING-OTHER			34,242.90	
	543301 IT CONSULTING-OTH>25000	262,522.37		1,657,744.13	
	543500 MGT CONSULTANT SERVICES	433,821.28		5,650,647.06	
	543600 MEDICAL REVIEW CONSULTING	115,568.80		1,336,902.60	
	544400 HOSPITAL SERVICES			57,233.50	
	544700 AUDIOLOGY SERVICES	1,135.00		3,171.89	
	545000 LABORATORY SERVICES	129,801.51		1,256,851.53	
	545100 CITY/COUNTY HEALTH DEPT	1,196,985.75		3,918,142.71	
	545200 MEDICAL ASSESSMENT SERV	173,309.47		1,720,453.46	
	546900 OTHER MEDICAL SERVICES	135.46		1,009.18	
	547100 EDUCATIONAL SERVICES	446,644.02		4,573,281.79	
	547101 EDUCATIONAL SERVICES>25000	52,258.94		324,169.59	
	547300 INTERPRETER SERVICES	1,913.73		14,380.31	
	547400 JUVENILE SERVICES			43,612.50-	
	547500 MAILING SERVICES			2,983.20	
	547906 VERIFICATIONS	45,185.74		114,020.93	
	547909 PATERNITY ACKNOWLEDGEMENTS	19,666.90		124,476.80	
	548400 TRANSACTION PROCESSING SERVICE	81,221.58		652,261.90	
	548401 TRANSACTION PROC >25000	31,956.82		74,175.46	
	548700 REFUSE/RECYCLING	132.60		804.96	
	548800 FIRE EXTINGUISHERS			45.22	
	549100 LAUNDRY SERVICES	11.80		26.92	
	549200 JANITORIAL SERVICES	4,927.01		39,502.23	
	554900 OTHER CONTRACTUAL SERVICES	3,991,312.43		22,955,139.79	
	554901 OTHER CONTRCT SERV>25000	11,762.07		209,589.80	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	18,810.84-		840.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,108,259.22		5,355,208.88	
	554931 DRIVER/READER EXP	5,248.04		31,495.87	
	555100 DATA PROC SOFTW LIC FEE	3,381.17		506,200.59	
	555200 SOFTWARE - NEW PURCHASES	70,244.99		371,307.03	
	556100 INSURANCE EXPENSE	405.05		3,334.80	
	556300 SURETY & NOTARY BONDS	20.00		83.87	
	559100 OTHER OPERATING EXP	29,644.82		2,696,190.72	
	Major Account 520000 Total	14,713,898.15		100,157,470.13	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	97,981.77		592,555.25	
	571103 BOARD & LODGING-FOREIGN	640.18		12,719.28	
	571600 MEALS-NOT TRAVEL STATUS	16,022.20		69,322.83	
	571800 TAXABLE TRAVEL EXPENSES			10.00-	
	571900 MEALS-ONE DAY TRAVEL	72.27		3,860.11	
	572100 COMMERCIAL TRANSPORTATIO	27,108.94		254,914.84	
	572103 COMERCIAL FARES-FOREIGN	3,308.78		39,834.67	
	573100 STATE-OWNED TRANSPORT	16,550.04		277,802.52	
	574500 PERSONAL VEHICLE MILEAG	31,516.03		206,935.56	
	574503 MILEAGE ALLOW-FOREIGN			6,796.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,191.93		534,090.77	
	574700 VOLUNTEER TRAVEL EXPENSES	5,868.06		25,008.46	
	575100 MISC TRAVEL EXPENSE	6,473.85		43,704.19	
	575103 MISC TVL EXP-FOREIGN			166.79	
	Major Account 570000 Total	257,734.05		2,067,701.82	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,673.77	
	582401 LAB EQUIPMENT			27,621.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,650.00	
	583300 COMPUTER HARDWARE EQUIPMENT	23,237.72		398,096.43	
	586900 OTHER FIXED ASSETS	4,579.78		35,958.10	
	587500 CIP - IMPROV TO BUILD	455,130.00		1,646,772.14	
	588003 BUILDINGS			686,730.00	
	588004 EQUIPMENT	326,245.34		1,845,834.55	
	Major Account 580000 Total	809,192.84		4,653,335.99	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	26,404,178.90		105,960,641.83	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,183,066.65		153,353,618.17	
	592101 NFOCUS ASSIST TO/FOR INDIVID	19,138,389.63		108,832,362.94	
	592102 MMIS ASSIST TO/FOR INDI	71,070,929.32		413,027,885.00	
	592103 ASSIST TO/FOR INDIV REPO	5,026,124.60		16,678,606.78	
	592116 TITLE II MEDICAL EVIDENCE	34,776.31		203,924.63	
	592117 TITLE XVI MEDICAL EVIDENCE	19,238.19		116,878.21	
	592118 CONCURRENT MED EVIDENCE	29,008.04		171,584.23	
	592126 ALJ TITLE II MED EVIDENCE	783.75		2,186.15	
	592127 ALJ TITLE XVI MED EVIDENCE	265.25		1,431.50	
	592128 ALJ CONCURRENT MED EVIDENCE			151.50	
	592151 POST SECONDARY AA AND			1,249.00	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS	130,017.09		776,557.03	
	592211 TITLE II CONSULTATIVE EXAM	47,617.56		280,841.04	
	592212 TITLE XVI CONSULTATIVE EXAM	57,430.46		305,166.80	
	592213 PSYCHOLOGICAL	67,751.64		404,390.26	
	592221 ALJ TITLE II CONSULTATIVE EXAM	3,651.00		16,840.50	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,715.00		9,878.30	
	592223 HOSPITALIZATION			1,190.00	
	592231 DRIVERS/READERS	34.44		34.44	
	592232 READERS ONLY			665.18	
	592233 INTERPRETTERS	160.00		28,609.40	
	592235 TRANSPORTATION	307.10		8,367.29	
	592236 MAINTENANCE	4,480.64		36,985.58	
	592237 MAINTENANCE IN CENTER	825.41		31,666.71	
	592238 SERVICES TO FAMILY MEMBERS			678.25	
	592245 SELF EMPL-STOCKS,MATERIELS,SVS			142.62	
	592251 POST SECONDARY AA AND ABOVE	257.35		39,876.10	
	592252 VOCATIONAL TRAINING DIPLOMA OR	2,148.00		11,491.35	
	592253 ON THE JOB TRAINING			9,402.78	
	592254 JOB COACHING	72.00		2,598.75	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	13.00		15,890.90	
	592262 COMPUTERS AND COMPUTER DEVICIN			44,986.73	
	592263 ADAPTIVE SOFTWARE			21,126.16	
	592264 COMPUTER SOFTWARE			190.00	
	592265 IL ASSISTIVE DEVICING	49.00-		3,571.41	
	592266 LOW VISION AIDS			27,660.91	
	592273 OCCUPATIONAL LICENSES			220.00	
	592275 MISC CASE SERVICES			573.16	
	593100 GRANTS			17,500.00	
	594100 SUBGRANTS	390,358.52		1,477,480.53	
	595100 CONTRACTUAL AID	825,364.76		7,553,894.49	
	599100 OTHER GOVERNMENT AID	5,616,740.55		46,499,077.24	
	599102 NON-TAXABLE STIPENDS	77,693.37		7,007,689.13	
	599103 STUDENT TRAINING TRAVEL			1,010.00	
	599104 STUDENT TUITION	26,642.75		55,643.37	
	599300 1099-AID-SERVICES	2,356,849.42		16,304,979.72	
	Major Account 590000 Total	145,516,841.70		879,347,396.07	
	Fund 40000 Expenditures Total	180,957,604.17		1,075,385,420.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	96,249.99-		8,754,150.28	

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Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 40000 Adjustments Total	<u>96,249.99-</u>		<u>8,754,150.28</u>	
	Fund 40000 Total	<u>193,821,636.58</u>	<u>193,821,636.58</u>	<u>1,083,104,758.51</u>	<u>1,083,104,758.51</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	120,650.78-		2,663,929.87	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	348,877.75-			
		Fund 56650 Assets Total	469,528.53-		2,666,229.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		43,462.52-		14,231.14
		211900 AAI DUE TO VENDOR (SYSTE		26,013.03		95,358.92
		Fund 56650 Liabilities Total		17,449.49-		109,590.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,502,397.58
		Fund 56650 Fund Equity Total				2,502,397.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		2,805,519.00
		Major Account 470000 Total		50.00		2,805,519.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,832.20		94,265.38
		484500 REIMB NON-GOVT SOURCES		1,524.61		8,095.38
		486500 MISCELLANEOUS ADJUSTMENT		75.60		97.60
		Major Account 480000 Total		16,432.41		102,458.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,092.04
		Major Account 490000 Total				1,092.04
		Fund 56650 Revenues Total		16,482.41		2,909,069.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	148,432.44		697,959.53	
		511300 OVERTIME PAYMENTS	2,027.09		4,879.11	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			50.96	
		512100 VACATION LEAVE EXPENSE	13,750.63		63,069.26	
		512200 SICK LEAVE EXPENSE	7,067.24		27,754.65	
		512300 HOLIDAY LEAVE EXPENSE	18,678.51		36,127.26	
		512500 FUNERAL LEAVE EXPENSE			1,919.45	
		512600 CIVIL LEAVE EXPENSE			59.22	
		515100 RETIREMENT PLANS EXPENSE	14,223.97		63,057.88	
		515200 FICA EXPENSE	13,914.25		60,077.22	

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Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	32.14		179.84	
	515500 HEALTH INSURANCE EXPENSE	17,978.86		106,120.24	
	516200 TUITION ASSISTANCE	539.25		539.25	
	516300 EMPLOYEE ASSISTANCE PRO			420.00	
	516500 WORKERS COMP PREMIUMS			15,193.61	
	Major Account 510000 Total	236,644.38		1,077,907.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	394.48		1,833.80	
	521200 COM EXPENSE - VOICE/DATA	6,579.35		38,883.65	
	521400 IMS EXPENSE-UPGRADE	40,900.35		163,135.74	
	521401 CNC COSTS	20,061.00		109,719.00	
	521402 ELA COSTS-HARDWARE/SOFTWARE			36,796.46	
	521403 STORAGE COSTS	297.00		1,855.35	
	521500 PUBLICATION & PRINT EXP	3,888.00		27,494.25	
	522100 DUES & SUBSCRIPTION EXP	1,185.00		4,125.00	
	522200 CONFERENCE REGISTRATION			2,090.00	
	522201 TRAINING REGISTRATION			600.00	
	522600 JOB APPLICANT EXPENSE			195.00	
	524600 RENT EXPENSE-BUILDINGS	190.45		1,142.70	
	524601 RENT-USER GROUPS			100.00	
	524900 RENT EXP-DEPR SURCHARGE	83.57		501.42	
	527100 REP & MAINT-OFFICE EQUIP			372.50	
	531100 OFFICE SUPPLIES EXPENSE	1,036.33		4,146.88	
	532100 NON-CAPITALIZED EQUIP PU			11,502.39	
	534600 ED & RECREATIONAL SUP EX			671.13	
	534700 ENG TECH & COMM SUP EXP			14.99	
	542100 SOS TEMP SERV - PERSONNEL	491.78		9,730.72	
	542200 TEMP SERV - OUTSIDE			8,758.66	
	543100 UPGRADE TO 9.0	133,231.51		822,318.49	
	543300 IT CONSULTING-OTHER			646.80-	
	547100 EDUCATIONAL SERVICES	704.58		1,792.08	
	548700 REFUSE/RECYCLING			166.20	
	554900 OTHER CONTRACTUAL SERVICES	225.00		665.53	
	555100 DATA PROC SOFTW LIC FEE	8,101.98		271,653.48	
	556100 INSURANCE EXPENSE			912.13	
	559100 OTHER OPERATING EXP			53,851.00	
	Major Account 520000 Total	217,370.38		1,574,381.75	
Expenditures	570000 Travel Expenses				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			665.15	
	572100 COMMERCIAL TRANSPORTATIO			355.90	
	573100 STATE-OWNED TRANSPORT			89.38	
	574500 PERSONAL VEHICLE MILEAGE	85.80		627.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,544.00-			
	575100 MISC TRAVEL EXPENSE			19.90	
	Major Account 570000 Total	<u>10,458.20-</u>		<u>1,757.88</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			50,751.49	
	587400 MASTER LEASE	25,004.89		150,029.34	
	Major Account 580000 Total	<u>25,004.89</u>		<u>200,780.83</u>	
	Fund 56650 Expenditures Total	<u>468,561.45</u>		<u>2,854,827.94</u>	
	Fund 56650 Total	<u>967.08-</u>	<u>967.08-</u>	<u>5,521,057.04</u>	<u>5,521,057.04</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	646,433.71-		3,207,893.03	
		Fund 66510 Assets Total	646,433.71-		3,207,893.03	
Liabilities	200000	Liabilities				
		211204 2000-EXECUTIVE BUILDING		17,563.63		48,035.65
		211216 2002-PARKING FACILITY				568.00
		211217 2002-BUILDING CORP.				115,872.51
		211224 2002N-RETIREMENT				2,591.19
		211225 2003N-RETIREMENT		70,544.37		357,646.74
		211229 2004N-RETIREMENT		48,481.81		245,707.12
		211230 2004N-NIS				22,295.86
		211234 2004B-BLDG DIVISION 60 MONTH				417.01
		211235 2004B-COMM DIVISION 60 MONTH				923.93
		211236 2004B-IMSERVICES 36 MONTH				18.51
		211237 2004B-IMSERVICES 48 MONTH				293.07
		211238 2005A - SUPREME COURT 60 MONTH		13,139.67		12,163.43
		211239 2005A - HHS 60 MONTH		648.75		633.36
		211240 2005A - IMSERVICES 60 MONTH		2,769.19		4,181.80
		211241 2006A - HHS 48 MONTH		1,713.70		13,727.18
		211242 2006A - IMSERVICES 48 MONTH		15,826.31		86,126.41
		211243 2006A - IMSERVICES 60 MONTH		10,480.58		60,360.40
		211244 2006B - IMSERVICES 48 MONTH		29,314.64		92,082.54
		211245 2006B - IMSERVICES 36 MONTH				3,448.28
		211246 2006C - HHS GIVH VAN		4,385.16-		2,839.21
		211247 2006C - NIS		125,396.36-		24,709.72
		211248 2007A - CIO 48 MONTH		39,586.95		2,198.02
		211249 2007A - TSB		62,195.73		5,386.44
		211250 2007A - CHADRON STATE COLLEGE		3,474.86		311.62
		211251 2007A - PERU STATE COLLEGE		1,753.52		141.38
		211252 2007A - LEGISLATURE		5,303.69		290.31
		211253 2007A - CIO 60 MONTH		2,510.88		231.01
		211254 2007B - CIO 36 MONTH		97,529.41		304,510.54
		211255 2008A DHHS - 48 MO - LRC		516.77		514.19
		211256 2008A CHADRON STATE CO		9,705.60		9,643.78
		211257 2008A CIO		15,565.59		15,471.61
		211258 2008A HHS - 60 MO - ENVH		604.31		605.02
		211259 2009A SP - 36 MO		61,640.58		634,292.98
		211260 2009A OCIO - 36 MO		2,101.39		21,623.64
		211261 2009A OCIO - 48 MO -1		1,056.73		19,284.63
		211262 2009A OCIO - 48 MO -2		2,098.94		38,335.14

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211263 2009A OCIO - 60 MO		1,178.69		63,697.44
	211264 2009A OCIO - 72 MO		401.82-		24,505.53
	211265 2009A OCIO - 84 MO		15,843.01-		300,769.04
	211266 2009B LC - 36 MO		8,308.89		41,544.45
	211267 2009B OCIO- 48 MO		7,522.24		37,611.20
	211268 2009B OCIO- 60 MO IVR		35,851.92		179,259.60
	211269 2009B OCIO- 60 MO ROUTER		8,478.98		42,394.90
	211270 2009C OCIO- 48 MO TOWERS		85,577.61		171,155.22
	211271 2009C OCIO- 48 MO SWITCHES		19,748.67		39,497.34
	211272 2009C OCIO- 48 MO WIRELESS EQ.		2,194.29		4,388.58
	211900 AAI DUE TO VENDOR (SYSTE		1,185,396.25-		155,587.50
	Fund 66510 Liabilities Total		646,433.71-		3,207,893.03
	Fund 66510 Total	646,433.71-	646,433.71-	3,207,893.03	3,207,893.03

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.95		4,272.99	
	Fund 66534 Assets Total	9.95		4,272.99	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,582.79-
	Fund 66534 Fund Equity Total				41,582.79-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.95		3,682.74
	Major Account 480000 Total		9.95		3,682.74
	Fund 66534 Revenues Total		9.95		3,682.74
	Fund 66534 Total	9.95	9.95	4,272.99	4,272.99

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,183.74		536,451.71	
		Fund 66535 Assets Total	1,183.74		536,451.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,023.99		35,023.99
		Fund 66535 Liabilities Total		35,023.99		35,023.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				468,688.73
		Fund 66535 Fund Equity Total				468,688.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,183.74		7,720.69
		Major Account 480000 Total		1,183.74		7,720.69
		Fund 66535 Revenues Total		1,183.74		7,720.69
Expenditures	520000	Operating Expenses				
		521400 UNMC MOVE COSTS			64,516.70	
		543200 IT CONSULTING-HW/SW SUPP	5,918.71		5,918.71	
		555200 SOFTWARE - NEW PURCHASES			137,000.00-	
		Major Account 520000 Total	5,918.71		66,564.59-	
Expenditures	570000	Travel Expenses				
		574600 EXPENSES FOR EPROCURE			3,236.01	
		Major Account 570000 Total			3,236.01	
Expenditures	580000	Capital Outlay				
		583300 CAPITAL OUTLAY-COMPUTERS	29,105.28		38,310.28	
		Major Account 580000 Total	29,105.28		38,310.28	
		Fund 66535 Expenditures Total	35,023.99		25,018.30-	
		Fund 66535 Total	36,207.73	36,207.73	511,433.41	511,433.41

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,491.25-			
	Fund 76540 Assets Total	<u>58,491.25-</u>			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		58,491.25-		
	Fund 76540 Liabilities Total		<u>58,491.25-</u>		
	Fund 76540 Total	<u>58,491.25-</u>	<u>58,491.25-</u>		

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	869,070.60		2,273,075.98	
	132100 DUE FROM OTHER FUNDS			4,564,076.00	
	132900 NSF ITEMS SUSPENSE			2,697.17	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	186.24-		55,460.23-	
	Fund 76550 Assets Total	868,884.36		6,793,932.94	
Liabilities	200000 Liabilities				
	211203 AFLAC				21.00-
	211207 AMERITAS LIFE DENTAL		36.36		226.21
	211208 AMERITAS LIFE INS CORP-ST RET				1,612.54
	211212 BANKRUPTCY				300.76
	211213 BC/BS - HMO		1,470.00-		2,601.36-
	211215 COLLEGES HEALTH				498.14
	211217 CAPITOL PARKING				10.00
	211225 CORNHUSKER SQUARE				65.00
	211228 DOUGLAS CO EMPLOYEES FCU				2,568.00
	211234 STATE LTD				3,133.40
	211255 MEDICAL CARE REIMB ACCT		375.00-		
	211260 NEBR STATE EMPLOYEES CU		100.00-		
	211266 OMAHA CITY EMPLOYEES FCU				2,568.00-
	211273 SLEBC BENEFITS				26,128.02
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				.60
	211286 VISION SERVICE PLAN				59.60
	211290 ACCRUED LIABILITIES		197,635.69		1,713,947.48
	211298 STATE LIFE		197,635.69-		1,743,784.81-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT		1,875.05-		744.92
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				2,698.09
	211369 AMERITAS		36.36-		28,469.45
	211375 BC-PRIOR YR				9,923.57
	211376 MUTUAL-PRIOR YR				1,835.97
	211377 DENTAL-PRIOR YR				28,679.49-
	211378 VISION-PRIOR YR				2,775.67-
	211380 DUE TO EMPLOYEES		894.21		2,980.29
	211390 ACCRUED WAGES				.08-

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211405 NONRES PER SERV WHOLD				670.80
	211413 NONRES PER SERV WHOLD		79.96		758.21
	211418 NONRES PER SERV WHOLD				40.00
	211423 NONRES PER SERV WHOLD				105.60
	211425 NONRES PER SERV WHOLD		144.64		1,165.99
	211426 NONRES PER SERV WHOLD				150.00-
	211433 NONRES PER SERV WHOLD				1,238.00
	211434 NONRES PER SERV WHOLD				118.40
	211450 NONRES PER SERV WHOLD				38.00
	211465 NONRES PER SERV WHOLD				2,916.15
	211472 NONRES PER SERV WHOLD		48.00		378.00
	211478 NONRES PER SERV WHOLD				509.80
	211496 NONRES PER SERV WHOLD				328.00
	211700 REC'D - NOT VOUCHERED (S		90.64-		90.64-
	211900 AAI DUE TO VENDOR (SYSTE		81,025.01		1,729,077.84
	213101 OASDI-EMPLOYEE DEDUCTIONS		53,410.70-		419,321.12
	213102 OASDI-EMPLOYER CONTRIB		53,410.71-		419,321.36
	213103 MEDICARE EMPLOYEE SHARE		477.65		148,543.47
	213104 MEDICARE EMPLOYER SHARE		477.65		148,543.47
	213105 STATE WITHHOLDING TAX		883,717.41		2,766,072.65
	213106 FEDERAL WITHHOLDING TAX		7,125.56		1,000,915.75
	213107 EARNED INCOME CREDIT				218.99-
	213108 FEDERAL TAX LEVIES				659.01
	213109 GARNISHMENTS		7,782.80		15,252.24
	213111 STATE TAX LEVIES		749.10-		27.50
	213190 ACCRUED TAXES		.01		1,778.52
	213191 BURDEN CLEARING - TAX				162.02
	215002 CHILD SUPPORT		1,331.09-		400.03-
	215009 WAGE ATTACHMENT FEES		76.25-		207.50-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		<u>868,884.36</u>		<u>6,793,932.94</u>
	Fund 76550 Total	<u>868,884.36</u>	<u>868,884.36</u>	<u>6,793,932.94</u>	<u>6,793,932.94</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	125,580.63		483,322.75	
	Fund 26630 Assets Total	125,580.63		483,322.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				477,344.03
	Fund 26630 Fund Equity Total				477,344.03
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		750,000.00
	Major Account 450000 Total		125,000.00		750,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		580.63		5,978.72
	Major Account 480000 Total		580.63		5,978.72
	Fund 26630 Revenues Total		125,580.63		755,978.72
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	
	Fund 26630 Total	125,580.63	125,580.63	1,233,322.75	1,233,322.75

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83,720.17		322,108.35	
	Fund 26640 Assets Total	83,720.17		322,108.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,124.27
	Fund 26640 Fund Equity Total				318,124.27
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		499,999.98
	Major Account 450000 Total		83,333.33		499,999.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		386.84		3,984.10
	Major Account 480000 Total		386.84		3,984.10
	Fund 26640 Revenues Total		83,720.17		503,984.08
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	
	Fund 26640 Total	83,720.17	83,720.17	822,108.35	822,108.35

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	106.48		45,749.63	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	106.48		45,755.85	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				6,302.90-
	215100 DUE TO FUND - SHORT TERM				9,710.50
	Fund 26500 Liabilities Total				3,407.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,568.50
	Fund 26500 Fund Equity Total				41,568.50
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				45.00
	Major Account 470000 Total				45.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.48		734.75
	Major Account 480000 Total		106.48		734.75
	Fund 26500 Revenues Total		106.48		779.75
	Fund 26500 Total	106.48	106.48	45,755.85	45,755.85

Secure Version - Prior Month

As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,111.15-		77,743.53	
	Fund 26501 Assets Total	12,111.15-		77,743.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,081.28
	Fund 26501 Fund Equity Total				99,081.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.15		1,607.99
	483200 BUILDING & SPACE RENTAL		1,556.20		9,337.20
	Major Account 480000 Total		1,775.35		10,945.19
	Fund 26501 Revenues Total		1,775.35		10,945.19
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.14	
	521300 FREIGHT EXPENSE			146.27	
	526100 REP & MAINT-REAL PROPERT			1,606.26	
	532100 NON-CAPITALIZED EQUIP PU	2,594.00		4,805.00	
	533100 HOUSEHOLD & INSTIT EXP			130.05	
	534600 ED & RECREATIONAL SUP EX			5,985.00	
	534800 CONST & MAINT SUP EXP			8,313.72	
	554900 OTHER CONTRACTUAL SERVICES	11,292.50		11,292.50	
	Major Account 520000 Total	13,886.50		32,282.94	
	Fund 26501 Expenditures Total	13,886.50		32,282.94	
	Fund 26501 Total	1,775.35	1,775.35	110,026.47	110,026.47

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.10		8,635.72	
	Fund 26502 Assets Total	20.10		8,635.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,497.07
	Fund 26502 Fund Equity Total				8,497.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.10		138.65
	Major Account 480000 Total		20.10		138.65
	Fund 26502 Revenues Total		20.10		138.65
	Fund 26502 Total	20.10	20.10	8,635.72	8,635.72

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.72		16,204.55	
	Fund 26503 Assets Total	37.72		16,204.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,944.09
	Fund 26503 Fund Equity Total				15,944.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.72		260.46
	Major Account 480000 Total		37.72		260.46
	Fund 26503 Revenues Total		37.72		260.46
	Fund 26503 Total	37.72	37.72	16,204.55	16,204.55

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	264,103.95		920,453.45	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		Fund 26560 Assets Total	<u>264,103.95</u>		<u>925,453.45</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43.73-		
		Fund 26560 Liabilities Total		<u>43.73-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				521,472.05
		Fund 26560 Fund Equity Total				<u>521,472.05</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,552.53		9,031.71
		482100 LAND USE REVENUE		37,848.50		37,848.50
		483400 OTHER RENTAL REVENUE		33,866.15		44,382.25
		Major Account 480000 Total		<u>73,267.18</u>		<u>91,262.46</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		195,744.00		195,744.00
		491301 DISPOSAL - PROCEEDS		1,000.00		130,825.00
		Major Account 490000 Total		<u>196,744.00</u>		<u>326,569.00</u>
		Fund 26560 Revenues Total		<u>270,011.18</u>		<u>417,831.46</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			140.60	
		523100 UTILITIES EXPENSE	2,233.48		2,233.48	
		523101 UTILITY-FUEL	3,406.65		3,406.65	
		523102 UTILITY-ELECTRIC	39.12		185.08	
		554900 OTHER CONTRACTUAL SERVICES			7,700.00	
		559100 OTHER OPERATING EXP	184.25		184.25	
		Major Account 520000 Total	<u>5,863.50</u>		<u>13,850.06</u>	
		Fund 26560 Expenditures Total	<u>5,863.50</u>		<u>13,850.06</u>	
		Fund 26560 Total	<u>269,967.45</u>	<u>269,967.45</u>	<u>939,303.51</u>	<u>939,303.51</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26570 MANSION LANDSCAPE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52.90-		.12	
		Fund 26570 Assets Total	52.90-		.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				538.63
		Fund 26570 Fund Equity Total				538.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.12		6.57
		Major Account 480000 Total		.12		6.57
		Fund 26570 Revenues Total		.12		6.57
Expenditures	520000	Operating Expenses				
		526106 TRIP CHARGES			30.00	
		534500 AGRICULTURAL SUPPLIES EX			142.10	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	53.02		372.98	
		Major Account 520000 Total	53.02		545.08	
		Fund 26570 Expenditures Total	53.02		545.08	
		Fund 26570 Total	.12	.12	545.20	545.20

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 46530 BUILDING DIVISION FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,440.00
	Fund 46530 Fund Equity Total				27,440.00
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			2,453.85	
	554900 OTHER CONTRACTUAL SERVICES			24,986.15	
	Major Account 520000 Total			27,440.00	
	Fund 46530 Expenditures Total			27,440.00	
	Fund 46530 Total			27,440.00	27,440.00

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,313,920.14-		12,845,946.24	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)	549.55		23,488.45	
		Fund 56500 Assets Total	1,313,370.59-		12,876,617.99	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				2,430.39-
		211700 REC'D - NOT VOUCHERED (S		305,070.48-		25,748.85
		211900 AAI DUE TO VENDOR (SYSTE		1,226,081.29-		60,829.23
		215100 DUE TO FUND - SHORT TERM				284.19-
		Fund 56500 Liabilities Total		1,531,151.77-		83,863.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,380,298.36
		Fund 56500 Fund Equity Total				13,380,298.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		74,369.82		309,507.01
		Major Account 470000 Total		74,369.82		309,507.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,934.71		227,651.12
		483200 BUILDING & SPACE RENTAL		2,574,392.70		15,516,821.42
		483400 OTHER RENTAL REVENUE		6,653.99		197,266.49
		484900 OTHER PRIVATE SOURCES		5,666.62		20,413.79
		486500 MISCELLANEOUS ADJUSTMENT		9,532.82		9,532.82
		Major Account 480000 Total		2,626,180.84		15,971,685.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		58.88		856.83
		493200 OPERATING TRANSFERS OUT				280,551.00-
		Major Account 490000 Total		58.88		279,694.17-
		Fund 56500 Revenues Total		2,700,609.54		16,001,498.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	223,111.70		1,132,680.64	
		511200 TEMPORARY SALARIES-WAGE	1,508.49		6,054.29	
		511300 OVERTIME PAYMENTS	10,306.57		38,782.74	
		511400 ON CALL PAY	3,860.60		21,699.61	
		511500 SHIFT DIFFERENTIAL PYMT	660.00		3,311.70	
		511800 COMPENSATORY TIME PAID	1,068.54		4,699.30	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	28,537.58		113,089.54	
	512200 SICK LEAVE EXPENSE	16,631.65		80,516.51	
	512300 HOLIDAY LEAVE EXPENSE	29,741.81		56,659.45	
	512500 FUNERAL LEAVE EXPENSE	1,000.76		2,810.58	
	515100 RETIREMENT PLANS EXPENSE	23,581.15		108,894.06	
	515200 FICA EXPENSE	22,944.09		104,335.30	
	515400 LIFE & ACCIDENT INS EXP	62.10		364.83	
	515500 HEALTH INSURANCE EXPENSE	42,591.07		249,372.18	
	516300 EMPLOYEE ASSISTANCE PRO			765.00	
	516400 UNEMPLOYM COMP INS EXP			696.00	
	516500 WORKERS COMP PREMIUMS			27,492.90	
	Major Account 510000 Total	405,606.11		1,952,224.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	590.43		5,911.89	
	521200 COM EXPENSE - VOICE/DATA	12,965.49		86,670.75	
	521300 FREIGHT EXPENSE	1,502.89		15,331.65	
	521400 DATA PROCESSING EXPENSE	913.72		4,476.23	
	521500 PUBLICATION & PRINT EXP	698.73		13,540.30	
	522100 DUES & SUBSCRIPTION EXP	1,671.50		3,819.77	
	522200 CONFERENCE REGISTRATION	812.00		812.00	
	522201 TRAINING REGISTRATION			1,891.00	
	522600 JOB APPLICANT EXPENSE			89.00	
	523100 UTILITIES EXPENSE	58.65		58.65	
	523101 UTILITY-FUEL	218,733.65		980,293.84	
	523102 UTILITY-ELECTRIC	170,854.49		1,713,976.84	
	523103 UTILITY-WATR & SWR	26,465.95		256,435.57	
	523104 CHILLED WATER	13,557.31		116,406.17	
	523500 PROMPT PAY INTEREST			7.23	
	523600 INTEREST EXPENSE			8.78	
	524600 RENT EXPENSE-BUILDINGS	1,060,591.55		6,345,256.09	
	524700 RENT EXP-OTHER REAL PROP	180.00		1,190.50	
	524900 RENT EXP-DEPR SURCHARGE	1,562.41		9,374.46	
	525500 RENT EXP-OTHER PERS PROP	3,177.97		10,245.13	
	526100 REP & MAINT-REAL PROPERT	194,257.77		2,314,405.92	
	526106 TRIP CHARGES	1,162.02		8,553.53	
	527200 REP & MAINT-MOTOR VEHICL	1,330.69		7,044.27	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,263.42		4,691.58	
	527500 REP & MAINT-COMM EQUIP			508.98	
	527600 REP & MAINT-HOUSE/INST E	182.75		5,257.18	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2,874.05		9,958.45	
	532100 NON-CAPITALIZED EQUIP PU	2,244.61		36,668.69	
	533100 HOUSEHOLD & INSTIT EXP	12,068.98		73,798.86	
	534500 AGRICULTURAL SUPPLIES EX	3,643.92		42,822.48	
	534600 ED & RECREATIONAL SUP EX	28.90		685.29	
	534700 ENG TECH & COMM SUP EXP			192.89	
	534800 CONST & MAINT SUP EXP	76,877.85		652,076.47	
	534900 MISCELLANEOUS SUP EXP	33.00		1,689.36	
	535100 MEDICAL SUPPLIES	5.94		496.78	
	537100 LABORATORY SUP EXP			46.77	
	538100 VEHICLE & EQUIP SUP EXP	7,708.90		41,695.51	
	538103 GROUNDS EQUIP SUP EXP	2,109.06		29,117.23	
	539100 INDIRECT COST ALLOWANCE	7,617.00		45,702.00	
	539500 PURCHASING CARD SUSPENSE	2.91		2.91	
	541100 ACCTG & AUDITING SERVICES			37,468.00	
	541700 LEGAL RELATED EXPENSE			408.36	
	542100 SOS TEMP SERV - PERSONNEL	29,652.32		137,886.40	
	542500 ENG & ARCH SERVICES	52,659.71		125,905.95	
	543300 IT CONSULTING-OTHER	16,160.00		29,920.00	
	545000 LABORATORY SERVICES	429.00		3,601.00	
	547100 EDUCATIONAL SERVICES	8,820.00		9,777.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,789.81		25,804.13	
	548600 PEST CONTROL	5,856.72		26,375.75	
	548700 REFUSE/RECYCLING	13,723.27		97,651.90	
	548900 WEED CONTROL			96.25	
	549100 LAUNDRY SERVICES	1,042.59		8,498.55	
	549200 JANITORIAL SERVICES	95,949.99		614,789.08	
	549500 HAZARDOUS WASTE DISPOSAL			40.00	
	552102 MEMBER SERVICES	107.63		537.08	
	555100 DATA PROC SOFTW LIC FEE	1,268.96		2,537.92	
	555200 SOFTWARE - NEW PURCHASES			38,780.00	
	556100 INSURANCE EXPENSE			52,301.52	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	814.85		384,183.81	
	Major Account 520000 Total	2,058,023.36		14,437,813.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120.39		1,219.57	
	573100 STATE-OWNED TRANSPORT	1,387.27		13,628.43	
	574500 PERSONAL VEHICLE MILEAGE	127.60		1,469.60	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	1,635.26		16,337.60	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			77,284.64	
	587400 MASTER LEASE	17,563.63		105,381.78	
	Major Account 580000 Total	17,563.63		182,666.42	
	Fund 56500 Expenditures Total	2,482,828.36		16,589,042.35	
	Fund 56500 Total	1,169,457.77	1,169,457.77	29,465,660.34	29,465,660.34

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Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,257.50		892,821.34	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE			226.36-	
	139901 AR INVOICED (SYSTEM)	156.00-		1,935.25	
	Fund 56550 Assets Total	7,101.50		894,830.23	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				830.00-
	211700 REC'D - NOT VOUCHERED (S		526.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,676.61-		
	Fund 56550 Liabilities Total		2,202.61-		830.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,151,321.98
	Fund 56550 Fund Equity Total				1,151,321.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,060.99		15,617.43
	483200 BUILDING & SPACE RENTAL		2,220.00		12,872.00
	483400 OTHER RENTAL REVENUE		1,130.00		10,040.00
	484900 OTHER PRIVATE SOURCES		3,536.50		23,366.00
	486200 CONTRIBUTIONS		9,885.00		57,795.00
	486600 CREDIT CARD CLEARING		69.50		53.00-
	Major Account 480000 Total		18,901.99		119,637.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,478.23
	Major Account 490000 Total				1,478.23
	Fund 56550 Revenues Total		18,901.99		121,115.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,991.40		13,180.57	
	511300 OVERTIME PAYMENTS			87.85	
	512100 VACATION LEAVE EXPENSE	1,171.40		2,342.80	
	512200 SICK LEAVE EXPENSE			117.14	
	512300 HOLIDAY LEAVE EXPENSE	351.42		702.84	
	515100 RETIREMENT PLANS EXPENSE	263.16		1,230.44	
	515200 FICA EXPENSE	258.99		1,197.88	
	515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
	515500 HEALTH INSURANCE EXPENSE	371.56		2,229.36	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			771.72	
	Major Account 510000 Total	4,408.93		21,896.60	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	356.11		585.65	
	521300 FREIGHT EXPENSE			305.06	
	521400 DATA PROCESSING EXPENSE	12.55		86.67	
	522100 DUES & SUBSCRIPTION EXP	128.75		849.81	
	523102 UTILITY-ELECTRIC			5,418.90	
	523103 UTILITY-WATR & SWR			202.49	
	526100 REP & MAINT-REAL PROPERT	2,771.80		23,836.24	
	526106 TRIP CHARGES	52.50		327.50	
	527203 REP & MAINT-MV-GROUNDS EQUIP			1,268.78	
	534800 CONST & MAINT SUP EXP			2,070.01	
	539100 INDIRECT COST ALLOWANCE	1,269.00		7,614.00	
	548700 REFUSE/RECYCLING	72.24		233.44	
	549200 JANITORIAL SERVICES	526.00		3,682.00	
	556100 INSURANCE EXPENSE			7.36	
	Major Account 520000 Total	5,188.95		46,487.91	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			308,392.90	
	Major Account 580000 Total			308,392.90	
	Fund 56550 Expenditures Total	9,597.88		376,777.41	
	Fund 56550 Total	16,699.38	16,699.38	1,271,607.64	1,271,607.64

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,687.14		1,470,909.18	
		139901 AR INVOICED (SYSTEM)	5,763.00		15,087.00	
		Fund 56551 Assets Total	20,450.14		1,485,996.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,651.00-		1,597.76
		211900 AAI DUE TO VENDOR (SYSTE		11,876.11-		
		Fund 56551 Liabilities Total		13,527.11-		1,597.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,976,834.20
		Fund 56551 Fund Equity Total				2,976,834.20
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		10.00		72.00
		Major Account 470000 Total		10.00		72.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,304.37		33,585.53
		483200 BUILDING & SPACE RENTAL		8,062.00		51,048.00
		483400 OTHER RENTAL REVENUE		165.00		1,598.00
		484900 OTHER PRIVATE SOURCES		1,000.00		9,761.00
		486200 CONTRIBUTIONS		63,184.50		378,206.34
		Major Account 480000 Total		75,715.87		474,198.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,402.06
		Major Account 490000 Total				3,402.06
		Fund 56551 Revenues Total		75,725.87		477,672.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,588.41		8,268.20	
		511300 OVERTIME PAYMENTS			206.87	
		511800 COMPENSATORY TIME PAID			11.03	
		512100 VACATION LEAVE EXPENSE	213.57		743.46	
		512200 SICK LEAVE EXPENSE	120.13		553.53	
		512300 HOLIDAY LEAVE EXPENSE	213.57		427.14	
		515100 RETIREMENT PLANS EXPENSE	159.67		763.56	
		515200 FICA EXPENSE	130.22		578.24	
		515400 LIFE & ACCIDENT INS EXP	.47		2.78	
		515500 HEALTH INSURANCE EXPENSE	626.43		3,789.95	
		516500 WORKERS COMP PREMIUMS			188.83	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	3,052.47		15,533.59	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	64.46		357.07	
	521400 DATA PROCESSING EXPENSE	12.55		86.62	
	521500 PUBLICATION & PRINT EXP	68.04		180.53	
	523102 UTILITY-ELECTRIC	4,292.82		29,139.21	
	523103 UTILITY-WATR & SWR			2,670.89	
	523500 PROMPT PAY INTEREST			10.00	
	524600 RENT EXPENSE-BUILDINGS	5,125.00		30,750.00	
	526100 REP & MAINT-REAL PROPERT	473.00		43,226.14	
	534500 AGRICULTURAL SUPPLIES EX	1,171.28		1,250.00	
	534800 CONST & MAINT SUP EXP			5,913.52	
	534900 MISCELLANEOUS SUP EXP			208.13	
	539100 INDIRECT COST ALLOWANCE	26,633.00		159,798.00	
	548600 PEST CONTROL	856.00		5,136.00	
	554900 OTHER CONTRACTUAL SERVICES			1,093.20	
	Major Account 520000 Total	38,696.15		279,819.31	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,674,755.81	
	Major Account 580000 Total			1,674,755.81	
	Fund 56551 Expenditures Total	41,748.62		1,970,108.71	
	Fund 56551 Total	62,198.76	62,198.76	3,456,104.89	3,456,104.89

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 66520 JOSLYN CASTLE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	109.33		46,931.77	
	Fund 66520 Assets Total	109.33		46,931.77	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.33		298.77
	484100 OPERATING DONATIONS & CO				65,148.00
	Major Account 480000 Total		109.33		65,446.77
	Fund 66520 Revenues Total		109.33		65,446.77
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			18,515.00	
	Major Account 520000 Total			18,515.00	
	Fund 66520 Expenditures Total			18,515.00	
	Fund 66520 Total	109.33	109.33	65,446.77	65,446.77

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,864.66		103,213.11	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	6,864.66		103,223.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,323.60-		660.00
	211900 AAI DUE TO VENDOR (SYSTE		2,691.80		2,691.80
	215100 DUE TO FUND - SHORT TERM				60.00-
	Fund 26540 Liabilities Total		1,368.20		3,291.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,770.21
	Fund 26540 Fund Equity Total				233,770.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		6,886.83		14,818.12
	Major Account 470000 Total		6,886.83		14,818.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.38		1,961.17
	484500 REIMB NON-GOVT SOURCES		3,197.21		17,368.93
	Major Account 480000 Total		3,422.59		19,330.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,190.30
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total				143,809.70-
	Fund 26540 Revenues Total		10,309.42		109,661.48-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			36.66	
	521200 COM EXPENSE - VOICE/DATA	34.57		367.31	
	521400 DATA PROCESSING EXPENSE	49.53-		49.53-	
	521500 PUBLICATION & PRINT EXP			1.82	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	98.65		591.56	
	524900 RENT EXP-DEPR SURCHARGE	43.29		259.74	
	531100 OFFICE SUPPLIES EXPENSE	802.78		802.78	
	532100 NON-CAPITALIZED EQUIP PU			20.00	
	548700 REFUSE/RECYCLING	3,883.20		22,122.80	
	556100 INSURANCE EXPENSE			9.12	
	Major Account 520000 Total	4,812.96		24,177.26	

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Fund 26540 RESOURCE RECYCLING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 26540 Expenditures Total	<u>4,812.96</u>		<u>24,177.26</u>	
	Fund 26540 Total	<u>11,677.62</u>	<u>11,677.62</u>	<u>127,400.53</u>	<u>127,400.53</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56510 MATERIEL REV-CONTRACTUAL ADV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,358.96-		275,603.46	
		112200 DEPOSITS WITH VENDORS			175,246.48	
		132100 DUE FROM OTHER FUNDS			655,000.00	
		139901 AR INVOICED (SYSTEM)	24,247.46		82,323.96	
		Fund 56510 Assets Total	18,888.50		1,188,173.90	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				668,825.20
		214101 STATE CREDIT UNION DEPOSIT				2,765.70
		215100 DUE TO FUND - SHORT TERM				655,000.00
		Fund 56510 Liabilities Total				1,326,590.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,480.69-
		Fund 56510 Fund Equity Total				151,480.69-
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		57,899.27		267,010.37
		Major Account 470000 Total		57,899.27		267,010.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		682.12		4,797.66
		Major Account 480000 Total		682.12		4,797.66
		Fund 56510 Revenues Total		58,581.39		271,808.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			416.40	
		512100 VACATION LEAVE EXPENSE			18.42	
		512200 SICK LEAVE EXPENSE			9.41	
		515100 RETIREMENT PLANS EXPENSE			33.29	
		515200 FICA EXPENSE			30.65	
		515400 LIFE & ACCIDENT INS EXP			.03	
		515500 HEALTH INSURANCE EXPENSE			80.04	
		Major Account 510000 Total			588.24	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	39,586.98		239,325.19	
		522100 DUES & SUBSCRIPTION EXP			330.56	
		524600 RENT EXPENSE-BUILDINGS	74.64		369.27	
		524900 RENT EXP-DEPR SURCHARGE	31.27		189.45	
		539100 INDIRECT COST ALLOWANCE			17,941.63	
		Major Account 520000 Total	39,692.89		258,156.10	

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Agency Division 005

Fund 56510 MATERIEL REV-CONTRACTUAL ADV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 56510 Expenditures Total	<u>39,692.89</u>		<u>258,744.34</u>	
	Fund 56510 Total	<u>58,581.39</u>	<u>58,581.39</u>	<u>1,446,918.24</u>	<u>1,446,918.24</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	166,613.68-		186,448.29	
	139901 AR INVOICED (SYSTEM)	74,732.99		519,708.88	
	145100 RAW MATERIALS	545.80-		142,230.59	
	145200 WORK-IN-PROCESS	26,163.87		77,746.26	
	145300 FINISHED GOODS	7,061.78-		61,774.06-	
	Fund 56512 Assets Total	73,324.40-		864,359.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,239.35-		3,447.15-
	211900 AAI DUE TO VENDOR (SYSTE		8,267.36-		6,746.78
	215100 DUE TO FUND - SHORT TERM		354.11		99,645.89-
	Fund 56512 Liabilities Total		23,152.60-		96,346.26-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				843,598.02
	Fund 56512 Fund Equity Total				843,598.02
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		225,482.21		1,793,122.65
	Major Account 470000 Total		225,482.21		1,793,122.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		948.11		7,349.21
	Major Account 480000 Total		948.11		7,349.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		161.96		453.38
	Major Account 490000 Total		161.96		453.38
	Fund 56512 Revenues Total		226,592.28		1,800,925.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,392.79		549,237.68	
	511500 SHIFT DIFFERENTIAL PYMT	452.85		2,096.85	
	511800 COMPENSATORY TIME PAID			20.71	
	512100 VACATION LEAVE EXPENSE	18,428.11		66,795.04	
	512200 SICK LEAVE EXPENSE	1,691.37		15,418.55	
	512300 HOLIDAY LEAVE EXPENSE	14,120.37		28,486.47	
	512500 FUNERAL LEAVE EXPENSE	570.72		1,247.08	
	515100 RETIREMENT PLANS EXPENSE	10,607.29		49,668.51	
	515200 FICA EXPENSE	10,234.92		47,157.18	
	515400 LIFE & ACCIDENT INS EXP	31.85		190.52	
	515500 HEALTH INSURANCE EXPENSE	21,519.64		128,746.25	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			435.00	
	516500 WORKERS COMP PREMIUMS			12,909.59	
	Major Account 510000 Total	184,049.91		902,409.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.49		610.80	
	521200 COM EXPENSE - VOICE/DATA	10.25		10,155.92	
	521300 FREIGHT EXPENSE	290.59		1,974.11	
	521400 DATA PROCESSING EXPENSE	240.43		22,189.56	
	521500 PUBLICATION & PRINT EXP	38.19		4,389.87	
	522100 DUES & SUBSCRIPTION EXP			385.60	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	21,575.05		129,462.43	
	524900 RENT EXP-DEPR SURCHARGE	9,106.77		54,660.64	
	527100 REP & MAINT-OFFICE EQUIP			633.75	
	527800 REP & MAINT-OTHER PROPER	19,498.50		184,837.43	
	527803 EQUIPMENT PARTS	4,341.99		20,553.56	
	531100 OFFICE SUPPLIES EXPENSE	605.59		3,237.34	
	532100 NON-CAPITALIZED EQUIP PU			676.00	
	534900 MISCELLANEOUS SUP EXP	28,537.41		177,448.60	
	534903 RESALE PAPER SUPPLIES	13,029.36		103,680.79	
	539100 INDIRECT COST ALLOWANCE			268,443.43-	
	541100 ACCTG & AUDITING SERVICES			27,908.00	
	543100 IT CONSULTING-APPLICATIONS	2,392.50		96,105.18	
	547904 OUTSIDE SERVICES	12,640.22		60,438.82	
	548700 REFUSE/RECYCLING			178.60	
	549100 LAUNDRY SERVICES	108.78		575.55	
	554900 OTHER CONTRACTUAL SERVICES			1,495.00	
	555200 SOFTWARE - NEW PURCHASES			29,893.33	
	556100 INSURANCE EXPENSE			2,353.92	
	559100 OTHER OPERATING EXP	1,200.13-		271,404.57	
	Major Account 520000 Total	111,270.99		936,820.94	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			66.00	
	Major Account 570000 Total			66.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,412.99	
	Major Account 580000 Total			2,412.99	

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Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 56512 Expenditures Total	295,320.90		1,841,709.36	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	38,350.21-		196,098.76-	
	814200 ISSUES, TRANSFERS, ADJ	116.63-		126,064.45-	
	814201 INV ADJ-NON INVENTORY TRANSACT			61.94	
	815100 COST OF GOODS SOLD	270,946.18		1,261,362.17	
	815200 DIRECT LABOR	251,036.16-		1,097,153.22-	
	Fund 56512 Adjustments Total	18,556.82-		157,892.32-	
	Fund 56512 Total	203,439.68	203,439.68	2,548,177.00	2,548,177.00

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Fund 56513 MAIL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	130,461.64-		521,298.37	
		139901 AR INVOICED (SYSTEM)	18,990.02-		37,168.68	
		Fund 56513 Assets Total	149,451.66-		558,467.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,837.72-		5,616.39
		211900 AAI DUE TO VENDOR (SYSTE		9,642.19		76,111.77
		Fund 56513 Liabilities Total		2,195.53-		81,728.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				302,187.99
		Fund 56513 Fund Equity Total				302,187.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		496,127.38		3,749,399.11
		Major Account 470000 Total		496,127.38		3,749,399.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,340.14		6,769.84
		Major Account 480000 Total		1,340.14		6,769.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				400,000.00
		493200 OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				250,000.00
		Fund 56513 Revenues Total		497,467.52		4,006,168.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,144.58		158,570.09	
		512100 VACATION LEAVE EXPENSE	2,643.86		12,646.67	
		512200 SICK LEAVE EXPENSE	2,030.37		9,315.26	
		512300 HOLIDAY LEAVE EXPENSE	3,823.11		7,906.20	
		512500 FUNERAL LEAVE EXPENSE	179.66		179.66	
		512900 UNION ACTIVITY EXPENSE			15.86	
		515100 RETIREMENT PLANS EXPENSE	2,832.14		14,125.19	
		515200 FICA EXPENSE	2,659.79		13,036.87	
		515400 LIFE & ACCIDENT INS EXP	13.00		82.62	
		515500 HEALTH INSURANCE EXPENSE	8,364.24		50,045.41	
		516300 EMPLOYEE ASSISTANCE PRO			225.00	
		516400 UNEMPLOYM COMP INS EXP			4,359.00	
		516500 WORKERS COMP PREMIUMS			3,396.34	
		Major Account 510000 Total	51,690.75		273,904.17	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56513 MAIL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	586,583.70		3,304,540.96	
	521200 COM EXPENSE - VOICE/DATA	582.38		3,136.41	
	521300 FREIGHT EXPENSE	123.44		884.59	
	521400 DATA PROCESSING EXPENSE	178.72		350.44	
	521500 PUBLICATION & PRINT EXP	38.19		377.62	
	524600 RENT EXPENSE-BUILDINGS	512.24		3,033.86	
	524900 RENT EXP-DEPR SURCHARGE	181.76		1,097.40	
	525500 RENT EXP-OTHER PERS PROP			141,901.62	
	527200 REP & MAINT-MOTOR VEHICL	.75		276.40	
	527800 REP & MAINT-OTHER PROPER	12.00		390.50	
	531100 OFFICE SUPPLIES EXPENSE	123.02		679.23	
	532100 NON-CAPITALIZED EQUIP PU			364.06	
	534900 MISCELLANEOUS SUP EXP	3,391.62		16,712.21	
	538100 VEHICLE & EQUIP SUP EXP	169.47		795.57	
	539100 INDIRECT COST ALLOWANCE			71,928.20	
	555200 SOFTWARE - NEW PURCHASES			939.36	
	556100 INSURANCE EXPENSE			660.54	
	Major Account 520000 Total	<u>591,897.29</u>		<u>3,548,068.97</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,135.61		8,607.91	
	Major Account 570000 Total	<u>1,135.61</u>		<u>8,607.91</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,037.00	
	Major Account 580000 Total			<u>1,037.00</u>	
	Fund 56513 Expenditures Total	<u>644,723.65</u>		<u>3,831,618.05</u>	
	Fund 56513 Total	<u>495,271.99</u>	<u>495,271.99</u>	<u>4,390,085.10</u>	<u>4,390,085.10</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56514 COPY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	351,301.19-		1,939,983.53	
	132100 DUE FROM OTHER FUNDS			100,000.00-	
	139901 AR INVOICED (SYSTEM)	1,024.71			
	139902 AR DEPOSIT CLEARING (SYSTEM)			82.93-	
	Fund 56514 Assets Total	350,276.48-		1,839,900.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		289,468.24		348,839.85
	211900 AAI DUE TO VENDOR (SYSTE		8,971.00		17,089.00
	Fund 56514 Liabilities Total		298,439.24		365,928.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,488,387.18
	Fund 56514 Fund Equity Total				1,488,387.18
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		2,424.01		1,493,534.27
	Major Account 470000 Total		2,424.01		1,493,534.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,454.93		31,031.00
	484500 REIMB NON-GOVT SOURCES		117.75		593.90
	Major Account 480000 Total		4,572.68		31,624.90
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		133.01		798.79
	Major Account 490000 Total		133.01		798.79
	Fund 56514 Revenues Total		7,129.70		1,525,957.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,992.86		55,409.55	
	512100 VACATION LEAVE EXPENSE	1,839.26		5,408.33	
	512200 SICK LEAVE EXPENSE	664.26		5,644.03	
	512300 HOLIDAY LEAVE EXPENSE	1,499.61		2,999.22	
	512500 FUNERAL LEAVE EXPENSE			782.00	
	515100 RETIREMENT PLANS EXPENSE	1,122.90		5,259.75	
	515200 FICA EXPENSE	1,056.35		4,826.44	
	515400 LIFE & ACCIDENT INS EXP	4.00		23.62	
	515500 HEALTH INSURANCE EXPENSE	3,667.82		21,935.67	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			1,188.75	
	Major Account 510000 Total	20,847.06		103,537.36	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56514 COPY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.76		281.95	
	521200 COM EXPENSE - VOICE/DATA	293.08		1,601.88	
	521300 FREIGHT EXPENSE			105.93	
	521400 DATA PROCESSING EXPENSE	139.91		279.82	
	521500 PUBLICATION & PRINT EXP	20.24		345.68	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	279.91		1,749.96	
	524900 RENT EXP-DEPR SURCHARGE	117.26		694.46	
	527100 REP & MAINT-OFFICE EQUIP	196,343.58		408,947.08	
	527800 REP & MAINT-OTHER PROPER			331.16	
	527803 EQUIPMENT PARTS			86.57	
	531100 OFFICE SUPPLIES EXPENSE			727.66	
	534900 MISCELLANEOUS SUP EXP	456.00		3,896.00	
	534903 RESALE PAPER SUPPLIES	2,150.26		26,522.16	
	539100 INDIRECT COST ALLOWANCE			73,919.80	
	556100 INSURANCE EXPENSE			4,413.02	
	559100 OTHER OPERATING EXP	45.64		539.10	
	Major Account 520000 Total	<u>199,770.36</u>		<u>523,379.03</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			66.00	
	Major Account 570000 Total			<u>66.00</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	435,228.00		913,391.00	
	Major Account 580000 Total	<u>435,228.00</u>		<u>913,391.00</u>	
	Fund 56514 Expenditures Total	<u>655,845.42</u>		<u>1,540,373.39</u>	
	Fund 56514 Total	<u>305,568.94</u>	<u>305,568.94</u>	<u>3,380,273.99</u>	<u>3,380,273.99</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73,998.09-		489,610.12	
		139901 AR INVOICED (SYSTEM)	3,579.00-		74,777.00	
		Fund 56515 Assets Total	77,577.09-		564,387.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				346,743.28
		Fund 56515 Fund Equity Total				346,743.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				647,772.00
		Major Account 470000 Total				647,772.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,045.55		6,919.56
		484500 REIMB NON-GOVT SOURCES		5,939.25		17,740.06
		486500 MISCELLANEOUS ADJUSTMENT		22.00		22.00
		Major Account 480000 Total		7,006.80		24,681.62
		Fund 56515 Revenues Total		7,006.80		672,453.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,215.16		200,490.73	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	6,193.68		18,933.34	
		512200 SICK LEAVE EXPENSE	950.38		6,811.38	
		512300 HOLIDAY LEAVE EXPENSE	5,066.01		10,132.02	
		515100 RETIREMENT PLANS EXPENSE	3,775.74		17,736.31	
		515200 FICA EXPENSE	3,698.64		17,155.68	
		515400 LIFE & ACCIDENT INS EXP	9.54		57.72	
		515500 HEALTH INSURANCE EXPENSE	5,218.60		31,591.54	
		516300 EMPLOYEE ASSISTANCE PRO			195.00	
		516400 UNEMPLOYM COMP INS EXP			3,692.44	
		516500 WORKERS COMP PREMIUMS			4,356.66	
		Major Account 510000 Total	63,127.75		311,652.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	127.34		1,048.51	
		521200 COM EXPENSE - VOICE/DATA	741.32		6,167.78	
		521300 FREIGHT EXPENSE			97.89	
		521400 DATA PROCESSING EXPENSE	263.82		815.46	
		521500 PUBLICATION & PRINT EXP	892.49		2,941.42	
		522100 DUES & SUBSCRIPTION EXP			710.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	75.00		75.00	
	524600 RENT EXPENSE-BUILDINGS	1,640.42		9,763.53	
	524900 RENT EXP-DEPR SURCHARGE	714.59		4,134.55	
	525200 RENT EXP-DATA PROC EQUIP			399.00	
	531100 OFFICE SUPPLIES EXPENSE			726.01	
	532100 NON-CAPITALIZED EQUIP PU			210.00	
	534600 ED & RECREATIONAL SUP EX			300.00	
	539100 INDIRECT COST ALLOWANCE			66,447.01	
	555100 DATA PROC SOFTW LIC FEE	16,843.75		33,687.50	
	555200 SOFTWARE - NEW PURCHASES			5,276.55	
	556100 INSURANCE EXPENSE			202.88	
	559100 OTHER OPERATING EXP	82.14		574.96	
	Major Account 520000 Total	21,380.87		133,578.05	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	75.27		179.91	
	574500 PERSONAL VEHICLE MILEAGE			66.00	
	Major Account 570000 Total	75.27		245.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			9,333.00	
	Major Account 580000 Total			9,333.00	
	Fund 56515 Expenditures Total	84,583.89		454,809.78	
	Fund 56515 Total	7,006.80	7,006.80	1,019,196.90	1,019,196.90

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56540 CENTRAL STORES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			48.77	
		112200 DEPOSITS WITH VENDORS			1,462.64	
		Fund 56540 Assets Total			1,511.41	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56540 Liabilities Total				309.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,202.04
		Fund 56540 Fund Equity Total				1,202.04
		Fund 56540 Total			1,511.41	1,511.41

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56541 OFFICE SUPPLY BUREAU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	179,060.30-		784,077.95	
	132200 DUE FROM OTHER GOVERNMENT			20.14-	
	139901 AR INVOICED (SYSTEM)	3,159.96-		13,500.58	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1.46-	
	Fund 56541 Assets Total	182,220.26-		797,556.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		409.76-		27,340.98
	211900 AAI DUE TO VENDOR (SYSTE		4,761.78-		6,764.98
	Fund 56541 Liabilities Total		5,171.54-		34,105.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				944,880.08
	Fund 56541 Fund Equity Total				944,880.08
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		311,296.78		1,767,548.68
	Major Account 470000 Total		311,296.78		1,767,548.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,860.71		15,033.75
	Major Account 480000 Total		1,860.71		15,033.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				23.25
	493100 OPERATING TRANSFERS IN				150,000.00
	493200 OPERATING TRANSFERS OUT				400,000.00-
	Major Account 490000 Total				249,976.75-
	Fund 56541 Revenues Total		313,157.49		1,532,605.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,372.19		16,415.75	
	512100 VACATION LEAVE EXPENSE	540.60		2,490.36	
	512200 SICK LEAVE EXPENSE	1,107.37		1,418.97	
	512300 HOLIDAY LEAVE EXPENSE	446.67		893.34	
	515100 RETIREMENT PLANS EXPENSE	334.54		1,589.07	
	515200 FICA EXPENSE	329.51		1,546.85	
	515400 LIFE & ACCIDENT INS EXP	1.23		7.48	
	515500 HEALTH INSURANCE EXPENSE	467.35		2,884.28	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			600.89	
	Major Account 510000 Total	5,599.46		27,876.99	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56541 OFFICE SUPPLY BUREAU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.80		56.17	
	521200 COM EXPENSE - VOICE/DATA	64.65		814.24	
	521300 FREIGHT EXPENSE			72.20	
	521400 DATA PROCESSING EXPENSE	35.62		62.77	
	521500 PUBLICATION & PRINT EXP	20.24		2,465.33	
	524600 RENT EXPENSE-BUILDINGS	1,027.25		6,152.39	
	524900 RENT EXP-DEPR SURCHARGE	668.82		4,190.06	
	531100 OFFICE SUPPLIES EXPENSE	30,293.51		50,123.36	
	533100 HOUSEHOLD & INSTIT EXP			2,368.96	
	534900 MISCELLANEOUS SUP EXP	453,476.99		1,603,465.57	
	539100 INDIRECT COST ALLOWANCE			18,937.43	
	555200 SOFTWARE - NEW PURCHASES			1,318.13	
	556100 INSURANCE EXPENSE			16.48	
	559100 OTHER OPERATING EXP	981.13-		5,959.29-	
	Major Account 520000 Total	<u>484,606.75</u>		<u>1,684,083.80</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,074.00	
	Major Account 580000 Total			<u>2,074.00</u>	
	Fund 56541 Expenditures Total	<u>490,206.21</u>		<u>1,714,034.79</u>	
	Fund 56541 Total	<u>307,985.95</u>	<u>307,985.95</u>	<u>2,511,591.72</u>	<u>2,511,591.72</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	122,297.00-		1,189,872.11	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	105.00-		6,700.00	
	Fund 56580 Assets Total	122,402.00-		1,197,423.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		191.78		45,253.90
	215101 SALES TAX				309.02
	215102 ON LINE SHIPPING				2.06
	215104 ON LINE SALES				2.66
	215113 DEPOSITS-EDUCATION		200.00-		180.00-
	215116 DEPOSITS-REVENUE		500.00-		685.00
	215118 DEPOSITS-AGRICULTURE				10.00-
	215123 DEPOSITS-LABOR		390.00-		390.00
	215125 DEPOSITS-HHSS		79.15-		2,484.92
	215127 DEPOSITS-ROADS		160,506.94-		65,451.35
	215133 DEPOSITS-GAME & PARKS		65,914.80		56,806.73
	215146 DEPOSITS-CORRECTIONS				551.72-
	215164 DEPOSITS-STATE PATROL		70.00-		3,011.70-
	215165 DEPOSITS-DAS		436.74-		549.88
	215198 FURNITURE AUCTIONS		23,791.11-		47,736.17
	215199 VEHICLE AUCTIONS				789,338.46
	Fund 56580 Liabilities Total		119,867.36-		1,005,256.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,467.62
	Fund 56580 Fund Equity Total				9,467.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,770.10		287,013.18
	Major Account 470000 Total		14,770.10		287,013.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,070.82		22,113.56
	Major Account 480000 Total		3,070.82		22,113.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		507.34-		15,674.16
	Major Account 490000 Total		507.34-		15,674.16
	Fund 56580 Revenues Total		17,333.58		324,800.90
Expenditures	510000 Personal Services				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,046.49		51,019.57	
	512100 VACATION LEAVE EXPENSE	3,472.02		7,216.96	
	512200 SICK LEAVE EXPENSE	357.67		937.92	
	512300 HOLIDAY LEAVE EXPENSE	1,319.58		2,639.16	
	515100 RETIREMENT PLANS EXPENSE	988.08		4,628.55	
	515200 FICA EXPENSE	990.71		4,612.73	
	515400 LIFE & ACCIDENT INS EXP	3.00		18.03	
	515500 HEALTH INSURANCE EXPENSE	705.96		4,315.80	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			432.73	
	Major Account 510000 Total	15,883.51		75,866.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.41		1,842.66	
	521200 COM EXPENSE - VOICE/DATA	456.67		3,329.30	
	521400 DATA PROCESSING EXPENSE	476.53		638.19	
	521500 PUBLICATION & PRINT EXP	81.00		3,000.89	
	524600 RENT EXPENSE-BUILDINGS	2,067.24		12,577.92	
	524900 RENT EXP-DEPR SURCHARGE	768.37		4,612.05	
	525200 RENT EXP-DATA PROC EQUIP			504.00	
	527200 REP & MAINT-MOTOR VEHICL			46.15	
	531100 OFFICE SUPPLIES EXPENSE	4.80		468.98	
	532100 NON-CAPITALIZED EQUIP PU			670.00	
	534900 MISCELLANEOUS SUP EXP			827.20	
	538100 VEHICLE & EQUIP SUP EXP	105.69		693.31	
	539100 INDIRECT COST ALLOWANCE			19,269.36	
	555100 DATA PROC SOFTW LIC FEE			14,025.00	
	555200 SOFTWARE - NEW PURCHASES			626.24	
	556100 INSURANCE EXPENSE			1,015.82	
	559100 OTHER OPERATING EXP			14.00	
	Major Account 520000 Total	3,984.71		64,161.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,074.00	
	Major Account 580000 Total			2,074.00	
	Fund 56580 Expenditures Total	19,868.22		142,101.52	
	Fund 56580 Total	102,533.78	102,533.78	1,339,525.25	1,339,525.25

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,943.91-		611,153.61	
		Fund 28010 Assets Total	7,943.91-		611,153.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,013.78		70,648.80
		Fund 28010 Liabilities Total		11,013.78		70,648.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,945.10
		Fund 28010 Fund Equity Total				149,945.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,457.19		11,266.67
		486203 ADMIN FEE - ARRA		1,461.73		7,823.65
		Major Account 480000 Total		2,918.92		19,090.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				800,000.00
		Major Account 490000 Total				800,000.00
		Fund 28010 Revenues Total		2,918.92		819,090.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,615.83		97,872.02	
		512100 VACATION LEAVE EXPENSE	601.25-		8,759.61	
		512200 SICK LEAVE EXPENSE	287.34-		9,511.29	
		512300 HOLIDAY LEAVE EXPENSE	1,969.59		5,221.80	
		515100 RETIREMENT PLANS EXPENSE	201.95		9,087.75	
		515200 FICA EXPENSE	736.25		8,711.66	
		515400 LIFE & ACCIDENT INS EXP			30.00	
		515500 HEALTH INSURANCE EXPENSE	3,561.56		31,958.76	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516500 WORKERS COMP PREMIUMS			2,494.94	
		Major Account 510000 Total	7,196.59		173,722.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	350.61		3,502.93	
		521200 COM EXPENSE - VOICE/DATA	419.89		7,058.30	
		521291 COM EXPENSE - VIDEO			4,465.00	
		521400 DATA PROCESSING EXPENSE	544.74		7,727.80	
		521500 PUBLICATION & PRINT EXP			5,704.35	
		522100 DUES & SUBSCRIPTION EXP	6,778.00-		155.00	
		524600 RENT EXPENSE-BUILDINGS	625.02		3,720.12	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	274.34		1,646.04	
	525200 RENT EXP-DATA PROC EQUIP			1,260.00	
	531100 OFFICE SUPPLIES EXPENSE			405.12	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	541100 ACCTG & AUDITING SERVICES			4,406.00	
	543100 IT CONSULTING-APPLICATIONS			4,810.00	
	543500 MGT CONSULTANT SERVICES			47,000.00	
	544200 NURSING SERVICES			953.33	
	554900 OTHER CONTRACTUAL SERVICES	12,333.75		73,104.52	
	555100 DATA PROC SOFTW LIC FEE	6,778.00		6,778.00	
	555200 SOFTWARE - NEW PURCHASES			316.73	
	556100 INSURANCE EXPENSE			43.32	
	559100 OTHER OPERATING EXP	131.67		81,615.40	
	Major Account 520000 Total	14,680.02		254,681.96	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			50.35	
	574500 PERSONAL VEHICLE MILEAGE			17.00	
	575100 MISC TRAVEL EXPENSE			58.47	
	Major Account 570000 Total			125.82	
	Fund 28010 Expenditures Total	21,876.61		428,530.61	
	Fund 28010 Total	13,932.70	13,932.70	1,039,684.22	1,039,684.22

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.97-		1,700.47	
		Fund 28020 Assets Total	2.97-		1,700.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				289.87
		Fund 28020 Fund Equity Total				289.87
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,912.00
		461700 OP GRANTS - OTHER				1,000.00
		Major Account 460000 Total				3,912.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.03		19.86
		Major Account 480000 Total		4.03		19.86
		Fund 28020 Revenues Total		4.03		3,931.86
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	7.00		107.00	
		522100 DUES & SUBSCRIPTION EXP			115.00	
		525500 RENT EXP-OTHER PERS PROP			450.00	
		533900 FOOD EXPENSE			10.38	
		534900 MISCELLANEOUS SUP EXP			838.88	
		559100 OTHER OPERATING EXP			1,000.00	
		Major Account 520000 Total	7.00		2,521.26	
		Fund 28020 Expenditures Total	7.00		2,521.26	
		Fund 28020 Total	4.03	4.03	4,221.73	4,221.73

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,645.80		583,895.06	
		132200 DUE FROM OTHER GOVERNMENT	292.62-		292.62-	
		139901 AR INVOICED (SYSTEM)	277,837.65		371,079.98	
		Fund 58010 Assets Total	285,190.83		954,682.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77.85-		33.00
		Fund 58010 Liabilities Total		77.85-		33.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				850,943.72
		Fund 58010 Fund Equity Total				850,943.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		902,973.62		3,146,799.93
		Major Account 470000 Total		902,973.62		3,146,799.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		875.44		5,990.12
		Major Account 480000 Total		875.44		5,990.12
		Fund 58010 Revenues Total		903,849.06		3,152,790.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,314.82		87,173.86	
		511200 TEMPORARY SALARIES-WAGE	498,341.76		2,362,069.68	
		511300 OVERTIME PAYMENTS	3,869.64		26,636.43	
		511500 SHIFT DIFFERENTIAL PYMT	141.34		2,828.49	
		511800 COMPENSATORY TIME PAID			1,333.54	
		512100 VACATION LEAVE EXPENSE	1,191.30		8,297.57	
		512200 SICK LEAVE EXPENSE	1,086.64		5,364.47	
		512300 HOLIDAY LEAVE EXPENSE	2,399.19		4,611.46	
		512500 FUNERAL LEAVE EXPENSE			708.76	
		515100 RETIREMENT PLANS EXPENSE	1,796.49		8,227.51	
		515200 FICA EXPENSE	40,114.08		190,620.39	
		515400 LIFE & ACCIDENT INS EXP	6.00		26.50	
		515500 HEALTH INSURANCE EXPENSE	42,712.36		194,561.10	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516400 UNEMPLOYM COMP INS EXP			32,038.72	
		516500 WORKERS COMP PREMIUMS			34,798.59	
		Major Account 510000 Total	610,973.62		2,959,372.07	
Expenditures	520000	Operating Expenses				

Secure Version - Prior Month

As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.23		282.43	
	521200 COM EXPENSE - VOICE/DATA	1,755.72		1,978.27	
	521400 DATA PROCESSING EXPENSE	207.78		419.51	
	521500 PUBLICATION & PRINT EXP	679.71		1,112.61	
	522201 TRAINING REGISTRATION			150.00	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	927.03		5,562.18	
	524900 RENT EXP-DEPR SURCHARGE	411.07		2,466.42	
	525200 RENT EXP-DATA PROC EQUIP			362.00	
	531100 OFFICE SUPPLIES EXPENSE	38.00		538.59	
	541100 ACCTG & AUDITING SERVICES			5,185.00	
	542100 SOS TEMP SERV - PERSONNEL	3,543.88		11,242.63	
	554900 OTHER CONTRACTUAL SERVICES			110.85	
	556100 INSURANCE EXPENSE	19.34		107.51	
	559100 OTHER OPERATING EXP			60,149.28	
	Major Account 520000 Total	<u>7,606.76</u>		<u>89,712.28</u>	
	Fund 58010 Expenditures Total	<u>618,580.38</u>		<u>3,049,084.35</u>	
	Fund 58010 Total	<u>903,771.21</u>	<u>903,771.21</u>	<u>4,003,766.77</u>	<u>4,003,766.77</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58020 DAS HR REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.08	
		Fund 58020 Assets Total			.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.08
		Fund 58020 Fund Equity Total				.08
		Fund 58020 Total			.08	.08

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,108.40-		35,912.18	
		139901 AR INVOICED (SYSTEM)	696.00-		594.00	
		Fund 58030 Assets Total	1,804.40-		36,506.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,271.36
		Fund 58030 Fund Equity Total				43,271.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,087.00
		Major Account 470000 Total				2,087.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.91		650.64
		Major Account 480000 Total		87.91		650.64
		Fund 58030 Revenues Total		87.91		2,737.64
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			17.85	
		521400 DATA PROCESSING EXPENSE	64.86		64.86	
		521500 PUBLICATION & PRINT EXP			174.89	
		522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
		524600 RENT EXPENSE-BUILDINGS	589.81		3,538.86	
		524700 RENT EXP-OTHER REAL PROP	300.00		1,845.00	
		524900 RENT EXP-DEPR SURCHARGE	261.54		1,569.24	
		531100 OFFICE SUPPLIES EXPENSE	227.10		290.70	
		533900 FOOD EXPENSE	69.00		1,068.33	
		534600 ED & RECREATIONAL SUP EX			196.39	
		554900 OTHER CONTRACTUAL SERVICES	180.00		320.00	
		Major Account 520000 Total	1,892.31		9,286.12	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			216.70	
		Major Account 570000 Total			216.70	
		Fund 58030 Expenditures Total	1,892.31		9,502.82	
		Fund 58030 Total	87.91	87.91	46,009.00	46,009.00

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,036.18-		267,844.52	
		Fund 58040 Assets Total	9,036.18-		267,844.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				295,062.71
		Fund 58040 Fund Equity Total				295,062.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				22,375.02
		Major Account 470000 Total				22,375.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		639.42		4,627.15
		Major Account 480000 Total		639.42		4,627.15
		Fund 58040 Revenues Total		639.42		27,002.17
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.95	
		521300 FREIGHT EXPENSE			46.44	
		521500 PUBLICATION & PRINT EXP	3,732.69		26,474.64	
		521900 AWARDS EXPENSE			15,402.72	
		522100 DUES & SUBSCRIPTION EXP	4,995.00		4,995.00	
		522201 TRAINING REGISTRATION	30.00-			
		524600 RENT EXPENSE-BUILDINGS	535.04		3,210.24	
		524700 RENT EXP-OTHER REAL PROP	30.00		642.20	
		524900 RENT EXP-DEPR SURCHARGE	237.24		1,423.44	
		531100 OFFICE SUPPLIES EXPENSE			61.85	
		533900 FOOD EXPENSE			1,168.65	
		534900 MISCELLANEOUS SUP EXP			57.86	
		559100 OTHER OPERATING EXP	88.00		88.00	
		Major Account 520000 Total	9,587.97		53,575.99	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	87.63		305.02	
		574500 PERSONAL VEHICLE MILEAGE			339.35	
		Major Account 570000 Total	87.63		644.37	
		Fund 58040 Expenditures Total	9,675.60		54,220.36	
		Fund 58040 Total	639.42	639.42	322,064.88	322,064.88

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - TMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	414.01		177,974.04	
		Fund 58041 Assets Total	414.01		177,974.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				365,159.10
		Fund 58041 Fund Equity Total				365,159.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		414.01		5,096.90
		Major Account 480000 Total		414.01		5,096.90
		Fund 58041 Revenues Total		414.01		5,096.90
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			206.46	
		524700 RENT EXP-OTHER REAL PROP			805.00	
		533900 FOOD EXPENSE			770.50	
		559100 OTHER OPERATING EXP			190,500.00	
		Major Account 520000 Total			192,281.96	
		Fund 58041 Expenditures Total			192,281.96	
		Fund 58041 Total	414.01	414.01	370,256.00	370,256.00

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,046.00-		95,374.10	
		Fund 68015 Assets Total	14,046.00-		95,374.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		614.21-		
		Fund 68015 Liabilities Total		614.21-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				604,833.80
		Fund 68015 Fund Equity Total				604,833.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		332.18		7,266.54
		486200 CONTRIBUTIONS		415,020.74		2,498,185.38
		Major Account 480000 Total		415,352.92		2,505,451.92
		Fund 68015 Revenues Total		415,352.92		2,505,451.92
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	428,784.71		3,014,911.62	
		Major Account 520000 Total	428,784.71		3,014,911.62	
		Fund 68015 Expenditures Total	428,784.71		3,014,911.62	
		Fund 68015 Total	414,738.71	414,738.71	3,110,285.72	3,110,285.72

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,465.23-		243,454.39	
	Fund 68016 Assets Total	32,465.23-		243,454.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,715.75-		28,173.25
	Fund 68016 Liabilities Total		36,715.75-		28,173.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,204.29
	Fund 68016 Fund Equity Total				188,204.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		605.12		3,594.70
	486200 CONTRIBUTIONS		148,226.32		888,012.84
	Major Account 480000 Total		148,831.44		891,607.54
	Fund 68016 Revenues Total		148,831.44		891,607.54
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	144,580.92		864,530.69	
	Major Account 520000 Total	144,580.92		864,530.69	
	Fund 68016 Expenditures Total	144,580.92		864,530.69	
	Fund 68016 Total	112,115.69	112,115.69	1,107,985.08	1,107,985.08

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68920 STATE EMPLOYEES INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	511.77		183,566.60	
	Fund 68920 Assets Total	511.77		183,566.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,324.09
	Fund 68920 Fund Equity Total				165,324.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		511.77		4,982.12
	Major Account 480000 Total		511.77		4,982.12
	Fund 68920 Revenues Total		511.77		4,982.12
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			137,000.00	
	Major Account 520000 Total			137,000.00	
	Fund 68920 Expenditures Total			137,000.00	
	Fund 68920 Total	511.77	511.77	320,566.60	320,566.60

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,312.10-		4,922,685.39	
	Fund 68921 Assets Total	4,312.10-		4,922,685.39	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,779,171.34
	Fund 68921 Fund Equity Total				3,779,171.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,514.90		80,225.05
	Major Account 480000 Total		11,514.90		80,225.05
	Fund 68921 Revenues Total		11,514.90		80,225.05
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	15,827.00		94,711.00	
	Major Account 520000 Total	15,827.00		94,711.00	
	Fund 68921 Expenditures Total	15,827.00		94,711.00	
	Fund 68921 Total	11,514.90	11,514.90	5,017,396.39	5,017,396.39

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	751.54		322,833.76	
		Fund 68922 Assets Total	751.54		322,833.76	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				5,399,901.01-
		Fund 68922 Liabilities Total				5,399,901.01-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,508,263.56
		Fund 68922 Fund Equity Total				6,508,263.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		751.54		7,498.59
		Major Account 480000 Total		751.54		7,498.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				800,000.00-
		Major Account 490000 Total				800,000.00-
		Fund 68922 Revenues Total		751.54		792,501.41-
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			6,972.62-	
		Major Account 520000 Total			6,972.62-	
		Fund 68922 Expenditures Total			6,972.62-	
		Fund 68922 Total	751.54	751.54	315,861.14	315,861.14

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.98		3,858.97	
	132900 NSF ITEMS SUSPENSE			3,408.16	
	139903 AR UNAPPLIED CASH (SYSTEM)			.03-	
	Fund 68930 Assets Total	<u>8.98</u>		<u>7,267.10</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				372,817.67-
	215100 DUE TO FUND - SHORT TERM				43,003.59
	Fund 68930 Liabilities Total				<u>329,814.08-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				337,019.15
	Fund 68930 Fund Equity Total				<u>337,019.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.98		62.03
	Major Account 480000 Total		<u>8.98</u>		<u>62.03</u>
	Fund 68930 Revenues Total		<u>8.98</u>		<u>62.03</u>
	Fund 68930 Total	<u>8.98</u>	<u>8.98</u>	<u>7,267.10</u>	<u>7,267.10</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68931 BLUE SELECT HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,682,734.59
	Fund 68931 Liabilities Total				1,682,734.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,682,734.59-
	Fund 68931 Fund Equity Total				1,682,734.59-
	Fund 68931 Total				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.76-		224,551.78	
	139901 AR INVOICED (SYSTEM)	558.44		558.44	
	Fund 68932 Assets Total	<u>523.68</u>		<u>225,110.22</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,496.26
	Fund 68932 Fund Equity Total				<u>221,496.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		523.68		3,613.96
	Major Account 480000 Total		<u>523.68</u>		<u>3,613.96</u>
	Fund 68932 Revenues Total		<u>523.68</u>		<u>3,613.96</u>
	Fund 68932 Total	<u>523.68</u>	<u>523.68</u>	<u>225,110.22</u>	<u>225,110.22</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68933 BCBS PPO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				213,913.01-
	215100 DUE TO FUND - SHORT TERM				58,464.07
	Fund 68933 Liabilities Total				155,448.94-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,448.94
	Fund 68933 Fund Equity Total				155,448.94
	Fund 68933 Total				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68934 BCBS POS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,976,268.07-
	215100 DUE TO FUND - SHORT TERM				200,000.00-
	Fund 68934 Liabilities Total				2,176,268.07-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,176,268.07
	Fund 68934 Fund Equity Total				2,176,268.07
	Fund 68934 Total				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68935 UNUM LTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197.06		8,256.08	
		Fund 68935 Assets Total	197.06		8,256.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,289.90
		Fund 68935 Fund Equity Total				8,289.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.26		97.58
		486200 CONTRIBUTIONS		4,255.00		25,703.60
		Major Account 480000 Total		4,269.26		25,801.18
		Fund 68935 Revenues Total		4,269.26		25,801.18
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	4,072.20		25,835.00	
		Major Account 520000 Total	4,072.20		25,835.00	
		Fund 68935 Expenditures Total	4,072.20		25,835.00	
		Fund 68935 Total	4,269.26	4,269.26	34,091.08	34,091.08

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68936 BCBS HMO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	132100 DUE FROM OTHER FUNDS			200,000.00-	
	Fund 68936 Assets Total			200,000.00-	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				391,774.33
	215100 DUE TO FUND - SHORT TERM				32,842.26
	Fund 68936 Liabilities Total				424,616.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				624,616.59-
	Fund 68936 Fund Equity Total				624,616.59-
	Fund 68936 Total			200,000.00-	200,000.00-

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68937 BLUE CHOICE HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,015,370.84
	215100 DUE TO FUND - SHORT TERM				4,564,076.00
	Fund 68937 Liabilities Total				9,579,446.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,579,446.84-
	Fund 68937 Fund Equity Total				9,579,446.84-
	Fund 68937 Total				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,504.21		33,845.01	
		Fund 68938 Assets Total	<u>2,504.21</u>		<u>33,845.01</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,854.57
		Fund 68938 Fund Equity Total				<u>29,854.57</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.38		520.44
		486201 PREM PAY- ARRA		9,312.45		43,904.20
		Major Account 480000 Total		<u>9,390.83</u>		<u>44,424.64</u>
		Fund 68938 Revenues Total		<u>9,390.83</u>		<u>44,424.64</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	6,886.62		40,434.20	
		Major Account 520000 Total	<u>6,886.62</u>		<u>40,434.20</u>	
		Fund 68938 Expenditures Total	<u>6,886.62</u>		<u>40,434.20</u>	
		Fund 68938 Total	<u>9,390.83</u>	<u>9,390.83</u>	<u>74,279.21</u>	<u>74,279.21</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	814.84		14,433.16	
		Fund 68939 Assets Total	814.84		14,433.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,461.36
		Fund 68939 Fund Equity Total				11,461.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.41		206.79
		486201 PREM PAY- ARRA		2,713.80		13,885.16
		Major Account 480000 Total		2,747.21		14,091.95
		Fund 68939 Revenues Total		2,747.21		14,091.95
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,932.37		11,120.15	
		Major Account 520000 Total	1,932.37		11,120.15	
		Fund 68939 Expenditures Total	1,932.37		11,120.15	
		Fund 68939 Total	2,747.21	2,747.21	25,553.31	25,553.31

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68940 MUTUAL PPO HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				98,000.00
	Fund 68940 Liabilities Total				98,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,000.00-
	Fund 68940 Fund Equity Total				98,000.00-
	Fund 68940 Total				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68950 TRICARE HEALTH SUPPLMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				20.00
	Fund 68950 Liabilities Total				20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20.00-
	Fund 68950 Fund Equity Total				20.00-
	Fund 68950 Total				

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 008
Fund 68951 WALGREENS HEALTH INITIATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.16-			
	Fund 68951 Assets Total	.16-			
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				775,000.00
	Fund 68951 Liabilities Total				775,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				775,000.00-
	Fund 68951 Fund Equity Total				775,000.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.16-		
	Major Account 480000 Total		.16-		
	Fund 68951 Revenues Total		.16-		
	Fund 68951 Total	.16-	.16-		

Secure Version - Prior Month

As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68960 HEALTH INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,464,239.07		38,164,410.85	
	139901 AR INVOICED (SYSTEM)	53,425.14-			
	Fund 68960 Assets Total	2,410,813.93		38,164,410.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		790,844.18-		1,024,238.96
	Fund 68960 Liabilities Total		790,844.18-		1,024,238.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,447,011.10
	Fund 68960 Fund Equity Total				23,447,011.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81,451.32		464,797.64
	484500 REIMB NON-GOVT SOURCES		721,894.67		2,427,986.99
	486200 CONTRIBUTIONS		15,071,790.08		90,257,878.75
	486201 PREM PAY- ARRA		317,676.42		1,540,956.89
	Major Account 480000 Total		16,192,812.49		94,691,620.27
	Fund 68960 Revenues Total		16,192,812.49		94,691,620.27
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			914.63	
	521200 COM EXPENSE - VOICE/DATA	62.82		856.97	
	521290 COM EXPENSE - DATA ONLY	24,341.09		197,819.69	
	521400 DATA PROCESSING EXPENSE	112.01		148.04	
	521500 PUBLICATION & PRINT EXP			2,318.94	
	524600 RENT EXPENSE-BUILDINGS	203.41		1,220.46	
	524700 RENT EXP-OTHER REAL PROP			480.00	
	524900 RENT EXP-DEPR SURCHARGE	89.15		534.90	
	541100 ACCTG & AUDITING SERVICES			45,000.00-	
	543500 MGT CONSULTANT SERVICES			221,082.10	
	545200 MEDICAL ASSESSMENT SERV	22,788.71		70,217.38	
	547100 EDUCATIONAL SERVICES	23,519.00		507,320.00	
	554900 OTHER CONTRACTUAL SERVICES	579,491.16		3,505,820.87	
	556100 INSURANCE EXPENSE	160,982.05		1,013,177.96	
	559101 CLAIMS PAID	12,179,564.98		75,521,402.78	
	Major Account 520000 Total	12,991,154.38		80,998,314.72	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			144.76	
	Major Account 570000 Total			144.76	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68960 HEALTH INSURANCE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 68960 Expenditures Total	<u>12,991,154.38</u>		<u>80,998,459.48</u>	
	Fund 68960 Total	<u>15,401,968.31</u>	<u>15,401,968.31</u>	<u>119,162,870.33</u>	<u>119,162,870.33</u>

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 008
 Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	103.18		14,419.86	
	Fund 78010 Assets Total	103.18		14,419.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		103.18		14,419.86
	Fund 78010 Liabilities Total		103.18		14,419.86
	Fund 78010 Total	103.18	103.18	14,419.86	14,419.86

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,894.84	
		112200 DEPOSITS WITH VENDORS			170.18	
		139901 AR INVOICED (SYSTEM)			3,220.24	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118,402.17		1,835,586.54	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)	35,960.07-		91,306.78	
		Fund 56571 Assets Total	82,442.10		2,226,893.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		875.00		875.00
		215100 DUE TO FUND - SHORT TERM		1,464.75		15,386.22
		Fund 56571 Liabilities Total		2,339.75		16,261.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,173,872.94
		Fund 56571 Fund Equity Total				3,173,872.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,906.60		36,913.72
		483300 EQUIPMENT LEASE OR RENTA		197,695.67		1,166,347.45
		Major Account 480000 Total		201,602.27		1,203,261.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		7,331.19-		377,769.37
		Major Account 490000 Total		7,331.19-		377,769.37
		Fund 56571 Revenues Total		194,271.08		1,581,030.54
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	51,973.00		2,171,097.00	
		587400 MASTER LEASE	62,195.73		373,174.38	
		Major Account 580000 Total	114,168.73		2,544,271.38	
		Fund 56571 Expenditures Total	114,168.73		2,544,271.38	
		Fund 56571 Total	196,610.83	196,610.83	4,771,164.70	4,771,164.70

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	318,532.03		3,704,460.34	
	132200 DUE FROM OTHER GOVERNMENT			93.27	
	139901 AR INVOICED (SYSTEM)	76,718.71-		234,646.39	
	Fund 56572 Assets Total	241,813.32		3,939,200.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,878.19-		
	211900 AAI DUE TO VENDOR (SYSTE		18.50-		473.50
	215100 DUE TO FUND - SHORT TERM				300,000.00
	Fund 56572 Liabilities Total		13,896.69-		300,473.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,066,537.48
	Fund 56572 Fund Equity Total				3,066,537.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		645.72		10,811.13
	472100 SALE OF SUP & MAT		3,724.72		22,280.49
	Major Account 470000 Total		4,370.44		33,091.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,639.92		52,548.33
	483300 EQUIPMENT LEASE OR RENTA		505,388.10		2,973,987.61
	486500 MISCELLANEOUS ADJUSTMENT		516.10		516.10
	Major Account 480000 Total		513,544.12		3,027,052.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.13
	Major Account 490000 Total				57.13
	Fund 56572 Revenues Total		517,914.56		3,060,200.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,197.56		175,181.32	
	512100 VACATION LEAVE EXPENSE	5,935.44		23,061.95	
	512200 SICK LEAVE EXPENSE	2,658.84		9,272.09	
	512300 HOLIDAY LEAVE EXPENSE	4,702.53		9,405.06	
	512500 FUNERAL LEAVE EXPENSE	120.26		719.66	
	512700 INJURY LEAVE EXPENSE			104.90	
	515100 RETIREMENT PLANS EXPENSE	3,490.59		16,304.94	
	515200 FICA EXPENSE	3,373.31		15,501.09	
	515400 LIFE & ACCIDENT INS EXP	11.38		68.20	
	515500 HEALTH INSURANCE EXPENSE	6,459.17		38,754.71	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			150.00	
		516500 WORKERS COMP PREMIUMS			4,491.67	
		Major Account 510000 Total	59,949.08		293,015.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.72		396.45	
		521200 COM EXPENSE - VOICE/DATA	1,228.62		8,027.37	
		521400 DATA PROCESSING EXPENSE	174.07		1,223.96	
		521500 PUBLICATION & PRINT EXP	1,111.83		3,044.20	
		522100 DUES & SUBSCRIPTION EXP			176.15	
		524600 RENT EXPENSE-BUILDINGS	9,218.41		65,930.46	
		524900 RENT EXP-DEPR SURCHARGE	5,047.95		30,287.70	
		525200 RENT EXP-DATA PROC EQUIP			806.00	
		526100 REP & MAINT-REAL PROPERT			281.44	
		527100 REP & MAINT-OFFICE EQUIP			503.95	
		527200 REP & MAINT-MOTOR VEHICL	26,983.98		190,885.62	
		531100 OFFICE SUPPLIES EXPENSE	701.91		1,900.58	
		532100 NON-CAPITALIZED EQUIP PU			7.02	
		533900 FOOD EXPENSE			2.29	
		538100 VEHICLE & EQUIP SUP EXP	10,230.05		65,909.75	
		538103 DIESEL FUEL	1,829.63		9,668.09	
		538104 BULK E-85 FUEL			23,573.60	
		538105 UNLEADED FUEL	28,789.33		218,253.71	
		538110 TIRE AND TITLE FEE	75.00		1,376.00	
		538111 BULK EHT10 FUEL	18,738.34		87,770.46	
		538115 GASOHOL	92,858.91		557,460.38	
		538116 E-85 FUEL	4,384.60		21,414.38	
		541100 ACCTG & AUDITING SERVICES			10,223.00	
		542100 SOS TEMP SERV - PERSONNEL	247.04		5,025.09	
		547100 EDUCATIONAL SERVICES			7,139.25	
		549100 LAUNDRY SERVICES	538.52		3,323.81	
		556100 INSURANCE EXPENSE	11.56		712,844.67	
		559100 OTHER OPERATING EXP	11.00		137,748.80	
		Major Account 520000 Total	202,255.47		2,165,204.18	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			29,792.00	
		Major Account 580000 Total			29,792.00	
		Fund 56572 Expenditures Total	262,204.55		2,488,011.77	
		Fund 56572 Total	504,017.87	504,017.87	6,427,211.77	6,427,211.77

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.80		10,220.06	
		Fund 28910 Assets Total	18.80		10,220.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,115.23
		Fund 28910 Fund Equity Total				10,115.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.80		170.09
		Major Account 480000 Total		23.80		170.09
		Fund 28910 Revenues Total		23.80		170.09
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	5.00		15.70-	
		559101 CLAIMS PAID			80.96	
		Major Account 520000 Total	5.00		65.26	
		Fund 28910 Expenditures Total	5.00		65.26	
		Fund 28910 Total	23.80	23.80	10,285.32	10,285.32

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.32		996.14	
	Fund 28920 Assets Total	2.32		996.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				980.13
	Fund 28920 Fund Equity Total				980.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.32		16.01
	Major Account 480000 Total		2.32		16.01
	Fund 28920 Revenues Total		2.32		16.01
	Fund 28920 Total	2.32	2.32	996.14	996.14

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,464.52-		3,751,406.41	
	112200 DEPOSITS WITH VENDORS			100,000.00	
	139901 AR INVOICED (SYSTEM)	52,929.68-		68,524.75	
	Fund 58910 Assets Total	88,394.20-		3,919,931.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,282.48
	211900 AAI DUE TO VENDOR (SYSTE		49,656.83		49,808.95
	Fund 58910 Liabilities Total		49,656.83		52,091.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,236,823.01
	Fund 58910 Fund Equity Total				3,236,823.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		500.00		3,547,061.10
	Major Account 470000 Total		500.00		3,547,061.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,868.61		41,812.53
	Major Account 480000 Total		8,868.61		41,812.53
	Fund 58910 Revenues Total		9,368.61		3,588,873.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,801.40		19,628.88	
	511300 OVERTIME PAYMENTS	736.63		1,046.79	
	512100 VACATION LEAVE EXPENSE	504.61		1,848.49	
	512200 SICK LEAVE EXPENSE	11.53		218.64	
	512300 HOLIDAY LEAVE EXPENSE	495.63		952.08	
	515100 RETIREMENT PLANS EXPENSE	415.66		1,774.44	
	515200 FICA EXPENSE	408.64		1,712.23	
	515400 LIFE & ACCIDENT INS EXP	.67		4.22	
	515500 HEALTH INSURANCE EXPENSE	409.17		2,527.22	
	516300 EMPLOYEE ASSISTANCE PRO			10.00	
	516500 WORKERS COMP PREMIUMS			429.89	
	Major Account 510000 Total	6,783.94		30,152.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.44		19.44	
	521200 COM EXPENSE - VOICE/DATA	99.70		1,026.23	
	521400 DATA PROCESSING EXPENSE	16.33		95.34	
	521500 PUBLICATION & PRINT EXP	48.65		159.96	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			99.79	
	522201 TRAINING REGISTRATION			78.00	
	524600 RENT EXPENSE-BUILDINGS	524.56		3,147.36	
	524900 RENT EXP-DEPR SURCHARGE	95.12		570.72	
	532100 NON-CAPITALIZED EQUIP PU			1,249.00	
	541100 ACCTG & AUDITING SERVICES			5,871.00	
	549200 JANITORIAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES	104,250.00		209,500.00	
	556100 INSURANCE EXPENSE	12.48		2,114,212.02	
	556101 INSURANCE - REBILL			125,356.00	
	559100 OTHER OPERATING EXP			40,738.97	
	559101 CLAIMS PAID	35,569.42		425,460.20	
	Major Account 520000 Total	<u>140,635.70</u>		<u>2,927,704.03</u>	
	Fund 58910 Expenditures Total	<u>147,419.64</u>		<u>2,957,856.91</u>	
	Fund 58910 Total	<u>59,025.44</u>	<u>59,025.44</u>	<u>6,877,788.07</u>	<u>6,877,788.07</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	914,152.52-		22,457,938.77	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	21,228.25-		52,170.75	
	Fund 58920 Assets Total	935,380.77-		25,510,109.52	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				.08
	211900 AAI DUE TO VENDOR (SYSTE		1,000,355.87-		203.76-
	Fund 58920 Liabilities Total		1,000,355.87-		203.68-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,600,181.00
	Fund 58920 Fund Equity Total				22,600,181.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				9,402,756.00
	Major Account 470000 Total				9,402,756.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54,178.37		349,270.21
	Major Account 480000 Total		54,178.37		349,270.21
	Fund 58920 Revenues Total		54,178.37		9,752,026.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,368.31		43,049.02	
	511300 OVERTIME PAYMENTS	1,608.96		2,286.41	
	512100 VACATION LEAVE EXPENSE	1,110.24		4,056.37	
	512200 SICK LEAVE EXPENSE	25.19		478.80	
	512300 HOLIDAY LEAVE EXPENSE	1,091.19		2,091.29	
	515100 RETIREMENT PLANS EXPENSE	913.55		3,890.40	
	515200 FICA EXPENSE	898.50		3,754.73	
	515400 LIFE & ACCIDENT INS EXP	1.60		9.61	
	515500 HEALTH INSURANCE EXPENSE	898.99		5,540.65	
	516300 EMPLOYEE ASSISTANCE PRO			10.00	
	516500 WORKERS COMP PREMIUMS			809.74	
	Major Account 510000 Total	14,916.53		65,977.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.04		41.04	
	521200 COM EXPENSE - VOICE/DATA	99.70		1,026.26	
	521400 DATA PROCESSING EXPENSE	16.34		95.32	
	521500 PUBLICATION & PRINT EXP	48.66		159.98	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			99.82	
		522201 TRAINING REGISTRATION			171.00	
		524600 RENT EXPENSE-BUILDINGS	1,114.69		6,688.14	
		524900 RENT EXP-DEPR SURCHARGE	202.13		1,212.78	
		532100 NON-CAPITALIZED EQUIP PU			1,497.00	
		541100 ACCTG & AUDITING SERVICES			12,476.00	
		541500 LEGAL SERVICES EXPENSE	7,594.12		45,601.45	
		549200 JANITORIAL SERVICES			120.00	
		554900 OTHER CONTRACTUAL SERVICES			719,065.20	
		556100 INSURANCE EXPENSE	12.48		14.93	
		559100 OTHER OPERATING EXP			88,595.17	
		559101 CLAIMS PAID	34,842.42		5,899,052.90	
		Major Account 520000 Total	25,713.26		6,775,916.99	
		Fund 58920 Expenditures Total	10,796.73		6,841,894.01	
		Fund 58920 Total	946,177.50	946,177.50	32,352,003.53	32,352,003.53

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 68910 J J SOUKUP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	15,687.85		321,963.87	
		Fund 68910 Assets Total	15,687.85		321,963.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				297,649.10
		Fund 68910 Fund Equity Total				297,649.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,306.79		3,441.87
		481200 GAIN OR LOSS-SALE OF INV		16,042.35		24,864.60
		Major Account 480000 Total		18,349.14		28,306.47
		Fund 68910 Revenues Total		18,349.14		28,306.47
Expenditures	520000	Operating Expenses				
		522700 DEFICIENCY CLAIMS	2,660.00		3,990.00	
		559100 OTHER OPERATING EXP	1.29		1.70	
		Major Account 520000 Total	2,661.29		3,991.70	
		Fund 68910 Expenditures Total	2,661.29		3,991.70	
		Fund 68910 Total	18,349.14	18,349.14	325,955.57	325,955.57

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	458,984.38-		13,633,742.26	
		Fund 26520 Assets Total	458,984.38-		13,633,742.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		29,321.59-		5,200.00
		211900 AAI DUE TO VENDOR (SYSTE		63,964.03		443,943.80
		Fund 26520 Liabilities Total		34,642.44		449,143.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,772,136.42
		Fund 26520 Fund Equity Total				14,772,136.42
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
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,932.75		229,989.74
		Major Account 480000 Total		31,932.75		229,989.74
		Fund 26520 Revenues Total		795,538.70		4,811,625.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,488.06		114,295.86	
		511200 TEMPORARY SALARIES-WAGE	2,000.00			
		511600 PER DIEM PAYMENTS	3,600.00		28,220.00	
		512100 VACATION LEAVE EXPENSE	1,603.29		8,997.71	
		512200 SICK LEAVE EXPENSE	439.42		2,963.82	
		512300 HOLIDAY LEAVE EXPENSE	2,836.74		5,673.48	
		515100 RETIREMENT PLANS EXPENSE	2,124.12		9,878.82	
		515200 FICA EXPENSE	2,468.79		11,473.31	
		515400 LIFE & ACCIDENT INS EXP	4.00		24.00	
		515500 HEALTH INSURANCE EXPENSE	4,538.38		27,230.28	
		516500 WORKERS COMP PREMIUMS			501.06	
		Major Account 510000 Total	43,102.80		209,258.34	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	8.50		8.50	
		521400 DATA PROCESSING EXPENSE			62.03	
		521500 PUBLICATION & PRINT EXP	499.50		499.50	
		522100 DUES & SUBSCRIPTION EXP	165.00		1,262.00	
		522201 TRAINING REGISTRATION	1,116.00		32,832.55	
		526101 DEFERRED REPAIR	989,896.01		4,726,403.73	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526102 ADA REP/IMPROVEMENTS	12,519.18		188,717.96	
	526103 FIRE/LIFE SAFETY	130,350.97		709,654.94	
	526104 ENERGY CONSERVATION			18,457.49	
	533900 FOOD EXPENSE			255.06	
	534600 ED & RECREATIONAL SUP EX	217.00		595.03	
	541100 ACCTG & AUDITING SERVICES			478.00	
	542500 ENG & ARCH SERVICES	73,790.56		392,933.69	
	547100 EDUCATIONAL SERVICES	37,500.00		61,450.00	
	554900 OTHER CONTRACTUAL SERVICES			33,781.00	
	555100 DATA PROC SOFTW LIC FEE			180.00	
	559100 OTHER OPERATING EXP			21,972.00	
	Major Account 520000 Total	<u>1,246,062.72</u>		<u>6,189,543.48</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			100.88	
	574500 PERSONAL VEHICLE MILEAGE			260.70	
	Major Account 570000 Total			<u>361.58</u>	
	Fund 26520 Expenditures Total	<u>1,289,165.52</u>		<u>6,399,163.40</u>	
	Fund 26520 Total	<u>830,181.14</u>	<u>830,181.14</u>	<u>20,032,905.66</u>	<u>20,032,905.66</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	464,982.03-		25,104,035.95	
		Fund 26670 Assets Total	464,982.03-		25,104,035.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		39,885.30-		1,490.00
		211900 AAI DUE TO VENDOR (SYSTE		348,194.64-		370,383.53
		Fund 26670 Liabilities Total		388,079.94-		371,873.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,213,892.51
		Fund 26670 Fund Equity Total				28,213,892.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,868.94		435,924.24
		483201 BUILDING RENEWAL ASSESSMENT		673,207.97		4,015,163.64
		Major Account 480000 Total		732,076.91		4,451,087.88
		Fund 26670 Revenues Total		732,076.91		4,451,087.88
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			45.00	
		516500 WORKERS COMP PREMIUMS			1,147.19	
		Major Account 510000 Total			1,192.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	129.70		242.59	
		521200 COM EXPENSE - VOICE/DATA	939.82		3,337.14	
		521300 FREIGHT EXPENSE	8.95		8.95	
		521400 DATA PROCESSING EXPENSE	127.86		697.51	
		521500 PUBLICATION & PRINT EXP	8.48		112.15	
		522100 DUES & SUBSCRIPTION EXP			627.00	
		522201 TRAINING REGISTRATION			300.00	
		524600 RENT EXPENSE-BUILDINGS	1,802.19		10,723.14	
		524900 RENT EXP-DEPR SURCHARGE	326.40		1,958.40	
		526101 DEFERRED REPAIR	666,983.61		5,291,542.59	
		526102 ADA REP/IMPROVEMENTS			81,016.00	
		526103 FIRE/LIFE SAFETY	87,784.26		1,178,500.62	
		526104 ENERGY CONSERVATION			1,076,463.00	
		527200 REP & MAINT-MOTOR VEHICL			108.94	
		531100 OFFICE SUPPLIES EXPENSE	271.50		673.73	
		538100 VEHICLE & EQUIP SUP EXP	379.59		1,262.60	
		542500 ENG & ARCH SERVICES	50,216.64		280,535.94	

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 012
Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			816.48	
	Major Account 520000 Total	808,979.00		7,928,926.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,234.22	
	573100 STATE-OWNED TRANSPORT			464.78	
	Major Account 570000 Total			2,699.00	
	Fund 26670 Expenditures Total	808,979.00		7,932,817.97	
	Fund 26670 Total	343,996.97	343,996.97	33,036,853.92	33,036,853.92

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 012
 Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,005.34		5,297,521.08	
		Fund 26671 Assets Total	5,005.34		5,297,521.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,214.50		5,214.50
		Fund 26671 Liabilities Total		5,214.50		5,214.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,280,472.40
		Fund 26671 Fund Equity Total				5,280,472.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,359.29		85,946.94
		Major Account 480000 Total		12,359.29		85,946.94
		Fund 26671 Revenues Total		12,359.29		85,946.94
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			276.96	
		Major Account 510000 Total			276.96	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	2,450.00		3,482.00	
		526102 ADA REP/IMPROVEMENTS			1,140.78	
		542500 ENG & ARCH SERVICES	10,118.45		69,213.02	
		Major Account 520000 Total	12,568.45		73,835.80	
		Fund 26671 Expenditures Total	12,568.45		74,112.76	
		Fund 26671 Total	17,573.79	17,573.79	5,371,633.84	5,371,633.84

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 012
 Fund 26672 STATE PARKING RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.03		11.28	
	Fund 26672 Assets Total	.03		11.28	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		4,905.53
	Major Account 480000 Total		.03		4,905.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,880.29-
	Major Account 490000 Total				4,880.29-
	Fund 26672 Revenues Total		.03		25.24
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			13.96	
	Major Account 510000 Total			13.96	
	Fund 26672 Expenditures Total			13.96	
	Fund 26672 Total	.03	.03	25.24	25.24

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,608.96-		14,956,917.47	
		139901 AR INVOICED (SYSTEM)	3,561.00-			
		Fund 26680 Assets Total	<u>28,169.96-</u>		<u>14,956,917.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,818,761.06
		Fund 26680 Fund Equity Total				<u>15,818,761.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,127.29		251,936.74
		Major Account 480000 Total		<u>35,127.29</u>		<u>251,936.74</u>
		Fund 26680 Revenues Total		<u>35,127.29</u>		<u>251,936.74</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			774.24	
		Major Account 510000 Total			<u>774.24</u>	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	48,177.96		641,916.35	
		526102 ADA REP/IMPROVEMENTS	3,533.24		23,058.07	
		526103 FIRE/LIFE SAFETY			336,665.86	
		542500 ENG & ARCH SERVICES	11,586.05		111,365.81	
		Major Account 520000 Total	<u>63,297.25</u>		<u>1,113,006.09</u>	
		Fund 26680 Expenditures Total	<u>63,297.25</u>		<u>1,113,780.33</u>	
		Fund 26680 Total	<u>35,127.29</u>	<u>35,127.29</u>	<u>16,070,697.80</u>	<u>16,070,697.80</u>

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 012
 Fund 26690 ST COLL BLDG RENEW ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,671.74-		1,300,166.95	
		Fund 26690 Assets Total	53,671.74-		1,300,166.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,470,161.91
		Fund 26690 Fund Equity Total				1,470,161.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,161.72		23,235.14
		Major Account 480000 Total		3,161.72		23,235.14
		Fund 26690 Revenues Total		3,161.72		23,235.14
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			102.04	
		Major Account 510000 Total			102.04	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			22,859.45	
		542500 ENG & ARCH SERVICES	56,833.46		170,268.61	
		Major Account 520000 Total	56,833.46		193,128.06	
		Fund 26690 Expenditures Total	56,833.46		193,230.10	
		Fund 26690 Total	3,161.72	3,161.72	1,493,397.05	1,493,397.05

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 013
 Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.33		5,298.52	
	Fund 56505 Assets Total	12.33		5,298.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,213.36
	Fund 56505 Fund Equity Total				5,213.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.33		85.16
	Major Account 480000 Total		12.33		85.16
	Fund 56505 Revenues Total		12.33		85.16
	Fund 56505 Total	12.33	12.33	5,298.52	5,298.52

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26530 TELECOM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	682,769.69		1,322,611.32	
		112200 DEPOSITS WITH VENDORS			437.40	
		132900 NSF ITEMS SUSPENSE			184.45-	
		139901 AR INVOICED (SYSTEM)	13,077.72-		222,552.03	
		139902 AR DEPOSIT CLEARING (SYSTEM)			5,528.78	
		139903 AR UNAPPLIED CASH (SYSTEM)	85.22		425.20-	
		Fund 26530 Assets Total	669,777.19		1,550,519.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,771.64
		Fund 26530 Liabilities Total				1,771.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				945,308.43
		Fund 26530 Fund Equity Total				945,308.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,020,420.23		2,016,008.93
		472100 SALE OF SUP & MAT				105.00
		Major Account 470000 Total		1,020,420.23		2,016,113.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,046.22		7,833.19
		484500 REIMB NON-GOVT SOURCES		6.72		6.72
		486600 CREDIT CARD CLEARING				4.99-
		Major Account 480000 Total		1,052.94		7,834.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2.00-
		Major Account 490000 Total				2.00-
		Fund 26530 Revenues Total		1,021,473.17		2,023,946.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,246.51		232,290.15	
		511800 COMPENSATORY TIME PAID	5.32		107.63	
		512100 VACATION LEAVE EXPENSE	4,707.67		19,083.05	
		512200 SICK LEAVE EXPENSE	1,754.51		9,700.87	
		512300 HOLIDAY LEAVE EXPENSE	5,857.11		11,714.22	
		512500 FUNERAL LEAVE EXPENSE			841.05	
		515100 RETIREMENT PLANS EXPENSE	4,385.78		20,497.41	
		515200 FICA EXPENSE	4,263.84		19,633.06	
		515400 LIFE & ACCIDENT INS EXP	9.00		54.31	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26530 TELECOM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	6,390.14		38,622.79	
	516500 WORKERS COMP PREMIUMS			5,361.94	
	Major Account 510000 Total	<u>73,619.88</u>	<u> </u>	<u>357,906.48</u>	<u> </u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	132,081.50		815,116.35	
	521290 COM EXPENSE - DATA ONLY			913.96	
	522100 DUES & SUBSCRIPTION EXP	73.39		460.95	
	522202 RADIO SYS/NETWORK TRAINING	25,772.90		25,772.90	
	524600 RENT EXPENSE-BUILDINGS	160.63		963.78	
	524900 RENT EXP-DEPR SURCHARGE	41.59		249.54	
	554900 OTHER CONTRACTUAL SERVICES	115,868.50		204,981.35	
	559165 INDIRECT COST ALLOCATIONS	4,077.59		14,141.73	
	Major Account 520000 Total	<u>278,076.10</u>	<u> </u>	<u>1,062,600.56</u>	<u> </u>
	Fund 26530 Expenditures Total	<u>351,695.98</u>	<u> </u>	<u>1,420,507.04</u>	<u> </u>
	Fund 26530 Total	<u>1,021,473.17</u>	<u>1,021,473.17</u>	<u>2,971,026.92</u>	<u>2,971,026.92</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26650 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		4.81	
		Fund 26650 Assets Total	.01		4.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				514,404.60
		Fund 26650 Fund Equity Total				514,404.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		3,013.11
		Major Account 480000 Total		.01		3,013.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2.00
		493200 OPERATING TRANSFERS OUT				517,414.90-
		Major Account 490000 Total				517,412.90-
		Fund 26650 Revenues Total		.01		514,399.79-
		Fund 26650 Total	.01	.01	4.81	4.81

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 015
 Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.23		127.07	
		Fund 46520 Assets Total	.23		127.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55.95
		Fund 46520 Fund Equity Total				55.95
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				70,000.00
		Major Account 460000 Total				70,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.23		71.12
		Major Account 480000 Total		.23		71.12
		Fund 46520 Revenues Total		.23		70,071.12
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			70,000.00	
		Major Account 580000 Total			70,000.00	
		Fund 46520 Expenditures Total			70,000.00	
		Fund 46520 Total	.23	.23	70,127.07	70,127.07

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	163,014.63-		517,630.50	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	89,936.99		140,777.69	
		139903 AR UNAPPLIED CASH (SYSTEM)			28.72-	
		Fund 56520 Assets Total	73,077.64-		658,433.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,517.31		18,314.14
		211900 AAI DUE TO VENDOR (SYSTE		5,160.96		6,596.16
		Fund 56520 Liabilities Total		6,678.27		24,910.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				700,711.07
		Fund 56520 Fund Equity Total				700,711.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		210,656.00		1,259,298.33
		Major Account 470000 Total		210,656.00		1,259,298.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,536.61		11,219.70
		Major Account 480000 Total		1,536.61		11,219.70
		Fund 56520 Revenues Total		212,192.61		1,270,518.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,567.02		95,532.60	
		511300 OVERTIME PAYMENTS	194.24		4,152.17	
		511800 COMPENSATORY TIME PAID	230.91		1,082.80	
		512100 VACATION LEAVE EXPENSE	887.36		8,545.98	
		512200 SICK LEAVE EXPENSE	453.98		2,799.37	
		512300 HOLIDAY LEAVE EXPENSE	2,348.79		4,697.58	
		515100 RETIREMENT PLANS EXPENSE	1,773.32		8,746.65	
		515200 FICA EXPENSE	1,748.96		8,553.65	
		515400 LIFE & ACCIDENT INS EXP	4.00		24.50	
		515500 HEALTH INSURANCE EXPENSE	1,253.02		7,746.90	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			2,824.96	
		Major Account 510000 Total	28,461.60		144,767.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	536.75		4,861.64	
		521200 COM EXPENSE - VOICE/DATA	17,693.02-		45,264.24	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521210 NETWORK CONNECTIVITY FEE	74,117.00		143,904.00	
	521220 ROUTER MAINT/REFRESH			4,858.02	
	521300 FREIGHT EXPENSE			80.27	
	521400 DATA PROCESSING EXPENSE	37,614.08		263,598.29	
	521500 PUBLICATION & PRINT EXP	657.30-		532.72	
	522201 TRAINING REGISTRATION			99.00	
	524600 RENT EXPENSE-BUILDINGS	1,787.18		10,903.08	
	524900 RENT EXP-DEPR SURCHARGE	408.26		2,449.56	
	527400 REP & MAINT-DATA PROC	42,398.21		85,857.35	
	531100 OFFICE SUPPLIES EXPENSE			13.25	
	532100 NON-CAPITALIZED EQUIP PU	1,517.31		56,851.20-	
	534700 ENG TECH & COMM SUP EXP			946.28	
	534900 MISCELLANEOUS SUP EXP			1,771.33	
	539100 INDIRECT COST ALLOWANCE	10,574.37		58,071.34	
	541100 ACCTG & AUDITING SERVICES			4,272.00	
	542100 SOS TEMP SERV - PERSONNEL	944.59		10,660.67	
	543100 IT CONSULTING-APPLICATIONS			86.25	
	555100 DATA PROC SOFTW LIC FEE	32,119.66		68,881.63	
	556100 INSURANCE EXPENSE	189.50		204.22	
	559100 OTHER OPERATING EXP			210.00	
	559101 DAS ASSESSMENTS			39,958.00	
	559165 INDIRECT COST ALLOCATIONS	17,761.62		93,719.84	
	Major Account 520000 Total	201,618.21		784,351.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	205.77		7,760.74	
	571900 MEALS-ONE DAY TRAVEL			131.44	
	573100 STATE-OWNED TRANSPORT	12,094.98		17,887.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,680.00	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	12,300.75		30,485.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	13,069.84		159,007.92	
	587400 MASTER LEASE	36,498.12		219,093.72	
	Major Account 580000 Total	49,567.96		378,101.64	
	Fund 56520 Expenditures Total	291,948.52		1,337,706.01	
	Fund 56520 Total	218,870.88	218,870.88	1,996,139.40	1,996,139.40

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56530 TELECOM REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	136,216.63		2,528,061.87	
	112200 DEPOSITS WITH VENDORS			1,546.50	
	139901 AR INVOICED (SYSTEM)	396,608.29		2,064,828.97	
	Fund 56530 Assets Total	260,391.66		4,594,437.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		221,393.48		287,437.44
	211900 AAI DUE TO VENDOR (SYSTE		182,583.94		419,840.91
	Fund 56530 Liabilities Total		38,809.54		707,278.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,171,113.81
	Fund 56530 Fund Equity Total				4,171,113.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,686,786.09		11,927,592.08
	Major Account 470000 Total		1,686,786.09		11,927,592.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,837.41		32,361.73
	484500 REIMB NON-GOVT SOURCES		20.79		20.79
	Major Account 480000 Total		5,858.20		32,382.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,901.15
	493100 OPERATING TRANSFERS IN				404,139.50
	Major Account 490000 Total				406,040.65
	Fund 56530 Revenues Total		1,692,644.29		12,366,015.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	114,009.16		586,642.38	
	511800 COMPENSATORY TIME PAID			325.92	
	512100 VACATION LEAVE EXPENSE	13,439.66		51,872.50	
	512200 SICK LEAVE EXPENSE	3,603.60		20,525.42	
	512300 HOLIDAY LEAVE EXPENSE	14,561.31		29,455.58	
	512600 CIVIL LEAVE EXPENSE			195.04	
	515100 RETIREMENT PLANS EXPENSE	10,903.62		51,593.95	
	515200 FICA EXPENSE	10,690.51		50,045.26	
	515400 LIFE & ACCIDENT INS EXP	23.07		139.73	
	515500 HEALTH INSURANCE EXPENSE	14,320.30		84,270.91	
	516300 EMPLOYEE ASSISTANCE PRO			570.00	
	516500 WORKERS COMP PREMIUMS			12,826.85	

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Agency Division 015

Fund 56530 TELECOM REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	181,551.23		888,463.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	522.32		3,666.89	
	521200 COM EXPENSE - VOICE/DATA	706,213.17		4,285,335.74	
	521290 COM EXPENSE - DATA ONLY	202,756.40		2,098,076.04	
	521300 FREIGHT EXPENSE	216.83		1,333.31	
	521400 DATA PROCESSING EXPENSE	12,123.49		63,454.20	
	521410 DESKTOP SUPPORT	2,950.25		26,218.61	
	521500 PUBLICATION & PRINT EXP	717.50		17,933.75	
	522100 DUES & SUBSCRIPTION EXP	92.00		3,847.00	
	522200 CONFERENCE REGISTRATION			50.00	
	522201 TRAINING REGISTRATION	988.00		4,827.00	
	522202 RADIO SYS/NETWORK TRAINING	6,235.38		6,235.38	
	522600 JOB APPLICANT EXPENSE			15.00	
	523102 UTILITY-ELECTRIC	66.85		66.85	
	524600 RENT EXPENSE-BUILDINGS	13,935.04		83,610.24	
	524900 RENT EXP-DEPR SURCHARGE	3,197.96		19,187.76	
	525200 RENT EXP-DATA PROC EQUIP	925.00		4,625.00	
	525400 RENT EXP-COMM EQUIP	3,785.08		22,691.70	
	526106 TRIP CHARGES	200.00		3,917.00	
	527400 REP & MAINT-DATA PROC	147,430.34		181,869.66	
	527500 REP & MAINT-COMM EQUIP	51,278.10		503,706.71	
	531100 OFFICE SUPPLIES EXPENSE	487.65		2,293.02	
	532100 NON-CAPITALIZED EQUIP PU	152,707.74		497,926.63	
	534600 ED & RECREATIONAL SUP EX	143.16		1,344.00	
	534700 ENG TECH & COMM SUP EXP	26,245.64		253,850.54	
	534900 MISCELLANEOUS SUP EXP			173.86	
	539100 INDIRECT COST ALLOWANCE	8,652.06		45,838.36	
	541100 ACCTG & AUDITING SERVICES			40,652.00	
	542100 SOS TEMP SERV - PERSONNEL	1,648.51		7,251.26	
	543100 IT CONSULTING-APPLICATIONS			38,011.15	
	543200 IT CONSULTING-HW/SW SUPP			48,320.41-	
	547100 EDUCATIONAL SERVICES			57.00	
	554900 OTHER CONTRACTUAL SERVICES	81,989.64		628,336.94	
	555100 DATA PROC SOFTW LIC FEE	12,550.17		39,234.20	
	555200 SOFTWARE - NEW PURCHASES	407.62		259,729.72	
	556100 INSURANCE EXPENSE			4,207.40	
	559100 OTHER OPERATING EXP	38.63		2,724.98	
	559101 DAS ASSESSMENTS			380,157.00	

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Fund 56530 TELECOM REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559165 INDIRECT COST ALLOCATIONS	76,966.47		418,712.97	
	Major Account 520000 Total	1,515,471.00		9,902,848.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,952.50	
	572100 COMMERCIAL TRANSPORTATIO			529.44	
	573100 STATE-OWNED TRANSPORT	1,780.61		11,500.05	
	574500 PERSONAL VEHICLE MILEAGE			711.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			254.70	
	Major Account 570000 Total	1,780.61		14,948.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	36,204.75		301,974.83	
	583600 COMMUN. & ELECTRONIC EQ	6,260.00		3,551,712.79	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			15,172.00	
	587400 MASTER LEASE	172,958.82		2,041,559.25	
	587500 CIP - IMPROV TO BUILD			16,409.31	
	Major Account 580000 Total	215,423.57		1,843,709.68	
	Fund 56530 Expenditures Total	1,914,226.41		12,649,970.07	
	Fund 56530 Total	1,653,834.75	1,653,834.75	17,244,407.41	17,244,407.41

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	186,908.33-		6,717,210.43	
	112200 DEPOSITS WITH VENDORS			800.92	
	132200 DUE FROM OTHER GOVERNMENT	36.35-		232.66-	
	139901 AR INVOICED (SYSTEM)	257,649.75-		674,463.53	
	139902 AR DEPOSIT CLEARING (SYSTEM)			393.04	
	Fund 56560 Assets Total	444,594.43-		7,392,635.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		52,415.73		472,718.31-
	211900 AAI DUE TO VENDOR (SYSTE		21,851.10		22,152.61
	Fund 56560 Liabilities Total		74,266.83		450,565.70-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,927,032.54
	Fund 56560 Fund Equity Total				6,927,032.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,101,090.84		20,030,025.02
	Major Account 470000 Total		3,101,090.84		20,030,025.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,099.06		78,281.25
	486500 MISCELLANEOUS ADJUSTMENT		195.15		195.15
	Major Account 480000 Total		13,294.21		78,476.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,446.23
	Major Account 490000 Total				2,446.23
	Fund 56560 Revenues Total		3,114,385.05		20,110,947.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,055,689.84		5,292,996.80	
	511300 OVERTIME PAYMENTS	5,012.20		20,772.31	
	511400 ON CALL PAY	8,406.09		39,360.63	
	511500 SHIFT DIFFERENTIAL PYMT	716.10		3,548.10	
	511800 COMPENSATORY TIME PAID	558.29		1,074.91	
	512100 VACATION LEAVE EXPENSE	123,830.06		596,069.66	
	512200 SICK LEAVE EXPENSE	52,205.09		290,605.29	
	512300 HOLIDAY LEAVE EXPENSE	137,218.86		275,852.97	
	512500 FUNERAL LEAVE EXPENSE	322.06		7,274.32	
	512600 CIVIL LEAVE EXPENSE			596.71	
	515100 RETIREMENT PLANS EXPENSE	103,630.36		488,826.29	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	100,034.07		469,115.83	
	515400 LIFE & ACCIDENT INS EXP	193.31		1,168.81	
	515500 HEALTH INSURANCE EXPENSE	140,762.90		865,536.30	
	516300 EMPLOYEE ASSISTANCE PRO			3,015.00	
	516400 UNEMPLOYM COMP INS EXP			2,423.76	
	516500 WORKERS COMP PREMIUMS			126,257.49	
	Major Account 510000 Total	1,728,579.23		8,484,495.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.41		473.94	
	521200 COM EXPENSE - VOICE/DATA	96,138.68		639,260.20	
	521300 FREIGHT EXPENSE	244.34		610.13	
	521400 DATA PROCESSING EXPENSE	1,589.35		11,675.38	
	521410 DESKTOP SUPPORT	15,239.55		97,295.77	
	521500 PUBLICATION & PRINT EXP	701.29		21,463.91	
	521900 AWARDS EXPENSE	542.50		577.65	
	522100 DUES & SUBSCRIPTION EXP	370.00		1,200.00	
	522200 CONFERENCE REGISTRATION	237.99		421.99	
	522201 TRAINING REGISTRATION			12,856.89	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	46,375.96		278,255.76	
	524900 RENT EXP-DEPR SURCHARGE	12,751.93		76,511.58	
	525200 RENT EXP-DATA PROC EQUIP	615.00		4,678.75	
	527400 REP & MAINT-DATA PROC	69,441.17		141,880.25	
	531100 OFFICE SUPPLIES EXPENSE	1,322.16		6,066.48	
	532100 NON-CAPITALIZED EQUIP PU	362.00		10,856.72	
	533900 FOOD EXPENSE	39.36		192.39	
	534600 ED & RECREATIONAL SUP EX			559.77	
	534700 ENG TECH & COMM SUP EXP			6,197.00	
	534900 MISCELLANEOUS SUP EXP	56.00		1,701.65	
	539100 INDIRECT COST ALLOWANCE	12,708.37		70,846.21	
	541100 ACCTG & AUDITING SERVICES			67,561.00	
	542100 SOS TEMP SERV - PERSONNEL	4,729.06		19,761.33	
	543100 IT CONSULTING-APPLICATIONS	1,795.00		67,244.90	
	543200 IT CONSULTING-HW/SW SUPP			485,945.10-	
	543300 IT CONSULTING-OTHER	1,991.50		10,905.83-	
	547100 EDUCATIONAL SERVICES	3,250.00		3,750.00	
	554900 OTHER CONTRACTUAL SERVICES	595,556.58		4,514,396.12	
	555100 DATA PROC SOFTW LIC FEE	983,210.66		3,870,769.08	
	555200 SOFTWARE - NEW PURCHASES	8,561.60		220,887.20	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	27.38		8,673.79	
	559100 OTHER OPERATING EXP	651.35		2,108.06	
	559101 DAS ASSESSMENTS			631,784.00	
	559165 INDIRECT COST ALLOCATIONS	130,740.48		701,330.45	
	Major Account 520000 Total	<u>1,727,828.71</u>		<u>9,592,351.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,085.50	
	572100 COMMERCIAL TRANSPORTATIO			383.65	
	573100 STATE-OWNED TRANSPORT	227.96		282.66	
	574500 PERSONAL VEHICLE MILEAGE			231.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,980.00	
	575100 MISC TRAVEL EXPENSE			74.95	
	Major Account 570000 Total	<u>227.96</u>		<u>4,037.76</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	3,082.80		418,390.56	
	583600 COMMUN. & ELECTRONIC EQ			91,500.78	
	587400 MASTER LEASE	173,527.61		691,899.43	
	587500 CIP - IMPROV TO BUILD			87,896.00	
	Major Account 580000 Total	<u>176,610.41</u>		<u>1,113,894.77</u>	
	Fund 56560 Expenditures Total	<u>3,633,246.31</u>		<u>19,194,779.23</u>	
	Fund 56560 Total	<u>3,188,651.88</u>	<u>3,188,651.88</u>	<u>26,587,414.49</u>	<u>26,587,414.49</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	474,860.03		1,884,219.40	
		139901 AR INVOICED (SYSTEM)	494,200.97		52,261.38	
		Fund 56590 Assets Total	19,340.94		1,936,480.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		800.00		800.00
		Fund 56590 Liabilities Total		800.00		800.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				936,331.28
		Fund 56590 Fund Equity Total				936,331.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,735.01		1,840,652.82
		Major Account 470000 Total		20,735.01		1,840,652.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,289.61		18,320.73
		Major Account 480000 Total		3,289.61		18,320.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				404,000.00
		Major Account 490000 Total				404,000.00
		Fund 56590 Revenues Total		24,024.62		1,454,973.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,267.72		75,788.52	
		512100 VACATION LEAVE EXPENSE	1,188.02		6,192.45	
		512200 SICK LEAVE EXPENSE	1,081.44		4,744.30	
		512300 HOLIDAY LEAVE EXPENSE	1,948.56		3,897.12	
		515100 RETIREMENT PLANS EXPENSE	1,459.13		6,785.83	
		515200 FICA EXPENSE	1,380.32		6,270.70	
		515400 LIFE & ACCIDENT INS EXP	2.93		17.46	
		515500 HEALTH INSURANCE EXPENSE	3,317.60		19,905.51	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516500 WORKERS COMP PREMIUMS			1,652.09	
		Major Account 510000 Total	25,645.72		125,328.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.69		75.01	
		521200 COM EXPENSE - VOICE/DATA	221.74		1,225.37	
		521202 NETWORK DEVICE FEES	150.00		150.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521410 DESKTOP SUPPORT	280.00		8,030.00	
	521500 PUBLICATION & PRINT EXP	24.59		388.22	
	522100 DUES & SUBSCRIPTION EXP	184.00		184.00	
	522202 RADIO SYS/NETWORK TRAINING	9,560.92		9,560.92	
	523102 UTILITY-ELECTRIC	100.00		100.00	
	523105 TOWER SITE UTILITY SVC			874.96	
	524600 RENT EXPENSE-BUILDINGS	415.73		3,294.38	
	524603 TOWER SITE LEASE AGREEMENT	800.00		2,773.33	
	524701 DATA CENTER HOSTING FEE	6,000.00		30,150.00	
	524900 RENT EXP-DEPR SURCHARGE	107.66		645.96	
	527800 REP & MAINT-OTHER PROPER			50.00	
	541100 ACCTG & AUDITING SERVICES			2,194.00	
	543300 IT CONSULTING-OTHER	505.75		505.75	
	554900 OTHER CONTRACTUAL SERVICES			1,207.40	
	555100 DATA PROC SOFTW LIC FEE			201,170.00	
	556100 INSURANCE EXPENSE			14.72	
	559101 DAS ASSESSMENTS			20,520.00	
	Major Account 520000 Total	<u>18,351.08</u>		<u>283,114.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		302.69	
	573100 STATE-OWNED TRANSPORT	45.26		2,766.86	
	Major Account 570000 Total	<u>138.26</u>		<u>3,069.55</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			2,848.00	
	581202 NEW TOWER CONSTRUCTION	30.50		30.50	
	581204 TOWER SITE IMPROV-OTHER			37,761.00	
	583900 FIXED SITE WIRELESS COMMUN. EQ			2,772.00	
	587500 CIP - IMPROV TO BUILD			700.00	
	Major Account 580000 Total	<u>30.50</u>		<u>44,111.50</u>	
	Fund 56590 Expenditures Total	<u>44,165.56</u>		<u>455,624.05</u>	
	Fund 56590 Total	<u>24,824.62</u>	<u>24,824.62</u>	<u>2,392,104.83</u>	<u>2,392,104.83</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,000.77-		55,461.51	
		112200 DEPOSITS WITH VENDORS			122.30	
		132900 NSF ITEMS SUSPENSE			280.00	
		Fund 26610 Assets Total	4,000.77-		55,863.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				25.50
		Fund 26610 Liabilities Total				25.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,327.76
		Fund 26610 Fund Equity Total				72,327.76
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				20.00
		475101 COA APPLICATIONS				200.00
		475105 RA APPLICATIONS				450.00
		475106 RA EXAM FEES				750.00
		475107 RA RENEWALS				600.00
		475108 RA DUPLICATES				40.00
		475110 MISCELLANEOUS				25.00
		Major Account 470000 Total				2,085.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.41		1,094.43
		Major Account 480000 Total		140.41		1,094.43
		Fund 26610 Revenues Total		140.41		3,179.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,123.08		9,046.18	
		511600 PER DIEM PAYMENTS	600.00		900.00	
		515100 RETIREMENT PLANS EXPENSE	158.98		677.38	
		515200 FICA EXPENSE	208.30		760.87	
		515400 LIFE & ACCIDENT INS EXP	.70		3.85	
		516500 WORKERS COMP PREMIUMS			172.00	
		Major Account 510000 Total	3,091.06		11,560.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.95		123.49	
		521200 COM EXPENSE - VOICE/DATA			421.05	
		521290 COM EXPENSE - DATA ONLY			21.62	
		521500 PUBLICATION & PRINT EXP			183.22	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,170.00	
	524600 RENT EXPENSE-BUILDINGS	252.12		1,512.72	
	527100 REP & MAINT-OFFICE EQUIP			40.00	
	531100 OFFICE SUPPLIES EXPENSE	122.15		122.15	
	532100 NON-CAPITALIZED EQUIP PU			8.00	
	541100 ACCTG & AUDITING SERVICES			647.00	
	559100 OTHER OPERATING EXP			9.68	
	Major Account 520000 Total	375.22		4,258.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	500.00		2,359.97	
	572100 COMMERCIAL TRANSPORTATIO			325.90	
	574500 PERSONAL VEHICLE MILEAGE	174.90		1,163.80	
	Major Account 570000 Total	674.90		3,849.67	
	Fund 26610 Expenditures Total	4,141.18		19,668.88	
	Fund 26610 Total	140.41	140.41	75,532.69	75,532.69

Secure Version - Prior Month

As of December 31, 2009

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,781.59		563,422.81	
		Fund 46730 Assets Total	32,781.59		563,422.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				301,903.00
		Fund 46730 Fund Equity Total				301,903.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				452,450.00
		Major Account 460000 Total				452,450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,436.98		7,108.36
		Major Account 480000 Total		1,436.98		7,108.36
		Fund 46730 Revenues Total		1,436.98		459,558.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,787.22		129,352.43	
		511700 EMPLOYEE BONUSES			2,530.00	
		512100 VACATION LEAVE EXPENSE	2,525.16		6,339.06	
		512200 SICK LEAVE EXPENSE	1,641.76		3,858.08	
		512300 HOLIDAY LEAVE EXPENSE	1,260.71		3,886.19	
		515100 RETIREMENT PLANS EXPENSE	1,888.15		10,930.20	
		515200 OASDI EXPENSE	1,753.83		10,276.69	
		515400 LIFE & ACCIDENT INS EXP	9.00		47.00	
		515500 HEALTH INSURANCE EXPENSE	5,352.74		27,400.90	
		516300 EMPLOYEE ASSISTANCE PRO			120.00	
		516500 WORKERS COMP PREMIUMS			3,298.00	
		Major Account 510000 Total	34,218.57		198,038.55	
		Fund 46730 Expenditures Total	34,218.57		198,038.55	
		Fund 46730 Total	1,436.98	1,436.98	761,461.36	761,461.36

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75,645.97		365,298.28	
		Fund 46740 Assets Total	75,645.97		365,298.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				359,984.86
		Fund 46740 Fund Equity Total				359,984.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		90,277.00		90,277.00
		Major Account 460000 Total		90,277.00		90,277.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		697.27		5,563.75
		Major Account 480000 Total		697.27		5,563.75
		Fund 46740 Revenues Total		90,974.27		95,840.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,667.23		43,062.70	
		511200 TEMPORARY SALARIES-WAGE	1,152.22		6,388.26	
		511300 OVERTIME PAYMENTS			182.40	
		511700 EMPLOYEE BONUSES			35.00	
		512100 VACATION LEAVE EXPENSE	244.38		1,490.83	
		512200 SICK LEAVE EXPENSE	1,484.11		2,390.87	
		512300 HOLIDAY LEAVE EXPENSE	441.87		1,325.61	
		515100 RETIREMENT PLANS EXPENSE	661.76		3,630.75	
		515200 OASDI EXPENSE	639.23		3,570.73	
		515400 LIFE & ACCIDENT INS EXP	3.00		15.13	
		515500 HEALTH INSURANCE EXPENSE	3,231.08		16,238.85	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			1,649.00	
		Major Account 510000 Total	14,524.88		80,040.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.44		21.11	
		521500 PUBLICATION & PRINT EXP	18.00		1,340.60	
		522200 CONFERENCE REGISTRATION			825.00	
		531100 OFFICE SUPPLIES EXPENSE			686.85	
		538100 VEHICLE & EQUIP SUP EXP			30.00	
		541700 LEGAL RELATED EXPENSE	137.00		628.32	
		543100 IT CONSULTING			1,500.00	
		559100 OTHER OPERATING EXP			150.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	157.44		5,181.88	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	69.83		2,470.23	
	571900	MEALS-ONE DAY TRAVEL			3.83	
	572100	COMMERCIAL TRANSPORTATIO			995.60	
	573100	STATE-OWNED TRANPORTAION	415.85		997.53	
	574500	PERSONAL VEHICLE MILEAGE	134.30		760.35	
	575100	MISC TRAVEL EXPENSE	26.00		77.78	
		Major Account 570000 Total	645.98		5,305.32	
		Fund 46740 Expenditures Total	15,328.30		90,527.33	
		Fund 46740 Total	90,974.27	90,974.27	455,825.61	455,825.61

Agency Number 068 MEXICAN/AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.62		4,131.14	
		Fund 26810 Assets Total	9.62		4,131.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,064.74
		Fund 26810 Fund Equity Total				4,064.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.62		66.40
		Major Account 480000 Total		9.62		66.40
		Fund 26810 Revenues Total		9.62		66.40
		Fund 26810 Total	9.62	9.62	4,131.14	4,131.14

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,906.52		12,152.89	
		Fund 26900 Assets Total	2,906.52		12,152.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,666.76
		Fund 26900 Fund Equity Total				10,666.76
Revenues	470000	Revenues - Sales & Charges				
		470000 WAYNE STATE 1% REVENUE		3,285.99		3,379.52
		Major Account 470000 Total		3,285.99		3,379.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.57		158.95
		Major Account 480000 Total		21.57		158.95
		Fund 26900 Revenues Total		3,307.56		3,538.47
Expenditures	520000	Operating Expenses				
		543107 SLIDEROOM			1,600.00	
		Major Account 520000 Total			1,600.00	
Expenditures	570000	Travel Expenses				
		573100 1% WAYNE ST TSB COSTS	401.04		452.34	
		Major Account 570000 Total	401.04		452.34	
		Fund 26900 Expenditures Total	401.04		2,052.34	
		Fund 26900 Total	<u>3,307.56</u>	<u>3,307.56</u>	<u>14,205.23</u>	<u>14,205.23</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.48		637.26	
		Fund 26920 Assets Total	1.48		637.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				627.02
		Fund 26920 Fund Equity Total				627.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.48		10.24
		Major Account 480000 Total		1.48		10.24
		Fund 26920 Revenues Total		1.48		10.24
		Fund 26920 Total	1.48	1.48	637.26	637.26

Secure Version - Prior Month

As of December 31, 2009

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,616.08		98,205.22	
		139901 AR INVOICED (SYSTEM)	85,000.00		85,000.00	
		Fund 46910 Assets Total	124,616.08		183,205.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,695.00		
		Fund 46910 Liabilities Total		1,695.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,348.93
		Fund 46910 Fund Equity Total				71,348.93
Revenues	460000	Intergovernmental Revenues				
		461100 FEDERAL FUNDS RECEIVED		150,244.00		763,214.00
		Major Account 460000 Total		150,244.00		763,214.00
		Fund 46910 Revenues Total		150,244.00		763,214.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	10,628.66		51,446.15	
		511800 COMP TIME USED	112.27		1,294.63	
		512100 VACATION LEAVE EXP	580.47		8,060.77	
		512200 SICK LEAVE EXP	562.43		1,063.41	
		512300 HOLIDAY PAY EXP	1,351.64		2,742.56	
		512500 FUNERAL LEAVE EXP	264.84		264.84	
		515100 RETIRMENT PLANS EXP	1,010.89		4,858.27	
		515200 OADI EXP	989.48		4,682.14	
		515400 LIFE & ACCIDNET INS EXP	2.46		14.20	
		515500 HEALTH INSURANCE EXP	978.78		6,345.36	
		Major Account 510000 Total	16,481.92		80,772.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			220.75	
		521200 COMMUNICATION EXP			744.76	
		522100 DUES & SUBSCRIPTIONS			6,542.00	
		541100 ACCOUNTING & AUDITING SERVICE			2,670.74	
		543102 PEARL DB CONSULTING			314.00	
		543103 ODM CONSULTING			896.00	
		543106 CONTRACTUAL CLIPPING SERVICE			116.80	
		Major Account 520000 Total			11,505.05	
Expenditures	570000	Travel Expenses				
		573101 STATE OWNED TRANSPSORTION			238.17	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL			99.00	
	575101 MIS TRAVEL EXPENSE			7.00	
	Major Account 570000 Total			344.17	
Expenditures	590000 Government Aid				
	593100 COLLABORATIVE PROJECT	10,841.00		558,736.16	
	Major Account 590000 Total	10,841.00		558,736.16	
	Fund 46910 Expenditures Total	27,322.92		651,357.71	
	Fund 46910 Total	151,939.00	151,939.00	834,562.93	834,562.93

Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 27010 FOSTER CARE REVIEW BOARD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30.37		13,046.63	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		Fund 27010 Assets Total	<u>30.37</u>		<u>14,566.63</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,033.74
		Fund 27010 Fund Equity Total				<u>14,033.74</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.37		206.29
		486200 CONTRIBUTIONS				90.00
		486500 MISCELLANEOUS ADJUSTMENT				271.60
		Major Account 480000 Total		<u>30.37</u>		<u>567.89</u>
		Fund 27010 Revenues Total		<u>30.37</u>		<u>567.89</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			35.00	
		Major Account 520000 Total			<u>35.00</u>	
		Fund 27010 Expenditures Total			<u>35.00</u>	
		Fund 27010 Total	<u>30.37</u>	<u>30.37</u>	<u>14,601.63</u>	<u>14,601.63</u>

Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 67010 FCRB DONATIONS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.96		17,597.59	
	Fund 67010 Assets Total	40.96		17,597.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,982.47
	Fund 67010 Fund Equity Total				17,982.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.96		291.18
	Major Account 480000 Total		40.96		291.18
	Fund 67010 Revenues Total		40.96		291.18
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			676.06	
	Major Account 520000 Total			676.06	
	Fund 67010 Expenditures Total			676.06	
	Fund 67010 Total	40.96	40.96	18,273.65	18,273.65

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28120 SCHOOL WEATHERIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,990.43-		23,458.96	
		131300 LOANS RECEIVABLE	37,028.27-		260,109.72	
		Fund 28120 Assets Total	40,018.70-		283,568.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		37,028.27-		267,608.65
		Fund 28120 Fund Equity Total		37,028.27-		267,608.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.43		350.70
		486500 MISCELLANEOUS ADJUSTMENT				29,049.90
		Major Account 480000 Total		63.43		29,400.60
		Fund 28120 Revenues Total		63.43		29,400.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,973.59		7,988.06	
		512100 VACATION LEAVE EXPENSE	164.89		899.56	
		512200 SICK LEAVE EXPENSE	81.27		213.88	
		512300 HOLIDAY LEAVE EXPENSE	90.24		392.89	
		515100 RETIREMENT PLANS EXPENSE	173.00		711.08	
		515200 FICA EXPENSE	160.70		644.16	
		515400 LIFE & ACCIDENT INS EXP	.42		2.21	
		515500 HEALTH INSURANCE EXPENSE	406.15		2,086.64	
		Major Account 510000 Total	3,050.26		12,938.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.60		62.37	
		524600 RENT EXPENSE-BUILDINGS			439.72	
		Major Account 520000 Total	3.60		502.09	
		Fund 28120 Expenditures Total	3,053.86		13,440.57	
		Fund 28120 Total	36,964.84-	36,964.84-	297,009.25	297,009.25

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,857.23-		344,421.07	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131300 LOANS RECEIVABLE			164,010.23	
	131306 LOANS REC - DEQ	766.02-		19,623.58-	
	131307 LOANS REC - NPPD	49,346.72		352,426.23	
	Fund 28130 Assets Total	13,276.53-		844,608.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,364.29-		
	213100 DUE TO GOVERNMENT				500,000.00
	Fund 28130 Liabilities Total		4,364.29-		500,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,734.54
	349106 EQUITY - DEQ		766.02-		19,623.58-
	349107 EQUITY - NPPD		49,346.72		355,226.23
	Fund 28130 Fund Equity Total		48,580.70		647,337.19
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		150,000.00
	Major Account 450000 Total		25,000.00		150,000.00
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		72.52		386.90
	Major Account 460000 Total		72.52		386.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		956.30		9,047.35
	484900 OTHER PRIVATE SOURCES		1,976.15		31,057.92
	Major Account 480000 Total		2,932.45		40,105.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.47
	Major Account 490000 Total				1.47
	Fund 28130 Revenues Total		28,004.97		190,493.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,294.57		90,244.11	
	512100 VACATION LEAVE EXPENSE	1,721.19		9,025.47	
	512200 SICK LEAVE EXPENSE	704.11		4,766.66	
	512300 HOLIDAY LEAVE EXPENSE	2,086.59		5,189.75	
	515100 RETIREMENT PLANS EXPENSE	1,782.63		8,204.37	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,679.62		7,539.00	
	515400 LIFE & ACCIDENT INS EXP	3.94		23.02	
	515500 HEALTH INSURANCE EXPENSE	2,875.84		16,661.99	
	516300 EMPLOYEE ASSISTANCE PRO			77.00	
	516500 WORKERS COMP PREMIUMS			2,214.00	
	Major Account 510000 Total	30,148.49		143,945.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.95		227.69	
	521200 COM EXPENSE - VOICE/DATA	116.70		1,571.61	
	521290 COM EXPENSE - DATA ONLY			150.83	
	521500 PUBLICATION & PRINT EXP	20.18		1,019.68	
	521900 AWARDS EXPENSE			40.76	
	522100 DUES & SUBSCRIPTION EXP	37.42		2,324.37	
	522200 CONFERENCE REGISTRATION	28.50		508.00	
	523600 INTEREST EXPENSE			.33	
	524600 RENT EXPENSE-BUILDINGS			5,040.60	
	531100 OFFICE SUPPLIES EXPENSE	1,611.62		2,502.60	
	532100 NON-CAPITALIZED EQUIP PU			400.00	
	534900 MISCELLANEOUS SUP EXP			1,316.69	
	538100 VEHICLE & EQUIP SUP EXP	33.12		61.23	
	541100 ACCTG & AUDITING SERVICES			2,730.00	
	542100 SOS TEMP SERV - PERSONNEL	2,514.90		2,514.90	
	554900 OTHER CONTRACTUAL SERVICES			5,761.07	
	555200 SOFTWARE - NEW PURCHASES			392.40	
	556100 INSURANCE EXPENSE	24.33		79.53	
	559100 OTHER OPERATING EXP			30.00	
	Major Account 520000 Total	4,412.72		26,672.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	379.85		821.87	
	572100 COMMERCIAL TRANSPORTATIO			226.61	
	574500 PERSONAL VEHICLE MILEAGE			544.45	
	575100 MISC TRAVEL EXPENSE			62.08	
	Major Account 570000 Total	379.85		1,655.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			982.00	
	Major Account 580000 Total			982.00	
Expenditures	590000 Government Aid				

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	50,556.85		319,968.08	
	Major Account 590000 Total	50,556.85		319,968.08	
	Fund 28130 Expenditures Total	85,497.91		493,222.75	
	Fund 28130 Total	<u>72,221.38</u>	<u>72,221.38</u>	<u>1,337,830.83</u>	<u>1,337,830.83</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	319,174.53		1,239,295.30	
		112200 DEPOSITS WITH VENDORS			478.49	
		131300 LOANS RECEIVABLE			341,173.24	
		131302 LOANS REC - SEP MORTG	117.19-		25,056.93-	
		131303 LOANS REC - SEP ARRA			44,910.33	
		Fund 48110 Assets Total	319,057.34		1,600,800.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		349,352.29		667,386.98
		215100 DUE TO FUND - SHORT TERM				200,000.00
		Fund 48110 Liabilities Total		349,352.29		867,386.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				348,392.03
		349102 EQUITY - SEP MORTG		117.19-		25,056.93-
		349103 EQUITY - SEP ARRA				44,910.33
		Fund 48110 Fund Equity Total		117.19-		368,245.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		810,362.43		5,157,725.60
		Major Account 460000 Total		810,362.43		5,157,725.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,376.03		6,967.49
		484900 OTHER PRIVATE SOURCES		117.19		27,514.93
		Major Account 480000 Total		1,493.22		34,482.42
		Fund 48110 Revenues Total		811,855.65		5,192,208.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,254.26		216,383.47	
		511300 OVERTIME PAYMENTS	137.36		1,474.61	
		512100 VACATION LEAVE EXPENSE	6,254.72		22,774.62	
		512200 SICK LEAVE EXPENSE	1,116.17		10,184.94	
		512300 HOLIDAY LEAVE EXPENSE	9,245.48		13,687.92	
		515100 RETIREMENT PLANS EXPENSE	6,814.60		21,344.00	
		515200 FICA EXPENSE	6,486.89		19,965.62	
		515400 LIFE & ACCIDENT INS EXP	15.64		60.06	
		515500 HEALTH INSURANCE EXPENSE	12,103.01		47,952.84	
		516300 EMPLOYEE ASSISTANCE PRO			178.00	
		516400 UNEMPLOYM COMP INS EXP			3,302.27	
		516500 WORKERS COMP PREMIUMS			3,542.00	

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Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	116,428.13		360,850.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	233.99		1,659.00	
	521200 COM EXPENSE - VOICE/DATA	272.30		2,027.02	
	521290 COM EXPENSE - DATA ONLY			416.75	
	521500 PUBLICATION & PRINT EXP	5,601.94		18,509.34	
	522100 DUES & SUBSCRIPTION EXP	555.31		11,756.45	
	522200 CONFERENCE REGISTRATION	2,457.25		6,228.35	
	523600 INTEREST EXPENSE			3.78	
	524600 RENT EXPENSE-BUILDINGS	9,555.13		14,429.93	
	525200 RENT EXP-DATA PROC EQUIP	285.00		285.00	
	531100 OFFICE SUPPLIES EXPENSE			542.51	
	534600 ED & RECREATIONAL SUP EX			1,934.50	
	534700 ENG TECH & COMM SUP EXP			1,473.67	
	538100 VEHICLE & EQUIP SUP EXP	326.40		1,397.69	
	541100 ACCTG & AUDITING SERVICES	1,500.00		3,683.00	
	542100 SOS TEMP SERV - PERSONNEL	15,595.34		15,595.34	
	547100 EDUCATIONAL SERVICES	1,850.00		4,200.00	
	554900 OTHER CONTRACTUAL SERVICES	22,191.94		34,489.15	
	555200 SOFTWARE - NEW PURCHASES			5,433.01	
	556100 INSURANCE EXPENSE	56.77		910.77	
	Major Account 520000 Total	55,566.87		124,975.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,176.94		7,495.05	
	572100 COMMERCIAL TRANSPORTATIO			3,066.82	
	573100 STATE-OWNED TRANSPORT			313.32	
	574500 PERSONAL VEHICLE MILEAGE			227.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,474.49		1,474.49	
	575100 MISC TRAVEL EXPENSE			361.43	
	Major Account 570000 Total	2,651.43		12,939.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,803.22	
	586900 OTHER FIXED ASSETS			768.03	
	Major Account 580000 Total			4,571.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	667,386.98		4,323,704.08	
	Major Account 590000 Total	667,386.98		4,323,704.08	

Agency Number 071 ENERGY AGENCY
 Agency Division
 Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 48110 Expenditures Total	<u>842,033.41</u>	<u> </u>	<u>4,827,040.00</u>	<u> </u>
	Fund 48110 Total	<u>1,161,090.75</u>	<u>1,161,090.75</u>	<u>6,427,840.43</u>	<u>6,427,840.43</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,164.14		217,961.44	
		131300 LOANS RECEIVABLE			47,512.37-	
		131301 LOANS REC - AMOCO	4,668.72-		9,258.44-	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		Fund 48111 Assets Total	<u>495.42</u>	<u></u>	<u>361,190.63</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,778.30
		349101 EQUITY - AMOCO		4,668.72-		9,258.44-
		Fund 48111 Fund Equity Total	<u></u>	<u>4,668.72-</u>	<u></u>	<u>347,519.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		495.42		4,412.33
		484900 OTHER PRIVATE SOURCES		4,668.72		9,258.44
		Major Account 480000 Total	<u></u>	<u>5,164.14</u>	<u></u>	<u>13,670.77</u>
		Fund 48111 Revenues Total	<u></u>	<u>5,164.14</u>	<u></u>	<u>13,670.77</u>
		Fund 48111 Total	<u>495.42</u>	<u>495.42</u>	<u>361,190.63</u>	<u>361,190.63</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	837.80		359,962.30	
		131300 LOANS RECEIVABLE			184,056.99-	
		131304 LOANS RECEIVABLE -CHV			624.47-	
		Fund 48112 Assets Total	<u>837.80</u>	<u></u>	<u>175,280.84</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,503.03
		349104 EQUITY - CHV				624.47-
		Fund 48112 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>168,878.56</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		837.80		5,777.81
		484900 OTHER PRIVATE SOURCES				624.47
		Major Account 480000 Total	<u></u>	<u>837.80</u>	<u></u>	<u>6,402.28</u>
		Fund 48112 Revenues Total	<u></u>	<u>837.80</u>	<u></u>	<u>6,402.28</u>
		Fund 48112 Total	<u>837.80</u>	<u>837.80</u>	<u>175,280.84</u>	<u>175,280.84</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	241,955.51-		5,959,509.83	
		131300 LOANS RECEIVABLE			18,261,043.67	
		131307 LOANS REC - EXXON	184,433.91		324,908.14	
		Fund 68110 Assets Total	57,521.60-		24,545,461.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71,879.67-		
		Fund 68110 Liabilities Total		71,879.67-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,462,517.63
		349107 EQUITY - EXXON		184,433.91		324,908.14
		Fund 68110 Fund Equity Total		184,433.91		24,787,425.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,744.90		103,926.45
		484900 OTHER PRIVATE SOURCES		120,860.38		1,639,433.86
		486300 CLEARING ACCOUNT		387.13-		.07-
		Major Account 480000 Total		135,218.15		1,743,360.24
		Fund 68110 Revenues Total		135,218.15		1,743,360.24
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			60.00	
		Major Account 520000 Total			60.00	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			45.00	
		574500 PERSONAL VEHICLE MILEAGE			70.40	
		Major Account 570000 Total			115.40	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	305,293.99		1,985,148.97	
		Major Account 590000 Total	305,293.99		1,985,148.97	
		Fund 68110 Expenditures Total	305,293.99		1,985,324.37	
		Fund 68110 Total	247,772.39	247,772.39	26,530,786.01	26,530,786.01

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,945.28		13,682,545.92	
	131300 LOANS RECEIVABLE			5,105,072.29-	
	131308 LOANS REC - STRIPPER	30,192.59-		430,027.04-	
	Fund 68111 Assets Total	31,752.69		8,147,446.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				985.00
	Fund 68111 Liabilities Total				985.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,974,700.92
	349108 EQUITY - STRIPPER		30,192.59-		430,027.04-
	Fund 68111 Fund Equity Total		30,192.59-		7,544,673.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,752.69		216,382.04
	484900 OTHER PRIVATE SOURCES		30,192.59		433,379.85
	Major Account 480000 Total		61,945.28		649,761.89
	Fund 68111 Revenues Total		61,945.28		649,761.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			27,456.18	
	512100 VACATION LEAVE EXPENSE			1,839.80	
	512200 SICK LEAVE EXPENSE			452.55	
	515100 RETIREMENT PLANS EXPENSE			794.39	
	515200 FICA EXPENSE			755.29	
	515400 LIFE & ACCIDENT INS EXP			2.51	
	515500 HEALTH INSURANCE EXPENSE			1,745.35	
	Major Account 510000 Total			33,046.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			239.30	
	521200 COM EXPENSE - VOICE/DATA			1,241.90	
	521290 COM EXPENSE - DATA ONLY			672.18	
	521500 PUBLICATION & PRINT EXP			1,843.64	
	522100 DUES & SUBSCRIPTION EXP			931.30	
	522200 CONFERENCE REGISTRATION			250.00	
	531100 OFFICE SUPPLIES EXPENSE			325.13	
	554900 OTHER CONTRACTUAL SERVICES			8,797.87	
	Major Account 520000 Total			14,301.32	
Expenditures	570000 Travel Expenses				

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			70.00	
	573100 STATE-OWNED TRANSPORT			385.78	
	Major Account 570000 Total			455.78	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			171.01	
	Major Account 590000 Total			171.01	
	Fund 68111 Expenditures Total			47,974.18	
	Fund 68111 Total	<u>31,752.69</u>	<u>31,752.69</u>	<u>8,195,420.77</u>	<u>8,195,420.77</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,334.41-		37,801.29	
		Fund 68112 Assets Total	5,334.41-		37,801.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,330.49
		Fund 68112 Fund Equity Total				53,330.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.93		803.82
		Major Account 480000 Total		109.93		803.82
		Fund 68112 Revenues Total		109.93		803.82
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	5,444.34		16,333.02	
		Major Account 520000 Total	5,444.34		16,333.02	
		Fund 68112 Expenditures Total	5,444.34		16,333.02	
		Fund 68112 Total	109.93	109.93	54,134.31	54,134.31

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 20740 RURAL DEVELOPMENT COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.08		35.14	
		112100 PETTY CASH			125.00	
		112200 DEPOSITS WITH VENDORS			21.77	
		Fund 20740 Assets Total	<u>.08</u>	<u> </u>	<u>181.91</u>	<u> </u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				181.34
		Fund 20740 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>181.34</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.08		.57
		Major Account 480000 Total	<u> </u>	<u>.08</u>	<u> </u>	<u>.57</u>
		Fund 20740 Revenues Total	<u> </u>	<u>.08</u>	<u> </u>	<u>.57</u>
		Fund 20740 Total	<u><u>.08</u></u>	<u><u>.08</u></u>	<u><u>181.91</u></u>	<u><u>181.91</u></u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 CASH FND-ECON DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	520.81-		96,451.43	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	520.81-		96,476.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		248.77-		
		Fund 21830 Liabilities Total		248.77-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,310.78
		Fund 21830 Fund Equity Total				102,310.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.96		1,637.45
		Major Account 480000 Total		227.96		1,637.45
		Fund 21830 Revenues Total		227.96		1,637.45
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
		522200 CONFERENCE REGISTRATION			12.00	
		533900 FOOD EXPENSE			84.42	
		543500 MGT CONSULTANT SERVICES			5.64	
		Major Account 520000 Total	500.00		602.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,348.85	
		572100 COMMERCIAL TRANSPORTATIO			2,314.09	
		574500 PERSONAL VEHICLE MILEAGE			674.85	
		575100 MISC TRAVEL EXPENSE			32.00	
		Major Account 570000 Total			4,369.79	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			2,500.00	
		Major Account 590000 Total			2,500.00	
		Fund 21830 Expenditures Total	500.00		7,471.85	
		Fund 21830 Total	20.81-	20.81-	103,948.23	103,948.23

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	515.85		31,967.38	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>515.85</u>		<u>33,526.81</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,631.03
	Fund 21860 Fund Equity Total				<u>22,631.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.40		396.98
	486600 CREDIT CARD CLEARING		450.00		11,315.01
	Major Account 480000 Total		<u>523.40</u>		<u>11,711.99</u>
	Fund 21860 Revenues Total		<u>523.40</u>		<u>11,711.99</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	7.55		622.55	
	559100 OTHER OPERATING EXP			323.08	
	Major Account 520000 Total	<u>7.55</u>		<u>945.63</u>	
	Fund 21860 Expenditures Total	<u>7.55</u>		<u>945.63</u>	
	Fund 21860 Total	<u>523.40</u>	<u>523.40</u>	<u>34,472.44</u>	<u>34,472.44</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,790.11-		239.28	
	139901 AR INVOICED (SYSTEM)	23.00-		500.00	
	Fund 21861 Assets Total	24,813.11-		739.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		116.60-		
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total		116.60-		193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,886.36
	Fund 21861 Fund Equity Total				30,886.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				8,618.00
	472100 SALE OF SUP & MAT				15.00
	Major Account 470000 Total				8,633.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.44		506.38
	Major Account 480000 Total		70.44		506.38
	Fund 21861 Revenues Total		70.44		9,139.38
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.14		1.64	
	521500 PRINTING & COPY			7.78	
	533900 FOOD EXPENSE	23,220.98		23,220.98	
	543500 MGT CONSULTANT SERVICES			2,900.00	
	547100 EDUCATIONAL SERVICES			8,450.00	
	Major Account 520000 Total	23,222.12		34,580.40	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,544.83		4,899.91	
	Major Account 570000 Total	1,544.83		4,899.91	
	Fund 21861 Expenditures Total	24,766.95		39,480.31	
	Fund 21861 Total	46.16-	46.16-	40,219.59	40,219.59

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58.16		24,988.03	
	Fund 21862 Assets Total	58.16		24,988.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,551.33
	Fund 21862 Fund Equity Total				24,551.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				35.00
	Major Account 470000 Total				35.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.16		401.70
	Major Account 480000 Total		58.16		401.70
	Fund 21862 Revenues Total		58.16		436.70
	Fund 21862 Total	58.16	58.16	24,988.03	24,988.03

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.39		7,902.00	
		Fund 21863 Assets Total	18.39		7,902.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,803.13
		Fund 21863 Fund Equity Total				4,803.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.39		98.87
		484100 OPERATING DONATIONS & CO				3,000.00
		Major Account 480000 Total		18.39		3,098.87
		Fund 21863 Revenues Total		18.39		3,098.87
		Fund 21863 Total	18.39	18.39	7,902.00	7,902.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44.35		20,539.67	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	<u>44.35</u>		<u>23,877.17</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.78
	Fund 21864 Fund Equity Total				<u>14,670.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.35		206.39
	484500 REIMB NON-GOVT SOURCES				9,000.00
	Major Account 480000 Total		<u>44.35</u>		<u>9,206.39</u>
	Fund 21864 Revenues Total		<u>44.35</u>		<u>9,206.39</u>
	Fund 21864 Total	<u>44.35</u>	<u>44.35</u>	<u>23,877.17</u>	<u>23,877.17</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,263.33-		926.15	
		139901 AR INVOICED (SYSTEM)	180.00-			
		Fund 21865 Assets Total	14,443.33-		926.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,316.81-		
		215100 DUE TO FUND - SHORT TERM				40.58
		Fund 21865 Liabilities Total		4,316.81-		40.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,700.84
		Fund 21865 Fund Equity Total				9,700.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		180.00		24,179.50
		Major Account 470000 Total		180.00		24,179.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.48		270.22
		484100 OPERATING DONATIONS & CO		700.00		7,304.91
		484500 REIMB NON-GOVT SOURCES				459.90
		Major Account 480000 Total		758.48		8,035.03
		Fund 21865 Revenues Total		938.48		32,214.53
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			230.00	
		521500 PUBLICATION & PRINT EXP	48.05		3,579.77	
		521900 AWARDS EXPENSE	231.55		231.55	
		524700 RENT EXP-OTHER REAL PROP			1,300.00	
		525400 RENT EXP-COMM EQUIP			200.00	
		531100 OFFICE SUPPLIES EXPENSE			837.86	
		533900 FOOD EXPENSE			19,743.51	
		547100 EDUCATIONAL SERVICES	10,000.00		12,000.00	
		Major Account 520000 Total	10,279.60		38,122.69	
Expenditures	570000	Travel Expenses				
		574600 NCIP CONTRACT SERV -TRAVEL	785.40		2,907.11	
		Major Account 570000 Total	785.40		2,907.11	
		Fund 21865 Expenditures Total	11,065.00		41,029.80	
		Fund 21865 Total	3,378.33-	3,378.33-	41,955.95	41,955.95

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.83		11,526.66	
	Fund 21866 Assets Total	26.83		11,526.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,341.40
	Fund 21866 Fund Equity Total				11,341.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.83		185.26
	Major Account 480000 Total		26.83		185.26
	Fund 21866 Revenues Total		26.83		185.26
	Fund 21866 Total	26.83	26.83	11,526.66	11,526.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.80		6,357.66	
	Fund 21867 Assets Total	14.80		6,357.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,255.47
	Fund 21867 Fund Equity Total				6,255.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.80		102.19
	Major Account 480000 Total		14.80		102.19
	Fund 21867 Revenues Total		14.80		102.19
	Fund 21867 Total	14.80	14.80	6,357.66	6,357.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	157,683.72		1,288,333.35	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	157,683.72		1,304,688.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,159.33-		
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		13,159.33-		378.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				621,924.11
	Fund 27210 Fund Equity Total				621,924.11
Revenues	450000 Taxes				
	452300 LODGING TAX		260,938.37		2,158,343.63
	Major Account 450000 Total		260,938.37		2,158,343.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,533.61		17,433.71
	Major Account 480000 Total		2,533.61		17,433.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 27210 Revenues Total		263,471.98		3,175,777.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,976.71		211,964.98	
	511200 TEMPORARY SALARIES-WAGE	81.78		150,257.08	
	511800 COMPENSATORY TIME PAID	177.93		4,031.23	
	512100 VACATION LEAVE EXPENSE	3,867.12		17,267.89	
	512200 SICK LEAVE EXPENSE	2,899.95		9,306.74	
	512300 HOLIDAY LEAVE EXPENSE	5,327.81		12,384.36	
	512500 FUNERAL LEAVE EXPENSE	39.86		797.54	
	515100 RETIREMENT PLANS EXPENSE	4,065.06		19,150.30	
	515200 FICA EXPENSE	3,955.94		29,864.12	
	515400 LIFE & ACCIDENT INS EXP	10.15		60.24	
	515500 HEALTH INSURANCE EXPENSE	5,989.65		34,937.36	
	516300 EMPLOYEE ASSISTANCE PRO			150.00	
	516400 UNEMPLOYM COMP INS EXP			728.10	
	516500 WORKERS COMP PREMIUMS			6,335.00	
	Major Account 510000 Total	68,391.96		497,234.94	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,173.19		124,817.25	
	521200 COM EXPENSE - VOICE/DATA	5,245.77		27,680.29	
	521300 FREIGHT EXPENSE			941.55	
	521400 DATA PROCESSING EXPENSE	225.69		1,229.07	
	521500 PRINTING & PUBLICATION	10,318.43		12,389.77	
	521501 ADVERTISING EXPENSE	200.00		200.00	
	521502 MARKETING			1,620,872.44	
	521900 AWARDS EXPENSE			1,600.00	
	522100 DUES & SUBSCRIPTION EXP	432.66		12,195.26	
	522200 CONFERENCE REGISTRATION			5,034.75	
	524600 RENT EXPENSE-BUILDINGS	1,659.38		13,728.75	
	524700 RENT EXP-OTHER REAL PROP	494.50		4,777.00	
	524900 RENT EXP-DEPR SURCHARGE	217.19		3,100.50	
	525500 RENT EXP-OTHER PERS PROP	1,466.95		4,302.70	
	527200 REP & MAINT-MOTOR VEHICL			21.65	
	531100 OFFICE SUPPLIES EXPENSE			19,540.26	
	532100 NON-CAPITALIZED EQUIP PU			95.40	
	534600 ED & RECREATIONAL SUP EX			609.75	
	534900 MISCELLANEOUS SUP EXP			165.12	
	534901 MARKETING SUPPLY EXP			11,400.00	
	538100 VEHICLE & EQUIP SUP EXP			38.91	
	541100 ACCTG & AUDITING SERVIC			2,961.49	
	547100 EDUCATIONAL SERVICES	1,200.00		1,200.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			7,573.83	
	556300 SURETY & NOTARY BONDS			31.89	
	559100 OTHER OPERATING EXP			565.39	
	Major Account 520000 Total	4,996.90		1,877,073.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,198.26		13,717.52	
	571900 MEALS EXP-ONE DAY TRAVEL			26.31	
	572100 COMMERCIAL TRANSPORTATION	537.90		2,882.20	
	573100 STATE-OWNED TRANSPORTAION	3,182.76		24,125.14	
	574500 PERSONAL VEHICLE MILEAGE	596.75		7,969.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	345.14		440.14	
	575100 MISC TRAVEL EXPENSE			239.00	
	Major Account 570000 Total	7,860.81		49,399.48	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,500.00		7,250.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,797.94	
	599300 1099-INCOME AID	8,879.26		59,636.37	
	Major Account 590000 Total	<u>11,379.26</u>		<u>69,684.31</u>	
	Fund 27210 Expenditures Total	<u>92,628.93</u>		<u>2,493,391.75</u>	
	Fund 27210 Total	<u>250,312.65</u>	<u>250,312.65</u>	<u>3,798,079.82</u>	<u>3,798,079.82</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,182.51		2,260,338.28	
	Fund 27230 Assets Total	44,182.51		2,260,338.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,226.12		2,226.12
	Fund 27230 Liabilities Total		2,226.12		2,226.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,951,916.59
	Fund 27230 Fund Equity Total				1,951,916.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,609.60		337,654.47
	Major Account 480000 Total		47,609.60		337,654.47
	Fund 27230 Revenues Total		47,609.60		337,654.47
Expenditures	590000 Government Aid				
	593100 PAYPAL	5,653.21		31,458.90	
	Major Account 590000 Total	5,653.21		31,458.90	
	Fund 27230 Expenditures Total	5,653.21		31,458.90	
	Fund 27230 Total	<u>49,835.72</u>	<u>49,835.72</u>	<u>2,291,797.18</u>	<u>2,291,797.18</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27231 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,062,978.63-		3,270,127.21	
		Fund 27231 Assets Total	5,062,978.63-		3,270,127.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,736.87-		
		Fund 27231 Liabilities Total		12,736.87-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,097,979.37
		Fund 27231 Fund Equity Total				9,097,979.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,000,000.00-		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-		5,000,000.00-
		Fund 27231 Revenues Total		5,000,000.00-		5,000,000.00-
Expenditures	590000	Government Aid				
		593100 GRANTS	50,241.76		827,852.16	
		Major Account 590000 Total	50,241.76		827,852.16	
		Fund 27231 Expenditures Total	50,241.76		827,852.16	
		Fund 27231 Total	<u>5,012,736.87-</u>	<u>5,012,736.87-</u>	<u>4,097,979.37</u>	<u>4,097,979.37</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,280.14-		1,979,733.65	
		Fund 27232 Assets Total	6,280.14-		1,979,733.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,012,014.63
		Fund 27232 Fund Equity Total				2,012,014.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,708.60		19,507.39	
		512100 VACATION LEAVE EXPENSE	506.33		2,033.44	
		512200 SICK LEAVE EXPENSE	73.66		173.32	
		512300 HOLIDAY LEAVE EXPENSE	399.35		1,156.64	
		515100 RETIREMENT PLANS EXPENSE	351.00		1,712.50	
		515200 FICA EXPENSE	332.53		1,582.43	
		515400 LIFE & ACCIDENT INS EXP	.98		5.62	
		515500 HEALTH INSURANCE EXPENSE	806.37		5,070.40	
		516500 WORKERS COMP PREMIUMS			383.00	
		Major Account 510000 Total	6,178.82		31,624.74	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	101.32		143.47	
		531100 OFFICE SUPPLIES EXPENSE			117.09	
		541100 ACCTG & AUDITING SERVICES			335.51	
		Major Account 520000 Total	101.32		596.07	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			60.17	
		Major Account 570000 Total			60.17	
		Fund 27232 Expenditures Total	6,280.14		32,280.98	
		Fund 27232 Total			2,012,014.63	2,012,014.63

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			10,000,000.00	
		Fund 27234 Assets Total			10,000,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,000,000.00
		Fund 27234 Fund Equity Total				10,000,000.00
		Fund 27234 Total			10,000,000.00	10,000,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	900,300.03-		12,175,072.42	
		Fund 27240 Assets Total	900,300.03-		12,175,072.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		228,580.80-		
		Fund 27240 Liabilities Total		228,580.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,968,183.20
		Fund 27240 Fund Equity Total				12,968,183.20
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		649,244.38		3,851,011.55
		Major Account 450000 Total		649,244.38		3,851,011.55
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		30,152.13		30,160.41
		Major Account 460000 Total		30,152.13		30,160.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,146.01		208,486.54
		Major Account 480000 Total		30,146.01		208,486.54
		Fund 27240 Revenues Total		709,542.52		4,089,658.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,396.52		106,945.02	
		511300 OVERTIME PAYMENTS			268.00	
		511800 COMPENSATORY TIME PAID	582.62		1,750.77	
		512100 VACATION LEAVE EXPENSE	1,476.74		7,801.22	
		512200 SICK LEAVE EXPENSE	1,113.59		4,465.87	
		512300 HOLIDAY LEAVE EXPENSE	2,756.52		6,389.04	
		515100 RETIREMENT PLANS EXPENSE	1,971.27		9,556.21	
		515200 FICA EXPENSE	1,893.60		8,869.79	
		515400 LIFE & ACCIDENT INS EXP	5.26		33.65	
		515500 HEALTH INSURANCE EXPENSE	4,380.37		29,182.07	
		516500 WORKERS COMP PREMIUMS			2,479.00	
		Major Account 510000 Total	34,576.49		177,740.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.76		295.17	
		521200 COM EXPENSE - VOICE/DATA	1,672.90		3,616.49	
		521500 PUBLICATION & PRINT EXP	44.37		1,472.65	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	522200 CONFERENCE REGISTRATION			1,031.25	
	524600 RENT EXPENSE-BUILDINGS			1,744.71	
	524700 RENT EXP-OTHER REAL PROP	10.73		102.17	
	524900 RENT EXP-DEPR SURCHARGE			1,020.72	
	525500 RENT EXP-OTHER PERS PROP			204.00	
	531100 OFFICE SUPPLIES EXPENSE	9.25		495.69	
	533900 FOOD EXPENSE			249.32	
	538100 VEHICLE & EQUIP SUP EXP			17.91	
	541100 ACCTG & AUDITING SERVICES			1,452.13	
	542100 SOS TEMP SERV - PERSONNEL			1,415.20	
	543500 MGT CONSULTANT SERVICES	581.70		7,965.65	
	554901 INTERN CONTRACTUAL SERVICE EXP			3,120.78	
	559100 OTHER OPERATING EXP			141.35	
	Major Account 520000 Total	<u>2,334.71</u>		<u>25,095.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	354.95		4,594.33	
	571900 MEALS-ONE DAY TRAVEL			11.61	
	572100 COMMERCIAL TRANSPORTATIO			337.70	
	573100 STATE-OWNED TRANSPORT	1,531.70		7,310.36	
	574500 PERSONAL VEHICLE MILEAGE	471.90		3,097.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			215.60	
	575100 MISC TRAVEL EXPENSE	14.00		136.25	
	Major Account 570000 Total	<u>2,372.55</u>		<u>15,703.45</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,341,978.00		4,664,230.00	
	Major Account 590000 Total	<u>1,341,978.00</u>		<u>4,664,230.00</u>	
	Fund 27240 Expenditures Total	<u>1,381,261.75</u>		<u>4,882,769.28</u>	
	Fund 27240 Total	<u>480,961.72</u>	<u>480,961.72</u>	<u>17,057,841.70</u>	<u>17,057,841.70</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27250 RESEARCH CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			60,000.00	
	Fund 27250 Assets Total			60,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				60,000.00
	Major Account 480000 Total				60,000.00
	Fund 27250 Revenues Total				60,000.00
	Fund 27250 Total			60,000.00	60,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC CULT & CONV CTR FIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,234.19		1,819,240.66	
	Fund 27260 Assets Total	4,234.19		1,819,240.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		161,178.30		161,178.30
	Fund 27260 Liabilities Total		161,178.30		161,178.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,789,945.25
	Fund 27260 Fund Equity Total				1,789,945.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,234.19		29,295.41
	Major Account 480000 Total		4,234.19		29,295.41
	Fund 27260 Revenues Total		4,234.19		29,295.41
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	161,178.30		161,178.30	
	Major Account 590000 Total	161,178.30		161,178.30	
	Fund 27260 Expenditures Total	161,178.30		161,178.30	
	Fund 27260 Total	165,412.49	165,412.49	1,980,418.96	1,980,418.96

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27280 MICROENTERPRISE DEVELOP CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	192.40		82,664.01	
		Fund 27280 Assets Total	192.40		82,664.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				343,138.65
		Fund 27280 Fund Equity Total				343,138.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.40		2,900.36
		Major Account 480000 Total		192.40		2,900.36
		Fund 27280 Revenues Total		192.40		2,900.36
Expenditures	590000	Government Aid				
		593100 GRANTS			263,375.00	
		Major Account 590000 Total			263,375.00	
		Fund 27280 Expenditures Total			263,375.00	
		Fund 27280 Total	192.40	192.40	346,039.01	346,039.01

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27290 BUILDING ENTREPRENEURIAL COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,262.69		542,521.43	
	Fund 27290 Assets Total	1,262.69		542,521.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				533,801.88
	Fund 27290 Fund Equity Total				533,801.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,262.69		8,719.55
	Major Account 480000 Total		1,262.69		8,719.55
	Fund 27290 Revenues Total		1,262.69		8,719.55
	Fund 27290 Total	1,262.69	1,262.69	542,521.43	542,521.43

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.85-		21,851.08	
	112200 DEPOSITS WITH VENDORS			240.66	
	Fund 40810 Assets Total	<u>18.85-</u>		<u>22,091.74</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70.00-		
	Fund 40810 Liabilities Total		<u>70.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,878.33
	Fund 40810 Fund Equity Total				<u>21,878.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.15		353.41
	Major Account 480000 Total		<u>51.15</u>		<u>353.41</u>
	Fund 40810 Revenues Total		<u>51.15</u>		<u>353.41</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			140.00	
	Major Account 570000 Total			<u>140.00</u>	
	Fund 40810 Expenditures Total			<u>140.00</u>	
	Fund 40810 Total	<u>18.85-</u>	<u>18.85-</u>	<u>22,231.74</u>	<u>22,231.74</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,262.87		171,302.69	
		Fund 47211 Assets Total	5,262.87		171,302.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,528.21
		Fund 47211 Fund Equity Total				57,528.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,504.98		298,051.09
		Major Account 460000 Total		25,504.98		298,051.09
		Fund 47211 Revenues Total		25,504.98		298,051.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,744.93		73,850.36	
		511800 COMPENSATORY TIME PAID	22.60		129.52	
		512100 VACATION LEAVE EXPENSE	295.68		8,435.80	
		512200 SICK LEAVE EXPENSE	177.73		1,584.54	
		512300 HOLIDAY LEAVE EXPENSE	1,072.49		3,520.33	
		515100 RETIREMENT PLANS EXPENSE	697.42		6,553.71	
		515200 FICA EXPENSE	660.70		6,143.60	
		515400 LIFE & ACCIDENT INS EXP	1.61		20.64	
		515500 HEALTH INSURANCE EXPENSE	1,487.46		14,644.70	
		516200 TUITION ASSISTANCE			1,136.00	
		516500 WORKERS COMP PREMIUMS			3,175.00	
		Major Account 510000 Total	12,160.62		119,194.20	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	184.09		1,606.86	
		521500 PUBLICATION & PRINT EXP			283.44	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS			979.88	
		524700 RENT EXP-OTHER REAL PROP			82.88	
		524900 RENT EXP-DEPR SURCHARGE			1,364.19	
		531100 OFFICE SUPPLIES EXPENSE			782.02	
		534600 ED & RECREATIONAL SUP EX			360.70	
		541100 ACCTG & AUDITING SERVICES			1,785.88	
		543500 MGT CONSULTANT SERVICES			32,808.77	
		554901 INTERN CONTRACTUAL SERVICE EXP			1,635.12	
		559100 OTHER OPERATING EXP			121.16	
		Major Account 520000 Total	184.09		41,960.90	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,430.06	
	572100 COMMERCIAL TRANSPORTATIO			469.10	
	573100 STATE-OWNED TRANSPORT			554.58	
	574500 PERSONAL VEHICLE MILEAGE			905.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,350.40		3,551.51	
	575100 MISC TRAVEL EXPENSE			94.00	
	Major Account 570000 Total	<u>1,350.40</u>		<u>10,004.51</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,070.00	
	599100 OTHER GOVERNMENT AID	6,547.00		8,047.00	
	Major Account 590000 Total	<u>6,547.00</u>		<u>13,117.00</u>	
	Fund 47211 Expenditures Total	<u>20,242.11</u>		<u>184,276.61</u>	
	Fund 47211 Total	<u>25,504.98</u>	<u>25,504.98</u>	<u>355,579.30</u>	<u>355,579.30</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	475,815.00		476,750.00	
	Fund 47212 Assets Total	475,815.00		476,750.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,425,704.00		6,663,946.00
	Major Account 460000 Total		1,425,704.00		6,663,946.00
	Fund 47212 Revenues Total		1,425,704.00		6,663,946.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	949,889.00		6,187,196.00	
	Major Account 590000 Total	949,889.00		6,187,196.00	
	Fund 47212 Expenditures Total	949,889.00		6,187,196.00	
	Fund 47212 Total	1,425,704.00	1,425,704.00	6,663,946.00	6,663,946.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	731.11		9,690.79	
	Fund 47214 Assets Total	<u>731.11</u>		<u>9,690.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,007.35
	Fund 47214 Fund Equity Total				<u>6,007.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		731.11		3,683.44
	Major Account 480000 Total		<u>731.11</u>		<u>3,683.44</u>
	Fund 47214 Revenues Total		<u>731.11</u>		<u>3,683.44</u>
	Fund 47214 Total	<u>731.11</u>	<u>731.11</u>	<u>9,690.79</u>	<u>9,690.79</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35.80		3,796.10	
	Fund 47220 Assets Total	35.80		3,796.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,548.89
	Fund 47220 Fund Equity Total				3,548.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.80		247.21
	Major Account 480000 Total		35.80		247.21
	Fund 47220 Revenues Total		35.80		247.21
	Fund 47220 Total	35.80	35.80	3,796.10	3,796.10

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			730.30	
		Fund 47222 Assets Total			730.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730.30
		Fund 47222 Fund Equity Total				730.30
		Fund 47222 Total			730.30	730.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,153.86	
		Fund 47223 Assets Total			2,153.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,153.86
		Fund 47223 Fund Equity Total				2,153.86
		Fund 47223 Total			2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			15,975.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			16,024.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,024.41
	Fund 47230 Fund Equity Total				16,024.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		465,597.00		2,425,970.00
	Major Account 460000 Total		465,597.00		2,425,970.00
	Fund 47230 Revenues Total		465,597.00		2,425,970.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	465,597.00		2,425,970.00	
	Major Account 590000 Total	465,597.00		2,425,970.00	
	Fund 47230 Expenditures Total	465,597.00		2,425,970.00	
	Fund 47230 Total	465,597.00	465,597.00	2,441,994.41	2,441,994.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,467.37		94,708.76	
		Fund 47234 Assets Total	6,467.37		94,708.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,481.56
		Fund 47234 Fund Equity Total				102,481.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,717.17		161,062.48
		Major Account 460000 Total		45,717.17		161,062.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		353.09		2,883.32
		Major Account 480000 Total		353.09		2,883.32
		Fund 47234 Revenues Total		46,070.26		163,945.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,808.23		53,291.81	
		511300 OVERTIME PAYMENTS			178.39	
		511800 COMPENSATORY TIME PAID	59.74		125.82	
		512100 VACATION LEAVE EXPENSE	945.93		3,776.05	
		512200 SICK LEAVE EXPENSE	323.80		2,127.75	
		512300 HOLIDAY LEAVE EXPENSE	1,495.31		3,199.51	
		515100 RETIREMENT PLANS EXPENSE	1,170.54		4,694.91	
		515200 FICA EXPENSE	1,091.41		4,267.87	
		515400 LIFE & ACCIDENT INS EXP	3.06		15.78	
		515500 HEALTH INSURANCE EXPENSE	3,240.97		16,963.59	
		516500 WORKERS COMP PREMIUMS			1,262.00	
		Major Account 510000 Total	21,138.99		89,903.48	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	236.20		730.14	
		521500 PUBLICATION & PRINT EXP	44.36		1,458.90	
		522100 DUES & SUBSCRIPTION EXP			200.00	
		522200 CONFERENCE REGISTRATION			4,183.50	
		524600 RENT EXPENSE-BUILDINGS			585.03	
		524700 RENT EXP-OTHER REAL PROP	8.14		34.78	
		524900 RENT EXP-DEPR SURCHARGE			342.24	
		531100 OFFICE SUPPLIES EXPENSE			344.77	
		538100 VEHICLE & EQUIP SUP EXP			29.26	
		541100 ACCTG & AUDITING SERVICES	106.20		1,373.41	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	1,890.50		9,861.44	
	548700 REFUSE/RECYCLING			2.80	
	554901 INTERN CONTRACTUAL SERVICE EXP			2,446.12	
	559100 OTHER OPERATING EXP			40.39	
	Major Account 520000 Total	<u>2,285.40</u>		<u>21,632.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,928.60	
	571900 MEALS-ONE DAY TRAVEL			28.17	
	572100 COMMERCIAL TRANSPORTATIO	331.90		3,190.08	
	573100 STATE-OWNED TRANSPORT			3,244.58	
	574500 PERSONAL VEHICLE MILEAGE	281.60		5,125.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			936.46	
	575100 MISC TRAVEL EXPENSE			175.00	
	Major Account 570000 Total	<u>613.50</u>		<u>19,628.34</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			2,500.00	
	599100 OTHER GOVERNMENT AID	15,565.00		38,054.00	
	Major Account 590000 Total	<u>15,565.00</u>		<u>40,554.00</u>	
	Fund 47234 Expenditures Total	<u>39,602.89</u>		<u>171,718.60</u>	
	Fund 47234 Total	<u>46,070.26</u>	<u>46,070.26</u>	<u>266,427.36</u>	<u>266,427.36</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,639.62-		557,335.39	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>6,639.62-</u>		<u>557,579.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				555,063.10
		Fund 47240 Fund Equity Total				<u>555,063.10</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,550.38		10,706.19
		Major Account 480000 Total		<u>1,550.38</u>		<u>10,706.19</u>
		Fund 47240 Revenues Total		<u>1,550.38</u>		<u>10,706.19</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	8,190.00		8,190.00	
		Major Account 520000 Total	<u>8,190.00</u>		<u>8,190.00</u>	
		Fund 47240 Expenditures Total	<u>8,190.00</u>		<u>8,190.00</u>	
		Fund 47240 Total	<u>1,550.38</u>	<u>1,550.38</u>	<u>565,769.29</u>	<u>565,769.29</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			100,602.14	
		Fund 47241 Assets Total			100,602.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,602.14
		Fund 47241 Fund Equity Total				100,602.14
		Fund 47241 Total			100,602.14	100,602.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	308.00		7,701.20	
	Fund 47242 Assets Total	308.00		7,701.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,393.20
	Fund 47242 Fund Equity Total				7,393.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		308.00		308.00
	Major Account 460000 Total		308.00		308.00
	Fund 47242 Revenues Total		308.00		308.00
	Fund 47242 Total	308.00	308.00	7,701.20	7,701.20

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,142.05		95,908.76	
	139901 AR INVOICED (SYSTEM)	21,488.00		16,000.00	
	Fund 47243 Assets Total	12,345.95		111,908.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,029.39
	Fund 47243 Fund Equity Total				116,029.39
Revenues	460000 Intergovernmental Revenues				
	461100 BYWAYS GRANT				38,400.00
	Major Account 460000 Total				38,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.05		1,371.37
	Major Account 480000 Total		190.05		1,371.37
	Fund 47243 Revenues Total		190.05		39,771.37
Expenditures	520000 Operating Expenses				
	521500 PRINTING & COPY	12,536.00		43,892.00	
	Major Account 520000 Total	12,536.00		43,892.00	
	Fund 47243 Expenditures Total	12,536.00		43,892.00	
	Fund 47243 Total	190.05	190.05	155,800.76	155,800.76

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,922.33		33,956.83	
		Fund 47244 Assets Total	10,922.33		33,956.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24.11-		
		Fund 47244 Liabilities Total		24.11-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,182.59
		Fund 47244 Fund Equity Total				36,182.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,569.00		24,815.00
		Major Account 460000 Total		12,569.00		24,815.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.63		499.90
		Major Account 480000 Total		61.63		499.90
		Fund 47244 Revenues Total		12,630.63		25,314.90
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			272.00	
		Major Account 510000 Total			272.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			500.81	
		521200 COM EXPENSE - VOICE/DATA	105.37		203.78	
		521500 PUBLICATION & PRINT EXP			2,269.00	
		522200 CONFERENCE REGISTRATION			1,580.50	
		531100 OFFICE SUPPLIES EXPENSE			107.70	
		538100 VEHICLE & EQUIP SUP EXP			67.27	
		541100 ACCTG & AUDITING SERVICES	106.20		334.28	
		547100 EDUCATIONAL SERVICES			10,000.00	
		554901 INTERN CONTRACTUAL SERVICE EXP			4,814.33	
		559100 OTHER OPERATING EXP			121.16	
		Major Account 520000 Total	211.57		19,998.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	18.40		769.33	
		571900 MEALS-ONE DAY TRAVEL			10.42	
		573100 STATE-OWNED TRANSPORT	1,454.22		1,593.11	
		574500 PERSONAL VEHICLE MILEAGE			1,255.10	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,490.07	
	Major Account 570000 Total	1,472.62		7,118.03	
Expenditures	590000 Government Aid				
	593100 GRANTS			151.80	
	Major Account 590000 Total			151.80	
	Fund 47244 Expenditures Total	1,684.19		27,540.66	
	Fund 47244 Total	<u>12,606.52</u>	<u>12,606.52</u>	<u>61,497.49</u>	<u>61,497.49</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51,868.67-		269,440.52	
	Fund 47245 Assets Total	51,868.67-		269,440.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,932.11
	Fund 47245 Fund Equity Total				129,932.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				329,128.44
	Major Account 460000 Total				329,128.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		678.24		3,163.43
	Major Account 480000 Total		678.24		3,163.43
	Fund 47245 Revenues Total		678.24		332,291.87
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			26,468.00	
	Major Account 520000 Total			26,468.00	
Expenditures	590000 Government Aid				
	593100 GRANTS	52,546.91		166,315.46	
	Major Account 590000 Total	52,546.91		166,315.46	
	Fund 47245 Expenditures Total	52,546.91		192,783.46	
	Fund 47245 Total	678.24	678.24	462,223.98	462,223.98

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30.42		13,071.46	
		Fund 47246 Assets Total	30.42		13,071.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,861.36
		Fund 47246 Fund Equity Total				12,861.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.42		210.10
		Major Account 480000 Total		30.42		210.10
		Fund 47246 Revenues Total		30.42		210.10
		Fund 47246 Total	30.42	30.42	13,071.46	13,071.46

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	188.48		80,980.80	
	Fund 47247 Assets Total	188.48		80,980.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,679.24
	Fund 47247 Fund Equity Total				79,679.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.48		1,301.56
	Major Account 480000 Total		188.48		1,301.56
	Fund 47247 Revenues Total		188.48		1,301.56
	Fund 47247 Total	188.48	188.48	80,980.80	80,980.80

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	501.95-		15,276.32	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>501.95-</u>		<u>15,365.26</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,459.04
	Fund 47280 Fund Equity Total				<u>19,459.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.59		291.70
	Major Account 480000 Total		<u>38.59</u>		<u>291.70</u>
	Fund 47280 Revenues Total		<u>38.59</u>		<u>291.70</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	540.54		2,356.94	
	521500 PUBLICATION & PRINT EXP			2,028.54	
	Major Account 520000 Total	<u>540.54</u>		<u>4,385.48</u>	
	Fund 47280 Expenditures Total	<u>540.54</u>		<u>4,385.48</u>	
	Fund 47280 Total	<u>38.59</u>	<u>38.59</u>	<u>19,750.74</u>	<u>19,750.74</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.42		1,257.30	
		Fund 47290 Assets Total	4.42		1,257.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,910.37
		Fund 47290 Fund Equity Total				63,910.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.42		582.40
		Major Account 480000 Total		4.42		582.40
		Fund 47290 Revenues Total		4.42		582.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			37,773.68	
		512100 VACATION LEAVE EXPENSE			4,937.14	
		512200 SICK LEAVE EXPENSE			1,049.42	
		512300 HOLIDAY LEAVE EXPENSE			1,538.69	
		515100 RETIREMENT PLANS EXPENSE			3,391.88	
		515200 FICA EXPENSE			3,175.12	
		515400 LIFE & ACCIDENT INS EXP			8.74	
		515500 HEALTH INSURANCE EXPENSE			10,083.79	
		516500 WORKERS COMP PREMIUMS			1,100.00	
		Major Account 510000 Total			63,058.46	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			177.01	
		Major Account 520000 Total			177.01	
		Fund 47290 Expenditures Total			63,235.47	
		Fund 47290 Total	4.42	4.42	64,492.77	64,492.77

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,462.25-		4,327,492.92	
		Fund 47300 Assets Total	29,462.25-		4,327,492.92	
Fund Equity	300000	Fund Equity				
		343100 UNDESIGNATED				130.40-
		349100 UNDESIGNATED				3,250,151.07
		Fund 47300 Fund Equity Total				3,250,020.67
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,873.82		1,254,287.90
		Major Account 460000 Total		21,873.82		1,254,287.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,813.04		58,293.21
		Major Account 480000 Total		9,813.04		58,293.21
		Fund 47300 Revenues Total		31,686.86		1,312,581.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,058.52		120,268.14	
		511300 OVERTIME PAYMENTS			24.17	
		511800 COMPENSATORY TIME PAID	520.65		718.94	
		512100 VACATION LEAVE EXPENSE	2,956.88		8,593.17	
		512200 SICK LEAVE EXPENSE	1,301.07		4,119.14	
		512300 HOLIDAY LEAVE EXPENSE	4,180.71		8,167.15	
		515100 RETIREMENT PLANS EXPENSE	2,921.70		10,624.67	
		515200 FICA EXPENSE	2,775.79		9,975.55	
		515400 LIFE & ACCIDENT INS EXP	8.25		37.89	
		515500 HEALTH INSURANCE EXPENSE	5,529.62		25,113.14	
		516200 TUITION ASSISTANCE	1,136.00		1,420.00	
		516500 WORKERS COMP PREMIUMS			605.00	
		Major Account 510000 Total	51,389.19		189,666.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			95.71	
		521200 COM EXPENSE - VOICE/DATA	1,125.72		2,638.84	
		521500 PUBLICATION & PRINT EXP	44.36		430.61	
		522100 DUES & SUBSCRIPTION EXP			99.00	
		522200 CONFERENCE REGISTRATION	495.00		3,260.00	
		524600 RENT EXPENSE-BUILDINGS			2,795.98	
		524700 RENT EXP-OTHER REAL PROP	42.92		126.17	
		524900 RENT EXP-DEPR SURCHARGE			847.97	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			462.00	
	531100 OFFICE SUPPLIES EXPENSE			765.36	
	532100 NON-CAPITALIZED EQUIP PU	330.00		330.00	
	534600 ED & RECREATIONAL SUP EX			314.00	
	541100 ACCTG & AUDITING SERVICES	1,075.20		3,001.90	
	543500 MGT CONSULTANT SERVICES	2,375.25		4,800.51	
	548700 REFUSE/RECYCLING			85.50	
	554901 INTERN CONTRACTUAL SERVICES			4,974.49	
	Major Account 520000 Total	5,488.45		25,028.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,572.10		7,415.49	
	572100 COMMERCIAL TRANSPORTATIO	1,066.23		2,884.03	
	573100 STATE-OWNED TRANSPORT	509.38		3,355.94	
	574500 PERSONAL VEHICLE MILEAGE	495.00		2,849.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	477.51		1,084.21	
	575100 MISC TRAVEL EXPENSE	151.25		402.50	
	Major Account 570000 Total	4,271.47		17,991.86	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,422.00	
	Major Account 590000 Total			2,422.00	
	Fund 47300 Expenditures Total	61,149.11		235,108.86	
	Fund 47300 Total	31,686.86	31,686.86	4,562,601.78	4,562,601.78

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.83		8,518.38	
	Fund 47301 Assets Total	19.83		8,518.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,381.47
	Fund 47301 Fund Equity Total				8,381.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.83		136.91
	Major Account 480000 Total		19.83		136.91
	Fund 47301 Revenues Total		19.83		136.91
	Fund 47301 Total	19.83	19.83	8,518.38	8,518.38

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,066.73		21,635.24	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	7,066.73		21,637.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87.00		87.00
		Fund 27310 Liabilities Total		87.00		87.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,073.52
		Fund 27310 Fund Equity Total				21,073.52
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		400.00		1,270.00
		475102 LICENSING FEES				510.00
		475103 RENEWAL FEES		6,630.00		9,690.00
		475106 EXAM FEES				276.00
		Major Account 470000 Total		7,030.00		11,746.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.34		318.19
		Major Account 480000 Total		38.34		318.19
		Fund 27310 Revenues Total		7,068.34		12,064.19
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.61		95.38	
		521500 PUBLICATION & PRINT EXP			13.00	
		521900 AWARDS EXPENSE			58.50	
		522100 DUES & SUBSCRIPTION EXP			3,475.00	
		541100 ACCTG & AUDITING SERVICES			76.00	
		542500 ENG & ARCH SERVICES			6,180.00	
		547100 EDUCATIONAL SERVICES	87.00		438.60	
		559100 OTHER OPERATING EXP			8.00	
		Major Account 520000 Total	88.61		10,344.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			782.29	
		572100 COMMERCIAL TRANSPORTATIO			373.90	
		574500 PERSONAL VEHICLE MILEAGE			66.00	
		575100 MISC TRAVEL EXPENSE			21.00	
		Major Account 570000 Total			1,243.19	
		Fund 27310 Expenditures Total	88.61		11,587.67	

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 27310 Total	<u>7,155.34</u>	<u>7,155.34</u>	<u>33,224.71</u>	<u>33,224.71</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,676.23-		345,981.92	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	31,676.23-		346,092.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,217.55-		782.45
	Fund 27410 Liabilities Total		2,217.55-		782.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,147.18
	Fund 27410 Fund Equity Total				214,147.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				287,013.01
	Major Account 470000 Total				287,013.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		902.79		3,935.71
	484500 REIMB NON-GOVT SOURCES		1,621.37		4,203.82
	Major Account 480000 Total		2,524.16		8,139.53
	Fund 27410 Revenues Total		2,524.16		295,152.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,167.55		76,709.85	
	511600 PER DIEM PAYMENTS	420.00		2,400.00	
	512100 VACATION LEAVE EXPENSE	898.24		4,185.68	
	512200 SICK LEAVE EXPENSE	914.61		2,957.57	
	512300 HOLIDAY LEAVE EXPENSE	1,886.72		3,773.45	
	515100 RETIREMENT PLANS EXPENSE	1,412.76		6,561.46	
	515200 FICA EXPENSE	1,357.59		6,179.78	
	515400 LIFE & ACCIDENT INS EXP	3.00		18.00	
	515500 HEALTH INSURANCE EXPENSE	3,286.16		19,716.96	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,439.00	
	Major Account 510000 Total	25,346.63		123,986.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	375.15		945.02	
	521200 COM EXPENSE - VOICE/DATA	485.49		1,512.69	
	521500 PUBLICATION & PRINT EXP	2,099.59		4,558.47	
	521900 AWARDS EXPENSE	70.40		70.40	
	522100 DUES & SUBSCRIPTION EXP	80.60		3,112.60	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			874.00	
	524600 RENT EXPENSE-BUILDINGS	714.09		4,284.54	
	524900 RENT EXP-DEPR SURCHARGE	313.33		1,879.98	
	527100 REP & MAINT-OFFICE EQUIP	48.00		48.00	
	531100 OFFICE SUPPLIES EXPENSE			764.03	
	541100 ACCTG & AUDITING SERVICES			939.25	
	541700 LEGAL RELATED EXPENSE	309.20		494.75	
	543500 MGT CONSULTANT SERVICES	1,356.00		11,680.50	
	556100 INSURANCE EXPENSE			11.04	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	5,851.85		31,215.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,550.60	
	571900 MEALS-ONE DAY TRAVEL			6.41	
	572100 COMMERCIAL TRANSPORTATIO			2,908.70	
	573100 STATE-OWNED TRANSPORT	117.56		139.14	
	574500 PERSONAL VEHICLE MILEAGE	646.80		2,070.75	
	575100 MISC TRAVEL EXPENSE	20.00		203.00	
	Major Account 570000 Total	784.36		6,878.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,908.89	
	Major Account 580000 Total			1,908.89	
	Fund 27410 Expenditures Total	31,982.84		163,989.51	
	Fund 27410 Total	306.61	306.61	510,082.17	510,082.17

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	106,213.26-		589,068.70	
		112200 DEPOSITS WITH VENDORS			503.76	
		139901 AR INVOICED (SYSTEM)	230,656.00		334,520.00	
		Fund 27510 Assets Total	124,442.74		924,092.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		102,202.80-		
		Fund 27510 Liabilities Total		102,202.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				780,971.24
		Fund 27510 Fund Equity Total				780,971.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		432,870.00		1,243,080.00
		Major Account 470000 Total		432,870.00		1,243,080.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,647.36		9,667.56
		Major Account 480000 Total		1,647.36		9,667.56
		Fund 27510 Revenues Total		434,517.36		1,252,747.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,804.77		186,514.61	
		511600 PER DIEM PAYMENTS	450.00		2,700.00	
		512100 VACATION LEAVE EXPENSE	3,213.77		14,554.24	
		512200 SICK LEAVE EXPENSE	586.64		6,989.55	
		512300 HOLIDAY LEAVE EXPENSE	6,511.68		10,715.70	
		515100 RETIREMENT PLANS EXPENSE	4,875.96		16,381.88	
		515200 FICA EXPENSE	5,197.56		16,448.58	
		515400 LIFE & ACCIDENT INS EXP	5.76		34.56	
		515500 HEALTH INSURANCE EXPENSE	5,015.76		23,829.46	
		516100 EMPLOYEE RELOCATION	1,200.00		5,113.56	
		516300 EMPLOYEE ASSISTANCE PRO			116.25	
		516500 WORKERS COMP PREMIUMS			4,710.00	
		Major Account 510000 Total	81,861.90		288,108.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.64		772.18	
		521200 COM EXPENSE - VOICE/DATA	789.63		3,672.54	
		521291 COM EXPENSE - VIDEO			240.00	
		521400 DATA PROCESSING EXPENSE	117.62		664.91	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	176.00		2,137.04	
		522100 DUES & SUBSCRIPTION EXP	4,143.00		36,553.00	
		522200 CONFERENCE REGISTRATION			1,540.00	
		522500 EMPLOYEE MOVING EXPENSE			8,128.32	
		522610 APPLICANT EXP SIO SEARCH			5,012.38	
		523100 UTILITIES EXPENSE	38.88		213.84	
		524600 RENT EXPENSE-BUILDINGS	2,708.85		16,174.25	
		524700 RENT EXP-OTHER REAL PROP			242.00	
		524710 ROOM RENT SIO SEARCH			904.00	
		525200 RENT EXP-DATA PROC EQUIP	800.00		3,000.00	
		525500 RENT EXP-OTHER PERS PROP	10.80		64.80	
		527400 REP & MAINT-DATA PROC			72.25	
		531100 OFFICE SUPPLIES EXPENSE	609.27		2,281.57	
		541100 ACCTG & AUDITING SERVICES			1,391.00	
		541500 LEGAL SERVICES EXPENSE	17,123.09		100,935.18	
		541510 LEGAL SIO SEARCH	315.89		10,573.43	
		543500 MGT CONSULTANT SERVICES	70,666.67		411,666.65	
		543510 CONSULT SIO SEARCH			43,582.36	
		543520 CONSULT RE BO	4,958.31		29,749.94	
		543530 CONSULT PE BO	13,458.27		76,074.88	
		543540 CONSULT ASIO SUPPORT	10,000.00		60,000.00	
		554900 OTHER CONTRACTUAL SERVICES			1,541.11	
		556100 INSURANCE EXPENSE			5.21	
		556300 SURETY & NOTARY BONDS			24.29	
		559100 OTHER OPERATING EXP			468.00	
		Major Account 520000 Total	126,009.92		817,685.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			198.00	
		571600 MEALS-NOT TRAVEL STATUS			1,352.38	
		571610 NON-TRAVEL MEALS SIO SEARCH			499.58	
		574500 PERSONAL VEHICLE MILEAGE			1,586.34	
		574510 PERSONAL MILEAGE PE BO			146.52	
		575100 MISC TRAVEL EXPENSE			24.00	
		575110 MISC SIO SEARCH			26.00	
		Major Account 570000 Total			3,832.82	
		Fund 27510 Expenditures Total	207,871.82		1,109,626.34	
		Fund 27510 Total	332,314.56	332,314.56	2,033,718.80	2,033,718.80

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,143,082.22		18,360,289.26-	
		134590 INVESTMENT POOL INTEREST	2,143,082.22-		18,360,289.26	
		Fund 77500 Assets Total				
		Fund 77500 Total				

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.70		1,590.01	
		Fund 27220 Assets Total	3.70		1,590.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,564.46
		Fund 27220 Fund Equity Total				1,564.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.70		25.55
		Major Account 480000 Total		3.70		25.55
		Fund 27220 Revenues Total		3.70		25.55
		Fund 27220 Total	3.70	3.70	1,590.01	1,590.01

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,032.86		22,564.55	
		139901 AR INVOICED (SYSTEM)	1,829.20			
		Fund 27800 Assets Total	<u>3,203.66</u>		<u>22,564.55</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,733.66
		Fund 27800 Fund Equity Total				<u>9,733.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.40		212.10
		484100 OPERATING DONATIONS & CO				28.38
		484900 OTHER PRIVATE SOURCES		3,435.61		12,862.76
		Major Account 480000 Total		<u>3,476.01</u>		<u>13,103.24</u>
		Fund 27800 Revenues Total		<u>3,476.01</u>		<u>13,103.24</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	272.35		272.35	
		Major Account 590000 Total	<u>272.35</u>		<u>272.35</u>	
		Fund 27800 Expenditures Total	<u>272.35</u>		<u>272.35</u>	
		Fund 27800 Total	<u>3,476.01</u>	<u>3,476.01</u>	<u>22,836.90</u>	<u>22,836.90</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,368.92-		170,688.32	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		139901 AR INVOICED (SYSTEM)			14.00	
		Fund 27810 Assets Total	20,368.92-		171,177.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				725.93
		Fund 27810 Liabilities Total				725.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,925.67
		Fund 27810 Fund Equity Total				205,925.67
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				259.00
		Major Account 470000 Total				259.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.57		3,478.17
		483400 OTHER RENTAL REVENUE				174.00
		485100 FINES FORFEITS & PENALTI		34,037.25		175,247.25
		Major Account 480000 Total		34,509.82		178,899.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				117.02
		Major Account 490000 Total				117.02
		Fund 27810 Revenues Total		34,509.82		179,275.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,034.75		46,211.98	
		512100 VACATION LEAVE EXPENSE	107.12		7,303.91	
		512200 SICK LEAVE EXPENSE	37.80		2,856.25	
		512300 HOLIDAY LEAVE EXPENSE	366.90		1,034.21	
		512500 FUNERAL LEAVE EXPENSE			55.21	
		515100 RETIREMENT PLANS EXPENSE	265.47		2,635.12	
		515200 FICA EXPENSE	255.90		2,512.04	
		515400 LIFE & ACCIDENT INS EXP	.58		6.78	
		515500 HEALTH INSURANCE EXPENSE	539.90		6,898.55	
		516300 EMPLOYEE ASSISTANCE PRO			287.00	
		516500 WORKERS COMP PREMIUMS	14,082.75		14,082.75	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	38,691.17		83,883.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	735.97		4,092.47	
	521200 COM EXPENSE - VOICE/DATA	3,948.44		15,589.21	
	521400 DATA PROCESSING EXPENSE			2,608.22	
	521500 PUBLICATION & PRINT EXP			15,467.68	
	521900 AWARDS EXPENSE	63.64		129.54	
	522100 DUES & SUBSCRIPTION EXP	1,964.00		3,600.69	
	522200 CONFERENCE REGISTRATION	14.25		42.75	
	522900 EMPLOYEE PARKING EXP	11.00		21.00	
	527200 REP & MAINT-MOTOR VEHICL			9,023.96	
	527600 REP & MAINT-HOUSE/INST E	1,570.70		1,570.70	
	527800 REP & MAINT-OTHER PROPER			97.03	
	531100 OFFICE SUPPLIES EXPENSE	962.37		7,069.94	
	532100 NON-CAPITALIZED EQUIP PU			4,411.24	
	533100 HOUSEHOLD & INSTIT EXP	19.00		1,830.00	
	533900 FOOD EXPENSE	28.00		48.06	
	534600 ED & RECREATIONAL SUP EX	686.24		5,648.33	
	534901 INSTRUCTOR STIPENDS	30.00		275.00	
	534902 UNIFORMS	702.00		2,691.75	
	538100 VEHICLE & EQUIP SUP EXP			8,922.00	
	541100 ACCTG & AUDITING SERVICES	2,184.50		2,184.50	
	545000 LABORATORY SERVICES			140.00	
	547100 EDUCATIONAL SERVICES	160.00		669.00	
	548700 REFUSE/RECYCLING	24.45		48.45	
	555200 SOFTWARE - NEW PURCHASES			1,765.57	
	556100 INSURANCE EXPENSE	1,496.71		1,496.71	
	559100 OTHER OPERATING EXP	1,024.75		1,674.75	
	Major Account 520000 Total	15,626.02		91,118.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,722.63	
	571900 MEALS-ONE DAY TRAVEL			37.80	
	573100 STATE-OWNED TRANSPORT	58.45		846.02	
	574500 PERSONAL VEHICLE MILEAGE	356.40		3,888.39	
	574700 VOLUNTEER TRAVEL EXPENSES	86.75		920.32	
	575100 MISC TRAVEL EXPENSE			62.58	
	Major Account 570000 Total	501.60		7,477.74	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			26,068.59	
	584800 LIBRARIES & MUSEUMS	59.95		119.05	
	586900 OTHER FIXED ASSETS			6,081.99	
	Major Account 580000 Total	<u>59.95</u>		<u>32,269.63</u>	
	Fund 27810 Expenditures Total	<u>54,878.74</u>		<u>214,749.72</u>	
	Fund 27810 Total	<u>34,509.82</u>	<u>34,509.82</u>	<u>385,927.04</u>	<u>385,927.04</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,156.42-		575,987.58	
		139901 AR INVOICED (SYSTEM)	336.00		336.00	
		Fund 27820 Assets Total	10,820.42-		576,323.58	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568,466.54
		Fund 27820 Fund Equity Total				568,466.54
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,575.52		3,575.52
		Major Account 460000 Total		3,575.52		3,575.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,759.60		25,912.42
		472100 SALE OF SUP & MAT		17.76		166.41
		Major Account 470000 Total		3,777.36		26,078.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,371.77		9,347.53
		483100 HOUSING & DORM RENTAL RE		7,362.00		22,296.00
		483200 BUILDING & SPACE RENTAL		110.00		1,134.00
		Major Account 480000 Total		8,843.77		32,777.53
		Fund 27820 Revenues Total		16,196.65		62,431.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,957.81		40,030.02	
		512100 VACATION LEAVE EXPENSE			791.56	
		512200 SICK LEAVE EXPENSE	316.62		532.97	
		512300 HOLIDAY LEAVE EXPENSE	474.93		949.86	
		512700 INJURY LEAVE EXPENSE			216.35-	
		515100 RETIREMENT PLANS EXPENSE	355.62		1,653.91	
		515200 FICA EXPENSE	286.81		1,230.65	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE	1,624.28		9,745.68	
		Major Account 510000 Total	27,017.07		54,724.30	
		Fund 27820 Expenditures Total	27,017.07		54,724.30	
		Fund 27820 Total	16,196.65	16,196.65	631,047.88	631,047.88

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	192,574.60-		1,043,673.87	
		Fund 27850 Assets Total	192,574.60-		1,043,673.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87,277.61-		
		224200 REVENUE FROM OTHER AGENCIES		35.00		127.00
		Fund 27850 Liabilities Total		87,242.61-		127.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,179,669.14
		Fund 27850 Fund Equity Total				1,179,669.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,877.04		19,159.67
		485100 FINES FORFEITS & PENALTI		34,470.96		235,461.01
		Major Account 480000 Total		37,348.00		254,620.68
		Fund 27850 Revenues Total		37,348.00		254,620.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,316.28		20,993.87	
		512100 VACATION LEAVE EXPENSE	168.44		495.83	
		512200 SICK LEAVE EXPENSE	63.17		1,000.64	
		512300 HOLIDAY LEAVE EXPENSE	505.32		1,010.64	
		515100 RETIREMENT PLANS EXPENSE	378.39		1,759.78	
		515200 FICA EXPENSE	351.53		1,587.56	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE	1,253.02		7,518.12	
		Major Account 510000 Total	7,037.15		34,372.44	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	135,642.84		356,347.13	
		Major Account 520000 Total	135,642.84		356,347.13	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			23.38	
		Major Account 570000 Total			23.38	
		Fund 27850 Expenditures Total	142,679.99		390,742.95	
		Fund 27850 Total	49,894.61-	49,894.61-	1,434,416.82	1,434,416.82

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	828.21		355,843.08	
	Fund 27870 Assets Total	828.21		355,843.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350,122.05
	Fund 27870 Fund Equity Total				350,122.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		828.21		5,721.03
	Major Account 480000 Total		828.21		5,721.03
	Fund 27870 Revenues Total		828.21		5,721.03
	Fund 27870 Total	828.21	828.21	355,843.08	355,843.08

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	619,308.85-		97,048.60	
	132200 DUE FROM OTHER GOVERNMENT			25.00-	
	139901 AR INVOICED (SYSTEM)	44,663.32-		5,271.68	
	Fund 47810 Assets Total	663,972.17-		102,295.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		542,223.30-		58,875.47
	Fund 47810 Liabilities Total		542,223.30-		58,875.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,874.64
	Fund 47810 Fund Equity Total				152,874.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		650,252.85		2,719,569.76
	461500 OP GRANTS - STATE AGENCI		5,271.68		247,061.09
	Major Account 460000 Total		655,524.53		2,966,630.85
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				27,370.20
	Major Account 480000 Total				27,370.20
	Fund 47810 Revenues Total		655,524.53		2,994,001.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,643.67		166,720.80	
	512100 VACATION LEAVE EXPENSE	2,563.38		14,668.51	
	512200 SICK LEAVE EXPENSE	1,385.56		7,582.62	
	512300 HOLIDAY LEAVE EXPENSE	4,128.36		8,101.69	
	512500 FUNERAL LEAVE EXPENSE			55.21	
	515100 RETIREMENT PLANS EXPENSE	3,124.10		14,930.81	
	515200 FICA EXPENSE	2,985.52		14,005.41	
	515400 LIFE & ACCIDENT INS EXP	7.90		48.51	
	515500 HEALTH INSURANCE EXPENSE	4,777.87		29,363.15	
	516400 UNEMPLOYM COMP INS EXP			308.00	
	Major Account 510000 Total	52,616.36		255,784.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	373.58		1,153.36	
	521200 COM EXPENSE - VOICE/DATA	1,333.87		3,807.83	
	521300 FREIGHT EXPENSE	48.42		48.42	
	521400 DATA PROCESSING EXPENSE			388.32	
	521500 PUBLICATION & PRINT EXP	359.36		732.45	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			42,893.45	
	522200 CONFERENCE REGISTRATION			3,908.72	
	524600 RENT EXPENSE-BUILDINGS	10,706.31		10,706.31	
	524900 RENT EXP-DEPR SURCHARGE	4,697.67		4,697.67	
	527200 REP & MAINT-MOTOR VEHICL	214.00		214.00	
	531100 OFFICE SUPPLIES EXPENSE	153.40		1,753.17	
	532100 NON-CAPITALIZED EQUIP PU			1,386.32	
	533900 FOOD EXPENSE			161.88	
	534600 ED & RECREATIONAL SUP EX	90.73		165.58	
	541100 ACCTG & AUDITING SERVICES	1,350.00		3,150.00	
	543100 IT CONSULTING-APPLICATIONS	47,010.00		178,340.66	
	547100 EDUCATIONAL SERVICES	200.00		26,840.00	
	554900 OTHER CONTRACTUAL SERVICES	70,563.70		329,744.50	
	555200 SOFTWARE - NEW PURCHASES			313.12	
	559100 OTHER OPERATING EXP			31.50	
	Major Account 520000 Total	137,101.04		610,437.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	503.98		11,235.34	
	572100 COMMERCIAL TRANSPORTATIO	1,507.40		6,647.80	
	573100 STATE-OWNED TRANSPORT	1,429.65		4,200.26	
	574500 PERSONAL VEHICLE MILEAGE	1,760.66		4,742.24	
	574700 VOLUNTEER TRAVEL EXPENSES	1,629.00		3,364.79	
	575100 MISC TRAVEL EXPENSE			1,291.97	
	Major Account 570000 Total	6,830.69		31,482.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	851.50		851.50	
	Major Account 580000 Total	851.50		851.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,834.40		18,987.53	
	599162 FEDERAL AID	572,039.41		2,185,912.48	
	Major Account 590000 Total	579,873.81		2,204,900.01	
	Fund 47810 Expenditures Total	777,273.40		3,103,455.88	
	Fund 47810 Total	113,301.23	113,301.23	3,205,751.16	3,205,751.16

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,027.90
	Fund 47821 Fund Equity Total				13,027.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				43.72
	486500 MISCELLANEOUS ADJUSTMENT				2,084.00
	Major Account 480000 Total				2,127.72
	Fund 47821 Revenues Total				2,127.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			775.91	
	512100 VACATION LEAVE EXPENSE			303.72	
	512200 SICK LEAVE EXPENSE			5.77	
	512300 HOLIDAY LEAVE EXPENSE			83.74	
	512700 INJURY LEAVE EXPENSE			24.16	
	515100 RETIREMENT PLANS EXPENSE			217.98	
	515200 FICA EXPENSE			210.76	
	515400 LIFE & ACCIDENT INS EXP			.90	
	515500 HEALTH INSURANCE EXPENSE			274.56	
	Major Account 510000 Total			1,897.50	
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			7,957.11	
	554900 OTHER CONTRACTUAL SERVICES			5,301.01	
	Major Account 520000 Total			13,258.12	
	Fund 47821 Expenditures Total			15,155.62	
	Fund 47821 Total			15,155.62	15,155.62

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47822 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,655.77-		44,253.17	
		Fund 47822 Assets Total	15,655.77-		44,253.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,784.39-		161.76
		Fund 47822 Liabilities Total		13,784.39-		161.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,705.35
		Fund 47822 Fund Equity Total				103,705.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.73		1,680.81
		Major Account 480000 Total		140.73		1,680.81
		Fund 47822 Revenues Total		140.73		1,680.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,003.84		4,267.72	
		512100 VACATION LEAVE EXPENSE	113.37		135.09	
		512200 SICK LEAVE EXPENSE	13.25		49.67	
		512300 HOLIDAY LEAVE EXPENSE	125.61		167.48	
		512600 CIVIL LEAVE EXPENSE			26.91	
		512700 INJURY LEAVE EXPENSE			1.92	
		515100 RETIREMENT PLANS EXPENSE	94.03		219.42	
		515200 FICA EXPENSE	92.12		212.28	
		515400 LIFE & ACCIDENT INS EXP	.31		.92	
		515500 HEALTH INSURANCE EXPENSE	91.52		274.56	
		Major Account 510000 Total	1,534.05		5,355.97	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	205.20		566.41	
		521400 DATA PROCESSING EXPENSE			59.73	
		541100 ACCTG & AUDITING SERVICES	150.00		350.00	
		554900 OTHER CONTRACTUAL SERVICES	122.86		207.07	
		Major Account 520000 Total	478.06		1,183.21	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID			54,755.57	
		Major Account 590000 Total			54,755.57	
		Fund 47822 Expenditures Total	2,012.11		61,294.75	
		Fund 47822 Total	13,643.66-	13,643.66-	105,547.92	105,547.92

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47823 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,412.97-		368,966.84	
	Fund 47823 Assets Total	43,412.97-		368,966.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,476.00-		
	Fund 47823 Liabilities Total		34,476.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,837.01
	Fund 47823 Fund Equity Total				406,837.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				140.00-
	Major Account 460000 Total				140.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		962.03		6,644.83
	Major Account 480000 Total		962.03		6,644.83
	Fund 47823 Revenues Total		962.03		6,504.83
Expenditures	590000 Government Aid				
	599162 FEDERAL AID	9,899.00		44,375.00	
	Major Account 590000 Total	9,899.00		44,375.00	
	Fund 47823 Expenditures Total	9,899.00		44,375.00	
	Fund 47823 Total	33,513.97-	33,513.97-	413,341.84	413,341.84

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47824 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	420.63		450,220.63	
	Fund 47824 Assets Total	420.63		450,220.63	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				449,800.00
	Major Account 460000 Total				449,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420.63		420.63
	Major Account 480000 Total		420.63		420.63
	Fund 47824 Revenues Total		420.63		450,220.63
	Fund 47824 Total	420.63	420.63	450,220.63	450,220.63

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47830 JAG FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,488.84-		147,921.06	
	Fund 47830 Assets Total	36,488.84-		147,921.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,002.53-		
	Fund 47830 Liabilities Total		15,002.53-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,053.75
	Fund 47830 Fund Equity Total				235,053.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		513.69		3,728.13
	Major Account 480000 Total		513.69		3,728.13
	Fund 47830 Revenues Total		513.69		3,728.13
Expenditures	590000 Government Aid				
	599162 FEDERAL AID	22,000.00		90,860.82	
	Major Account 590000 Total	22,000.00		90,860.82	
	Fund 47830 Expenditures Total	22,000.00		90,860.82	
	Fund 47830 Total	14,488.84-	14,488.84-	238,781.88	238,781.88

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	114.79		17,646.93	
		132200 OTHER AGENCY REIMB			256.78-	
		132900 NSF ITEMS SUSPENSE	195.33		740.14	
		139200 NSF CHECK HOLDING			538.13-	
		Fund 28110 Assets Total	310.12		17,592.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,384.05
		Fund 28110 Fund Equity Total				15,384.05
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		79.50		1,111.74
		Major Account 470000 Total		79.50		1,111.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.31		738.90
		484100 OPERATING DONATIONS & CO				10.99
		486500 MISCELLANEOUS ADJUSTMENT		141.31		141.31
		Major Account 480000 Total		230.62		891.20
		Fund 28110 Revenues Total		310.12		2,002.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			130.56-	
		515100 RETIREMENT PLANS EXPENSE			9.78-	
		515200 FICA EXPENSE			8.61-	
		515400 LIFE & ACCIDENT INS EXP			.05-	
		515500 HEALTH INSURANCE EXPENSE			56.17-	
		Major Account 510000 Total			205.17-	
		Fund 28110 Expenditures Total			205.17-	
		Fund 28110 Total	310.12	310.12	17,386.99	17,386.99

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,474.45-		25,617.20	
		Fund 28111 Assets Total	1,474.45-		25,617.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.86-		
		215181 DUE TO ROADS - UTILITIES		1,050.00		4,905.00
		Fund 28111 Liabilities Total		1,047.14		4,905.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,548.60
		Fund 28111 Fund Equity Total				26,548.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL FEES		2,671.51		22,948.52
		Major Account 470000 Total		2,671.51		22,948.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.80		421.74
		Major Account 480000 Total		60.80		421.74
		Fund 28111 Revenues Total		2,732.31		23,370.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,312.99		10,670.99	
		512100 VACATION LEAVE EXPENSE	204.02		1,031.33	
		512200 SICK LEAVE EXPENSE	286.60		674.44	
		512300 HOLIDAY LEAVE EXPENSE	341.02		613.27	
		515100 RETIREMENT PLANS EXPENSE	235.50		972.69	
		515200 OASDI EXPENSE	216.32		849.87	
		515400 LIFE & ACCIDENT INS EXP	.54		3.24	
		515500 HEALTH INSURANCE EXPENSE	560.84		3,302.08	
		516300 EMPLOYEE ASSISTANCE PRO			9.58	
		516500 WORKERS COMP PREMIUMS			122.82	
		Major Account 510000 Total	4,157.83		18,250.31	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	27.81		198.60	
		521500 PUBLICATION & PRINT EXP			18.70	
		521600 ANNUITY & RETIREMENT PAY	200.00		2,500.00	
		521900 AWARDS EXPENSE			5.04	
		523100 UTILITIES EXPENSE			1,800.00	
		527200 REP & MAIN-MOTOR VEHICLES			106.50	
		527600 REP & MAINT-HOUSE/INST E	634.50		2,581.34	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	233.76		2,329.20	
	538100 VEHICLE & EQUIP SUP EXP			4.90	
	559100 OTHER OPERATING EXP			45.59	
	Major Account 520000 Total	<u>1,096.07</u>	<u> </u>	<u>9,589.87</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14.91	
	571600 MEALS-NOT TRAVEL STATUS			12.62	
	573100 STATE-OWNED TRANSPORTAION			1,284.75	
	574600 CONT SERV/VOL TRAVEL EXP			54.20	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>1,366.48</u>	<u> </u>
	Fund 28111 Expenditures Total	<u>5,253.90</u>	<u> </u>	<u>29,206.66</u>	<u> </u>
	Fund 28111 Total	<u>3,779.45</u>	<u>3,779.45</u>	<u>54,823.86</u>	<u>54,823.86</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,716.96		16,453.62	
		Fund 28140 Assets Total	2,716.96		16,453.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,855.48
		Fund 28140 Fund Equity Total				31,855.48
Expenditures	590000	Government Aid				
		592263 ADAPTIVE SOFTWARE	2,374.00		2,726.50	
		592265 IL ASSISTIVE DEVICING	342.96		2,438.36	
		592266 LOW VISION AIDS			10,237.00	
		Major Account 590000 Total	2,716.96		15,401.86	
		Fund 28140 Expenditures Total	2,716.96		15,401.86	
		Fund 28140 Total			31,855.48	31,855.48

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,488.53-		620,808.91	
		Fund 48140 Assets Total	20,488.53-		620,808.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				449,169.39
		Fund 48140 Fund Equity Total				449,169.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				199,767.99
		Major Account 460000 Total				199,767.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,497.89		8,372.85
		Major Account 480000 Total		1,497.89		8,372.85
		Fund 48140 Revenues Total		1,497.89		208,140.84
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			105.81	
		512100 VACATION LEAVE EXPENSE	4,890.44		4,890.44	
		512200 SICK LEAVE EXPENSE	10,727.33		10,727.33	
		512300 HOLIDAY LEAVE EXPENSE			8.82	
		515100 RETIREMENT PLANS EXPENSE	1,169.46		1,178.05	
		515200 OASDI EXPENSE	1,194.74		1,203.05	
		515400 LIFE & ACCIDENT INS EXP			.04	
		515500 HEALTH INSURANCE EXPENSE			19.10	
		Major Account 510000 Total	17,981.97		18,132.64	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			115.90-	
		521900 AWARDS EXPENSE			386.19	
		522200 CONFERENCE REGISTRATION			1,596.14	
		524600 RENT EXPENSE-BUILDINGS			918.00-	
		527100 REP & MAINT-OFFICE EQUIP	85.00		85.00	
		532100 NON-CAPITALIZED EQUIP PU			3,057.59	
		533100 HOUSEHOLD & INSTIT EXP			20.32-	
		555100 SOFTWARE RENEWAL/MAIN FEE	3,832.50		3,832.50	
		559100 OTHER OPERATING EXP			779.00	
		Major Account 520000 Total	3,917.50		8,682.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,671.23	
		571600 MEALS-NOT TRAVEL STATUS	86.95		27.57	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			671.77	
	574500 PERSONAL VEHICLE MILEAGE			607.00	
	574600 CONTRACTUAL SERV - TRAVEL			3,873.59-	
	575100 MISC TRAVEL EXPENSE			363.50	
	Major Account 570000 Total	<u>86.95</u>		<u>467.48</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,214.00	
	Major Account 580000 Total			<u>1,214.00</u>	
Expenditures	590000 Government Aid				
	592222 DISABILITY TREATMENT AND SURGE			7,500.00	
	592236 MAINTENANCE			352.50	
	592237 MAINTENANCE IN CENTER			100.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			52.50	
	Major Account 590000 Total			<u>8,005.00</u>	
	Fund 48140 Expenditures Total	<u>21,986.42</u>		<u>36,501.32</u>	
	Fund 48140 Total	<u>1,497.89</u>	<u>1,497.89</u>	<u>657,310.23</u>	<u>657,310.23</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	564.28-		144,726.06	
		132200 DUE FROM OTHER GOVERNMENT			153.02-	
		Fund 68400 Assets Total	<u>564.28-</u>		<u>144,573.04</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		100.00-		690.00
		Fund 68400 Liabilities Total		<u>100.00-</u>		<u>690.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,666.96
		Fund 68400 Fund Equity Total				<u>144,666.96</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		478.19		3,332.88
		484100 OPERATING DONATIONS & CO		400.00		3,440.00
		Major Account 480000 Total		<u>878.19</u>		<u>6,772.88</u>
		Fund 68400 Revenues Total		<u>878.19</u>		<u>6,772.88</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	1,342.47		7,263.56	
		533900 FOOD EXPENSE			75.92-	
		Major Account 520000 Total	<u>1,342.47</u>		<u>7,187.64</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			211.20	
		571600 MEALS-NOT TRAVEL STATUS			4.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP			153.16	
		Major Account 570000 Total			<u>369.16</u>	
		Fund 68400 Expenditures Total	<u>1,342.47</u>		<u>7,556.80</u>	
		Fund 68400 Total	<u>778.19</u>	<u>778.19</u>	<u>152,129.84</u>	<u>152,129.84</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			58,776.40	
		Fund 68402 Assets Total			58,776.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,776.40
		Fund 68402 Fund Equity Total				58,776.40
		Fund 68402 Total			58,776.40	58,776.40

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,750.71-		28,662.21	
		132900 NSF ITEMS SUSPENSE			36.84	
		Fund 28210 Assets Total	2,750.71-		28,699.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		256.95-		
		Fund 28210 Liabilities Total		256.95-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,204.42
		Fund 28210 Fund Equity Total				41,204.42
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				9,645.25-
		461700 OP GRANTS - OTHER		1,903.28-		1,903.28-
		Major Account 460000 Total		1,903.28-		11,548.53-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		635.00		2,680.00
		475100 REGISTRATION / LICENSE F		325.00		2,900.00
		Major Account 470000 Total		960.00		5,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.92		563.31
		Major Account 480000 Total		76.92		563.31
		Fund 28210 Revenues Total		866.36-		5,405.22-
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.36		228.70	
		521200 COM EXPENSE - VOICE/DATA			106.99	
		521400 DATA PROCESSING EXPENSE			21.62	
		521500 PUBLICATION & PRINT EXP	72.21		94.56	
		522200 CONFERENCE REGISTRATION			14.25	
		531100 OFFICE SUPPLIES EXPENSE			46.03	
		533100 HOUSEHOLD & INSTIT EXP			5.26	
		533900 FOOD EXPENSE	83.29		289.09	
		547300 INTERPRETER SERVICES	80.00		2,045.75	
		554900 OTHER CONTRACTUAL SERVICES	900.00		2,770.00	
		Major Account 520000 Total	1,151.86		5,622.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			139.11	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			236.22	
	574500 PERSONAL VEHICLE MILEAGE	114.07		216.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	361.47		884.20	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	<u>475.54</u>		<u>1,477.90</u>	
	Fund 28210 Expenditures Total	<u>1,627.40</u>		<u>7,100.15</u>	
	Fund 28210 Total	<u>1,123.31-</u>	<u>1,123.31-</u>	<u>35,799.20</u>	<u>35,799.20</u>

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 NEBR COMM COLLEGE AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.44		4,915.22	
		Fund 28310 Assets Total	11.44		4,915.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,836.22
		Fund 28310 Fund Equity Total				4,836.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.44		79.00
		Major Account 480000 Total		11.44		79.00
		Fund 28310 Revenues Total		11.44		79.00
		Fund 28310 Total	11.44	11.44	4,915.22	4,915.22

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,401.28-		480,625.02	
		Fund 28330 Assets Total	28,401.28-		480,625.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				588,009.66
		Fund 28330 Fund Equity Total				588,009.66
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,400.00-		6,700.00
		475100 EXAMINATION FEES		600.00		4,800.00
		475200 EXAMINATION FEES				4,400.00
		476100 OTHER LIC PERM & FEES				178.00
		Major Account 470000 Total		800.00-		16,078.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,200.17		9,045.03
		485100 FINES FORFEITS & PENALTI		1,200.00		1,750.00
		486500 MISCELLANEOUS ADJUSTMENT		79.00		279.00
		Major Account 480000 Total		2,479.17		11,074.03
		Fund 28330 Revenues Total		1,679.17		27,152.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,043.86		84,846.08	
		511300 OVERTIME PAYMENTS	15.77		147.05	
		511800 COMPENSATORY TIME PAID	111.69		374.23	
		512100 VACATION LEAVE EXPENSE	2,333.50		8,858.67	
		512200 SICK LEAVE EXPENSE	1,033.31		4,287.55	
		512300 HOLIDAY LEAVE EXPENSE	2,340.31		4,106.48	
		512500 FUNERAL LEAVE EXPENSE			69.87	
		515100 RETIREMENT PLANS EXPENSE	1,787.95		7,690.38	
		515200 FICA EXPENSE	1,734.10		7,345.41	
		515400 LIFE & ACCIDENT INS EXP	3.62		19.29	
		515500 HEALTH INSURANCE EXPENSE	2,676.34		14,849.98	
		Major Account 510000 Total	30,080.45		132,594.99	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,070.00	
		523600 INTEREST EXPENSE			2.00	
		527200 REP & MAINT-MOTOR VEHICL			130.32-	
		Major Account 520000 Total			1,941.68	
		Fund 28330 Expenditures Total	30,080.45		134,536.67	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 28330 Total	<u>1,679.17</u>	<u>1,679.17</u>	<u>615,161.69</u>	<u>615,161.69</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	279,567.04-		1,460,898.27	
	112200 DEPOSITS WITH VENDORS			440.10	
	132200 DUE FROM OTHER GOVERNMENT			.50	
	Fund 28340 Assets Total	279,567.04-		1,461,338.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,032.93-		159.95
	Fund 28340 Liabilities Total		3,032.93-		159.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,649,612.42
	Fund 28340 Fund Equity Total				2,649,612.42
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				191,862.41
	Major Account 470000 Total				191,862.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,228.92		33,358.58
	485100 FINES FORFEITS & PENALTI				1,656.64
	486500 MISCELLANEOUS ADJUSTMENT				588.00
	Major Account 480000 Total		4,228.92		35,603.22
	Fund 28340 Revenues Total		4,228.92		227,465.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	124,051.27		625,049.12	
	511300 OVERTIME PAYMENTS			1,472.20	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	320.77		2,668.90	
	512100 VACATION LEAVE EXPENSE	8,542.77		63,673.18	
	512200 SICK LEAVE EXPENSE	6,854.67		34,839.62	
	512300 HOLIDAY LEAVE EXPENSE	15,528.03		27,841.62	
	512400 MILITARY LEAVE EXPENSE			4,520.17	
	512500 FUNERAL LEAVE EXPENSE	683.52		2,276.52	
	512600 CIVIL LEAVE EXPENSE			95.77	
	515100 RETIREMENT PLANS EXPENSE	11,678.79		56,430.21	
	515200 OASDI EXPENSE	11,405.14		55,042.76	
	515400 LIFE & ACCIDENT INS EXP	26.83		168.62	
	515500 HEALTH INSURANCE EXPENSE	15,422.19		97,897.86	
	516400 UNEMPLOYM COMP INS EXP			646.80	
	Major Account 510000 Total	194,513.98		972,873.35	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.84		714.35	
	521300 FREIGHT EXPENSE			159.26	
	521500 PUBLICATION & PRINT EXP	723.06		3,947.97	
	521900 AWARDS EXPENSE			35.35	
	522100 DUES & SUBSCRIPTION EXP	355.00		418.00	
	522200 CONFERENCE REGISTRATION	2,053.84		2,861.74	
	523100 UTILITIES EXPENSE	55.88		631.36	
	523600 INTEREST EXPENSE			30.01	
	524600 RENT EXPENSE -BUILDINGS	80.28		233.56	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	527200 REP & MAINT-MOTOR VEHICL			31.50	
	531100 OFFICE SUPPLIES EXPENSE	197.99		804.01	
	532100 NON-CAPITALIZED EQUIP PU			374.50	
	533900 FOOD EXPENSE			44.55	
	534700 ENG TECH & COMM SUP EXPENSE	108.58		2,163.27	
	538100 VEHICLE & EQUIP SUP EXP			13.57	
	539100 INDIRECT COST EXPENSE	62,313.02		309,742.67	
	541700 LEGAL RELATED EXPENSE			80.00	
	542100 SOS TEMP SERV - PERSONNEL	2,268.99		11,646.76	
	554900 OTHER CONTRACTUAL SERVICE	15,773.29		90,276.13	
	555200 SOFTWARE - NEW PURCHASES			491.70	
	559100 OTHER OPERATING EXP	6.50		693.13	
	Major Account 520000 Total	84,040.27		425,793.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	105.10		3,431.06	
	571900 MEALS-ONE DAY TRAVEL	3.49		17.31	
	572100 COMMERCIAL TRANSPORTATION	422.00		699.76	
	573100 STATE-OWNED TRANSPORTAION	1,675.39		9,036.58	
	574500 PERSONAL VEHICLE MILEAGE			801.50	
	575100 MISCELLANEOUS TRAVEL EXPENSE	2.80		251.18	
	Major Account 570000 Total	2,208.78		14,237.39	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,995.00	
	Major Account 580000 Total			2,995.00	
	Fund 28340 Expenditures Total	280,763.03		1,415,899.13	
	Fund 28340 Total	1,195.99	1,195.99	2,877,238.00	2,877,238.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,689.87-		115,998.59	
		Fund 28345 Assets Total	12,689.87-		115,998.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		155.00-		
		Fund 28345 Liabilities Total		155.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,147.82
		Fund 28345 Fund Equity Total				136,147.82
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,750.00		45,750.00
		Major Account 470000 Total		3,750.00		45,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		304.98		2,186.37
		Major Account 480000 Total		304.98		2,186.37
		Fund 28345 Revenues Total		4,054.98		47,936.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,150.62		32,061.61	
		511800 COMPENSATORY TIME PAID			23.92	
		512100 VACATION LEAVE EXPENSE	290.32		1,840.40	
		512200 SICK LEAVE EXPENSE	470.04		1,852.37	
		512300 HOLIDAY LEAVE EXPENSE	1,005.69		1,611.32	
		512500 FUNERAL LEAVE EXPENSE			296.84	
		515100 RETIREMENT PLANS EXPENSE	742.86		2,822.47	
		515200 FICA EXPENSE	742.08		2,786.44	
		515400 LIFE & ACCIDENT INS EXP	1.40		6.75	
		515500 HEALTH INSURANCE EXPENSE	379.44		2,319.15	
		Major Account 510000 Total	11,782.45		45,621.27	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	140.90		4,515.68	
		523600 INTEREST EXPENSE			1.08	
		532100 NON-CAPITALIZED EQUIP PU	650.00		650.00	
		539100 INDIRECT COST ALLOWANCE	4,016.50		15,026.43	
		554900 OTHER CONTRACTUAL SERVICES			678.11	
		559100 OTHER OPERATING EXP			14.25	
		Major Account 520000 Total	4,807.40		20,885.55	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			812.88	
	572100 COMMERCIAL TRANSPORTATIO			700.15	
	574500 PERSONAL VEHICLE MILEAGE			38.50	
	575100 MISC TRAVEL EXPENSE			27.25	
	Major Account 570000 Total			1,578.78	
	Fund 28345 Expenditures Total	16,589.85		68,085.60	
	Fund 28345 Total	3,899.98	3,899.98	184,084.19	184,084.19

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,102.09		38,188.81	
		Fund 28350 Assets Total	5,102.09		38,188.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,139.99
		Fund 28350 Fund Equity Total				33,139.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,379.00		29,269.00
		Major Account 470000 Total		13,379.00		29,269.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.28		566.45
		Major Account 480000 Total		79.28		566.45
		Fund 28350 Revenues Total		13,458.28		29,835.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,159.82		11,962.83	
		511300 OVERTIME PAYMENTS	4.85		14.92	
		511800 COMPENSATORY TIME PAID	31.18		62.94	
		512100 VACATION LEAVE EXPENSE	389.35		719.50	
		512200 SICK LEAVE EXPENSE	320.41		806.60	
		512300 HOLIDAY LEAVE EXPENSE	441.09		671.12	
		515100 RETIREMENT PLANS EXPENSE	400.59		1,066.30	
		515200 OASDI EXPENSE	393.61		1,036.66	
		515400 LIFE & ACCIDENT INS EXP	.85		2.92	
		515500 HEALTH INSURANCE EXPENSE	506.59		1,648.79	
		Major Account 510000 Total	6,648.34		17,992.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.41		.82	
		523600 INTEREST EXPENSE			.46	
		539100 INDIRECT COST ALLOWANCE	1,707.44		5,059.09	
		542100 SOS TEMP SERV - PERSONNEL			251.18	
		554900 OTHER CONTRACTUAL SERVICES	1,356.04		1,356.04	
		559100 OTHER OPERATING EXP	1,356.04			
		Major Account 520000 Total	1,707.85		6,667.59	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			126.46	
		Major Account 570000 Total			126.46	
		Fund 28350 Expenditures Total	8,356.19		24,786.63	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28350 Total	<u>13,458.28</u>	<u>13,458.28</u>	<u>62,975.44</u>	<u>62,975.44</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,534.30-		493.68	
	Fund 28359 Assets Total	64,534.30-		493.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,132.10
	Fund 28359 Fund Equity Total				64,132.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.70		1,047.58
	485100 FINES FORFEITS & PENALTIES		1,176,683.19		1,176,683.19
	Major Account 480000 Total		1,176,834.89		1,177,730.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		64,686.00-		64,686.00-
	Major Account 490000 Total		64,686.00-		64,686.00-
	Fund 28359 Revenues Total		1,112,148.89		1,113,044.77
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,176,683.19		1,176,683.19	
	Major Account 520000 Total	1,176,683.19		1,176,683.19	
	Fund 28359 Expenditures Total	1,176,683.19		1,176,683.19	
	Fund 28359 Total	1,112,148.89	1,112,148.89	1,177,176.87	1,177,176.87

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		4.60	
		Fund 28370 Assets Total	.01		4.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4.54
		Fund 28370 Fund Equity Total				4.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.06
		Major Account 480000 Total		.01		.06
		Fund 28370 Revenues Total		.01		.06
		Fund 28370 Total	.01	.01	4.60	4.60

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	255,419.43-		1,027,569.26	
	112200 DEPOSITS WITH VENDORS			639.47	
	132200 DUE FROM OTHER GOVERNMENT			2,023.61-	
	Fund 28380 Assets Total	255,419.43-		1,026,185.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				170.00
	211900 AAI DUE TO VENDOR (SYSTE		537.49-		81.59
	Fund 28380 Liabilities Total		537.49-		251.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,266,712.54
	Fund 28380 Fund Equity Total				1,266,712.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,691.48		981,944.47
	Major Account 470000 Total		8,691.48		981,944.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,940.49		20,142.71
	486500 MISCELLANEOUS ADJUSTMENT		17.84		3,115.62
	Major Account 480000 Total		2,958.33		23,258.33
	Fund 28380 Revenues Total		11,649.81		1,005,202.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,444.83		506,370.48	
	511300 OVERTIME PAYMENTS	957.92		7,750.87	
	511400 ON CALL PAY	1,489.06		6,300.76	
	511800 COMPENSATORY TIME PAID	222.26		1,428.99	
	512100 VACATION LEAVE EXPENSE	14,827.47		60,842.36	
	512200 SICK LEAVE EXPENSE	5,900.69		27,613.34	
	512300 HOLIDAY LEAVE EXPENSE	14,220.61		25,614.92	
	512500 FUNERAL LEAVE EXPENSE	500.89		1,750.01	
	515100 RETIREMENT PLANS EXPENSE	10,524.41		47,416.11	
	515200 FICA EXPENSE	10,243.58		45,843.15	
	515400 LIFE & ACCIDENT INS EXP	21.80		128.33	
	515500 HEALTH INSURANCE EXPENSE	16,557.47		95,807.24	
	Major Account 510000 Total	177,910.99		826,866.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	285.27		1,645.30	
	521300 FREIGHT EXPENSE	53.56		119.65	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	295.04		5,494.26	
	522100 DUES & SUBSCRIPTION EXP	355.00		3,343.95	
	522200 CONFERENCE REGISTRATION	1,367.07		4,199.42	
	522500 EMPLOYEE MOVING EXPENSE			24.25	
	523600 INTEREST EXPENSE			16.48	
	524600 RENT EXPENSE-BUILDINGS	401.39		3,081.63	
	526100 REP & MAINT-REAL PROPERT			2,545.00	
	527200 REP & MAINT-MOTOR VEHICL			591.95	
	531100 OFFICE SUPPLIES EXPENSE	32.86		949.93	
	532100 NON-CAPITALIZED EQUIP PU			776.50	
	534700 ENG TECH & COMM SUP EXP	2,993.09		4,196.19	
	538100 VEHICLE & EQUIP SUP EXP	256.71		927.06	
	539100 INDIRECT COST ALLOWANCE	49,953.33		243,833.15	
	541700 LEGAL RELATED EXPENSE			509.65	
	542100 SOS TEMP SERV - PERSONNEL	2,827.99		13,005.82	
	549200 JANITORIAL SERVICES			10.50	
	554900 OTHER CONTRACTUAL SERVICES	25,880.79		82,133.18	
	555200 SOFTWARE - NEW PURCHASES			1,360.72	
	556100 INSURANCE EXPENSE			1,288.25	
	559100 OTHER OPERATING EXP	6.50		42.12	
	Major Account 520000 Total	84,708.60		370,094.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.40		5,789.56	
	571900 MEALS-ONE DAY TRAVEL			54.58	
	572100 COMMERCIAL TRANSPORTATIO	696.10		2,090.42	
	573100 STATE-OWNED TRANSPORT	1,603.00		14,241.39	
	574500 PERSONAL VEHICLE MILEAGE			1,118.33	
	575100 MISC TRAVEL EXPENSE	12.16		381.05	
	Major Account 570000 Total	2,199.86		23,675.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,712.30		25,344.96	
	Major Account 590000 Total	1,712.30		25,344.96	
	Fund 28380 Expenditures Total	266,531.75		1,245,981.81	
	Fund 28380 Total	11,112.32	11,112.32	2,272,166.93	2,272,166.93

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,421.21-		123,986.39	
		Fund 28381 Assets Total	2,421.21-		123,986.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,732.45
		Fund 28381 Fund Equity Total				141,732.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311.35		2,256.92
		Major Account 480000 Total		311.35		2,256.92
		Fund 28381 Revenues Total		311.35		2,256.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	265.51		3,410.33	
		512100 VACATION LEAVE EXPENSE	9.27		666.52	
		512200 SICK LEAVE EXPENSE	3.13		61.00	
		512300 HOLIDAY LEAVE EXPENSE	69.76		145.49	
		515100 RETIREMENT PLANS EXPENSE	25.99		320.75	
		515200 FICA EXPENSE	25.41		291.41	
		515400 LIFE & ACCIDENT INS EXP	.09		.89	
		515500 HEALTH INSURANCE EXPENSE	16.22		672.05	
		Major Account 510000 Total	415.38		5,568.44	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,785.00		10,646.00	
		524700 RENT EXP-OTHER REAL PROP			283.88	
		538100 VEHICLE & EQUIP SUP EXP			24.50	
		539100 INDIRECT COST ALLOWANCE	481.59		1,682.31	
		Major Account 520000 Total	2,266.59		12,636.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,195.01	
		573100 STATE-OWNED TRANSPORT	50.59		50.59	
		574500 PERSONAL VEHICLE MILEAGE			431.75	
		575100 MISC TRAVEL EXPENSE			120.50	
		Major Account 570000 Total	50.59		1,797.85	
		Fund 28381 Expenditures Total	2,732.56		20,002.98	
		Fund 28381 Total	311.35	311.35	143,989.37	143,989.37

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,395,088.49-		3,531,767.65	
		112200 DEPOSITS WITH VENDORS			884.87	
		139901 AR INVOICED (SYSTEM)	4,651.20-			
		Fund 28390 Assets Total	1,399,739.69-		3,532,652.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,000.00		35,000.00
		Fund 28390 Liabilities Total		35,000.00		35,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,420,569.75
		Fund 28390 Fund Equity Total				5,420,569.75
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		695,333.99-		488,105.25
		454803 TIRE FEE RECEIPTS		818,880.82		818,880.82
		454852 WASTE RED & RECYCLING REF		68.00-		679.98-
		454853 TIRE FEE REFUNDS		7.00-		7.00-
		Major Account 450000 Total		123,471.83		1,306,299.09
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		641.47		641,711.70
		Major Account 470000 Total		641.47		641,711.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,691.41		81,579.77
		486500 MISCELLANEOUS ADJUSTMENT		6,314.06-		33,249.28
		Major Account 480000 Total		5,377.35		114,829.05
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,020,000.00-
		Major Account 490000 Total		1,000,000.00-		1,020,000.00-
		Fund 28390 Revenues Total		870,509.35-		1,042,839.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,517.42		61,385.25	
		511300 OVERTIME PAYMENTS	.88		54.68	
		512100 VACATION LEAVE EXPENSE	1,164.95		5,491.77	
		512200 SICK LEAVE EXPENSE	1,005.25		3,637.53	
		512300 HOLIDAY LEAVE EXPENSE	1,604.32		2,826.29	
		515100 RETIREMENT PLANS EXPENSE	1,145.14		5,495.57	
		515200 FICA EXPENSE	1,108.87		5,251.86	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	2.81		17.27	
	515500 HEALTH INSURANCE EXPENSE	1,843.39		10,733.87	
	Major Account 510000 Total	19,393.03		94,894.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.21		3,620.62	
	521500 PUBLICATION & PRINT EXP			580.77	
	521900 AWARDS EXPENSE			67.00	
	522100 DUES & SUBSCRIPTION EXP			108.00	
	522200 CONFERENCE REGISTRATION	41.40		51.40	
	523600 INTEREST EXPENSE			2.54	
	524600 RENT EXPENSE-BUILDINGS			125.00	
	527200 REP & MAINT MOTOR-VEHICL			130.32-	
	531100 OFFICE SUPPLIES EXPENSE	10.93		10.93	
	533900 FOOD EXPENSE			142.25	
	539100 INDIRECT COST ALLOWANCE	6,359.40		30,358.58	
	554900 OTHER CONTRACTUAL SERVICES	14,856.00		36,260.00	
	Major Account 520000 Total	21,356.94		71,196.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			349.14	
	572100 COMMERCIAL TRANSPORTATIO	501.00		501.00	
	573100 STATE-OWNED TRANSPORT	161.67		665.48	
	574500 PERSONAL VEHICLE MILEAGE			1,861.36	
	575100 MISC TRAVEL EXPENSE			8.87	
	Major Account 570000 Total	662.67		3,385.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	522,817.70		2,796,280.36	
	Major Account 590000 Total	522,817.70		2,796,280.36	
	Fund 28390 Expenditures Total	564,230.34		2,965,757.07	
	Fund 28390 Total	835,509.35-	835,509.35-	6,498,409.59	6,498,409.59

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28391 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75.72		32,534.28	
	Fund 28391 Assets Total	75.72		32,534.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,011.38
	Fund 28391 Fund Equity Total				32,011.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.72		522.90
	Major Account 480000 Total		75.72		522.90
	Fund 28391 Revenues Total		75.72		522.90
	Fund 28391 Total	75.72	75.72	32,534.28	32,534.28

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,024.52		2,276,380.83	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	10,024.52		2,276,926.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				526,614.22
	Fund 28400 Fund Equity Total				526,614.22
Revenues	450000 Taxes				
	455101 LITTER FEE		13,718.92		1,798,258.16
	455153 LITTER FEE REFUNDS				93.65-
	Major Account 450000 Total		13,718.92		1,798,164.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,285.88		18,221.89
	486500 MISCELLANEOUS ADJUSTMENT		4,632.83		31,582.90
	Major Account 480000 Total		9,918.71		49,804.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				10,000.00-
	Fund 28400 Revenues Total		23,637.63		1,837,969.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,450.26		32,392.86	
	511300 OVERTIME PAYMENTS			96.11	
	512100 VACATION LEAVE EXPENSE	861.82		2,831.94	
	512200 SICK LEAVE EXPENSE	371.34		2,016.98	
	512300 HOLIDAY LEAVE EXPENSE	838.80		1,466.11	
	515100 RETIREMENT PLANS EXPENSE	638.12		2,905.66	
	515200 FICA EXPENSE	630.71		2,837.68	
	515400 LIFE & ACCIDENT INS EXP	1.61		9.76	
	515500 HEALTH INSURANCE EXPENSE	685.77		4,175.43	
	Major Account 510000 Total	10,478.43		48,732.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			15.51	
	521500 PUBLICATION & PRINT EXP			52.98	
	522100 DUES & SUBSCRIPTION EXP			241.00	
	522200 CONFERENCE REGISTRATION			245.00	
	523600 INTEREST EXPENSE			1.43	
	539100 INDIRECT COST ALLOWANCE	3,134.68		14,742.53	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			53,397.50	
	Major Account 520000 Total	3,134.68		68,695.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			144.82	
	573100 STATE-OWNED TRANSPORT			10.76	
	574500 PERSONAL VEHICLE MILEAGE			71.50	
	575100 MISC TRAVEL EXPENSE			1.13	
	Major Account 570000 Total			228.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			30,000.00-	
	Major Account 590000 Total			30,000.00-	
	Fund 28400 Expenditures Total	13,613.11		87,656.69	
	Fund 28400 Total	<u>23,637.63</u>	<u>23,637.63</u>	<u>2,364,583.52</u>	<u>2,364,583.52</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,231.48-		1,608.36	
	Fund 28410 Assets Total	2,231.48-		1,608.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		4,547.75		61,295.93
	Fund 28410 Fund Equity Total		4,547.75		61,295.93
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F				500.00
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.71		651.98
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00		5,000.00
	Major Account 480000 Total		5,023.71		5,651.98
	Fund 28410 Revenues Total		5,023.71		6,151.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,982.99		28,782.83	
	511800 COMPENSATORY TIME PAID			222.06	
	512100 VACATION LEAVE EXPENSE	353.82		4,562.08	
	512200 SICK LEAVE EXPENSE	22.17		342.18	
	512300 HOLIDAY LEAVE EXPENSE	742.67		1,306.85	
	515100 RETIREMENT PLANS EXPENSE	531.70		2,636.91	
	515200 FICA EXPENSE	508.26		2,486.63	
	515400 LIFE & ACCIDENT INS EXP	1.30		7.99	
	515500 HEALTH INSURANCE EXPENSE	1,322.65		7,114.39	
	Major Account 510000 Total	9,465.56		47,461.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			45.06	
	521200 COM EXPENSE - VOICE/DATA			12.99	
	521500 PUBLICATION & PRINT EXP			96.68	
	523600 INTEREST EXPENSE			2.00	
	533900 FOOD EXPENSE			5.50	
	534700 ENG TECH & COMM SUP EXP			166.00	
	539100 INDIRECT COST ALLOWANCE	2,309.11		11,700.80	
	542100 SOS TEMP SERV - PERSONNEL	28.27		99.64	
	545000 LABORATORY SERVICES			720.68	
	554900 OTHER CONTRACTUAL SERVICES			451.91	
	555200 SOFTWARE - NEW PURCHASES			295.02	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,337.38</u>		<u>13,596.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			<u>1,921.44</u>	
	573100 STATE-OWNED TRANSPORT			<u>2,756.23</u>	
	575100 MISC TRAVEL EXPENSE			<u>103.68</u>	
	Major Account 570000 Total			<u>4,781.35</u>	
	Fund 28410 Expenditures Total	<u>11,802.94</u>		<u>65,839.55</u>	
	Fund 28410 Total	<u>9,571.46</u>	<u>9,571.46</u>	<u>67,447.91</u>	<u>67,447.91</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.43		18,231.78	
		Fund 28411 Assets Total	42.43		18,231.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,938.77
		Fund 28411 Fund Equity Total				17,938.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.43		293.01
		Major Account 480000 Total		42.43		293.01
		Fund 28411 Revenues Total		42.43		293.01
		Fund 28411 Total	42.43	42.43	18,231.78	18,231.78

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.37		1,879.51	
	Fund 28412 Assets Total	4.37		1,879.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,849.31
	Fund 28412 Fund Equity Total				1,849.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.37		30.20
	Major Account 480000 Total		4.37		30.20
	Fund 28412 Revenues Total		4.37		30.20
	Fund 28412 Total	4.37	4.37	1,879.51	1,879.51

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94.98		40,812.05	
	Fund 28413 Assets Total	94.98		40,812.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,549.45
	Fund 28413 Fund Equity Total				42,549.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.98		703.36
	Major Account 480000 Total		94.98		703.36
	Fund 28413 Revenues Total		94.98		703.36
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,440.76	
	Major Account 520000 Total			2,440.76	
	Fund 28413 Expenditures Total			2,440.76	
	Fund 28413 Total	94.98	94.98	43,252.81	43,252.81

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	152,545.03-		96,273.02	
		Fund 28420 Assets Total	152,545.03-		96,273.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				225,986.06
		Fund 28420 Fund Equity Total				225,986.06
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		39.00		28,777.00
		Major Account 470000 Total		39.00		28,777.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		586.09		3,896.61
		Major Account 480000 Total		586.09		3,896.61
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		150,000.00-		150,000.00-
		Major Account 490000 Total		150,000.00-		150,000.00-
		Fund 28420 Revenues Total		149,374.91-		117,326.39-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,320.15		3,448.91	
		512100 VACATION LEAVE EXPENSE	70.73		260.17	
		512200 SICK LEAVE EXPENSE	21.27		86.58	
		512300 HOLIDAY LEAVE EXPENSE	153.53		211.10	
		515100 RETIREMENT PLANS EXPENSE	117.21		299.82	
		515200 FICA EXPENSE	103.14		273.08	
		515400 LIFE & ACCIDENT INS EXP	.40		1.08	
		515500 HEALTH INSURANCE EXPENSE	602.10		1,065.75	
		Major Account 510000 Total	2,388.53		5,646.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.52		259.66	
		521500 PUBLICATION & PRINT EXP			940.63	
		522100 DUES & SUBSCRIPTION EXP	13.00		13.00	
		539100 INDIRECT COST ALLOWANCE	746.07		1,565.59	
		554900 OTHER CONTRACTUAL SERVICES			3,866.08	
		Major Account 520000 Total	781.59		6,644.96	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			95.20	
		Major Account 570000 Total			95.20	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28420 Expenditures Total	<u>3,170.12</u>		<u>12,386.65</u>	
	Fund 28420 Total	<u>149,374.91-</u>	<u>149,374.91-</u>	<u>108,659.67</u>	<u>108,659.67</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.28		118.52	
		Fund 28430 Assets Total	.28		118.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161.30
		Fund 28430 Fund Equity Total				161.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.28		2.52
		Major Account 480000 Total		.28		2.52
		Fund 28430 Revenues Total		.28		2.52
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			45.30	
		Major Account 520000 Total			45.30	
		Fund 28430 Expenditures Total			45.30	
		Fund 28430 Total	.28	.28	163.82	163.82

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,160.81-		14,331.35	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	2,160.81-		14,553.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		872.00-		
	Fund 28450 Liabilities Total		872.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,924.70
	Fund 28450 Fund Equity Total				49,924.70
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		554.00		2,561.25
	475200 EXAMINATION FEES		7,355.00		40,326.00
	Major Account 470000 Total		7,909.00		42,887.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.27		521.34
	485100 FINES FORFEITS & PENALTI				125.00
	486500 MISCELLANEOUS ADJUSTMENT		250.00-		1,495.15
	Major Account 480000 Total		211.73-		2,141.49
	Fund 28450 Revenues Total		7,697.27		45,028.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,378.25		22,636.73	
	511300 OVERTIME PAYMENTS	127.41		249.58	
	512100 VACATION LEAVE EXPENSE	255.09		5,146.16	
	512200 SICK LEAVE EXPENSE	248.68		18,945.92	
	512300 HOLIDAY LEAVE EXPENSE	482.34		901.34	
	512500 FUNERAL LEAVE EXPENSE	48.99		48.99	
	515100 RETIREMENT PLANS EXPENSE	340.01		3,588.78	
	515200 FICA EXPENSE	328.16		3,528.46	
	515400 LIFE & ACCIDENT INS EXP	.59		5.50	
	515500 HEALTH INSURANCE EXPENSE	542.80		5,047.18	
	Major Account 510000 Total	5,752.32		60,098.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.08		485.58	
	521500 PUBLICATION & PRINT EXP			281.21	
	522100 DUES & SUBSCRIPTION EXP	150.00-		300.00-	
	522200 CONFERENCE REGISTRATION			2,682.20	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	227.07		232.94	
	532100 NON-CAPITALIZED EQUIP PU			271.25	
	539100 INDIRECT COST ALLOWANCE	1,629.31		10,240.06	
	542100 SOS TEMP SERV - PERSONNEL	33.30		694.57	
	554900 OTHER CONTRACTUAL SERVICES	1,460.00		4,446.94	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>3,233.76</u>		<u>19,054.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,340.09	
	573100 STATE-OWNED TRANSPORT			226.68	
	574500 PERSONAL VEHICLE MILEAGE			114.40	
	575100 MISC TRAVEL EXPENSE			434.42-	
	Major Account 570000 Total			<u>1,246.75</u>	
	Fund 28450 Expenditures Total	<u>8,986.08</u>		<u>80,400.14</u>	
	Fund 28450 Total	<u>6,825.27</u>	<u>6,825.27</u>	<u>94,953.44</u>	<u>94,953.44</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,709.45-		6,036.34	
		Fund 28451 Assets Total	11,709.45-		6,036.34	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		7,000.00-		
		Fund 28451 Liabilities Total		7,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,170.57
		Fund 28451 Fund Equity Total				13,170.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				7,340.00
		475200 EXAMINATION FEES				450.00
		Major Account 470000 Total				7,790.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.26		316.68
		Major Account 480000 Total		43.26		316.68
		Fund 28451 Revenues Total		43.26		8,106.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,352.77		8,298.01	
		512100 VACATION LEAVE EXPENSE	121.32		393.32	
		512200 SICK LEAVE EXPENSE	23.51		270.53	
		512300 HOLIDAY LEAVE EXPENSE	286.30		507.14	
		515100 RETIREMENT PLANS EXPENSE	208.44		709.10	
		515200 FICA EXPENSE	200.39		685.64	
		515400 LIFE & ACCIDENT INS EXP	.49		1.82	
		515500 HEALTH INSURANCE EXPENSE	192.67		839.25	
		Major Account 510000 Total	3,385.89		11,704.81	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,366.82		3,536.10	
		Major Account 520000 Total	1,366.82		3,536.10	
		Fund 28451 Expenditures Total	4,752.71		15,240.91	
		Fund 28451 Total	6,956.74-	6,956.74-	21,277.25	21,277.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66,689.67		355,034.11	
	139901 AR INVOICED (SYSTEM)	900.00		900.00	
	Fund 28459 Assets Total	67,589.67		355,934.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225.00		225.00
	Fund 28459 Liabilities Total		225.00		225.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,137.35
	Fund 28459 Fund Equity Total				251,137.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		100,045.00		247,545.00
	Major Account 470000 Total		100,045.00		247,545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		623.37		3,992.82
	485100 FINES FORFEITS & PENALTI		100.00		2,555.00
	486500 MISCELLANEOUS ADJUSTMENT				760.00
	Major Account 480000 Total		723.37		7,307.82
	Fund 28459 Revenues Total		100,768.37		254,852.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,778.98		66,648.02	
	511300 OVERTIME PAYMENTS	358.81		705.49	
	511800 COMPENSATORY TIME PAID			175.11	
	512100 VACATION LEAVE EXPENSE	1,177.58		7,777.93	
	512200 SICK LEAVE EXPENSE	511.01		2,987.85	
	512300 HOLIDAY LEAVE EXPENSE	1,812.83		3,387.53	
	512500 FUNERAL LEAVE EXPENSE	65.72		65.72	
	515100 RETIREMENT PLANS EXPENSE	1,400.71		6,121.52	
	515200 FICA EXPENSE	1,313.34		5,596.89	
	515400 LIFE & ACCIDENT INS EXP	3.36		18.28	
	515500 HEALTH INSURANCE EXPENSE	3,352.65		18,601.35	
	Major Account 510000 Total	24,774.99		112,085.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	386.13		1,927.62	
	521200 COM EXPENSE - VOICE/DATA			12.95	
	521300 FREIGHT EXPENSE			18.75	
	521500 PUBLICATION & PRINT EXP	206.64		399.78	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	225.00		225.00	
	522200 CONFERENCE REGISTRATION			25.00	
	523600 INTEREST EXPENSE			1.53	
	531100 OFFICE SUPPLIES EXPENSE	461.35		461.35	
	534700 ENG TECH & COMM SUP EXP			119.80	
	539100 INDIRECT COST ALLOWANCE	7,255.00		31,381.42	
	541700 LEGAL RELATED EXPENSE			256.96	
	542100 SOS TEMP SERV - PERSONNEL	94.59		988.62	
	Major Account 520000 Total	8,628.71		35,818.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,244.66	
	572100 COMMERCIAL TRANSPORTATIO			4.50	
	573100 STATE-OWNED TRANSPORT			146.08	
	574500 PERSONAL VEHICLE MILEAGE			909.70	
	575100 MISC TRAVEL EXPENSE			71.65	
	Major Account 570000 Total			2,376.59	
	Fund 28459 Expenditures Total	33,403.70		150,281.06	
	Fund 28459 Total	100,993.37	100,993.37	506,215.17	506,215.17

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	443,750.64		1,484,321.31	
		Fund 28460 Assets Total	443,750.64		1,484,321.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,191,310.18
		Fund 28460 Fund Equity Total				2,191,310.18
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		557,942.12		893,145.94
		Major Account 470000 Total		557,942.12		893,145.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,937.15		31,427.47
		486500 MISCELLANEOUS ADJUSTMENT				1,030,000.00
		Major Account 480000 Total		2,937.15		998,572.53
		Fund 28460 Revenues Total		560,879.27		105,426.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,688.65		180,624.02	
		511300 OVERTIME PAYMENTS			733.82	
		511800 COMPENSATORY TIME PAID	33.11		44.53	
		512100 VACATION LEAVE EXPENSE	5,634.77		30,010.51	
		512200 SICK LEAVE EXPENSE	1,338.39		8,339.31	
		512300 HOLIDAY LEAVE EXPENSE	4,987.32		10,063.47	
		515100 RETIREMENT PLANS EXPENSE	3,795.46		17,209.88	
		515200 FICA EXPENSE	3,737.29		16,691.33	
		515400 LIFE & ACCIDENT INS EXP	6.65		36.99	
		515500 HEALTH INSURANCE EXPENSE	3,944.60		25,376.20	
		Major Account 510000 Total	62,166.24		289,130.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	343.25		2,708.49	
		521500 PUBLICATION & PRINT EXP	76.19		1,450.51	
		521900 AWARDS EXPENSE			36.90	
		522100 DUES & SUBSCRIPTION EXP	195.00		418.50	
		522200 CONFERENCE REGISTRATION	6.56		234.06	
		523600 INTEREST EXPENSE			.72	
		527200 REP & MAINT-MOTOR VEHICL			3.68	
		531100 OFFICE SUPPLIES EXPENSE			52.27	
		534700 ENG TECH & COMM SUP EXP			1,983.00	
		538100 VEHICLE & EQUIP SUP EXP			4.75	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	20,272.86		88,349.52	
	541100 ACCTG & AUDITING SERVICES			17,340.30	
	541700 LEGAL RELATED EXPENSE	840.00		840.00	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	26,550.00		184,981.00	
	Major Account 520000 Total	48,283.86		302,403.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			679.98	
	571900 MEALS-ONE DAY TRAVEL			3.09	
	572100 COMMERCIAL TRANSPORTATION			110.77	
	573100 STATE-OWNED TRANSPORT	742.76		1,645.88	
	574500 PERSONAL VEHICLE MILEAGE	572.27		2,203.72	
	575100 MISC TRAVEL EXPENSE	8.50		30.08	
	Major Account 570000 Total	1,323.53		4,673.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,355.00		5,355.00	
	Major Account 590000 Total	5,355.00		5,355.00	
	Fund 28460 Expenditures Total	117,128.63		601,562.28	
	Fund 28460 Total	560,879.27	560,879.27	2,085,883.59	2,085,883.59

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,482.20	
		Fund 28461 Assets Total			3,482.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,482.20
		Fund 28461 Fund Equity Total				3,482.20
		Fund 28461 Total			3,482.20	3,482.20

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28462 SMALL TOWN GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	108,218.00-		580,183.30	
		Fund 28462 Assets Total	108,218.00-		580,183.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,938.30
		Fund 28462 Fund Equity Total				77,938.30
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,030,000.00
		Major Account 480000 Total				1,030,000.00
		Fund 28462 Revenues Total				1,030,000.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	108,218.00		527,755.00	
		Major Account 590000 Total	108,218.00		527,755.00	
		Fund 28462 Expenditures Total	108,218.00		527,755.00	
		Fund 28462 Total			1,107,938.30	1,107,938.30

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	275,527.87-		7,198,658.05	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	275,527.87-		7,198,858.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.43
		211900 AAI DUE TO VENDOR (SYSTE		540,181.45-		155,555.54
		Fund 28490 Liabilities Total		540,181.45-		155,555.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,560,193.95
		Fund 28490 Fund Equity Total				8,560,193.95
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		1,181,548.00		5,264,316.00
		453252 PETRO REL REM ACTION RFDS		25,314.00-		28,611.00-
		Major Account 450000 Total		1,156,234.00		5,235,705.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				500.00
		474111 LB289 REGISTRATION FEE		356,220.00		365,940.00
		Major Account 470000 Total		356,220.00		366,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,390.43		121,114.35
		486500 MISCELLANEOUS ADJUSTMENT				215.00
		Major Account 480000 Total		17,390.43		121,329.35
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		50,000.00-		1,650,000.00-
		Major Account 490000 Total		50,000.00-		1,650,000.00-
		Fund 28490 Revenues Total		1,479,844.43		4,073,474.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,738.92		273,914.12	
		511300 OVERTIME PAYMENTS	682.58		7,369.90	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	3.50		73.89	
		512100 VACATION LEAVE EXPENSE	7,599.21		30,794.04	
		512200 SICK LEAVE EXPENSE	3,336.58		13,711.62	
		512300 HOLIDAY LEAVE EXPENSE	6,975.20		12,554.73	
		512500 FUNERAL LEAVE EXPENSE			1,029.73	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	5,342.98		25,457.73	
	515200 OASDI EXPENSE	5,110.84		23,890.20	
	515400 LIFE & ACCIDENT INS EXP	12.59		74.98	
	515500 HEALTH INSURANCE EXPENSE	10,180.44		63,244.65	
	Major Account 510000 Total	91,982.84		452,615.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	211.70		1,361.72	
	521200 COM EXPENSE-VOICE/DATA			3.00	
	521500 PUBLICATION & PRINT EXP	24.91		2,345.09	
	521900 AWARDS EXPENSE			29.90	
	522100 DUES & SUBSCRIPTION EXP	60.00		750.00	
	522200 CONFERENCE REGISTRATION	98.67		1,443.67	
	523500 PROMPT PAY INTEREST	621.19		1,862.40	
	523600 INTEREST EXPENSE			12.93	
	524600 RENT EXPENSE-BUILDINGS	5,338.53		39,323.05	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	118.40		211.06	
	534700 ENG TECH & COMM SUP EXP	17.99		241.41	
	538100 VEHICLE & EQUIP SUP EXP			46.00	
	539100 INDIRECT COST ALLOWANCE	26,269.84		138,885.70	
	541700 LEGAL RELATED EXPENSE			84.25	
	542100 SOS TEMP SERV - PERSONNEL	1,012.88		9,038.97	
	554900 OTHER CONTRACTUAL SERVICES	394,993.19		1,578,008.07	
	559100 OTHER OPERATING EXP	5,650.14			
	Major Account 520000 Total	423,117.16		1,773,697.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		1,264.56	
	571900 MEALS-ONE DAY TRAVEL			12.82	
	573100 STATE-OWNED TRANSPORT	1,316.19		4,761.10	
	574500 PERSONAL VEHICLE MILEAGE			2,121.15	
	575100 MISC TRAVEL EXPENSE			45.57	
	Major Account 570000 Total	1,386.19		8,205.20	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	698,704.66		3,355,848.21	
	Major Account 590000 Total	698,704.66		3,355,848.21	
	Fund 28490 Expenditures Total	1,215,190.85		5,590,366.22	
	Fund 28490 Total	939,662.98	939,662.98	12,789,224.27	12,789,224.27

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	294,147.64		3,153,825.03	
		Fund 28630 Assets Total	294,147.64		3,153,825.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,006,347.20
		Fund 28630 Fund Equity Total				3,006,347.20
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		338,731.39		356,970.85
		Major Account 470000 Total		338,731.39		356,970.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,663.89		47,471.38
		Major Account 480000 Total		6,663.89		47,471.38
		Fund 28630 Revenues Total		345,395.28		404,442.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,315.56		82,351.13	
		511300 OVERTIME PAYMENTS			1,048.24	
		511800 COMPENSATORY TIME PAID	13.69		23.32	
		512100 VACATION LEAVE EXPENSE	2,413.88		9,620.22	
		512200 SICK LEAVE EXPENSE	1,116.98		4,224.37	
		512300 HOLIDAY LEAVE EXPENSE	2,536.38		4,474.41	
		515100 RETIREMENT PLANS EXPENSE	1,826.69		7,617.74	
		515200 FICA EXPENSE	1,783.73		7,347.57	
		515400 LIFE & ACCIDENT INS EXP	3.58		19.42	
		515500 HEALTH INSURANCE EXPENSE	2,055.34		10,898.15	
		Major Account 510000 Total	30,065.83		127,624.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.28		344.10	
		521500 PUBLICATION & PRINT EXP	76.20		276.56	
		522100 DUES & SUBSCRIPTION EXP	45.00		165.50	
		522200 CONFERENCE REGISTRATION	6.56		72.66	
		523600 INTEREST EXPENSE			1.14	
		527200 REP & MAINT-MOTOR VEHICL			1.23	
		531100 OFFICE SUPPLIES EXPENSE			6.95	
		534700 ENG TECH & COMM SUP EXP	770.00		7,698.00	
		538100 VEHICLE & EQUIP SUP EXP			2.25	
		539100 INDIRECT COST ALLOWANCE	9,401.82		39,925.22	
		541100 ACCTG & AUDITING SERVICES	6,928.73		38,151.23	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	3,037.00		3,037.00	
	554900 OTHER CONTRACTUAL SERVICES			37,572.70	
	Major Account 520000 Total	<u>20,279.59</u>		<u>127,254.54</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			421.84	
	571900 MEALS-ONE DAY TRAVEL			3.08	
	572100 COMMERCIAL TRANSPORTATION			110.77	
	573100 STATE-OWNED TRANSPORT	321.44		913.09	
	574500 PERSONAL VEHICLE MILEAGE	572.28		618.08	
	575100 MISC TRAVEL EXPENSE	8.50		18.43	
	Major Account 570000 Total	<u>902.22</u>		<u>2,085.29</u>	
	Fund 28630 Expenditures Total	<u>51,247.64</u>		<u>256,964.40</u>	
	Fund 28630 Total	<u>345,395.28</u>	<u>345,395.28</u>	<u>3,410,789.43</u>	<u>3,410,789.43</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	540,103.41-		211,504.87	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	540,103.41-		214,574.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,640.00
		211900 AAI DUE TO VENDOR (SYSTE		182,688.57-		38.50
		Fund 48410 Liabilities Total		182,688.57-		3,678.50
Fund Equity	300000	Fund Equity				
		343100 UNDESIGNATED				1,482.24
		349100 UNDESIGNATED				665,707.83
		Fund 48410 Fund Equity Total				667,190.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,098,045.00		17,281,850.00
		Major Account 460000 Total		3,098,045.00		17,281,850.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				500.00-
		Major Account 470000 Total				500.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,078.00		10,647.82
		485100 FINES FORFEITS & PENALTI				5.50-
		486500 MISCELLANEOUS ADJUSTMENT				10,171.25
		Major Account 480000 Total		1,078.00		20,813.57
		Fund 48410 Revenues Total		3,099,123.00		17,302,163.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142,238.93		751,577.94	
		511300 OVERTIME PAYMENTS	140.22		9,656.69	
		511400 ON CALL PAY			193.12	
		511800 COMPENSATORY TIME PAID	213.45		4,227.01	
		512100 VACATION LEAVE EXPENSE	13,890.56		75,151.22	
		512200 SICK LEAVE EXPENSE	6,411.43		34,174.29	
		512300 HOLIDAY LEAVE EXPENSE	18,378.19		33,460.54	
		512500 FUNERAL LEAVE EXPENSE	1,109.86		2,980.33	
		512600 CIVIL LEAVE EXPENSE			168.56	
		515100 RETIREMENT PLANS EXPENSE	13,654.45		68,255.37	
		515200 OASDI EXPENSE	13,161.65		64,787.82	
		515400 LIFE & ACCIDENT INS EXP	32.26		202.58	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	22,816.27		145,368.67	
	Major Account 510000 Total	232,047.27		1,190,204.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.86		784.26	
	521200 COM EXPENSE-VOICE/DATA			3.75	
	521300 FREIGHT EXPENSE	18.98		1,703.30	
	521500 PUBLICATION & PRINT EXP	307.70		13,231.41	
	521900 AWARDS EXPENSE			96.90	
	522100 DUES & SUBSCRIPTION EXP	247.00		1,485.00	
	522200 CONFERENCE REGISTRATION	471.66		5,288.91	
	522500 EMPLOYEE MOVING EXPENSE			24.25	
	523600 INTEREST EXPENSE			32.49	
	524600 RENT EXPENSE-BUILDINGS			150.00	
	526100 REP & MAINT-REAL PROPERT			331.60	
	527200 REP & MAINT-MOTOR VEHICL			89.26	
	531100 OFFICE SUPPLIES EXPENSE	658.10		2,629.64	
	532100 NON-CAPITALIZED EQUIP PU			6,705.61	
	533900 FOOD EXPENSE			5.51	
	534700 ENG TECH & COMM SUP EXP	2,426.82		49,939.47	
	537100 LABORATORY SUP EXP			33,550.00	
	538100 VEHICLE & EQUIP SUP EXP	152.46		262.41	
	539100 INDIRECT COST ALLOWANCE	85,434.64		439,701.65	
	541700 LEGAL RELATED EXPENSE			2,317.45	
	542100 SOS TEMP SERV - PERSONNEL	6,189.85		105,046.51	
	542200 SOS TEMP SERV OUTSIDE			857.31	
	543200 IT CONSULTING-HW/SW SUPP			75.00	
	545000 LABORATORY SERVICES			123,609.00	
	549200 JANITORIAL SERVICES	199.00		819.35	
	554900 OTHER CONTRACTUAL SERVICES	429,129.44		3,208,272.14	
	555200 SOFTWARE - NEW PURCHASES			1,612.72	
	559100 OTHER OPERATING EXP			5,274.04	
	Major Account 520000 Total	525,369.51		4,003,720.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	338.50		18,743.92	
	571900 MEALS-ONE DAY TRAVEL			53.71	
	572100 COMMERCIAL TRANSPORTATIO	32.00		3,120.13	
	573100 STATE-OWNED TRANSPORT	2,654.45		68,759.84	
	574500 PERSONAL VEHICLE MILEAGE	66.55		2,380.24	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	23.56		1,102.72	
	Major Account 570000 Total	<u>3,115.06</u>		<u>94,160.56</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			50,659.49	
	Major Account 580000 Total			<u>50,659.49</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,696,006.00		12,419,713.00	
	Major Account 590000 Total	<u>2,696,006.00</u>		<u>12,419,713.00</u>	
	Fund 48410 Expenditures Total	<u>3,456,537.84</u>		<u>17,758,457.61</u>	
	Fund 48410 Total	<u>2,916,434.43</u>	<u>2,916,434.43</u>	<u>17,973,032.14</u>	<u>17,973,032.14</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

Secure Version - Prior Month

As of December 31, 2009

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	800.18		800.18	
		139901 AR INVOICED (SYSTEM)	8,297.00-			
		Fund 48412 Assets Total	7,496.82-		800.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		4,547.75-		
		Fund 48412 Fund Equity Total		4,547.75-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		9,172.00		17,469.00
		Major Account 460000 Total		9,172.00		17,469.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		1.00		1.00
		Major Account 480000 Total		1.00		1.00
		Fund 48412 Revenues Total		9,173.00		17,470.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,676.96		8,666.71	
		512100 VACATION LEAVE EXPENSE	841.81		1,184.19	
		512200 SICK LEAVE EXPENSE	87.14		173.93	
		512300 HOLIDAY LEAVE EXPENSE	729.27		729.27	
		512500 FUNERAL LEAVE EXPENSE	16.33		16.33	
		515100 RETIREMENT PLANS EXPENSE	550.35		806.37	
		515200 FICA EXPENSE	533.38		775.65	
		515400 LIFE & ACCIDENT INS EXP	.85		1.48	
		515500 HEALTH INSURANCE EXPENSE	1,075.84		1,705.75	
		Major Account 510000 Total	9,511.93		14,059.68	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,610.14		2,610.14	
		Major Account 520000 Total	2,610.14		2,610.14	
		Fund 48412 Expenditures Total	12,122.07		16,669.82	
		Fund 48412 Total	4,625.25	4,625.25	17,470.00	17,470.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,602.00-		7,901.64	
		Fund 48413 Assets Total	35,602.00-		7,901.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,353.64
		Fund 48413 Fund Equity Total				3,353.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		919,933.00		3,276,462.00
		Major Account 460000 Total		919,933.00		3,276,462.00
		Fund 48413 Revenues Total		919,933.00		3,276,462.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	955,535.00		3,271,914.00	
		Major Account 590000 Total	955,535.00		3,271,914.00	
		Fund 48413 Expenditures Total	955,535.00		3,271,914.00	
		Fund 48413 Total	919,933.00	919,933.00	3,279,815.64	3,279,815.64

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.26		112.25	
	Fund 48414 Assets Total	.26		112.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65.90
	Fund 48414 Fund Equity Total				65.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.26		46.35
	Major Account 480000 Total		.26		46.35
	Fund 48414 Revenues Total		.26		46.35
	Fund 48414 Total	.26	.26	112.25	112.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,543,498.00		6,189,318.00
	Major Account 460000 Total		1,543,498.00		6,189,318.00
	Fund 48416 Revenues Total		1,543,498.00		6,189,318.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,528,970.00		5,804,489.00	
	599101 LOAN FORGIVENESS	14,528.00		384,829.00	
	Major Account 590000 Total	1,543,498.00		6,189,318.00	
	Fund 48416 Expenditures Total	1,543,498.00		6,189,318.00	
	Fund 48416 Total	1,543,498.00	1,543,498.00	6,189,318.00	6,189,318.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,154.40-		55,424.71	
		Fund 48418 Assets Total	5,154.40-		55,424.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,878.60
		Fund 48418 Fund Equity Total				84,878.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,577.00		292,852.02
		Major Account 460000 Total		6,577.00		292,852.02
		Fund 48418 Revenues Total		6,577.00		292,852.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,889.94		26,693.22	
		511800 COMPENSATORY TIME PAID			206.97	
		512100 VACATION LEAVE EXPENSE	437.19		3,258.25	
		512200 SICK LEAVE EXPENSE			10,485.14	
		512300 HOLIDAY LEAVE EXPENSE	705.92		1,252.17	
		515100 RETIREMENT PLANS EXPENSE	526.67		3,137.06	
		515200 FICA EXPENSE	517.76		3,103.48	
		515400 LIFE & ACCIDENT INS EXP	1.39		7.47	
		515500 HEALTH INSURANCE EXPENSE	633.91		3,204.77	
		Major Account 510000 Total	8,712.78		51,348.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.35		39.81	
		521500 PUBLICATION & PRINT EXP	34.61		94.53	
		522200 CONFERENCE REGISTRATION			35.00	
		523600 INTEREST EXPENSE			.61	
		539100 INDIRECT COST ALLOWANCE	2,973.66		13,290.67	
		554900 OTHER CONTRACTUAL SERVICES			256,687.31	
		559100 OTHER OPERATING EXP			14.25	
		Major Account 520000 Total	3,018.62		270,162.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			164.81	
		571900 MEALS-ONE DAY TRAVEL			6.41	
		573100 STATE-OWNED TRANSPORT			621.91	
		575100 MISC TRAVEL EXPENSE			2.07	
		Major Account 570000 Total			795.20	
		Fund 48418 Expenditures Total	11,731.40		322,305.91	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 48418 Total	<u>6,577.00</u>	<u>6,577.00</u>	<u>377,730.62</u>	<u>377,730.62</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	95,001.44-		161,046.12	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	95,001.44-		161,497.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,336.13-
	211900 AAI DUE TO VENDOR (SYSTE		49,172.51-		4,696.25
	Fund 48420 Liabilities Total		49,172.51-		3,360.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,415.38
	Fund 48420 Fund Equity Total				122,415.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		76,233.24		841,207.59
	Major Account 460000 Total		76,233.24		841,207.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		407.63		2,130.82
	486500 MISCELLANEOUS ADJUSTMENT		320.39		926.29
	Major Account 480000 Total		728.02		3,057.11
	Fund 48420 Revenues Total		76,961.26		844,264.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,992.41		271,135.92	
	511300 OVERTIME PAYMENTS	83.34		367.35	
	511800 COMPENSATORY TIME PAID	331.16		1,185.78	
	512100 VACATION LEAVE EXPENSE	4,015.50		24,715.08	
	512200 SICK LEAVE EXPENSE	3,108.71		13,978.26	
	512300 HOLIDAY LEAVE EXPENSE	6,358.36		11,839.95	
	512500 FUNERAL LEAVE EXPENSE	341.82		766.89	
	515100 RETIREMENT PLANS EXPENSE	4,735.00		24,217.87	
	515200 FICA EXPENSE	4,652.49		23,453.95	
	515400 LIFE & ACCIDENT INS EXP	12.22		75.82	
	515500 HEALTH INSURANCE EXPENSE	5,874.63		43,396.47	
	Major Account 510000 Total	78,505.64		415,133.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.74	
	521200 COM EXPENSE - VOICE/DATA			15.80	
	521300 FREIGHT EXPENSE			6.00	
	521500 PUBLICATION & PRINT EXP	147.61		6,037.54	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	845.00		4,519.80	
	522200 CONFERENCE REGISTRATION	1,453.96		4,374.31	
	523600 INTEREST EXPENSE			10.37	
	527200 REP & MAINT-MOTOR VEHICL			480.80	
	531100 OFFICE SUPPLIES EXPENSE	418.98		668.76	
	534700 ENG TECH & COMM SUP EXP			377.86	
	539100 INDIRECT COST ALLOWANCE	31,145.95		156,811.20	
	541700 LEGAL RELATED EXPENSE			2,590.97	
	542100 SOS TEMP SERV - PERSONNEL	2,061.95		29,687.47	
	554900 OTHER CONTRACTUAL	6,881.09		174,225.76	
	555200 SOFTWARE - NEW PURCHASES			630.56	
	559100 OTHER OPERATING EXP			4,188.48	
	Major Account 520000 Total	<u>42,954.54</u>		<u>384,638.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.00		2,475.63	
	571900 MEALS-ONE DAY TRAVEL			.51	
	572100 COMMERCIAL TRANSPORTATIO	267.20		822.33	
	573100 STATE-OWNED TRANSPORT	992.81		4,368.60	
	574500 PERSONAL VEHICLE MILEAGE			929.67	
	575100 MISC TRAVEL EXPENSE			174.20	
	Major Account 570000 Total	<u>1,330.01</u>		<u>8,770.94</u>	
	Fund 48420 Expenditures Total	<u>122,790.19</u>		<u>808,542.70</u>	
	Fund 48420 Total	<u>27,788.75</u>	<u>27,788.75</u>	<u>970,040.20</u>	<u>970,040.20</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83,472.31-		66,197.39	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	83,472.31-		66,908.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,843.90
	211900 AAI DUE TO VENDOR (SYSTE		239.30-		230.04
	Fund 48430 Liabilities Total		239.30-		2,073.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,964.98
	Fund 48430 Fund Equity Total				183,964.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,873.00		554,134.00
	Major Account 460000 Total		30,873.00		554,134.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291.74		1,976.44
	Major Account 480000 Total		291.74		1,976.44
	Fund 48430 Revenues Total		31,164.74		556,110.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,977.43		152,489.49	
	511300 OVERTIME PAYMENTS			1,059.10	
	511800 COMPENSATORY TIME PAID	19.24		137.89	
	512100 VACATION LEAVE EXPENSE	2,123.83		13,006.23	
	512200 SICK LEAVE EXPENSE	2,298.63		11,889.35	
	512300 HOLIDAY LEAVE EXPENSE	4,340.04		7,352.31	
	512400 MILITARY LEAVE EXPENSE			458.74	
	512500 FUNERAL LEAVE EXPENSE	208.92		269.13	
	512600 CIVIL LEAVE EXPENSE			38.15	
	515100 RETIREMENT PLANS EXPENSE	3,142.28		13,711.87	
	515200 FICA EXPENSE	3,067.90		13,457.11	
	515400 LIFE & ACCIDENT INS EXP	9.99		51.86	
	515500 HEALTH INSURANCE EXPENSE	4,227.54		23,168.80	
	516400 UNEMPLOYM COMP INS EXP			277.20	
	Major Account 510000 Total	52,415.80		237,367.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	250.87		1,728.17	
	521200 COM EXPENSE - VOICE/DATA			19.90	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			741.82	
	521500 PUBLICATION & PRINT EXP	39.96		1,136.33	
	522100 DUES & SUBSCRIPTION EXP			27.00	
	522200 CONFERENCE REGISTRATION	879.44		1,694.84	
	522500 EMPLOYEE MOVING EXPENSE			8.06	
	523100 UTILITIES EXPENSE	37.26		459.80	
	523600 INTEREST EXPENSE			4.46	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527200 REP & MAINT-MOTOR VEHICL			21.00	
	531100 OFFICE SUPPLIES EXPENSE	8.70		77.80	
	532100 NON-CAPITALIZED EQUIP PU			616.00	
	534700 ENG TECH & COMM SUP EXP	136.38		4,772.34	
	538100 VEHICLE & EQUIP SUP EXP			100.00	
	539100 INDIRECT COST ALLOWANCE	24,998.36		125,952.96	
	541700 LEGAL RELATED EXPENSE	82.00		44.36	
	542100 SOS TEMP SERV - PERSONNEL	839.35		3,921.97	
	545000 LABORATORY SERVICES			2,752.47	
	549200 JANITORIAL SERVICES			59.85	
	554900 OTHER CONTRACTUAL SERVICES	33,323.02		205,291.69	
	555200 SOFTWARE - NEW PURCHASES			298.00	
	559100 OTHER OPERATING EXP			4.27	
	Major Account 520000 Total	60,431.34		349,783.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	378.83		5,161.33	
	571900 MEALS-ONE DAY TRAVEL	1.50		6.65	
	572100 COMMERCIAL TRANSPORTATIO	633.00		1,228.98	
	573100 STATE-OWNED TRANSPORTATION	480.58		10,393.52	
	574500 PERSONAL VEHICLE MILEAGE	50.60		317.32	
	575100 MISC TRAVEL EXPENSE	6.10		253.93	
	Major Account 570000 Total	1,550.61		17,361.73	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,995.00	
	Major Account 580000 Total			2,995.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			67,733.39	
	Major Account 590000 Total			67,733.39	
	Fund 48430 Expenditures Total	114,397.75		675,240.44	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 48430 Total	<u>30,925.44</u>	<u>30,925.44</u>	<u>742,149.36</u>	<u>742,149.36</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,959.77-		228,378.42	
		112200 DEPOSITS WITH VENDORS			973.90	
		132100 DUE FROM OTHER FUNDS	7,000.00-			
		132900 NSF ITEMS SUSPENSE			264.33	
		Fund 48440 Assets Total	35,959.77-		229,616.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				802.84
		211900 AAI DUE TO VENDOR (SYSTE		18,528.38-		3,952.15
		215100 DUE TO FUND - SHORT TERM		37.73		745.90
		Fund 48440 Liabilities Total		18,490.65-		5,500.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				518,425.10
		Fund 48440 Fund Equity Total				518,425.10
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		346,750.60		1,700,667.09
		Major Account 460000 Total		346,750.60		1,700,667.09
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				220.37
		472200 REPROD & PUBLICATIONS		513.35		3,308.94
		Major Account 470000 Total		513.35		3,529.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		663.51		6,184.60
		484100 OPERATING DONATIONS & CO				16.75
		484500 REIMB NON-GOVT SOURCES				19.90
		486500 MISCELLANEOUS ADJUSTMENT		1.00-		2,660.08
		Major Account 480000 Total		662.51		8,881.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		37.20		2,294.17
		Major Account 490000 Total		37.20		2,294.17
		Fund 48440 Revenues Total		347,963.66		1,715,371.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	137,874.24		687,035.01	
		511300 OVERTIME PAYMENTS	446.83		4,931.36	
		511400 ON CALL PAY			452.31	
		511600 PER DIEM PAYMENTS	320.00		600.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	480.36		2,091.44	
	512100 VACATION LEAVE EXPENSE	19,471.30		79,878.08	
	512200 SICK LEAVE EXPENSE	4,961.66		26,952.93	
	512300 HOLIDAY LEAVE EXPENSE	18,162.87		35,747.42	
	512500 FUNERAL LEAVE EXPENSE			1,963.76	
	512600 CIVIL LEAVE EXPENSE			134.82	
	515100 RETIREMENT PLANS EXPENSE	13,582.68		62,836.53	
	515200 FICA EXPENSE	12,769.51		60,068.91	
	515400 LIFE & ACCIDENT INS EXP	28.52		174.63	
	515500 HEALTH INSURANCE EXPENSE	17,925.54		105,077.39	
	516200 TUITION ASSISTANCE	561.00		561.00	
	Major Account 510000 Total	226,584.51		1,068,505.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.30		1,556.54	
	521200 COM EXPENSE-VOICE/DATA	15,295.82		99,540.78	
	521300 FREIGHT EXPENSE	34.87		341.34	
	521500 PUBLICATION & PRINT EXP	1,956.05		10,194.84	
	521900 AWARDS EXPENSE			3,420.59	
	522100 DUES & SUBSCRIPTION EXP	745.00		2,958.95	
	522200 CONFERENCE REGISTRATION	65.56		4,109.95	
	523600 INTEREST EXPENSE			3.60	
	524600 RENT EXPENSE-BUILDINGS	64,568.24		399,683.21	
	524700 RENT EXP-OTHER REAL PROP	375.00		375.00	
	524900 RENT EXP-DEPR SURCHARGE	398.19		2,415.74	
	525100 RENT EXP-OFFICE EQUIP	73.20		146.40	
	525500 RENT EXP-OTHER PERS PROP			221.05	
	527100 REP & MAIN -OFFICE EQUIP			268.11	
	527200 REP & MAINT-MOTOR VEHICL			240.10	
	527400 REP & MAIN-DATA PROC			370.00	
	531100 OFFICE SUPPLIES EXPENSE	1,728.51		10,980.09	
	532100 NON-CAPITALIZED EQUIP PU			3,846.00	
	533900 FOOD EXPENSE	208.06		1,998.12	
	534700 ENG TECH & COMM SUP EXP	53.50		348.90	
	534900 MISCELLANEOUS SUP EXP			58.14	
	538100 VEHICLE & EQUIP SUP EXP			112.65	
	541100 ACCTG & AUDITING SERVICES			2,000.00	
	541700 LEGAL RELATED EXPENSE	10,846.16		63,378.09	
	542100 SOS TEMP SERV - PERSONNEL	31,140.04		62,736.56	
	549200 JANITORIAL SERVICES	199.00		749.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,812.50		28,226.48	
	555200 SOFTWARE - NEW PURCHASES			299.20	
	559100 OTHER OPERATING EXP	4,462.80		215,722.31	
	Major Account 520000 Total	<u>136,011.80</u>		<u>916,301.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,272.23		9,100.75	
	571900 MEALS-ONE DAY TRAVEL			13.53	
	572100 COMMERCIAL TRANSPORTATIO			4,936.98	
	573100 STATE-OWNED TRANSPORT	452.99		5,983.01	
	574500 PERSONAL VEHICLE MILEAGE	1,053.25		3,891.82	
	575100 MISC TRAVEL EXPENSE	58.00		947.82	
	Major Account 570000 Total	<u>2,836.47</u>		<u>24,873.91</u>	
	Fund 48440 Expenditures Total	<u>365,432.78</u>		<u>2,009,681.24</u>	
	Fund 48440 Total	<u>329,473.01</u>	<u>329,473.01</u>	<u>2,239,297.89</u>	<u>2,239,297.89</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,105.20-		86.95	
	Fund 48450 Assets Total	16,105.20-		86.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43.97		43.97
	Fund 48450 Liabilities Total		43.97		43.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,012.77
	Fund 48450 Fund Equity Total				81,012.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.64		869.10
	486500 MISCELLANEOUS ADJUSTMENT		500.00		500.00
	Major Account 480000 Total		544.64		1,369.10
	Fund 48450 Revenues Total		544.64		1,369.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,489.84		36,722.53	
	511300 OVERTIME PAYMENTS			80.73	
	511800 COMPENSATORY TIME PAID	52.40		123.76	
	512100 VACATION LEAVE EXPENSE	906.60		3,864.61	
	512200 SICK LEAVE EXPENSE	406.77		1,420.96	
	512300 HOLIDAY LEAVE EXPENSE	868.50		1,499.88	
	515100 RETIREMENT PLANS EXPENSE	803.31		3,274.12	
	515200 OASDI EXPENSE	794.85		3,172.58	
	515400 LIFE & ACCIDENT INS EXP	1.57		9.72	
	515500 HEALTH INSURANCE EXPENSE	781.93		4,896.65	
	Major Account 510000 Total	13,105.77		55,065.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.41		2.42	
	523600 INTEREST EXPENSE			1.08	
	531100 OFFICE SUPPLIES EXPENSE	438.11		531.97	
	539100 INDIRECT COST ALLOWANCE	2,371.06		16,173.56	
	542100 SOS TEMP SERV-PERSONNEL	383.75		5,953.97	
	554900 OTHER CONTRACTUAL SERVICES	2,966.33		3,604.53	
	559100 OTHER OPERATING EXP	2,966.33-			
	Major Account 520000 Total	3,193.33		26,267.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30.97		51.86	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	350.74		843.36	
	574500 PERSONAL VEHICLE MILEAGE			61.60	
	575100 MISC TRAVEL EXPENSE	13.00		49.00	
	Major Account 570000 Total	<u>394.71</u>		<u>1,005.82</u>	
	Fund 48450 Expenditures Total	<u>16,693.81</u>		<u>82,338.89</u>	
	Fund 48450 Total	<u>588.61</u>	<u>588.61</u>	<u>82,425.84</u>	<u>82,425.84</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68450 HAZARDOUS WASTE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.48		827.11	
		Fund 68450 Assets Total	3.48		827.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				803.09
		Fund 68450 Fund Equity Total				803.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.48		24.02
		Major Account 480000 Total		3.48		24.02
		Fund 68450 Revenues Total		3.48		24.02
		Fund 68450 Total	3.48	3.48	827.11	827.11

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68451 HAZARDOUS WASTE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			668.17	
		Fund 68451 Assets Total			668.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				668.17
		Fund 68451 Fund Equity Total				668.17
		Fund 68451 Total			668.17	668.17

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.83		357.63	
		Fund 68460 Assets Total	<u>.83</u>		<u>357.63</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				351.88
		Fund 68460 Fund Equity Total				<u>351.88</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.83		5.75
		Major Account 480000 Total		<u>.83</u>		<u>5.75</u>
		Fund 68460 Revenues Total		<u>.83</u>		<u>5.75</u>
		Fund 68460 Total	<u>.83</u>	<u>.83</u>	<u>357.63</u>	<u>357.63</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,680,548.22		20,918,094.94	
		112300 CASH WITH FISCAL AGENTS			708,165.00	
		Fund 68471 Assets Total	<u>1,680,548.22</u>		<u>21,626,259.94</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,774,881.76
		Fund 68471 Fund Equity Total				<u>18,774,881.76</u>
Revenues	480000	Revenues - Miscellaneous				
		481300 OTHER INVESTMENT REVENUE				10,338.20
		486100 LOAN INTEREST		1,680,548.22		2,851,627.48
		Major Account 480000 Total		<u>1,680,548.22</u>		<u>2,861,965.68</u>
		Fund 68471 Revenues Total		<u>1,680,548.22</u>		<u>2,861,965.68</u>
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			10,587.50	
		Major Account 520000 Total			<u>10,587.50</u>	
		Fund 68471 Expenditures Total			<u>10,587.50</u>	
		Fund 68471 Total	<u>1,680,548.22</u>	<u>1,680,548.22</u>	<u>21,636,847.44</u>	<u>21,636,847.44</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,192,606.35		17,942,113.01	
	131301 LOANS RECEIVABLE	784,730.01		163,298,926.00	
	Fund 68472 Assets Total	<u>1,977,336.36</u>		<u>181,241,039.01</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		4,013,348.00		117,627,141.18
	349101 UNDESIGNATED EQUITY				72,452,173.06
	Fund 68472 Fund Equity Total		<u>4,013,348.00</u>		<u>190,079,314.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80,878.36		552,453.77
	Major Account 480000 Total		<u>80,878.36</u>		<u>552,453.77</u>
	Fund 68472 Revenues Total		<u>80,878.36</u>		<u>552,453.77</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,116,890.00		9,390,729.00	
	Major Account 590000 Total	<u>2,116,890.00</u>		<u>9,390,729.00</u>	
	Fund 68472 Expenditures Total	<u>2,116,890.00</u>		<u>9,390,729.00</u>	
	Fund 68472 Total	<u>4,094,226.36</u>	<u>4,094,226.36</u>	<u>190,631,768.01</u>	<u>190,631,768.01</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,563.12	
	Fund 68473 Assets Total			4,563.12	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				700,000.00
	Fund 68473 Liabilities Total				700,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,563.12
	Fund 68473 Fund Equity Total				4,563.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			700,000.00	
	Major Account 590000 Total			700,000.00	
	Fund 68473 Expenditures Total			700,000.00	
	Fund 68473 Total			704,563.12	704,563.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	412,577.93-		21,805.45	
	Fund 68481 Assets Total	412,577.93-		21,805.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,114.57
	Fund 68481 Fund Equity Total				119,114.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276,601.68-		
	486100 LOAN INTEREST		135,976.25-		97,309.12-
	Major Account 480000 Total		412,577.93-		97,309.12-
	Fund 68481 Revenues Total		412,577.93-		97,309.12-
	Fund 68481 Total	412,577.93-	412,577.93-	21,805.45	21,805.45

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,223,845.77		22,130,578.64	
		131301 LOANS RECEIVABLE	1,516,289.77-		76,641,772.08	
		Fund 68482 Assets Total	<u>707,556.00</u>		<u>98,772,350.72</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		707,556.00		66,607,205.49
		349101 UNDESIGNATED EQUITY				32,165,145.23
		Fund 68482 Fund Equity Total		<u>707,556.00</u>		<u>98,772,350.72</u>
		Fund 68482 Total	<u>707,556.00</u>	<u>707,556.00</u>	<u>98,772,350.72</u>	<u>98,772,350.72</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,338.20
	Fund 68483 Fund Equity Total				10,338.20
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				10,338.20-
	Major Account 480000 Total				10,338.20-
	Fund 68483 Revenues Total				10,338.20-
	Fund 68483 Total				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,859.17-		3,195,725.21	
	Fund 68484 Assets Total	45,859.17-		3,195,725.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,196,839.67
	Fund 68484 Fund Equity Total				3,196,839.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,859.17-		1,114.46-
	Major Account 480000 Total		45,859.17-		1,114.46-
	Fund 68484 Revenues Total		45,859.17-		1,114.46-
	Fund 68484 Total	45,859.17-	45,859.17-	3,195,725.21	3,195,725.21

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,141.24-		35,759.65	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	46,141.24-		44,850.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,960.94		16,070.58
		211900 AAI DUE TO VENDOR (SYSTE		1,202.91		1,202.91
		Fund 28511 Liabilities Total		4,163.85		17,273.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,578.41
		Fund 28511 Fund Equity Total				110,578.41
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR				20.00-
		Major Account 480000 Total				20.00-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		341,000.00		2,308,000.00
		Major Account 490000 Total		341,000.00		2,308,000.00
		Fund 28511 Revenues Total		341,000.00		2,307,980.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,888.66		590,025.70	
		511300 OVERTIME PAYMENTS			1,367.94	
		511600 PER DIEM PAYMENTS	136.00		1,410.00	
		511700 EMPLOYEE BONUSES			600.00	
		511800 COMPENSATORY TIME PAID	29.97		435.32	
		512100 VACATION LEAVE EXPENSE	13,037.86		58,245.28	
		512200 SICK LEAVE EXPENSE	7,640.84		32,979.77	
		512300 HOLIDAY LEAVE EXPENSE	14,903.67		30,389.02	
		512500 FUNERAL LEAVE EXPENSE	488.43		499.79	
		515100 RETIREMENT PLANS EXPENSE	10,931.59		53,513.45	
		515200 FICA EXPENSE	10,374.54		49,737.68	
		515400 LIFE & ACCIDENT INS EXP	35.25		218.88	
		515500 HEALTH INSURANCE EXPENSE	21,625.10		135,267.25	
		516300 EMPLOYEE ASSISTANCE PRO			547.50	
		516400 UNEMPLOYM COMP INS EXP			306.60	
		516500 WORKERS COMP PREMIUMS			12,893.99	
		Major Account 510000 Total	189,091.91		968,438.17	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			32,634.48	
	521200 COM EXPENSE - VOICE/DATA	4,412.06		22,243.05	
	521300 FREIGHT EXPENSE			52.10	
	521400 DATA PROCESSING EXPENSE			1,620.65	
	521500 PUBLICATION & PRINT EXP	24.91		14,292.95	
	521900 AWARDS EXPENSE			461.53	
	522100 DUES & SUBSCRIPTION EXP	265.20		813.44	
	522200 CONFERENCE REGISTRATION			1,520.80	
	524600 RENT EXPENSE-BUILDINGS	9,424.56		56,547.36	
	524700 RENT EXP-OTHER REAL PROP	164.56		653.81	
	525100 RENT EXP-OFFICE EQUIP	45.25		216.03	
	525200 RENT EXP-DATA PROC EQUIP			183.98	
	526100 REP & MAINT-REAL PROPERT			683.28	
	527100 REP & MAINT-OFFICE EQUIP			99.15	
	531100 OFFICE SUPPLIES EXPENSE	557.01		9,503.06	
	532100 NON-CAPITALIZED EQUIP PU	323.00		3,568.28	
	533900 FOOD EXPENSE	275.39		6,259.55	
	534600 ED & RECREATIONAL SUP EX			266.25	
	539300 THIRD PARTY REIMB			18.17-	
	541100 ACCTG & AUDITING SERVICES			42,968.34	
	541700 LEGAL RELATED EXPENSE			400.00	
	542100 SOS TEMP SERV - PERSONNEL	702.69		9,678.23	
	543100 IT CONSULTING-APPLICATIONS			26,542.07	
	543500 MGT CONSULTANT SERVICES	33,895.26		96,362.97	
	544100 PHYSICIAN SERVICES	325.00		3,224.40	
	547100 EDUCATIONAL SERVICES			2,299.60	
	554900 OTHER CONTRACTUAL SERVICES	3,060.90		4,652.34	
	555100 DATA PROC SOFTW LIC FEE	89,760.00		232,324.16	
	555200 SOFTWARE - NEW PURCHASES	5,168.71		6,265.50	
	556100 INSURANCE EXPENSE	17.03		723.89	
	556300 SURETY & NOTARY BONDS			118.20	
	559100 OTHER OPERATING EXP			1,521.09	
	Major Account 520000 Total	148,421.53		578,682.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,373.65	
	572100 COMMERCIAL TRANSPORTATIO			838.58	
	573100 STATE-OWNED TRANSPORT	110.84		1,422.50	
	574500 PERSONAL VEHICLE MILEAGE			1,356.42	
	575100 MISC TRAVEL EXPENSE			290.88	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>110.84</u>		<u>8,282.03</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	53,680.81		443,362.91	
	587500 CIP - IMPROV TO BUILD			392,215.84	
	Major Account 580000 Total	<u>53,680.81</u>		<u>835,578.75</u>	
	Fund 28511 Expenditures Total	<u>391,305.09</u>		<u>2,390,981.32</u>	
	Fund 28511 Total	<u>345,163.85</u>	<u>345,163.85</u>	<u>2,435,831.90</u>	<u>2,435,831.90</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,687.48-		13,558.75	
		112200 DEPOSITS WITH VENDORS			93.84	
		139901 AR INVOICED (SYSTEM)	520.73-			
		Fund 28521 Assets Total	2,208.21-		13,652.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,755.81
		Fund 28521 Fund Equity Total				15,755.81
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		184.23-		1,615.84
		Major Account 480000 Total		184.23-		1,615.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		18,000.00		226,877.62
		Major Account 490000 Total		18,000.00		226,877.62
		Fund 28521 Revenues Total		17,815.77		228,493.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,747.55		9,892.88	
		511300 OVERTIME PAYMENTS			39.52	
		511600 PER DIEM PAYMENTS	2.00		20.00	
		511800 COMPENSATORY TIME PAID			2.06	
		512100 VACATION LEAVE EXPENSE	163.39		948.16	
		512200 SICK LEAVE EXPENSE	79.46		394.38	
		512300 HOLIDAY LEAVE EXPENSE	221.88		481.64	
		512500 FUNERAL LEAVE EXPENSE	7.18		7.18	
		515100 RETIREMENT PLANS EXPENSE	166.24		881.52	
		515200 FICA EXPENSE	158.96		830.19	
		515400 LIFE & ACCIDENT INS EXP	.18		1.89	
		515500 HEALTH INSURANCE EXPENSE	256.73		1,783.30	
		516300 EMPLOYEE ASSISTANCE PRO			7.50	
		516400 UNEMPLOYM COMP INS EXP			8.76	
		516500 WORKERS COMP PREMIUMS			176.63	
		Major Account 510000 Total	2,803.57		15,475.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			416.60	
		521200 COM EXPENSE - VOICE/DATA	64.02		316.05	
		521300 FREIGHT EXPENSE			.72	
		521400 DATA PROCESSING EXPENSE			22.80	

Secure Version - Prior Month

As of December 31, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	.36		749.77	
	521900 AWARDS EXPENSE			6.62	
	522100 DUES & SUBSCRIPTION EXP	3.90		12.73	
	522200 CONFERENCE REGISTRATION			28.05	
	524600 RENT EXPENSE-BUILDINGS	261.79		1,570.74	
	524700 RENT EXP-OTHER REAL PROP	2.42		4.67	
	525100 RENT EXP-OFFICE EQUIP	.67		2.53	
	525200 RENT EXP-DATA PROC EQUIP			2.51	
	526100 REP & MAINT-REAL PROPERT			9.36	
	527100 REP & MAINT-OFFICE EQUIP			5.75	
	531100 OFFICE SUPPLIES EXPENSE	8.19		124.51	
	532100 NON-CAPITALIZED EQUIP PU	4.75		49.12	
	533900 FOOD EXPENSE	4.05		10.85	
	534600 ED & RECREATIONAL SUP EX			3.67	
	539300 THIRD PARTY REIMB			.26	
	541100 ACCTG & AUDITING SERVICES			609.48	
	542100 SOS TEMP SERV - PERSONNEL	10.34		77.18	
	543100 IT CONSULTING-APPLICATIONS			373.99	
	543500 MGT CONSULTANT SERVICES	345.87		1,044.12	
	544100 PHYSICIAN SERVICES			207.50	
	554900 OTHER CONTRACTUAL SERVICES	1.47		18.27	
	555100 DATA PROC SOFTW LIC FEE	1,320.00		3,318.41	
	555200 SOFTWARE - NEW PURCHASES	76.01		91.88	
	556100 INSURANCE EXPENSE	.25		10.64	
	556300 SURETY & NOTARY BONDS			1.62	
	559100 OTHER OPERATING EXP			21.48	
	Major Account 520000 Total	2,104.09		9,111.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			47.15	
	572100 COMMERCIAL TRANSPORTATIO			11.96	
	574500 PERSONAL VEHICLE MILEAGE			18.77	
	575100 MISC TRAVEL EXPENSE			4.08	
	Major Account 570000 Total			81.96	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	15,116.32		122,429.17	
	587500 CIP - IMPROV TO BUILD			83,498.58	
	Major Account 580000 Total	15,116.32		205,927.75	
	Fund 28521 Expenditures Total	20,023.98		230,596.68	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28521 Total	<u>17,815.77</u>	<u>17,815.77</u>	<u>244,249.27</u>	<u>244,249.27</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,265.87-		14,252.91	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	1,265.87-		14,346.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,755.24
		Fund 28531 Fund Equity Total				14,755.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		19,000.00		152,000.00
		Major Account 490000 Total		19,000.00		152,000.00
		Fund 28531 Revenues Total		19,000.00		152,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,538.69		8,431.68	
		511300 OVERTIME PAYMENTS			22.13	
		511600 PER DIEM PAYMENTS	2.00		20.00	
		511800 COMPENSATORY TIME PAID			1.56	
		512100 VACATION LEAVE EXPENSE	154.39		848.66	
		512200 SICK LEAVE EXPENSE	97.74		400.82	
		512300 HOLIDAY LEAVE EXPENSE	199.41		419.81	
		512500 FUNERAL LEAVE EXPENSE	7.18		7.18	
		515100 RETIREMENT PLANS EXPENSE	149.69		759.36	
		515200 FICA EXPENSE	142.37		713.38	
		515400 LIFE & ACCIDENT INS EXP	.17		1.56	
		515500 HEALTH INSURANCE EXPENSE	289.97		1,681.10	
		516300 EMPLOYEE ASSISTANCE PRO			7.50	
		516400 UNEMPLOYM COMP INS EXP			8.76	
		516500 WORKERS COMP PREMIUMS			176.63	
		Major Account 510000 Total	2,581.61		13,500.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			359.51	
		521200 COM EXPENSE - VOICE/DATA	63.62		315.65	
		521300 FREIGHT EXPENSE			.72	
		521400 DATA PROCESSING EXPENSE			22.80	
		521500 PUBLICATION & PRINT EXP	.36		153.10	
		521900 AWARDS EXPENSE			6.62	
		522100 DUES & SUBSCRIPTION EXP	3.90		12.73	
		522200 CONFERENCE REGISTRATION			34.65	
		524600 RENT EXPENSE-BUILDINGS	130.90		785.40	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	2.42		4.67	
	525100 RENT EXP-OFFICE EQUIP	.67		2.53	
	525200 RENT EXP-DATA PROC EQUIP			2.51	
	526100 REP & MAINT-REAL PROPERT			9.36	
	527100 REP & MAINT-OFFICE EQUIP			2.30	
	531100 OFFICE SUPPLIES EXPENSE	8.19		124.51	
	532100 NON-CAPITALIZED EQUIP PU	4.75		49.12	
	533900 FOOD EXPENSE	4.05		10.85	
	534600 ED & RECREATIONAL SUP EX			3.67	
	539300 THIRD PARTY REIMB			.26	
	541100 ACCTG & AUDITING SERVICES			609.48	
	542100 SOS TEMP SERV - PERSONNEL	10.34		77.18	
	543100 IT CONSULTING-APPLICATIONS			373.99	
	543500 MGT CONSULTANT SERVICES	345.87		1,044.12	
	544100 PHYSICIAN SERVICES			2.50	
	554900 OTHER CONTRACTUAL SERVICES	1.47		18.27	
	555100 DATA PROC SOFTW LIC FEE	1,320.00		3,318.41	
	555200 SOFTWARE - NEW PURCHASES	76.01		91.88	
	556100 INSURANCE EXPENSE	.25		10.64	
	556300 SURETY & NOTARY BONDS			1.62	
	559100 OTHER OPERATING EXP			21.48	
	Major Account 520000 Total	1,972.80		7,470.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			47.15	
	572100 COMMERCIAL TRANSPORTATIO			11.96	
	574500 PERSONAL VEHICLE MILEAGE			18.77	
	575100 MISC TRAVEL EXPENSE			4.08	
	Major Account 570000 Total			81.96	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	15,711.46		126,537.81	
	587500 CIP - IMPROV TO BUILD			4,818.58	
	Major Account 580000 Total	15,711.46		131,356.39	
	Fund 28531 Expenditures Total	20,265.87		152,408.49	
	Fund 28531 Total	19,000.00	19,000.00	166,755.24	166,755.24

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,491.67-		142,511.58	
		139901 AR INVOICED (SYSTEM)	7,571.60-			
		Fund 28540 Assets Total	9,063.27-		142,511.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,691.00
		Fund 28540 Fund Equity Total				157,691.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		331.28		2,456.07
		484504 FEES CHARGED TO MEMBERS		3,336.39-		27,340.13
		Major Account 480000 Total		3,005.11-		29,796.20
		Fund 28540 Revenues Total		3,005.11-		29,796.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,595.65		13,598.44	
		511300 OVERTIME PAYMENTS			5.59	
		511600 PER DIEM PAYMENTS	2.00		30.00	
		511800 COMPENSATORY TIME PAID			2.46	
		512100 VACATION LEAVE EXPENSE	265.30		1,215.24	
		512200 SICK LEAVE EXPENSE	114.98		770.86	
		512300 HOLIDAY LEAVE EXPENSE	288.93		632.89	
		512500 FUNERAL LEAVE EXPENSE	7.18		10.16	
		515100 RETIREMENT PLANS EXPENSE	245.07		1,216.30	
		515200 FICA EXPENSE	234.73		1,144.02	
		515400 LIFE & ACCIDENT INS EXP	.46		3.46	
		515500 HEALTH INSURANCE EXPENSE	421.46		2,623.39	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516400 UNEMPLOYM COMP INS EXP			43.80	
		516500 WORKERS COMP PREMIUMS			353.26	
		Major Account 510000 Total	4,175.76		21,664.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			242.27	
		521200 COM EXPENSE - VOICE/DATA	69.20		459.56	
		521300 FREIGHT EXPENSE			.94	
		521400 DATA PROCESSING EXPENSE			35.80	
		521500 PUBLICATION & PRINT EXP	.37		1,647.37	
		521900 AWARDS EXPENSE			6.17	
		522100 DUES & SUBSCRIPTION EXP	3.90		13.04	
		522200 CONFERENCE REGISTRATION			576.40	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	261.79		1,570.74	
	524700 RENT EXP-OTHER REAL PROP	2.42		6.92	
	525100 RENT EXP-OFFICE EQUIP	.67		4.39	
	525200 RENT EXP-DATA PROC EQUIP			28.73	
	526100 REP & MAINT-REAL PROPERT			18.72	
	527100 REP & MAINT-OFFICE EQUIP			2.30	
	531100 OFFICE SUPPLIES EXPENSE	8.18		177.75	
	532100 NON-CAPITALIZED EQUIP PU	4.75		84.54	
	533900 FOOD EXPENSE	4.05		15.70	
	534600 ED & RECREATIONAL SUP EX			7.03	
	541100 ACCTG & AUDITING SERVICES			914.22	
	542100 SOS TEMP SERV - PERSONNEL	10.33		110.52	
	543100 IT CONSULTING-APPLICATIONS			596.14	
	544100 PHYSICIAN SERVICES			4.75	
	554900 OTHER CONTRACTUAL SERVICES	1.47		28.10	
	555100 DATA PROC SOFTW LIC FEE	1,320.00		4,652.92	
	555200 SOFTWARE - NEW PURCHASES	76.01		95.37	
	556100 INSURANCE EXPENSE	.25		10.65	
	556300 SURETY & NOTARY BONDS			3.24	
	559100 OTHER OPERATING EXP			32.22	
	Major Account 520000 Total	1,763.39		11,346.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			778.34	
	572100 COMMERCIAL TRANSPORTATIO			426.95	
	574500 PERSONAL VEHICLE MILEAGE			62.25	
	575100 MISC TRAVEL EXPENSE			76.56	
	Major Account 570000 Total			1,344.10	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	119.01		983.01	
	587500 CIP - IMPROV TO BUILD			9,637.14	
	Major Account 580000 Total	119.01		10,620.15	
	Fund 28540 Expenditures Total	6,058.16		44,975.62	
	Fund 28540 Total	3,005.11	3,005.11	187,487.20	187,487.20

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,172.72-		211,979.10	
		139901 AR INVOICED (SYSTEM)	46,287.32-			
		Fund 28550 Assets Total	66,460.04-		211,979.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,825.75
		Fund 28550 Fund Equity Total				335,825.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		521.67		4,756.17
		484501 EARLY PLANNING SEMINAR		20.00		720.00
		484502 PRERETIREMENT PLANNING SEMINAR		120.00		4,240.00
		484504 FEES CHARGED TO MEMBERS		20,544.60-		167,820.18
		Major Account 480000 Total		19,882.93-		177,536.35
		Fund 28550 Revenues Total		19,882.93-		177,536.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,457.38		70,754.17	
		511300 OVERTIME PAYMENTS			107.30	
		511600 PER DIEM PAYMENTS	16.00		160.00	
		511800 COMPENSATORY TIME PAID			11.29	
		512100 VACATION LEAVE EXPENSE	1,614.89		6,880.15	
		512200 SICK LEAVE EXPENSE	968.31		4,550.47	
		512300 HOLIDAY LEAVE EXPENSE	1,825.86		3,628.41	
		512500 FUNERAL LEAVE EXPENSE	57.46		114.28	
		515100 RETIREMENT PLANS EXPENSE	1,416.83		6,444.38	
		515200 FICA EXPENSE	1,350.17		6,017.75	
		515400 LIFE & ACCIDENT INS EXP	4.16		24.18	
		515500 HEALTH INSURANCE EXPENSE	2,533.60		14,776.73	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516400 UNEMPLOYM COMP INS EXP			254.04	
		516500 WORKERS COMP PREMIUMS			1,413.04	
		Major Account 510000 Total	24,244.66		115,196.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,816.00	
		521200 COM EXPENSE - VOICE/DATA	559.63		2,576.04	
		521300 FREIGHT EXPENSE	5.87		46.83	
		521400 DATA PROCESSING EXPENSE			182.38	
		521500 PUBLICATION & PRINT EXP	111.16		3,999.61	
		521900 AWARDS EXPENSE			49.77	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	31.20		101.84	
	522200 CONFERENCE REGISTRATION			171.60	
	524600 RENT EXPENSE-BUILDINGS	1,308.97		7,853.82	
	524700 RENT EXP-OTHER REAL PROP	19.36		143.85	
	525100 RENT EXP-OFFICE EQUIP	5.32		24.38	
	525200 RENT EXP-DATA PROC EQUIP			75.85	
	526100 REP & MAINT-REAL PROPERT			74.88	
	527100 REP & MAINT-OFFICE EQUIP			3.10	
	531100 OFFICE SUPPLIES EXPENSE	65.54		994.70	
	532100 NON-CAPITALIZED EQUIP PU	38.00		381.40	
	533900 FOOD EXPENSE	32.40		1,156.07	
	534600 ED & RECREATIONAL SUP EX	140.12		1,607.40	
	539300 THIRD PARTY REIMB			3.58-	
	541100 ACCTG & AUDITING SERVICES			4,875.84	
	542100 SOS TEMP SERV - PERSONNEL	82.67		617.36	
	543100 IT CONSULTING-APPLICATIONS			2,991.92	
	543500 MGT CONSULTANT SERVICES			6,016.38	
	544100 PHYSICIAN SERVICES			199.25	
	554900 OTHER CONTRACTUAL SERVICES	1,354.76		3,322.36	
	555100 DATA PROC SOFTW LIC FEE	10,560.00		26,547.23	
	555200 SOFTWARE - NEW PURCHASES	608.08		735.07	
	556100 INSURANCE EXPENSE	2.00		85.16	
	556300 SURETY & NOTARY BONDS			12.95	
	559100 OTHER OPERATING EXP			171.84	
	Major Account 520000 Total	14,925.08		67,831.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.86		696.15	
	572100 COMMERCIAL TRANSPORTATIO			95.66	
	573100 STATE-OWNED TRANSPORT	115.50		284.11	
	574500 PERSONAL VEHICLE MILEAGE			163.88	
	575100 MISC TRAVEL EXPENSE	5.41		45.37	
	Major Account 570000 Total	146.77		1,285.17	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	7,260.60		78,521.75	
	587500 CIP - IMPROV TO BUILD			38,548.59	
	Major Account 580000 Total	7,260.60		117,070.34	
	Fund 28550 Expenditures Total	46,577.11		301,383.00	
	Fund 28550 Total	19,882.93-	19,882.93-	513,362.10	513,362.10

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,607.32		258,150.77	
		139901 AR INVOICED (SYSTEM)	58,067.40			
		Fund 28560 Assets Total	48,460.08		258,150.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				198,345.51
		Fund 28560 Fund Equity Total				198,345.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		533.47		3,517.98
		484501 COUNTY DC EP SEMINARS				40.00
		484502 PRERETIREMENT PLANNING SEMINAR				1,100.00
		484504 FEES CHARGED TO MEMBERS		25,789.02		210,787.45
		Major Account 480000 Total		25,255.55		215,445.43
		Fund 28560 Revenues Total		25,255.55		215,445.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,627.52		36,072.24	
		511300 OVERTIME PAYMENTS			50.37	
		511600 PER DIEM PAYMENTS	8.00		80.00	
		511800 COMPENSATORY TIME PAID			5.71	
		512100 VACATION LEAVE EXPENSE	821.20		3,372.26	
		512200 SICK LEAVE EXPENSE	443.29		2,460.94	
		512300 HOLIDAY LEAVE EXPENSE	876.58		1,770.94	
		512500 FUNERAL LEAVE EXPENSE	28.73		38.96	
		515100 RETIREMENT PLANS EXPENSE	733.55		3,278.18	
		515200 FICA EXPENSE	702.06		3,078.53	
		515400 LIFE & ACCIDENT INS EXP	1.86		11.47	
		515500 HEALTH INSURANCE EXPENSE	1,255.22		7,165.40	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516400 UNEMPLOYM COMP INS EXP			43.80	
		516500 WORKERS COMP PREMIUMS			706.52	
		Major Account 510000 Total	12,498.01		58,165.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,573.35	
		521200 COM EXPENSE - VOICE/DATA	277.90		1,286.07	
		521300 FREIGHT EXPENSE	2.39		15.49	
		521400 DATA PROCESSING EXPENSE	84.80		600.06	
		521500 PUBLICATION & PRINT EXP	45.60		2,139.35	
		521900 AWARDS EXPENSE			24.66	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	15.60		50.92	
	522200 CONFERENCE REGISTRATION			85.80	
	524600 RENT EXPENSE-BUILDINGS	654.48		3,926.88	
	524700 RENT EXP-OTHER REAL PROP	33.18		79.38	
	525100 RENT EXP-OFFICE EQUIP	2.66		11.22	
	525200 RENT EXP-DATA PROC EQUIP			32.76	
	526100 REP & MAINT-REAL PROPERT			37.44	
	527100 REP & MAINT-OFFICE EQUIP			1.27	
	531100 OFFICE SUPPLIES EXPENSE	32.76		487.44	
	532100 NON-CAPITALIZED EQUIP PU	19.00		189.88	
	533900 FOOD EXPENSE	81.13		458.36	
	534600 ED & RECREATIONAL SUP EX	57.13		658.06	
	539300 THIRD PARTY REIMB			1.54-	
	541100 ACCTG & AUDITING SERVICES			2,437.92	
	541700 LEGAL RELATED EXPENSE	518.40		518.40	
	542100 SOS TEMP SERV - PERSONNEL	41.33		308.66	
	543100 IT CONSULTING-APPLICATIONS			1,495.96	
	543500 MGT CONSULTANT SERVICES			2,517.42	
	544100 PHYSICIAN SERVICES			10.72	
	554900 OTHER CONTRACTUAL SERVICES	214.78		356.68	
	555100 DATA PROC SOFTW LIC FEE	5,280.00		13,273.62	
	555200 SOFTWARE - NEW PURCHASES	304.05		367.54	
	556100 INSURANCE EXPENSE	1.00		42.58	
	556300 SURETY & NOTARY BONDS			6.48	
	559100 OTHER OPERATING EXP			85.92	
	Major Account 520000 Total	7,666.19		33,078.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.87		342.02	
	572100 COMMERCIAL TRANSPORTATIO			47.84	
	573100 STATE-OWNED TRANSPORT	52.74		152.54	
	574500 PERSONAL VEHICLE MILEAGE			80.63	
	575100 MISC TRAVEL EXPENSE	2.06		22.82	
	Major Account 570000 Total	64.67		645.85	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	2,975.66		44,475.96	
	587500 CIP - IMPROV TO BUILD			19,274.29	
	Major Account 580000 Total	2,975.66		63,750.25	
	Fund 28560 Expenditures Total	23,204.53		155,640.17	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28560 Total	<u>25,255.55-</u>	<u>25,255.55-</u>	<u>413,790.94</u>	<u>413,790.94</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	89,094.81-		58,896.04	
	121300 LONG-TERM INVESTMENTS	8,319,001.42		97,974,124.79	
	Fund 63231 Assets Total	8,229,906.61		98,033,020.83	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		50,925.25-		
	215100 DUE TO FUND - SHORT TERM		16,947.36-		
	Fund 63231 Liabilities Total		67,872.61-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,335,233.85
	Fund 63231 Fund Equity Total				90,335,233.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		334,190.74		460,152.61
	481200 GAIN OR LOSS-SALE OF INV		8,105,081.52		7,666,096.28
	486200 CONTRIBUTIONS		116,562.13		692,202.56
	486203 STATE APPROPRIATIONS				72,244.00
	486205 DIST & COUNTY COURT FEES		263,398.15		1,781,483.83
	486206 SUPREME COURT FEES		8,279.00		41,081.00
	Major Account 480000 Total		8,827,511.54		10,713,260.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		19,000.00-		152,000.00-
	Major Account 490000 Total		19,000.00-		152,000.00-
	Fund 63231 Revenues Total		8,808,511.54		10,561,260.28
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	466,384.95		2,801,242.61	
	559198 INVESTMENT EXPENSES	44,347.37		62,230.69	
	Major Account 520000 Total	510,732.32		2,863,473.30	
	Fund 63231 Expenditures Total	510,732.32		2,863,473.30	
	Fund 63231 Total	8,740,638.93	8,740,638.93	100,896,494.13	100,896,494.13

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	135,184.86-		196,395.53	
		121300 LONG-TERM INVESTMENTS	18,425,815.36		219,993,509.71	
		121308 LONG TERM INVESTMENTS - DROP			1,040,658.94	
		Fund 63271 Assets Total	18,290,630.50		221,230,564.18	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		104,691.40-		
		215100 DUE TO FUND - SHORT TERM		40,149.81-		
		Fund 63271 Liabilities Total		144,841.21-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				204,641,123.70
		Fund 63271 Fund Equity Total				204,641,123.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		755,905.40		1,036,549.54
		481108 INVESTMENT INCOME - DROP				6,380.82
		481200 GAIN OR LOSS-SALE OF INV		18,355,513.85		17,362,525.86
		481208 GAIN/LOSS SALE INVEST - DROP				52,375.47
		486200 CONTRIBUTIONS		690,479.38		4,256,436.54
		486203 STATE APPROPRIATIONS				1,126,887.00
		Major Account 480000 Total		19,801,898.63		23,841,155.23
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		18,000.00-		226,877.62-
		Major Account 490000 Total		18,000.00-		226,877.62-
		Fund 63271 Revenues Total		19,783,898.63		23,614,277.61
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,126,361.89		6,772,851.81	
		521608 PATROL DROP PAYMENTS	121,631.53		98,844.90	
		559108 INVESTMENT EXPENSES - DROP			1,306.91	
		559198 INVESTMENT EXPENSES	100,433.50		151,833.51	
		Major Account 520000 Total	1,348,426.92		7,024,837.13	
		Fund 63271 Expenditures Total	1,348,426.92		7,024,837.13	
		Fund 63271 Total	19,639,057.42	19,639,057.42	228,255,401.31	228,255,401.31

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	485,138,308.03		5,682,059,890.42	
		Fund 63301 Assets Total	485,138,308.03		5,682,059,890.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,239,012,523.81
		Fund 63301 Fund Equity Total				5,239,012,523.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,381,018.08		26,361,630.74
		481200 GAIN OR LOSS-SALE OF INV		471,336,256.63		445,855,272.73
		Major Account 480000 Total		490,717,274.71		472,216,903.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				13,700,000.00
		493200 OPERATING TRANSFERS OUT		3,000,000.00-		39,300,000.00-
		Major Account 490000 Total		3,000,000.00-		25,600,000.00-
		Fund 63301 Revenues Total		487,717,274.71		446,616,903.47
Expenditures	520000	Operating Expenses				
		559198 INVESTMENT EXPENSES	2,578,966.68		3,569,536.86	
		Major Account 520000 Total	2,578,966.68		3,569,536.86	
		Fund 63301 Expenditures Total	2,578,966.68		3,569,536.86	
		Fund 63301 Total	487,717,274.71	487,717,274.71	5,685,629,427.28	5,685,629,427.28

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		4.59	
		121301 STATE ERBF INVESTMENTS	5,295.96		412,700.82	
		Fund 68530 Assets Total	<u>5,295.97</u>		<u>412,705.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				355,850.97
		Fund 68530 Fund Equity Total				<u>355,850.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		147.66
		481101 INVESTMENT INCOME - AMERITAS				4.69
		481200 GAIN OR LOSS-SALE OF INV		14,837.01		58,152.30
		486200 CONTRIBUTIONS				61,943.03
		Major Account 480000 Total		<u>14,837.02</u>		<u>120,247.68</u>
		Fund 68530 Revenues Total		<u>14,837.02</u>		<u>120,247.68</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			12,396.03	
		559200 DC REFUNDS	9,541.05		50,997.21	
		Major Account 520000 Total	<u>9,541.05</u>		<u>63,393.24</u>	
		Fund 68530 Expenditures Total	<u>9,541.05</u>		<u>63,393.24</u>	
		Fund 68530 Total	<u>14,837.02</u>	<u>14,837.02</u>	<u>476,098.65</u>	<u>476,098.65</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121301 COUNTY ERBF INVESTMENTS	8,756.88		260,298.96	
		Fund 68540 Assets Total	8,756.88		260,298.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				227,878.81
		Fund 68540 Fund Equity Total				227,878.81
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		9,251.37		34,654.13
		486200 CONTRIBUTIONS				405.49
		Major Account 480000 Total		9,251.37		35,059.62
		Fund 68540 Revenues Total		9,251.37		35,059.62
Expenditures	520000	Operating Expenses				
		559200 DC REFUNDS	494.49		2,639.47	
		Major Account 520000 Total	494.49		2,639.47	
		Fund 68540 Expenditures Total	494.49		2,639.47	
		Fund 68540 Total	9,251.37	9,251.37	262,938.43	262,938.43

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	752,549.23-		8,304,147.10	
		Fund 68590 Assets Total	752,549.23-		8,304,147.10	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		1,791,793.16-		809.49-
		215100 DUE TO FUND - SHORT TERM		774,067.98-		
		Fund 68590 Liabilities Total		2,565,861.14-		809.49-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,379,671.79
		Fund 68590 Fund Equity Total				2,379,671.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55,406.55		307,681.52
		486200 CONTRIBUTIONS		25,354,407.26		122,995,604.44
		486203 STATE APPROPRIATIONS				19,847,874.00
		486500 MISCELLANEOUS ADJUSTMENT				53.87-
		486501 ANNUITY PMT CANCELLATION				35,921.15
		Major Account 480000 Total		25,409,813.81		143,187,027.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000,000.00		39,300,000.00
		493200 OPERATING TRANSFERS OUT		341,000.00-		16,008,000.00-
		Major Account 490000 Total		2,659,000.00		23,292,000.00
		Fund 68590 Revenues Total		28,068,813.81		166,479,027.24
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	25,654,263.47		154,577,193.77	
		559200 RET PAYS-NPERS ONLY	601,238.43		5,976,548.67	
		Major Account 520000 Total	26,255,501.90		160,553,742.44	
		Fund 68590 Expenditures Total	26,255,501.90		160,553,742.44	
		Fund 68590 Total	25,502,952.67	25,502,952.67	168,857,889.54	168,857,889.54

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			605,410,570.31	
	121301 FORFEITURES			10,685.26	
	Fund 68620 Assets Total			605,421,255.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				529,998,753.55
	Fund 68620 Fund Equity Total				529,998,753.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,652,934.26
	481200 GAIN OR LOSS-SALE OF INV				67,351,348.03
	486200 CONTRIBUTIONS				15,323,088.31
	Major Account 480000 Total				85,327,370.60
	Fund 68620 Revenues Total				85,327,370.60
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			329,543.91	
	559200 RET PAYS-NPERS ONLY			9,575,324.67	
	Major Account 520000 Total			9,904,868.58	
	Fund 68620 Expenditures Total			9,904,868.58	
	Fund 68620 Total			615,326,124.15	615,326,124.15

Secure Version - Prior Month

As of December 31, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	5,081,050.42		156,646,025.76	
	121301 FORFEITURES	623.97		30,886.70	
	Fund 68630 Assets Total	<u>5,081,674.39</u>		<u>156,676,912.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,166,977.49
	Fund 68630 Fund Equity Total				<u>119,166,977.49</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130,045.40		560,423.79
	481200 GAIN OR LOSS-SALE OF INV		4,635,214.61		34,346,976.85
	486200 CONTRIBUTIONS		774,530.55		6,688,652.97
	Major Account 480000 Total		<u>5,539,790.56</u>		<u>41,596,053.61</u>
	Fund 68630 Revenues Total		<u>5,539,790.56</u>		<u>41,596,053.61</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	27,796.55		334,235.36	
	559200 RET PAYS-NPERS ONLY	430,319.62		3,751,883.28	
	Major Account 520000 Total	<u>458,116.17</u>		<u>4,086,118.64</u>	
	Fund 68630 Expenditures Total	<u>458,116.17</u>		<u>4,086,118.64</u>	
	Fund 68630 Total	<u>5,539,790.56</u>	<u>5,539,790.56</u>	<u>160,763,031.10</u>	<u>160,763,031.10</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	3,854,302.86		103,130,696.21	
	121301 INVESTMENTS HELD AT HARTFORD			36,876,338.72	
	Fund 68640 Assets Total	<u>3,854,302.86</u>		<u>140,007,034.93</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,466,510.75
	Fund 68640 Fund Equity Total				<u>120,466,510.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		3,279,899.96		11,761,367.49
	481201 G/L SALE OF INVEST - HARTFORD				7,088,987.39
	486200 CONTRIBUTIONS		695,075.79		4,219,872.22
	486201 CONTRIBUTIONS - HARTFORD				132,728.91
	486202 ROLLOVER CONTRIBUTIONS		1,602.76		26,881.80
	Major Account 480000 Total		<u>3,976,578.51</u>		<u>23,229,837.81</u>
	Fund 68640 Revenues Total		<u>3,976,578.51</u>		<u>23,229,837.81</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4,697.93		43,871.02	
	559200 RET PAYS-NPERS ONLY	117,577.72		1,994,090.53	
	559201 RETIREMENT PAYS - HARTFORD			1,651,352.08	
	Major Account 520000 Total	<u>122,275.65</u>		<u>3,689,313.63</u>	
	Fund 68640 Expenditures Total	<u>122,275.65</u>		<u>3,689,313.63</u>	
	Fund 68640 Total	<u><u>3,976,578.51</u></u>	<u><u>3,976,578.51</u></u>	<u><u>143,696,348.56</u></u>	<u><u>143,696,348.56</u></u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	678.84-		3,192.24	
		121300 LONG-TERM INVESTMENTS	622,447.21		8,222,210.22	
		Fund 68650 Assets Total	621,768.37		8,225,402.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,278,908.57
		Fund 68650 Fund Equity Total				7,278,908.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,708.76		46,344.33
		481200 GAIN OR LOSS-SALE OF INV		670,436.76		634,243.06
		486203 STATE APPROPRIATIONS				4,542,485.00
		Major Account 480000 Total		698,145.52		5,223,072.39
		Fund 68650 Revenues Total		698,145.52		5,223,072.39
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS	72,700.88		501,898.67	
		521602 OMAHA APPROPRIATIONS			3,769,811.00	
		559198 INVESTMENT EXPENSES	3,676.27		4,868.83	
		Major Account 520000 Total	76,377.15		4,276,578.50	
		Fund 68650 Expenditures Total	76,377.15		4,276,578.50	
		Fund 68650 Total	698,145.52	698,145.52	12,501,980.96	12,501,980.96

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,451.72		131,245.63	
		Fund 28580 Assets Total	40,451.72		131,245.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,957.23
		Fund 28580 Fund Equity Total				33,957.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.34		1,359.05
		484500 REIMB NON-GOVT SOURCES		109,425.26		438,821.22
		484501 EARLY PLANNING SEMINAR		100.00-		1,420.00
		484502 PRERETIREMENT PLANNING SEMINAR		100.00		6,520.00
		Major Account 480000 Total		109,666.60		448,120.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				15,000.00
		493200 OPERATING TRANSFERS OUT		3,000.00-		18,000.00-
		Major Account 490000 Total		3,000.00-		3,000.00-
		Fund 28580 Revenues Total		106,666.60		445,120.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,337.62		75,230.49	
		511300 OVERTIME PAYMENTS			117.23	
		511600 PER DIEM PAYMENTS	22.00		180.00	
		511800 COMPENSATORY TIME PAID			13.62	
		512100 VACATION LEAVE EXPENSE	2,090.59		7,326.28	
		512200 SICK LEAVE EXPENSE	1,181.02		4,780.47	
		512300 HOLIDAY LEAVE EXPENSE	2,401.85		4,214.27	
		512500 FUNERAL LEAVE EXPENSE	79.01		107.42	
		515100 RETIREMENT PLANS EXPENSE	1,804.01		6,874.67	
		515200 FICA EXPENSE	1,718.11		6,401.86	
		515400 LIFE & ACCIDENT INS EXP	5.33		25.47	
		515500 HEALTH INSURANCE EXPENSE	3,236.20		15,913.22	
		516300 EMPLOYEE ASSISTANCE PRO			52.50	
		516400 UNEMPLOYM COMP INS EXP			166.44	
		516500 WORKERS COMP PREMIUMS			1,236.41	
		Major Account 510000 Total	30,875.74		122,640.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4,215.92	
		521200 COM EXPENSE - VOICE/DATA	752.87		2,972.16	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	10.83		74.39	
	521400 DATA PROCESSING EXPENSE			198.73	
	521500 PUBLICATION & PRINT EXP	203.79		6,916.84	
	521900 AWARDS EXPENSE			68.72	
	522100 DUES & SUBSCRIPTION EXP	42.90		122.54	
	522200 CONFERENCE REGISTRATION			160.90	
	524600 RENT EXPENSE-BUILDINGS	654.48		3,926.88	
	524700 RENT EXP-OTHER REAL PROP	61.92		299.25	
	525100 RENT EXP-OFFICE EQUIP	7.32		23.69	
	525200 RENT EXP-DATA PROC EQUIP			120.46	
	526100 REP & MAINT-REAL PROPERT			65.52	
	527100 REP & MAINT-OFFICE EQUIP			4.83	
	531100 OFFICE SUPPLIES EXPENSE	90.10		1,148.29	
	532100 NON-CAPITALIZED EQUIP PU	52.25		377.17	
	533900 FOOD EXPENSE	142.09		1,774.49	
	534600 ED & RECREATIONAL SUP EX	258.64		2,939.68	
	539300 THIRD PARTY REIMB			1.28-	
	541100 ACCTG & AUDITING SERVICES			5,485.32	
	542100 SOS TEMP SERV - PERSONNEL	113.67		715.34	
	543100 IT CONSULTING-APPLICATIONS			3,225.29	
	543500 MGT CONSULTANT SERVICES			9,858.01	
	544100 PHYSICIAN SERVICES			1,908.50	
	554900 OTHER CONTRACTUAL SERVICES	1,575.87		4,191.45	
	555100 DATA PROC SOFTW LIC FEE	14,520.00		31,164.34	
	555200 SOFTWARE - NEW PURCHASES	836.11		996.79	
	556100 INSURANCE EXPENSE	2.75		117.10	
	556300 SURETY & NOTARY BONDS			11.33	
	559100 OTHER OPERATING EXP			258.23	
	Major Account 520000 Total	19,325.59		83,340.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27.17		823.82	
	572100 COMMERCIAL TRANSPORTATIO			111.18	
	573100 STATE-OWNED TRANSPORT	150.22		418.32	
	574500 PERSONAL VEHICLE MILEAGE			167.81	
	575100 MISC TRAVEL EXPENSE	5.68		53.51	
	Major Account 570000 Total	183.07		1,574.64	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	15,830.48		106,545.98	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			33,730.02	
	Major Account 580000 Total	15,830.48		140,276.00	
	Fund 28580 Expenditures Total	66,214.88		347,831.87	
	Fund 28580 Total	106,666.60	106,666.60	479,077.50	479,077.50

Agency Number 085 EMPLOYEES RETIRE BOARD
 Agency Division 000
 Fund 28585 STATE EMPLOYER RETIRE EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,082.08		1,324,231.34	
	Fund 28585 Assets Total	3,082.08		1,324,231.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,302,946.71
	Fund 28585 Fund Equity Total				1,302,946.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,082.08		21,284.63
	Major Account 480000 Total		3,082.08		21,284.63
	Fund 28585 Revenues Total		3,082.08		21,284.63
	Fund 28585 Total	3,082.08	3,082.08	1,324,231.34	1,324,231.34

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,144.79		61,922.78	
		Fund 28590 Assets Total	24,144.79		61,922.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,883.51
		Fund 28590 Fund Equity Total				45,883.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105.72		806.21
		484500 REIMB NON-GOVT SOURCES		35,025.08		149,572.47
		484501 EARLY PLANNING SEMINAR		40.00-		200.00
		484502 PRERETIREMENT PLANNING SEMINAR				1,740.00
		484509 ADMIN PROCESSING FEE PENALTY		29,132.39		60,671.67
		Major Account 480000 Total		64,223.19		212,990.35
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,000.00-		3,000.00-
		Major Account 490000 Total		3,000.00-		3,000.00-
		Fund 28590 Revenues Total		61,223.19		209,990.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,207.00		41,025.41	
		511300 OVERTIME PAYMENTS			55.36	
		511600 PER DIEM PAYMENTS	12.00		100.00	
		511800 COMPENSATORY TIME PAID			7.39	
		512100 VACATION LEAVE EXPENSE	1,163.83		3,968.80	
		512200 SICK LEAVE EXPENSE	619.38		2,795.96	
		512300 HOLIDAY LEAVE EXPENSE	1,284.49		2,261.65	
		512500 FUNERAL LEAVE EXPENSE	43.10		46.94	
		515100 RETIREMENT PLANS EXPENSE	997.12		3,756.98	
		515200 FICA EXPENSE	953.72		3,520.79	
		515400 LIFE & ACCIDENT INS EXP	2.59		13.09	
		515500 HEALTH INSURANCE EXPENSE	1,720.12		8,272.93	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516400 UNEMPLOYM COMP INS EXP			43.80	
		516500 WORKERS COMP PREMIUMS			706.52	
		Major Account 510000 Total	17,003.35		66,605.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,084.26	
		521200 COM EXPENSE - VOICE/DATA	401.53		1,637.18	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	4.98		30.18	
	521400 DATA PROCESSING EXPENSE	180.20		1,192.13	
	521500 PUBLICATION & PRINT EXP	94.00		4,206.99	
	521900 AWARDS EXPENSE			37.44	
	522100 DUES & SUBSCRIPTION EXP	23.40		70.76	
	522200 CONFERENCE REGISTRATION			101.80	
	524600 RENT EXPENSE-BUILDINGS	392.69		2,356.14	
	524700 RENT EXP-OTHER REAL PROP	55.72		174.45	
	525100 RENT EXP-OFFICE EQUIP	3.99		14.78	
	525200 RENT EXP-DATA PROC EQUIP			57.20	
	526100 REP & MAINT-REAL PROPERT			37.44	
	527100 REP & MAINT-OFFICE EQUIP			2.30	
	531100 OFFICE SUPPLIES EXPENSE	49.15		621.43	
	532100 NON-CAPITALIZED EQUIP PU	28.50		212.32	
	533900 FOOD EXPENSE	138.14		1,108.16	
	534600 ED & RECREATIONAL SUP EX	118.86		1,353.86	
	539300 THIRD PARTY REIMB			.51-	
	541100 ACCTG & AUDITING SERVICES			3,047.40	
	541700 LEGAL RELATED EXPENSE	1,101.60		1,101.60	
	542100 SOS TEMP SERV - PERSONNEL	62.00		396.25	
	543100 IT CONSULTING-APPLICATIONS			1,799.64	
	543500 MGT CONSULTANT SERVICES			5,980.98	
	544100 PHYSICIAN SERVICES	195.00		203.78	
	554900 OTHER CONTRACTUAL SERVICES	397.22		1,000.47	
	555100 DATA PROC SOFTW LIC FEE	7,920.00		17,241.38	
	555200 SOFTWARE - NEW PURCHASES	456.06		544.33	
	556100 INSURANCE EXPENSE	1.50		63.87	
	556300 SURETY & NOTARY BONDS			6.48	
	559100 OTHER OPERATING EXP			115.89	
	Major Account 520000 Total	11,624.54		46,800.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.62		551.41	
	572100 COMMERCIAL TRANSPORTATIO			61.57	
	573100 STATE-OWNED TRANSPORT	102.20		324.93	
	574500 PERSONAL VEHICLE MILEAGE			92.23	
	575100 MISC TRAVEL EXPENSE	2.85		31.06	
	Major Account 570000 Total	118.67		1,061.20	
Expenditures	580000 Capital Outlay				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML	8,331.84		60,209.59	
	587500 CIP - IMPROV TO BUILD			19,274.29	
	Major Account 580000 Total	<u>8,331.84</u>		<u>79,483.88</u>	
	Fund 28590 Expenditures Total	<u>37,078.40</u>		<u>193,951.08</u>	
	Fund 28590 Total	<u>61,223.19</u>	<u>61,223.19</u>	<u>255,873.86</u>	<u>255,873.86</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,289.25-		25,167.35	
	121300 LONG-TERM INVESTMENTS			562,527,583.81	
	121301 FORFEITURES			866,621.77	
	Fund 68600 Assets Total	<u>13,289.25-</u>		<u>563,419,372.93</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		13,120.33-		
	Fund 68600 Liabilities Total		<u>13,120.33-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				467,221,773.83
	Fund 68600 Fund Equity Total				<u>467,221,773.83</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.48		1,499,120.64
	481200 GAIN OR LOSS-SALE OF INV				82,120,037.77
	484500 REIMB NON-GOVT SOURCES		527,000.00		3,109,000.00
	486200 CONTRIBUTIONS				20,931,031.44
	486501 REINSTATED FORFEITURES				581.36
	Major Account 480000 Total		<u>527,193.48</u>		<u>107,659,771.21</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000.00		18,000.00
	493200 OPERATING TRANSFERS OUT				15,000.00-
	Major Account 490000 Total		<u>3,000.00</u>		<u>3,000.00</u>
	Fund 68600 Revenues Total		<u>530,193.48</u>		<u>107,662,771.21</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	530,362.40		3,092,594.36	
	559100 OTHER OPERATING EXP			463,199.94	
	559200 RET PAYS-NPERS ONLY			7,909,377.81	
	Major Account 520000 Total	<u>530,362.40</u>		<u>11,465,172.11</u>	
	Fund 68600 Expenditures Total	<u>530,362.40</u>		<u>11,465,172.11</u>	
	Fund 68600 Total	<u>517,073.15</u>	<u>517,073.15</u>	<u>574,884,545.04</u>	<u>574,884,545.04</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	109,633.72-		987.22	
	121300 LONG-TERM INVESTMENTS			156,498,809.11	
	121301 FORFEITURES			132,677.15	
	Fund 68610 Assets Total	109,633.72-		156,632,473.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,155.84-		
	215100 DUE TO FUND - SHORT TERM		4,366.21-		
	Fund 68610 Liabilities Total		43,522.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,658,285.74
	Fund 68610 Fund Equity Total				115,658,285.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.34		1,588,114.82
	481200 GAIN OR LOSS-SALE OF INV				35,005,488.63
	484500 REIMB NON-GOVT SOURCES		111,000.00		821,000.00
	486200 CONTRIBUTIONS				10,349,453.09
	Major Account 480000 Total		111,229.34		47,764,056.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000.00		3,000.00
	Major Account 490000 Total		3,000.00		3,000.00
	Fund 68610 Revenues Total		114,229.34		47,767,056.54
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	180,341.01		839,410.16	
	559100 OTHER OPERATING EXP			164,220.83	
	559200 RET PAYS-NPERS ONLY			5,789,237.81	
	Major Account 520000 Total	180,341.01		6,792,868.80	
	Fund 68610 Expenditures Total	180,341.01		6,792,868.80	
	Fund 68610 Total	70,707.29	70,707.29	163,425,342.28	163,425,342.28

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,229.21-		245,602.35	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	3,229.21-		246,269.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,930.04-		
		Fund 28600 Liabilities Total		1,930.04-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,472.44
		Fund 28600 Fund Equity Total				259,472.44
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		1,494.28		120,342.98
		454663 REFUND-GROWER				5,272.70-
		Major Account 450000 Total		1,494.28		115,070.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		574.42		3,872.32
		484500 REIMB NON-GOVT SOURCES		2,520.10		2,750.10
		Major Account 480000 Total		3,094.52		6,622.42
		Fund 28600 Revenues Total		4,588.80		121,692.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,613.37		14,089.05	
		511300 OVERTIME PAYMENTS			434.68	
		511800 COMPENSATORY TIME PAID	103.11		232.88	
		512100 VACATION LEAVE EXPENSE	142.22		568.89	
		512200 SICK LEAVE EXPENSE	213.34		355.56	
		512300 HOLIDAY LEAVE EXPENSE	341.34		682.68	
		515100 RETIREMENT PLANS EXPENSE	255.57		1,227.93	
		515200 FICA EXPENSE	242.30		1,138.92	
		515400 LIFE & ACCIDENT INS EXP	.80		4.80	
		515500 HEALTH INSURANCE EXPENSE	366.06		2,196.36	
		516500 WORKERS COMP PREMIUMS			264.00	
		Major Account 510000 Total	4,278.11		21,195.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.77		200.04	
		521200 COM EXPENSE - VOICE/DATA	100.87		737.36	
		521290 COM EXPENSE - DATA ONLY	.44		3.05	
		521400 DATA PROCESSING EXPENSE			73.62	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	821.95		15,726.28	
	521900 AWARDS EXPENSE			3,000.00	
	531100 OFFICE SUPPLIES EXPENSE	11.76		313.53	
	534946 PROMOTIONAL SUPPLIES			10.00	
	541100 ACCTG & AUDITING SERVICES	348.39		2,546.02	
	554900 OTHER CONTRACTUAL SERVICES	179.56		83,120.09	
	559100 OTHER OPERATING EXP			246.00	
	Major Account 520000 Total	<u>1,493.74</u>		<u>105,975.99</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,250.56	
	571600 MEALS-NOT TRAVEL STATUS	116.12		919.40	
	573100 STATE-OWNED TRANSPORT			609.72	
	574500 PERSONAL VEHICLE MILEAGE			2,683.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,260.00	
	Major Account 570000 Total	<u>116.12</u>		<u>7,723.65</u>	
	Fund 28600 Expenditures Total	<u>5,887.97</u>		<u>134,895.39</u>	
	Fund 28600 Total	<u>2,658.76</u>	<u>2,658.76</u>	<u>381,165.14</u>	<u>381,165.14</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,501.48		212,712.52	
		132900 NSF ITEMS SUSPENSE			50.00	
		139901 AR INVOICED (SYSTEM)	200.00		200.00	
		Fund 28710 Assets Total	26,701.48		212,962.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,845.35
		Fund 28710 Fund Equity Total				246,845.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		44,486.25		45,408.75
		475100 REGISTRATION / LICENSE F		100.00		2,000.00
		Major Account 470000 Total		44,586.25		47,408.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		443.70		3,616.45
		484541 XEROX COPIES		11.40		170.85
		Major Account 480000 Total		455.10		3,787.30
		Fund 28710 Revenues Total		45,041.35		51,196.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,263.73		48,407.17	
		512100 VACATION LEAVE EXPENSE	2,849.98		7,575.06	
		512200 SICK LEAVE EXPENSE	263.54		2,791.86	
		512300 HOLIDAY LEAVE EXPENSE	1,375.26		2,612.30	
		515100 RETIREMENT PLANS EXPENSE	1,029.78		4,596.59	
		515200 FICA EXPENSE	991.44		4,358.02	
		515400 LIFE & ACCIDENT INS EXP	2.00		11.00	
		515500 HEALTH INSURANCE EXPENSE	2,564.14		14,444.98	
		Major Account 510000 Total	18,339.87		84,796.98	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			360.90	
		541700 LEGAL RELATED EXPENSE			79.00	
		Major Account 520000 Total			281.90	
		Fund 28710 Expenditures Total	18,339.87		85,078.88	
		Fund 28710 Total	45,041.35	45,041.35	298,041.40	298,041.40

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28720 CAMPAIGN FINANCE LIMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,289.76		761,445.04	
	Fund 28720 Assets Total	4,289.76		761,445.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730,963.06
	Fund 28720 Fund Equity Total				730,963.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,764.76		12,049.44
	485121 LATE FILING FEES		1,725.00		15,681.87
	485129 INTEREST				.67
	485191 CIVIL PENALTIES		800.00		2,750.00
	Major Account 480000 Total		4,289.76		30,481.98
	Fund 28720 Revenues Total		4,289.76		30,481.98
	Fund 28720 Total	4,289.76	4,289.76	761,445.04	761,445.04

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	162,751.38-		904,213.51	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132288 DUE FROM OTHER GOVERNMENT			57.51	
		139901 AR INVOICED (SYSTEM)	2,601.64-			
		Fund 21890 Assets Total	165,353.02-		910,408.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		278.16-		2,104.00
		Fund 21890 Liabilities Total		278.16-		2,104.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				762,383.23
		Fund 21890 Fund Equity Total				762,383.23
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		21.81		1,083,088.51
		454663 GRAIN TAX REFUND		66.06-		1,221.89-
		454664 GRAIN TAX FSA		8,666.18		9,034.47
		Major Account 450000 Total		8,621.93		1,090,901.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,628.96		21,304.42
		484500 REIMB NON-GOVT SOURCES				340.90
		486500 MISCELLANEOUS ADJUSTMENT		197.93		197.93
		Major Account 480000 Total		2,826.89		21,843.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				232.50
		Major Account 490000 Total				232.50
		Fund 21890 Revenues Total		11,448.82		1,112,976.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,508.81		142,557.48	
		511200 TEMPORARY SALARIES-WAGE	768.00		9,406.86	
		511300 OVERTIME PAYMENTS	436.91		4,311.32	
		511600 PER DIEM PAYMENTS	250.00		4,525.00	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	4,428.26		20,371.45	
		512200 SICK LEAVE EXPENSE	222.28		4,910.43	
		512300 HOLIDAY LEAVE EXPENSE	4,128.81		7,754.40	
		512500 FUNERAL LEAVE EXPENSE			538.61	
		515100 RETIREMENT PLANS EXPENSE	3,124.37		13,549.12	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,996.75		13,668.73	
	515400 LIFE & ACCIDENT INS EXP	6.00		31.00	
	515500 HEALTH INSURANCE EXPENSE	5,382.34		27,609.84	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			2,952.00	
	Major Account 510000 Total	54,252.53		252,761.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	134.58		1,981.27	
	521200 COM EXPENSE - VOICE/DATA	1,550.76		7,404.05	
	521290 COM EXPENSE - DATA ONLY	31.42		163.24	
	521291 COM EXPENSE - VIDEO	7.14		48.93	
	521300 FREIGHT EXPENSE			360.52	
	521400 DATA PROCESSING EXPENSE	506.79		3,157.25	
	521500 PUBLICATION & PRINT EXP	37.60		20,467.55	
	521900 AWARDS EXPENSE	265.50		265.50	
	522100 DUES & SUBSCRIPTION EXP	462.57		9,363.48	
	522200 CONFERENCE REGISTRATION	1,790.00		5,821.50	
	524600 RENT EXPENSE-BUILDINGS	947.33		5,683.98	
	524700 RENT EXP-OTHER REAL PROP			1,416.00	
	524900 RENT EXP-DEPR SURCHARGE	415.67		2,494.02	
	525400 RENT EXP-COMM EQUIP			30.00	
	525500 RENT EXP-OTHER PERS PROP			91.00	
	531100 OFFICE SUPPLIES EXPENSE	120.85		3,090.25	
	532100 NON-CAPITALIZED EQUIP PU	1,755.00		3,248.51	
	533132 UNIFORMS/CLOTHING			40.00	
	534600 ED & RECREATIONAL SUP EX			1,200.00	
	534946 PROMOTIONAL SUPPLIES			13,951.95	
	539500 PURCHASING CARD SUSPENSE			25.00	
	541100 ACCTG & AUDITING SERVICES	1,215.39		12,020.45	
	554900 OTHER CONTRACTUAL SERVICES	107,423.49		559,709.18	
	555200 SOFTWARE - NEW PURCHASES	349.00		416.47	
	556100 INSURANCE EXPENSE			18.40	
	559100 OTHER OPERATING EXP	256.24		5,009.53	
	Major Account 520000 Total	117,269.33		657,478.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,150.08		20,613.45	
	571600 MEALS-NOT TRAVEL STATUS	64.13		4,335.97	
	571900 MEALS-ONE DAY TRAVEL			13.10	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,405.28		10,875.05	
	573100 STATE-OWNED TRANSPORT	717.28		5,537.88	
	574500 PERSONAL VEHICLE MILEAGE	1,471.25		9,508.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,907.41	
	575100 MISC TRAVEL EXPENSE	193.80		927.40	
	Major Account 570000 Total	5,001.82		54,718.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,098.00	
	Major Account 580000 Total			2,098.00	
	Fund 21890 Expenditures Total	176,523.68		967,055.93	
	Fund 21890 Total	11,170.66	11,170.66	1,877,464.07	1,877,464.07

Agency Number 088 CORN DEV MKTG BD
 Agency Division
 Fund 28800 CORN BOARD CASH GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.08		2,845.11	
	Fund 28800 Assets Total	50.08		2,845.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,705.20
	Fund 28800 Fund Equity Total				2,705.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.08		139.91
	Major Account 480000 Total		50.08		139.91
	Fund 28800 Revenues Total		50.08		139.91
	Fund 28800 Total	50.08	50.08	2,845.11	2,845.11

Agency Number 088 CORN DEV MKTG BD
 Agency Division
 Fund 48800 CORN BOARD FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,274.49		13,413.69	
		139901 AR INVOICED (SYSTEM)	3,331.10		3,331.10	
		Fund 48800 Assets Total	<u>7,605.59</u>		<u>16,744.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,463.33
		Fund 48800 Fund Equity Total				<u>2,463.33</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,829.10		104,962.18
		Major Account 460000 Total		<u>19,829.10</u>		<u>104,962.18</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.50		44.51
		Major Account 480000 Total		<u>6.50</u>		<u>44.51</u>
		Fund 48800 Revenues Total		<u>19,835.60</u>		<u>105,006.69</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	12,230.01		90,725.23	
		Major Account 520000 Total	<u>12,230.01</u>		<u>90,725.23</u>	
		Fund 48800 Expenditures Total	<u>12,230.01</u>		<u>90,725.23</u>	
		Fund 48800 Total	<u>19,835.60</u>	<u>19,835.60</u>	<u>107,470.02</u>	<u>107,470.02</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,662.76-		76,537.90	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	11,662.76-		80,008.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,846.19
		Fund 21900 Fund Equity Total				98,846.19
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				28,514.54
		454664 GRAIN TAX FSA		11.20		11.45
		Major Account 450000 Total		11.20		28,525.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.94		1,714.87
		486500 MISCELLANEOUS ADJUSTMENT				39.08
		Major Account 480000 Total		210.94		1,753.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				55.80
		Major Account 490000 Total				55.80
		Fund 21900 Revenues Total		222.14		30,335.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,917.89		22,867.64	
		512100 VACATION LEAVE EXPENSE			1,539.69	
		512300 HOLIDAY LEAVE EXPENSE	546.43		1,092.85	
		515100 RETIREMENT PLANS EXPENSE	409.17		1,909.46	
		515200 FICA EXPENSE	369.30		1,658.41	
		515400 LIFE & ACCIDENT INS EXP	.76		4.56	
		515500 HEALTH INSURANCE EXPENSE	702.64		4,215.84	
		516300 EMPLOYEE ASSISTANCE PRO			11.25	
		516500 WORKERS COMP PREMIUMS			427.00	
		Major Account 510000 Total	6,946.19		33,726.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.26		266.93	
		521200 COM EXPENSE - VOICE/DATA	83.86		477.24	
		521400 DATA PROCESSING EXPENSE	40.00		344.99	
		521500 PUBLICATION & PRINT EXP			320.77	
		521900 AWARDS EXPENSE	59.00		59.00	
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			500.00	
	524600 RENT EXPENSE-BUILDINGS	429.24		2,575.44	
	524900 RENT EXP-DEPR SURCHARGE	188.34		1,130.04	
	531100 OFFICE SUPPLIES EXPENSE			117.72	
	532100 NON-CAPITALIZED EQUIP PU			200.00	
	541100 ACCTG & AUDITING SERVICES	406.42		2,528.72	
	554900 OTHER CONTRACTUAL SERVICES	3,125.22		3,675.54	
	556100 INSURANCE EXPENSE	6.37		17.17	
	559100 OTHER OPERATING EXP			555.00	
	Major Account 520000 Total	4,888.71		13,268.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			350.00	
	571600 MEALS-NOT TRAVEL STATUS	50.00		1,033.39	
	572100 COMMERCIAL TRANSPORTATIO			551.90	
	573100 STATE-OWNED TRANSPORT			58.92	
	574500 PERSONAL VEHICLE MILEAGE			178.20	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	50.00		2,178.41	
	Fund 21900 Expenditures Total	11,884.90		49,173.67	
	Fund 21900 Total	222.14	222.14	129,181.93	129,181.93

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,171.49		48,926.34	
	Fund 29210 Assets Total	48,171.49		48,926.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,136.22
	Fund 29210 Fund Equity Total				7,136.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.49		90.05
	484500 REIMB NON-GOVT SOURCES		48,168.00		48,168.00
	Major Account 480000 Total		48,171.49		48,258.05
	Fund 29210 Revenues Total		48,171.49		48,258.05
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,525.98	
	522200 CONFERENCE REGISTRATION			450.00	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524744 EXHIBIT SPACE EXP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			102.83	
	534946 PROMOTIONAL SUPPLIES			1,476.00	
	547100 EDUCATIONAL SERVICES			250.00	
	559100 OTHER OPERATING EXP			1,075.50	
	Major Account 520000 Total			5,430.31	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			524.21	
	573100 STATE-OWNED TRANSPORT			137.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			375.98	
	Major Account 570000 Total			1,037.62	
	Fund 29210 Expenditures Total			6,467.93	
	Fund 29210 Total	48,171.49	48,171.49	55,394.27	55,394.27

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90,097.30-		148,602.12	
		Fund 29310 Assets Total	90,097.30-		148,602.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197,155.57
		Fund 29310 Fund Equity Total				197,155.57
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,450.00		41,075.00
		Major Account 470000 Total		2,450.00		41,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		556.86		3,475.71
		Major Account 480000 Total		556.86		3,475.71
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		77,500.00-		77,500.00-
		Major Account 490000 Total		77,500.00-		77,500.00-
		Fund 29310 Revenues Total		74,493.14-		32,949.29-
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	27.50		27.50	
		532100 NON-CAPITALIZED EQUIP PU	7,452.32		7,452.32	
		555200 SOFTWARE - NEW PURCHASES	2,597.50		2,597.50	
		559100 OTHER OPERATING EXP	288.29		288.29	
		Major Account 520000 Total	10,365.61		10,365.61	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	5,237.55		5,237.55	
		583300 COMPUTER HARDWARE EQUIPMENT	1.00		1.00	
		Major Account 580000 Total	5,238.55		5,238.55	
		Fund 29310 Expenditures Total	15,604.16		15,604.16	
		Fund 29310 Total	74,493.14-	74,493.14-	164,206.28	164,206.28

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	217,063.41-		1,630,151.30	
		173000 FURNITURE AND OFFICE EQUIPMENT			1,699.15-	
		Fund 29410 Assets Total	217,063.41-		1,628,452.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		544.62		568.62
		224200 REVENUE FROM OTHER AGENCIES		75.00		3.00-
		Fund 29410 Liabilities Total		619.62		565.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,748,398.60
		Fund 29410 Fund Equity Total				1,748,398.60
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		91,100.43		634,393.90
		Major Account 470000 Total		91,100.43		634,393.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,460.48		30,261.25
		Major Account 480000 Total		4,460.48		30,261.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				437.10
		493200 OPERATING TRANFERS OUT		230,000.00-		230,000.00-
		Major Account 490000 Total		230,000.00-		229,562.90-
		Fund 29410 Revenues Total		134,439.09-		435,092.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,014.70		281,206.27	
		512100 VACATION LEAVE EXPENSE	6,169.75		24,255.12	
		512200 SICK LEAVE EXPENSE			7,521.10	
		512300 HOLIDAY LEAVE EXPENSE	9,548.15		17,245.96	
		512500 FUNERAL LEAVE EXPENSE	157.65		157.65	
		515100 RETIREMENT PLANS EXPENSE	4,110.21		24,739.47	
		515200 FICA EXPENSE	3,302.57		22,848.71	
		515400 LIFE & ACCIDENT INS EXP	8.00		48.00	
		515500 HEALTH INSURANCE EXPENSE	9,685.26		56,742.72	
		516300 EMPLOYEE ASSISTANCE PRO			127.50	
		516500 WORKERS COMP PREMIUMS			6,118.00	
		Major Account 510000 Total	71,996.29		441,010.50	
Expenditures	520000	Operating Expenses				

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	191.46		2,069.83	
	521200 COM EXPENSE - VOICE/DATA	1,536.61		5,208.60	
	521500 PUBLICATION & PRINT EXP			1,644.81	
	522100 DUES & SUBSCRIPTION EXP	225.00		2,481.00	
	522200 CONFERENCE REGISTRATION			900.00	
	523100 UTILITIES EXPENSE	130.94		1,713.25	
	524600 RENT EXPENSE-BUILDINGS	3,439.89		20,639.34	
	524700 RENT EXP-OTHER REAL PROP			120.00	
	531100 OFFICE SUPPLIES EXPENSE	273.92		1,746.14	
	532100 NON-CAPITALIZED EQUIP PU	764.00		4,655.45	
	541100 ACCTG & AUDITING SERVICES			1,882.00	
	541700 LEGAL RELATED EXPENSE	705.45		13,751.19	
	543200 IT CONSULTING-HW/SW SUPP	680.00		4,590.00	
	544100 PHYSICIAN SERVICES			8,525.83	
	544300 PSYCHOLOGICAL SERVICES			13,257.00	
	555200 SOFTWARE - NEW PURCHASES	657.00		1,146.34	
	556100 INSURANCE EXPENSE	5.01		78.18	
	556300 SURETY & NOTARY BONDS			98.25	
	559100 OTHER OPERATING EXP			228.00	
	Major Account 520000 Total	8,609.28		84,735.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	731.25		7,347.45	
	572100 COMMERCIAL TRANSPORTATIO	315.52		1,951.32	
	574500 PERSONAL VEHICLE MILEAGE	1,480.60		14,363.48	
	575100 MISC TRAVEL EXPENSE	24.00		57.00	
	Major Account 570000 Total	2,551.37		23,719.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	87.00		6,139.36	
	Major Account 580000 Total	87.00		6,139.36	
	Fund 29410 Expenditures Total	83,243.94		555,604.32	
	Fund 29410 Total	133,819.47	133,819.47	2,184,056.47	2,184,056.47

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,089.06-		138,636.65	
	Fund 29420 Assets Total	35,089.06-		138,636.65	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		131.25		1,130.50-
	Fund 29420 Liabilities Total		131.25		1,130.50-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				170,062.80
	Fund 29420 Fund Equity Total				170,062.80
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		168,424.28		1,167,137.55
	Major Account 470000 Total		168,424.28		1,167,137.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		531.41		3,502.80
	Major Account 480000 Total		531.41		3,502.80
	Fund 29420 Revenues Total		168,955.69		1,170,640.35
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	204,176.00		1,200,936.00	
	Major Account 590000 Total	204,176.00		1,200,936.00	
	Fund 29420 Expenditures Total	204,176.00		1,200,936.00	
	Fund 29420 Total	<u>169,086.94</u>	<u>169,086.94</u>	<u>1,339,572.65</u>	<u>1,339,572.65</u>

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		110200 STATE STREET - K9C5	30,864,348.86-		22,390,146,315.46	
		110300 ENCODER CLEARING	4,463.02-		4,476,082,450.59	
		110400 A/P WARRANTS	11,454,077.90		6,418,870,395.68-	
		110401 A/P EFT	2,843,524.13-		16,663,507,830.34-	
		110426 SDU WARRANTS & EFT	208,723.74-		31,202,380.61-	
		110500 PAYROLL WARRANTS	1,327,460.51		149,320,247.60-	
		110501 PAYROLL EFT	10,821.36-		1,650,440,335.05-	
		111100 GENERAL CASH	21,150,342.70		1,952,887,532.37-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====