

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLAT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	293,069.92
	515200 FICA EXPENSE	3,590.63	21,411.00
	Major Account 510000 Total	<u>52,590.63</u>	<u>314,480.92</u>
	Fund 10000 Expenditures Total	<u>52,590.63</u>	<u>314,480.92</u>
	Program Expenditures	<u><u>52,590.63</u></u>	<u><u>314,480.92</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		88.75-
	Major Account 480000 Total		88.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	409.20-	897.50-
	Major Account 490000 Total	409.20-	897.50-
	Fund 10000 Revenues Total	409.20-	986.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,749.66	2,486,222.16
	511800 COMPENSATORY TIME PAID	180.46	984.76
	512100 VACATION LEAVE EXPENSE	40,720.11	259,724.79
	512200 SICK LEAVE EXPENSE	20,457.86	140,944.95
	512300 HOLIDAY LEAVE EXPENSE	65,551.27	129,927.26
	512400 MILITARY LEAVE EXPENSE	662.98	662.98
	512500 FUNERAL LEAVE EXPENSE	954.71	5,013.97
	515100 RETIREMENT PLANS EXPENSE	46,970.59	226,398.54
	515200 OASDI EXPENSE	45,440.12	216,347.32
	515400 LIFE & ACCIDENT INS EXP	127.61	746.45
	515500 HEALTH INSURANCE EXPENSE	79,515.50	472,525.19
	516200 TUITION ASSISTANCE		662.63
	516300 EMPLOYEE ASSISTANCE PRO		2,700.00
	516400 UNEMPLOYM COMP INS EXP		6,394.76
	516500 WORKERS COMP PREMIUMS		55,859.23
	Major Account 510000 Total	799,330.87	4,005,114.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,428.85	26,554.76
	521200 COM EXPENSE - VOICE/DATA	7,701.91	45,038.44
	521500 PUBLICATION & PRINT EXP	1,344.28	11,254.52
	522100 DUES & SUBSCRIPTION EXP	4,857.81	4,857.81
	522200 CONFERENCE REGISTRATION		42.75
	527100 REP & MAINT-OFFICE EQUIP	2,571.00	2,571.00
	527400 REP & MAINT-DATA PROC		14,390.59
	531100 OFFICE SUPPLIES EXPENSE	2,272.73	16,582.02
	533100 HOUSEHOLD & INSTIT EXP		265.85
	533900 FOOD EXPENSE		1,189.00
	534900 MISCELLANEOUS SUP EXP		137.80
	541100 ACCTG & AUDITING SERVICES		16,498.00
	554900 OTHER CONTRACTUAL SERVICES		15,345.00
	555200 SOFTWARE - NEW PURCHASES		59.85

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	87.56	569.64
	559100 OTHER OPERATING EXP		190.11
	Major Account 520000 Total	23,264.14	155,547.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	187.80	428.36
	576101 SEN EXP REIMB > 100MI		63,161.42
	576102 SEN EXP REIMB < 100MI		7,570.01
	Major Account 570000 Total	187.80	71,159.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	260.00	260.00
	587400 MASTER LEASE	664.71	3,323.56
	Major Account 580000 Total	924.71	3,583.56
	Fund 10000 Expenditures Total	823,707.52	4,235,405.48
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.20-	1,337.87-
	Major Account 480000 Total	193.20-	1,337.87-
	Fund 20301 Revenues Total	193.20-	6,337.87-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2.97	2.97
	559100 OTHER OPERATING EXP		.94
	Major Account 520000 Total	2.97	3.91
	580000 Capital Outlay		
	587400 MASTER LEASE	952.64	5,715.84
	Major Account 580000 Total	952.64	5,715.84
	Fund 20301 Expenditures Total	955.61	5,719.75
20302 NE LEG SHARED INFO SYS			
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-
	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-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS			
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
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.46
	Major Account 570000 Total		61.46
	Fund 20302 Expenditures Total	13.00	3,536.46
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.59
	559100 OTHER OPERATING EXP		.49
	Major Account 520000 Total		2.08
	Fund 22640 Expenditures Total		2.08
	Program Revenues	617.86-	107,415.60-
	Program Expenditures	824,676.13	4,244,663.77

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65.07-	485.02-
	472200 REPROD & PUBLICATIONS	2,541.75-	7,768.64-
	Major Account 470000 Total	2,606.82-	8,253.66-
	Fund 10000 Revenues Total	2,606.82-	8,253.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,260.77	798,713.89
	511200 TEMPORARY SALARIES-WAGE	6,461.33	13,707.19
	511300 OVERTIME PAYMENTS	160.98	219.11
	511800 COMPENSATORY TIME PAID	614.76	4,857.74
	512100 VACATION LEAVE EXPENSE	15,195.14	97,895.92
	512200 SICK LEAVE EXPENSE	10,351.20	43,492.10
	512300 HOLIDAY LEAVE EXPENSE	22,031.90	43,841.02
	512500 FUNERAL LEAVE EXPENSE		981.21
	515100 RETIREMENT PLANS EXPENSE	14,722.49	74,131.17
	515200 FICA EXPENSE	13,400.41	68,800.76
	515400 LIFE & ACCIDENT INS EXP	35.65	213.87
	515500 HEALTH INSURANCE EXPENSE	24,222.46	146,100.26
	516300 EMPLOYEE ASSISTANCE PRO		997.50
	516500 WORKERS COMP PREMIUMS		18,638.68
	Major Account 510000 Total	255,457.09	1,312,590.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,763.72	6,078.73
	521200 COM EXPENSE - VOICE/DATA	6,837.90	36,074.91
	521500 PUBLICATION & PRINT EXP	8,488.88	72,833.96
	522100 DUES & SUBSCRIPTION EXP	760.00	957.60
	522200 CONFERENCE REGISTRATION		4,595.00
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	527100 REP & MAINT-OFFICE EQUIP	4,747.00	4,747.00
	527400 REP & MAINT-DATA PROC		419.33
	527500 REP & MAINT-COMM EQUIP		425.00
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,135.74	2,695.46
	534600 ED & RECREATIONAL SUP EX		338.85
	534700 ENG TECH & COMM SUP EXP		82.90
	555200 SOFTWARE - NEW PURCHASES		13,782.00
	556100 INSURANCE EXPENSE	34.14	223.66
	559100 OTHER OPERATING EXP		735.06
	Major Account 520000 Total	35,791.38	156,109.46

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,505.51
	572100 COMMERCIAL TRANSPORTATIO		3,685.28
	574500 PERSONAL VEHICLE MILEAGE		144.10
	575100 MISC TRAVEL EXPENSE		432.85
	Major Account 570000 Total		15,767.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		795.96
	586900 OTHER FIXED ASSETS		3,300.00
	587400 MASTER LEASE	11,164.33	60,172.71
	Major Account 580000 Total	11,164.33	64,268.67
	Fund 10000 Expenditures Total	302,412.80	1,548,736.29
20330 CLERK OF LEGISLATURE			
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-
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
	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
	Program Revenues	18,104.56	28,131.67
	Program Expenditures	311,313.74	1,572,197.39

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		49,887.69	305,545.40
512100 VACATION LEAVE EXPENSE		11,691.84	45,053.83
512200 SICK LEAVE EXPENSE		2,233.00	14,831.99
512300 HOLIDAY LEAVE EXPENSE		8,026.25	16,052.51
515100 RETIREMENT PLANS EXPENSE		5,379.30	28,565.49
515200 FICA EXPENSE		4,956.63	27,413.52
515400 LIFE & ACCIDENT INS EXP		10.00	60.00
515500 HEALTH INSURANCE EXPENSE		9,583.48	57,500.88
516300 EMPLOYEE ASSISTANCE PRO			150.00
516500 WORKERS COMP PREMIUMS			6,228.54
Major Account 510000 Total		<u>91,768.19</u>	<u>501,402.16</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.16	248.82
521200 COM EXPENSE - VOICE/DATA		442.48	2,903.95
521400 DATA PROCESSING EXPENSE		2,692.82	17,976.08
521500 PUBLICATION & PRINT EXP		151.05	1,416.46
522100 DUES & SUBSCRIPTION EXP		4,897.85	15,199.72
522200 CONFERENCE REGISTRATION			395.00
527400 REP & MAINT-DATA PROC			213.79
531100 OFFICE SUPPLIES EXPENSE		211.73	828.04
534600 ED & RECREATIONAL SUP EX			565.94
556100 INSURANCE EXPENSE		2.97	39.77
559100 OTHER OPERATING EXP			10.27
Major Account 520000 Total		<u>8,415.06</u>	<u>39,797.84</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,444.62
573100 STATE-OWNED TRANSPORT			47.58
574500 PERSONAL VEHICLE MILEAGE			55.00
575100 MISC TRAVEL EXPENSE			84.00
Major Account 570000 Total			<u>1,631.20</u>
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ		49.38	49.38
Major Account 580000 Total		<u>49.38</u>	<u>49.38</u>
Fund 10000 Expenditures Total		<u>100,232.63</u>	<u>542,880.58</u>
Program Expenditures		<u>100,232.63</u>	<u>542,880.58</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		66,307.34	348,683.49
511800 COMPENSATORY TIME PAID		659.74	7,967.35
512100 VACATION LEAVE EXPENSE		7,190.11	57,871.99
512200 SICK LEAVE EXPENSE		7,546.23	38,845.08
512300 HOLIDAY LEAVE EXPENSE		10,878.63	21,425.73
512500 FUNERAL LEAVE EXPENSE			523.00
515100 RETIREMENT PLANS EXPENSE		6,932.53	35,591.62
515200 FICA EXPENSE		6,023.30	32,388.60
515400 LIFE & ACCIDENT INS EXP		16.00	91.00
515500 HEALTH INSURANCE EXPENSE		10,491.78	64,879.88
516300 EMPLOYEE ASSISTANCE PRO			240.00
516500 WORKERS COMP PREMIUMS			8,083.51
Major Account 510000 Total		<u>116,045.66</u>	<u>616,591.25</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.70	24.94
521200 COM EXPENSE - VOICE/DATA		676.08	4,080.65
521500 PUBLICATION & PRINT EXP		73.61	55,719.17
522100 DUES & SUBSCRIPTION EXP		2,775.00	2,905.60
522200 CONFERENCE REGISTRATION			1,662.00
527400 REP & MAINT-DATA PROC			318.49
531100 OFFICE SUPPLIES EXPENSE		108.76	1,378.56
534600 ED & RECREATIONAL SUP EX		826.50	1,869.00
556100 INSURANCE EXPENSE			58.88
559100 OTHER OPERATING EXP			793.52
Major Account 520000 Total		<u>4,467.65</u>	<u>68,810.81</u>
570000 Travel Expenses			
571100 BOARD & LODGING			4,373.36
572100 COMMERCIAL TRANSPORTATIO			510.82
574500 PERSONAL VEHICLE MILEAGE			446.90
575100 MISC TRAVEL EXPENSE			61.50
Major Account 570000 Total			<u>5,392.58</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		249.99	249.99
587400 MASTER LEASE		332.36	3,056.79
Major Account 580000 Total		<u>582.35</u>	<u>3,306.78</u>
Fund 10000 Expenditures Total		<u>121,095.66</u>	<u>694,101.42</u>
Program Expenditures		<u>121,095.66</u>	<u>694,101.42</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,225.18	125,614.00
512100 VACATION LEAVE EXPENSE		6,935.06	15,979.43
512200 SICK LEAVE EXPENSE		1,877.53	9,013.94
512300 HOLIDAY LEAVE EXPENSE		3,445.49	7,283.81
512500 FUNERAL LEAVE EXPENSE			649.20
515100 RETIREMENT PLANS EXPENSE		2,731.86	11,871.49
515200 FICA EXPENSE		2,703.68	11,645.45
515400 LIFE & ACCIDENT INS EXP		5.00	35.00
515500 HEALTH INSURANCE EXPENSE		2,226.54	13,359.24
516300 EMPLOYEE ASSISTANCE PRO			90.00
516500 WORKERS COMP PREMIUMS			2,872.90
Major Account 510000 Total		<u>44,150.34</u>	<u>198,414.46</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			20.28
521200 COM EXPENSE - VOICE/DATA		253.05	1,062.34
521500 PUBLICATION & PRINT EXP		132.36	255.21
522100 DUES & SUBSCRIPTION EXP		355.00	355.00
522200 CONFERENCE REGISTRATION			1,007.50
531100 OFFICE SUPPLIES EXPENSE		31.22	73.52
556100 INSURANCE EXPENSE		1.48	23.56
559100 OTHER OPERATING EXP			2.11
Major Account 520000 Total		<u>773.11</u>	<u>2,799.52</u>
570000 Travel Expenses			
571100 BOARD & LODGING			845.00
572100 COMMERCIAL TRANSPORTATIO			29.75
575100 MISC TRAVEL EXPENSE			46.00
Major Account 570000 Total			<u>920.75</u>
Fund 10000 Expenditures Total		<u>44,923.45</u>	<u>202,134.73</u>
Program Expenditures		<u>44,923.45</u>	<u>202,134.73</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		255,601.00
	522200 CONFERENCE REGISTRATION	425.00	13,656.00
	Major Account 520000 Total	425.00	269,257.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,205.01	42,932.41
	572100 COMMERCIAL TRANSPORTATIO		6,539.27
	573100 STATE-OWNED TRANSPORT	502.45	1,242.67
	574500 PERSONAL VEHICLE MILEAGE	6,392.21	72,777.71
	575100 MISC TRAVEL EXPENSE	18.00	463.00
	Major Account 570000 Total	9,117.67	123,955.06
	Fund 10000 Expenditures Total	9,542.67	393,212.06
	Program Expenditures	9,542.67	393,212.06

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		63,299.34	314,606.39
511800 COMPENSATORY TIME PAID			1,980.92
512100 VACATION LEAVE EXPENSE		11,154.79	41,127.71
512200 SICK LEAVE EXPENSE		2,640.27	19,038.82
512300 HOLIDAY LEAVE EXPENSE		8,470.54	16,941.07
512500 FUNERAL LEAVE EXPENSE		96.38	1,780.25
515100 RETIREMENT PLANS EXPENSE		6,414.32	29,613.15
515200 FICA EXPENSE		6,238.49	28,356.33
515400 LIFE & ACCIDENT INS EXP		12.28	73.33
515500 HEALTH INSURANCE EXPENSE		8,050.10	48,170.58
516300 EMPLOYEE ASSISTANCE PRO			210.00
516500 WORKERS COMP PREMIUMS			6,575.97
Major Account 510000 Total		<u>106,376.51</u>	<u>508,474.52</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		102.21	648.65
521200 COM EXPENSE - VOICE/DATA		772.69	4,694.49
521500 PUBLICATION & PRINT EXP		76.83	548.63
522100 DUES & SUBSCRIPTION EXP		663.80	1,013.75
522200 CONFERENCE REGISTRATION		425.00	425.00
531100 OFFICE SUPPLIES EXPENSE		122.28	634.60
534700 ENG TECH & COMM SUP EXP			9.34
554900 OTHER CONTRACTUAL SERVICES			120.00
556100 INSURANCE EXPENSE		2.97	54.49
559100 OTHER OPERATING EXP			13.53
Major Account 520000 Total		<u>2,165.78</u>	<u>8,162.48</u>
570000 Travel Expenses			
571100 BOARD & LODGING			267.71
573100 STATE-OWNED TRANSPORT		144.19	718.70
Major Account 570000 Total		<u>144.19</u>	<u>986.41</u>
580000 Capital Outlay			
587400 MASTER LEASE		83.09	415.45
Major Account 580000 Total		<u>83.09</u>	<u>415.45</u>
Fund 10000 Expenditures Total		<u>108,769.57</u>	<u>518,038.86</u>
Program Expenditures		<u>108,769.57</u>	<u>518,038.86</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		82,053.94	452,031.19
511800 COMPENSATORY TIME PAID		1,415.84	1,599.09
512100 VACATION LEAVE EXPENSE		8,664.35	66,871.55
512200 SICK LEAVE EXPENSE		6,316.36	32,153.63
512300 HOLIDAY LEAVE EXPENSE		12,912.49	25,824.97
512500 FUNERAL LEAVE EXPENSE			1,748.63
515100 RETIREMENT PLANS EXPENSE		8,338.81	43,447.34
515200 FICA EXPENSE		7,574.54	41,417.92
515400 LIFE & ACCIDENT INS EXP		14.00	84.00
515500 HEALTH INSURANCE EXPENSE		9,575.08	57,450.48
516300 EMPLOYEE ASSISTANCE PRO			210.00
516500 WORKERS COMP PREMIUMS			10,021.07
Major Account 510000 Total		<u>136,865.41</u>	<u>732,859.87</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			116.43
521200 COM EXPENSE - VOICE/DATA		666.02	3,963.38
521500 PUBLICATION & PRINT EXP		268.98	1,773.82
522100 DUES & SUBSCRIPTION EXP			3,610.76
524700 RENT EXP-OTHER REAL PROP			183.15
531100 OFFICE SUPPLIES EXPENSE		160.57	259.35
534600 ED & RECREATIONAL SUP EX		51.47	132.07
554900 OTHER CONTRACTUAL SERVICES			9,857.80
555100 DATA PROC SOFTW LIC FEE			1,963.33
556100 INSURANCE EXPENSE		1.48	53.00
559100 OTHER OPERATING EXP			17.49
Major Account 520000 Total		<u>1,148.52</u>	<u>21,930.58</u>
570000 Travel Expenses			
571100 BOARD & LODGING			85.78
574500 PERSONAL VEHICLE MILEAGE			865.70
Major Account 570000 Total			<u>951.48</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			705.00
587400 MASTER LEASE		83.09	415.45
Major Account 580000 Total		<u>83.09</u>	<u>1,120.45</u>
Fund 10000 Expenditures Total		<u>138,097.02</u>	<u>756,862.38</u>
Program Expenditures		<u>138,097.02</u>	<u>756,862.38</u>
Agency Revenues		<u>18,722.42</u>	<u>135,547.27</u>
Agency Expenditures		<u>1,711,241.50</u>	<u>9,238,572.11</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,245.29	483,508.48
	515200 FICA EXPENSE	1,142.07	24,523.41
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	5,686.80	34,120.80
	Major Account 510000 Total	<u>88,081.16</u>	<u>542,194.69</u>
	Fund 10000 Expenditures Total	<u>88,081.16</u>	<u>542,194.69</u>
	Program Expenditures	<u>88,081.16</u>	<u>542,194.69</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,156.84	393,713.88
	515200 FICA EXPENSE	919.15	22,150.26
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	5,977.52	35,865.12
	Major Account 510000 Total	<u>73,059.51</u>	<u>451,765.26</u>
	Fund 10000 Expenditures Total	<u>73,059.51</u>	<u>451,765.26</u>
	Program Expenditures	<u>73,059.51</u>	<u>451,765.26</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 005 SUPREME COURT
Program Number 005 RETIRED JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8,755.40	10,188.60
	515200 FICA EXPENSE	669.78	779.43
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	Major Account 510000 Total	<u>9,426.18</u>	<u>10,969.03</u>
	Fund 10000 Expenditures Total	<u>9,426.18</u>	<u>10,969.03</u>
	Program Expenditures	<u>9,426.18</u>	<u>10,969.03</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708,574.68	4,216,883.88
	515200 FICA EXPENSE	11,851.16	250,847.64
	515400 LIFE & ACCIDENT INS EXP	66.00	396.00
	515500 HEALTH INSURANCE EXPENSE	64,655.40	387,932.40
	Major Account 510000 Total	<u>785,147.24</u>	<u>4,856,059.92</u>
	Fund 10000 Expenditures Total	<u>785,147.24</u>	<u>4,856,059.92</u>
	Program Expenditures	<u>785,147.24</u>	<u>4,856,059.92</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600,843.57	3,544,271.38
	515200 FICA EXPENSE	10,059.38	219,899.63
	515400 LIFE & ACCIDENT INS EXP	57.00	341.00
	515500 HEALTH INSURANCE EXPENSE	61,190.42	370,077.34
	Major Account 510000 Total	<u>672,150.37</u>	<u>4,134,589.35</u>
	Fund 10000 Expenditures Total	<u>672,150.37</u>	<u>4,134,589.35</u>
	Program Expenditures	<u>672,150.37</u>	<u>4,134,589.35</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	138.85-	957.45-
	472200 REPROD & PUBLICATIONS	23,570.16-	45,629.92-
	474100 GENERAL BUSINESS FEES	6,327.61-	31,701.65-
	Major Account 470000 Total	30,036.62-	78,289.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		70.98-
	Major Account 480000 Total		70.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	145.32-	145.32-
	Major Account 490000 Total	145.32-	145.32-
	Fund 10000 Revenues Total	30,181.94-	78,505.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,716.85	1,131,687.08
	511300 OVERTIME PAYMENTS	90.80	583.75
	512100 VACATION LEAVE EXPENSE	8,397.53	101,408.20
	512200 SICK LEAVE EXPENSE	5,832.75	53,043.95
	512300 HOLIDAY LEAVE EXPENSE	158.73	510.28
	512500 FUNERAL LEAVE EXPENSE	43.12	1,876.79
	515100 RETIREMENT PLANS EXPENSE	14,043.62	84,376.79
	515200 FICA EXPENSE	14,789.56	91,110.31
	515400 LIFE & ACCIDENT INS EXP	48.99	293.02
	515500 HEALTH INSURANCE EXPENSE	32,490.12	190,056.60
	516300 EMPLOYEE ASSISTANCE PRO		830.25
	516500 WORKERS COMP PREMIUMS		25,116.62
	Major Account 510000 Total	275,612.07	1,680,893.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,037.69	14,324.86
	521200 COM EXPENSE - VOICE/DATA	5,211.00	40,160.23
	521400 DATA PROCESSING EXPENSE	1,984.17	11,693.61
	521500 PUBLICATION & PRINT EXP		26,342.68
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	15,431.01	88,313.71
	522200 CONFERENCE REGISTRATION		585.00
	524600 RENT EXPENSE-BUILDINGS	1,035.36	7,237.16
	524900 RENT EXP-DEPR SURCHARGE	116.05	696.30
	525200 RENT EXP-DATA PROC EQUIP		365.90
	527100 REP & MAINT-OFFICE EQUIP		317.28
	531100 OFFICE SUPPLIES EXPENSE	3,237.56	20,259.47

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	160.72	1,556.50
	538100 VEHICLE & EQUIP SUP EXP		42.07
	539500 PURCHASING CARD SUSPENSE		185.43
	541100 ACCTG & AUDITING SERVICES		4,007.52
	541700 LEGAL RELATED EXPENSE	1,260.00	17,419.65
	547300 INTERPRETER SERVICES	92,745.62	528,644.97
	549200 JANITORIAL SERVICES	168.11	1,346.95
	554900 OTHER CONTRACTUAL SERVICES	283.12	8,522.42
	556300 SURETY & NOTARY BONDS		211.19
	559100 OTHER OPERATING EXP		6,865.50
	Major Account 520000 Total	123,670.41	779,122.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	536.95	8,663.84
	572100 COMMERCIAL TRANSPORTATIO		1,789.32
	573100 STATE-OWNED TRANSPORT	738.42	3,837.07
	574500 PERSONAL VEHICLE MILEAGE	420.49	8,281.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,494.74	38,204.08
	575100 MISC TRAVEL EXPENSE		139.55
	Major Account 570000 Total	7,190.60	60,915.82
	Fund 10000 Expenditures Total	406,473.08	2,520,931.86
20510 SUPREME COURT REPORTS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,472.00-	10,414.00-
	Major Account 470000 Total	1,472.00-	10,414.00-
	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

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Expenditures	510000 Personal Services		
	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
	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
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,244.79-
	Major Account 460000 Total		5,244.79-
	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-
	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

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	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	9,300.09	57,994.90
	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	13,881.16	79,462.39
	Fund 20530 Expenditures Total	39,104.72	222,437.04
20550 DISPUTE RESOLUTION CASH			
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-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	135,000.00
	Major Account 590000 Total	67,500.00	135,000.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	590000 Government Aid		
	Fund 20550 Expenditures Total		135,000.00
20555 PARENTING ACT FUND			
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-
	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-	
	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
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	31,289.65-
	Major Account 470000 Total	300.00-	31,289.65-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.61	1,432.64
	521200 COM EXPENSE - VOICE/DATA	488.81	3,034.98

Secure Version - Prior Month

As of December 31, 2009

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	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
	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	4,291.21	37,414.14
	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	2.91	3,569.06
	Fund 20570 Expenditures Total	34,780.21	230,067.79
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		48,620.65-
	Major Account 470000 Total		48,620.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.26-	3,092.73-
	Major Account 480000 Total	485.26-	3,092.73-
	Fund 20590 Revenues Total	485.26-	51,713.38-
Expenditures	590000 Government Aid		
	593100 GRANTS		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 20590 Expenditures Total		37,500.00
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		60,563.48-
	Major Account 470000 Total		60,563.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.67-	150.41-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
	480000 Revenues - Miscellaneous		
	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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	52,599.02	160,545.02
	Major Account 520000 Total	52,599.02	160,545.02
	Fund 40000 Expenditures Total	52,599.02	160,545.02
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		184,498.28-
	Major Account 460000 Total		184,498.28-
	Fund 40500 Revenues Total		184,498.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,441.57	30,640.23
	512100 VACATION LEAVE EXPENSE		1,255.74
	512200 SICK LEAVE EXPENSE		753.45
	515100 RETIREMENT PLANS EXPENSE	407.47	2,444.82
	515200 FICA EXPENSE	384.26	2,305.58
	515400 LIFE & ACCIDENT INS EXP	.66	3.96
	515500 HEALTH INSURANCE EXPENSE	801.52	4,809.10
	516500 WORKERS COMP PREMIUMS		317.73
	Major Account 510000 Total	7,035.48	42,530.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.38
	531100 OFFICE SUPPLIES EXPENSE		57.64
	541100 ACCTG & AUDITING SERVICES		78.03
	554900 OTHER CONTRACTUAL SERVICES	210.38	759.83
	556300 SURETY & NOTARY BONDS		2.43
	Major Account 520000 Total	210.38	923.31

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.77	3,394.46
	574500 PERSONAL VEHICLE MILEAGE	575.22	2,928.93
	Major Account 570000 Total	1,073.99	6,323.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,250.00
	Major Account 590000 Total		25,250.00
	Fund 40500 Expenditures Total	8,319.85	75,027.31
	Program Revenues	137,064.67	1,110,606.49
	Program Expenditures	567,010.56	3,808,573.10

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51.05-
	Major Account 470000 Total		51.05-
	Fund 10000 Revenues Total		51.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,425.40	30,164.59
	512100 VACATION LEAVE EXPENSE	240.10	2,792.17
	512200 SICK LEAVE EXPENSE	256.17	1,805.26
	512500 FUNERAL LEAVE EXPENSE		768.32
	515100 RETIREMENT PLANS EXPENSE	443.42	2,660.54
	515200 FICA EXPENSE	436.43	2,618.61
	515400 LIFE & ACCIDENT INS EXP	1.50	9.02
	515500 HEALTH INSURANCE EXPENSE	529.47	3,176.86
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		519.07
	Major Account 510000 Total	7,332.49	44,544.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.41	191.21
	521200 COM EXPENSE - VOICE/DATA	270.96	1,806.37
	521400 DATA PROCESSING EXPENSE	21.56	130.48
	521500 PUBLICATION & PRINT EXP	15,181.87	80,095.11
	522100 DUES & SUBSCRIPTION EXP	1,801.77	9,008.85
	525200 RENT EXP-DATA PROC EQUIP		371.40
	531100 OFFICE SUPPLIES EXPENSE	141.12	229.48
	541100 ACCTG & AUDITING SERVICES		271.98
	556300 SURETY & NOTARY BONDS		7.36
	Major Account 520000 Total	17,468.69	92,112.24
	Fund 10000 Expenditures Total	24,801.18	136,656.68
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	Major Account 460000 Total		2,500.00-
	Fund 40500 Revenues Total		2,500.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		178.45
	554900 OTHER CONTRACTUAL SERVICES		850.00
	Major Account 520000 Total		1,028.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.69

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		439.90
	574500 PERSONAL VEHICLE MILEAGE		63.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		784.64
	Fund 40500 Expenditures Total		1,813.09
	Program Revenues		2,551.05-
	Program Expenditures	24,801.18	138,469.77

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	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-
	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
	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
	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	338.11	3,016.24
	580000 Capital Outlay		
	587400 MASTER LEASE	919.78	5,518.68
	Major Account 580000 Total	919.78	5,518.68
	Fund 20560 Expenditures Total	31,235.91	186,984.04
	Program Revenues	26,617.93-	134,119.69-
	Program Expenditures	31,235.91	186,984.04

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	723,119.74-	4,983,010.31-
	Major Account 470000 Total	723,119.74-	4,983,010.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,669.18-	11,785.49-
	481119 BANK CARD CHARGES	2,160.22	12,836.04
	Major Account 480000 Total	491.04	1,050.55
	Fund 10000 Revenues Total	722,628.70-	4,981,959.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	860,798.54	5,002,700.44
	511300 OVERTIME PAYMENTS		1,538.97
	511800 COMPENSATORY TIME PAID		915.21
	512100 VACATION LEAVE EXPENSE	64,925.40	431,796.95
	512200 SICK LEAVE EXPENSE	45,737.74	262,818.78
	512300 HOLIDAY LEAVE EXPENSE	1,701.83	5,083.03
	512500 FUNERAL LEAVE EXPENSE	4,424.47	18,474.94
	512600 CIVIL LEAVE EXPENSE		31.77
	515100 RETIREMENT PLANS EXPENSE	69,524.17	406,453.65
	515200 OASDI EXPENSE	68,231.83	398,517.71
	515400 LIFE & ACCIDENT INS EXP	355.60	2,124.99
	515500 HEALTH INSURANCE EXPENSE	241,006.11	1,444,350.98
	516200 TUITION ASSISTANCE		5,073.50
	516300 EMPLOYEE ASSISTANCE PRO		6,542.25
	516400 UNEMPLOYM COMP INS EXP		13,834.61
	516500 WORKERS COMP PREMIUMS		138,110.13
	Major Account 510000 Total	1,356,705.69	8,138,367.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.87	934.77
	522200 CONFERENCE REGISTRATION		14.25
	527100 REP & MAINT-OFFICE EQUIP	2,770.00	16,620.00
	527200 REP & MAINT-MOTOR VEHICL		117.44
	531100 OFFICE SUPPLIES EXPENSE		2,114.44
	538100 VEHICLE & EQUIP SUP EXP		60.56
	541100 ACCTG & AUDITING SERVICES		12,805.17
	556300 SURETY & NOTARY BONDS		1,391.52
	Major Account 520000 Total	2,869.87	34,058.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	5,774.16
	573100 STATE-OWNED TRANSPORTAION	1,464.80	9,841.69

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10,504.11	78,771.86
	575100 MISC TRAVEL EXPENSE	15.00	64.00
	Major Account 570000 Total	<u>12,473.91</u>	<u>94,451.71</u>
	Fund 10000 Expenditures Total	1,372,049.47	8,266,877.77
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,720.53-	40,147.08-
	Major Account 460000 Total	<u>6,720.53-</u>	<u>40,147.08-</u>
	Fund 40500 Revenues Total	6,720.53-	40,147.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,617.69	21,627.27
	512100 VACATION LEAVE EXPENSE	278.13	1,562.89
	512200 SICK LEAVE EXPENSE	121.68	914.84
	515100 RETIREMENT PLANS EXPENSE	300.84	1,805.04
	515200 FICA EXPENSE	266.63	1,599.77
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,567.40	9,404.40
	Major Account 510000 Total	<u>6,154.37</u>	<u>36,926.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.24	2,301.88
	Major Account 520000 Total	<u>345.24</u>	<u>2,301.88</u>
	Fund 40500 Expenditures Total	<u>6,499.61</u>	<u>39,228.09</u>
	Program Revenues	<u>729,349.23-</u>	<u>5,022,106.84-</u>
	Program Expenditures	<u>1,378,549.08</u>	<u>8,306,105.86</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	365.40-	4,021.76-
	Major Account 460000 Total	365.40-	4,021.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.40	
	476100 OTHER LIC PERM & FEES	9,721.00-	82,605.00-
	Major Account 470000 Total	9,355.60-	82,605.00-
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		492.00-
	486500 MISCELLANEOUS ADJUSTMENT		18,000.00
	Major Account 480000 Total		17,508.00
	Fund 10000 Revenues Total	9,721.00-	69,118.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777,556.52	4,932,045.63
	511800 COMPENSATORY TIME PAID	12,355.59	89,068.75
	512100 VACATION LEAVE EXPENSE	92,553.14	503,720.90
	512200 SICK LEAVE EXPENSE	51,863.74	277,487.17
	512300 HOLIDAY LEAVE EXPENSE	139,798.43	276,724.37
	512400 MILITARY LEAVE EXPENSE	161.84	1,166.91
	512500 FUNERAL LEAVE EXPENSE	2,102.87	18,705.72
	512600 CIVIL LEAVE EXPENSE		576.86
	512700 INJURY LEAVE EXPENSE		320.35
	512800 ADMINISTRATIVE LEAVE EXP	633.65	1,891.54
	515100 RETIREMENT PLANS EXPENSE	80,587.35	454,288.19
	515200 FICA EXPENSE	75,704.79	425,659.36
	515400 LIFE & ACCIDENT INS EXP	316.40	1,848.04
	515500 HEALTH INSURANCE EXPENSE	231,717.72	1,347,822.26
	516200 TUITION ASSISTANCE	2,371.60	9,243.10
	516300 EMPLOYEE ASSISTANCE PRO		6,900.00
	516400 UNEMPLOYM COMP INS EXP		24,615.54
	516500 WORKERS COMP PREMIUMS		134,752.23
	Major Account 510000 Total	1,467,723.64	8,506,836.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.04	3,356.92
	521200 COM EXPENSE - VOICE/DATA	7,409.02	44,907.45
	521400 DATA PROCESSING EXPENSE	5,587.48	27,489.32
	521500 PUBLICATION & PRINT EXP	1,861.95	10,198.71
	521900 AWARDS EXPENSE		58.20
	522100 DUES & SUBSCRIPTION EXP	995.83	10,147.90

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	2,844.00
	524600 RENT EXPENSE-BUILDINGS	2,974.51	19,061.38
	524900 RENT EXP-DEPR SURCHARGE	469.43	2,800.26
	525100 RENT EXP-OFFICE EQUIP	165.00	165.00
	525200 RENT EXP-DATA PROC EQUIP		2,385.25
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,653.47	10,268.66
	532100 NON-CAPITALIZED EQUIP PU	310.88	6,031.05
	533900 FOOD EXPENSE	2,887.67	11,883.97
	534600 ED & RECREATIONAL SUP EX		41,054.80
	537100 LABORATORY SUP EXP	1,125.00	60,518.75
	541100 ACCTG & AUDITING SERVICES		21,160.16
	542100 SOS TEMP SERV - PERSONNEL		19,058.42
	543100 IT CONSULTING-APPLICATIONS		5,315.94
	547100 EDUCATIONAL SERVICES	523.96	666.46
	554900 OTHER CONTRACTUAL SERVICES	9,721.89	64,496.66
	555100 DATA PROC SOFTW LIC FEE		1,167.00
	555200 SOFTWARE - NEW PURCHASES		771.91
	556300 SURETY & NOTARY BONDS		1,574.97
	559100 OTHER OPERATING EXP		5,432.50
	Major Account 520000 Total	36,057.13	372,855.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,135.75	23,386.43
	571600 MEALS-NOT TRAVEL STATUS		70.00
	572100 COMMERCIAL TRANSPORTATIO	306.90-	65.00
	573100 STATE-OWNED TRANSPORT	14,440.21	48,700.43
	574500 PERSONAL VEHICLE MILEAGE	9,408.88	86,140.22
	575100 MISC TRAVEL EXPENSE	108.25	1,158.20
	Major Account 570000 Total	25,786.19	159,520.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,313.10
	Major Account 580000 Total		2,313.10
	Fund 10000 Expenditures Total	1,529,566.96	9,041,525.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		140.00-
	Fund 10000 Adjustments Total		140.00-
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,450.00-
	Major Account 470000 Total		1,450.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,058.75-	25,908.99-
	Major Account 480000 Total	4,058.75-	25,908.99-
	Fund 20520 Revenues Total	4,058.75-	27,358.99-
Expenditures	520000 Operating Expenses		
	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	59,950.74	181,969.57
	Fund 20520 Expenditures Total	59,950.74	181,969.57
20525 IGNITION INTERLOCK DEVICE			
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-
	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-
40520 PROBATION GRANTS			
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-
	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

Secure Version - Prior Month

As of December 31, 2009

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	264.73	1,564.38
	Major Account 510000 Total	21,621.64	85,677.95
	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
	554900 OTHER CONTRACTUAL SERVICES	880.00	3,820.00
	Major Account 520000 Total	1,169.00	7,478.23
	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
	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
	Program Revenues	65,894.18	295,420.58
	Program Expenditures	1,615,364.96	9,331,550.90

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		136,578.94	833,662.90
511800 COMPENSATORY TIME PAID		1,288.36	15,304.07
512100 VACATION LEAVE EXPENSE		14,426.46	75,317.87
512200 SICK LEAVE EXPENSE		12,753.85	64,557.16
512300 HOLIDAY LEAVE EXPENSE		24,099.47	47,799.99
512500 FUNERAL LEAVE EXPENSE		156.67	3,379.61
512800 ADMINISTRATIVE LEAVE EXP			647.43
515100 RETIREMENT PLANS EXPENSE		14,175.08	77,925.25
515200 FICA EXPENSE		13,503.21	73,855.50
515400 LIFE & ACCIDENT INS EXP		55.13	319.59
515500 HEALTH INSURANCE EXPENSE		36,197.15	212,567.83
516500 WORKERS COMP PREMIUMS			169.96
Major Account 510000 Total		253,234.32	1,405,507.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.40	5.40
521200 COM EXPENSE - VOICE/DATA			17,307.13
522200 CONFERENCE REGISTRATION			184.99
527200 REP & MAINT-MOTOR VEHICL		546.76	2,257.64
531100 OFFICE SUPPLIES EXPENSE			39.18
532100 NON-CAPITALIZED EQUIP PU			5,189.86
538100 VEHICLE & EQUIP SUP EXP		319.05	1,187.86
541100 ACCTG & AUDITING SERVICES			2,586.91
547100 EDUCATIONAL SERVICES			114.00
Major Account 520000 Total		871.21	28,872.97
570000 Travel Expenses			
571100 BOARD & LODGING			482.86
573100 STATE-OWNED TRANSPORT		33,018.65	100,643.52
574500 PERSONAL VEHICLE MILEAGE		119.12	1,875.39
Major Account 570000 Total		33,137.77	103,001.77
Fund 10000 Expenditures Total		287,243.30	1,537,381.90
20520 PROBATION SUPERVISION			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		40.50-	40.50-
Major Account 460000 Total		40.50-	40.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		636.57-	4,225.45-
484502 DRUG TESTING		35,097.31-	233,916.05-
484503 ELECTRONIC MONITORING		1,368.58-	17,077.24-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>37,102.46-</u>	<u>255,218.74-</u>
	Fund 20520 Revenues Total	<u>37,142.96-</u>	<u>255,259.24-</u>
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	<u>5,113.38</u>	<u>31,879.16</u>
	Major Account 520000 Total	<u>5,113.38</u>	<u>31,879.16</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	<u>12,219.89</u>	<u>73,319.34</u>
	Major Account 580000 Total	<u>12,219.89</u>	<u>73,319.34</u>
	Fund 20520 Expenditures Total	<u>17,333.27</u>	<u>105,198.50</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.19-</u>	<u>1.29-</u>
	Major Account 480000 Total	<u>.19-</u>	<u>1.29-</u>
	Fund 40510 Revenues Total	<u>.19-</u>	<u>1.29-</u>
	Program Revenues	<u>37,143.15-</u>	<u>255,260.53-</u>
	Program Expenditures	<u>304,576.57</u>	<u>1,642,580.40</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,121.88	1,537,880.52
	511300 OVERTIME PAYMENTS		201.87
	512100 VACATION LEAVE EXPENSE	6,973.48	113,223.82
	512200 SICK LEAVE EXPENSE	10,509.75	53,212.49
	512500 FUNERAL LEAVE EXPENSE		3,046.46
	512600 CIVIL LEAVE EXPENSE		222.70
	515100 RETIREMENT PLANS EXPENSE	21,311.18	127,878.83
	515200 FICA EXPENSE	19,979.08	120,008.96
	515400 LIFE & ACCIDENT INS EXP	65.50	393.00
	515500 HEALTH INSURANCE EXPENSE	57,459.68	339,584.86
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516500 WORKERS COMP PREMIUMS		85,024.13
	Major Account 510000 Total	<u>383,420.55</u>	<u>2,382,657.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.19	430.38
	521400 DATA PROCESSING EXPENSE		1,502.59
	541100 ACCTG & AUDITING SERVICES		3,818.08
	541700 LEGAL RELATED EXPENSE	2,550.00	24,000.00
	556300 SURETY & NOTARY BONDS		485.76
	Major Account 520000 Total	<u>2,659.19</u>	<u>30,236.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.98	1,659.43
	574500 PERSONAL VEHICLE MILEAGE	10,239.87	54,846.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	380.24	3,951.50
	575100 MISC TRAVEL EXPENSE	12.00	57.25
	Major Account 570000 Total	<u>10,846.09</u>	<u>60,514.47</u>
	Fund 10000 Expenditures Total	<u>396,925.83</u>	<u>2,473,408.92</u>
	Program Expenditures	<u>396,925.83</u>	<u>2,473,408.92</u>

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,406.44	362,014.76
	512100 VACATION LEAVE EXPENSE	1,641.01	23,283.62
	512200 SICK LEAVE EXPENSE	1,386.74	7,306.76
	515100 RETIREMENT PLANS EXPENSE	3,463.51	20,781.06
	515200 FICA EXPENSE	4,794.64	28,767.69
	515400 LIFE & ACCIDENT INS EXP	15.00	90.00
	515500 HEALTH INSURANCE EXPENSE	5,858.40	35,150.40
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		11,438.90
	Major Account 510000 Total	79,565.74	489,148.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.50	2,640.77
	521200 COM EXPENSE - VOICE/DATA	1,177.42	9,806.14
	521400 DATA PROCESSING EXPENSE	226.38	1,370.04
	521500 PUBLICATION & PRINT EXP		4,794.00
	522100 DUES & SUBSCRIPTION EXP	1,628.87	11,796.67
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	3,594.30	21,829.80
	524700 RENT EXP-OTHER REAL PROP	33.63	189.78
	531100 OFFICE SUPPLIES EXPENSE	149.99	2,109.77
	541100 ACCTG & AUDITING SERVICES		862.89
	549200 JANITORIAL SERVICES	100.02	600.12
	556300 SURETY & NOTARY BONDS		77.28
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	7,246.11	56,832.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	689.64	5,197.75
	572100 COMMERCIAL TRANSPORTATIO		722.81
	573100 STATE-OWNED TRANSPORT		27.92
	574500 PERSONAL VEHICLE MILEAGE	326.89	3,113.74
	575100 MISC TRAVEL EXPENSE	62.00	304.45
	Major Account 570000 Total	1,078.53	9,366.67
	Fund 10000 Expenditures Total	87,890.38	555,347.12
	Program Expenditures	87,890.38	555,347.12

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		930,549.49-
	Major Account 460000 Total		930,549.49-
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	120.00-	1,135.00-
	484503 ELECTRONIC MONITORING		115.00-
	484504 ADMIN. ENROLLMENT FEE	1,470.00-	3,225.00-
	484505 REG. PROB. PROG. FEE	11,702.50-	45,339.94-
	Major Account 480000 Total	13,292.50-	49,814.94-
	Fund 20580 Revenues Total	13,292.50-	980,364.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,538.76	367,277.94
	511800 COMPENSATORY TIME PAID	578.28	7,644.74
	512100 VACATION LEAVE EXPENSE	2,590.50	34,913.64
	512200 SICK LEAVE EXPENSE	1,548.32	12,005.75
	512300 HOLIDAY LEAVE EXPENSE	9,910.63	18,889.56
	512500 FUNERAL LEAVE EXPENSE	671.84	671.84
	512700 INJURY LEAVE EXPENSE		241.39
	515100 RETIREMENT PLANS EXPENSE	5,678.79	33,070.32
	515200 FICA EXPENSE	5,328.31	30,976.58
	515400 LIFE & ACCIDENT INS EXP	21.74	124.41
	515500 HEALTH INSURANCE EXPENSE	14,897.87	89,691.26
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		4,667.06
	Major Account 510000 Total	101,765.04	600,189.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	20.24
	521200 COM EXPENSE - VOICE/DATA	92.78	723.41
	521400 DATA PROCESSING EXPENSE	10.78	65.24
	521500 PUBLICATION & PRINT EXP		61.06
	522200 CONFERENCE REGISTRATION		456.72
	524600 RENT EXPENSE-BUILDINGS	640.00	3,840.00
	524900 RENT EXP-DEPR SURCHARGE	116.05	696.30
	525200 RENT EXP-DATA PROC EQUIP		243.60
	531100 OFFICE SUPPLIES EXPENSE		98.15
	541100 ACCTG & AUDITING SERVICES		707.41
	554900 OTHER CONTRACTUAL SERVICES	60,781.61	311,429.37
	556300 SURETY & NOTARY BONDS		80.96
	Major Account 520000 Total	61,642.17	318,422.46

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.13	874.19
	572100 COMMERCIAL TRANSPORTATIO		483.89
	573100 STATE-OWNED TRANSPORT	55.06	259.48
	574500 PERSONAL VEHICLE MILEAGE	291.50	291.50
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	<u>561.69</u>	<u>1,915.06</u>
	Fund 20580 Expenditures Total	163,968.90	920,527.01
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,210.48
	Major Account 460000 Total		<u>1,210.48</u>
	Fund 40500 Revenues Total		1,210.48
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		193.28
	Major Account 520000 Total		<u>193.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,017.20
	Major Account 570000 Total		<u>1,017.20</u>
	Fund 40500 Expenditures Total		<u>1,210.48</u>
	Program Revenues	<u>13,292.50</u>	<u>981,574.91</u>
	Program Expenditures	<u>163,968.90</u>	<u>921,737.49</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,899.58	251,910.39
	511200 TEMPORARY SALARIES-WAGE		309.66
	511800 COMPENSATORY TIME PAID	260.01	5,896.33
	512100 VACATION LEAVE EXPENSE	3,636.21	24,241.94
	512200 SICK LEAVE EXPENSE	1,230.73	17,774.37
	512300 HOLIDAY LEAVE EXPENSE	7,375.94	14,736.77
	512500 FUNERAL LEAVE EXPENSE	449.11	807.40
	515100 RETIREMENT PLANS EXPENSE	4,182.16	23,637.83
	515200 FICA EXPENSE	3,830.41	21,695.39
	515400 LIFE & ACCIDENT INS EXP	14.00	81.95
	515500 HEALTH INSURANCE EXPENSE	11,290.96	61,788.01
	516500 WORKERS COMP PREMIUMS		11,150.42
	Major Account 510000 Total	<u>75,169.11</u>	<u>434,030.46</u>
	Fund 10000 Expenditures Total	75,169.11	434,030.46
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	116,995.91-	1,064,599.60-
	Major Account 460000 Total	<u>116,995.91-</u>	<u>1,064,599.60-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,676.00-	1,341,353.90-
	Major Account 470000 Total	<u>23,676.00-</u>	<u>1,341,353.90-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,853.48-	157,843.48-
	484504 ADMIN. ENROLLMENT FEE	30,882.53-	194,326.66-
	484505 REG. PROB. PROG. FEE	140,197.75-	890,782.14-
	484506 ISP MO. PROG. FEE	12,417.34-	74,445.52-
	486500 MISCELLANEOUS ADJUSTMENT		12,150.70-
	Major Account 480000 Total	<u>203,351.10-</u>	<u>1,329,548.50-</u>
	Fund 20580 Revenues Total	344,023.01-	3,735,502.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,226.90	398,242.46
	511800 COMPENSATORY TIME PAID	995.16	4,851.93
	512100 VACATION LEAVE EXPENSE	4,401.48	20,298.02
	512200 SICK LEAVE EXPENSE	2,816.21	12,387.33
	512300 HOLIDAY LEAVE EXPENSE	10,167.14	16,980.95
	512500 FUNERAL LEAVE EXPENSE		1,511.39
	512800 ADMINISTRATIVE LEAVE EXP	105.11	105.11
	515100 RETIREMENT PLANS EXPENSE	5,294.91	34,023.70

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,959.76	31,805.43
	515400 LIFE & ACCIDENT INS EXP	24.50	166.60
	515500 HEALTH INSURANCE EXPENSE	17,295.39	113,862.75
	Major Account 510000 Total	98,286.56	634,235.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.34	624.57
	521500 PUBLICATION & PRINT EXP	5,017.87	16,216.32
	522200 CONFERENCE REGISTRATION		437.00
	524600 RENT EXPENSE-BUILDINGS		440.00
	531100 OFFICE SUPPLIES EXPENSE		772.90
	533900 FOOD EXPENSE		1,058.04
	534600 ED & RECREATIONAL SUP EX	345.00	12,825.95
	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	109,297.07	589,214.84
	555200 SOFTWARE - NEW PURCHASES		17,553.00
	Major Account 520000 Total	483,436.27	3,239,642.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.40	2,523.27
	572100 COMMERCIAL TRANSPORTATIO		185.30
	574500 PERSONAL VEHICLE MILEAGE	5.82	1,965.05
	Major Account 570000 Total	49.22	4,673.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	11,102.73	11,102.73
	Major Account 580000 Total	11,102.73	11,102.73
	Fund 20580 Expenditures Total	592,874.78	3,889,654.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,884.00-
	Fund 20580 Adjustments Total		2,884.00-
	Program Revenues	344,023.01-	3,735,502.00-
	Program Expenditures	668,043.89	4,323,684.62

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	17,140.00-	127,218.75-
	Major Account 460000 Total	17,140.00-	127,218.75-
	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-
	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
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,365.00
	583600 COMMUN. & ELECTRONIC EQ		10,723.29
	Major Account 580000 Total		16,088.29
	Fund 20540 Expenditures Total	181,207.08	1,683,763.49
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		89,301.00-
	Major Account 460000 Total		89,301.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.07-	4,337.66-
	Major Account 480000 Total	746.07-	4,337.66-
	Fund 40500 Revenues Total	746.07-	93,638.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,639.69	48,857.06
	511800 COMPENSATORY TIME PAID	82.78	612.19
	512100 VACATION LEAVE EXPENSE	332.58	4,135.90

Secure Version - Prior Month

As of December 31, 2009

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	128.87	1,486.13
	512500 FUNERAL LEAVE EXPENSE		13.79
	515100 RETIREMENT PLANS EXPENSE	687.65	4,126.24
	515200 OASDI EXPENSE	650.01	3,892.61
	515400 LIFE & ACCIDENT INS EXP	2.01	12.10
	515500 HEALTH INSURANCE EXPENSE	1,636.57	10,111.79
	516500 WORKERS COMP PREMIUMS		883.80
	Major Account 510000 Total	12,160.16	74,131.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	4.41
	521200 COM EXPENSE - VOICE/DATA	527.26	3,678.13
	522200 CONFERENCE REGISTRATION		71.50
	524600 RENT EXPENSE-BUILDINGS	651.25	3,907.50
	524900 RENT EXP-DEPR SURCHARGE	118.09	708.54
	525200 RENT EXP-DATA PROC EQUIP		5,044.45
	531100 OFFICE SUPPLIES EXPENSE		20.95
	541100 ACCTG & AUDITING SERVICE		654.12
	556300 SURETY & NOTARY BONDS		7.65
	Major Account 520000 Total	1,298.72	14,097.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.34	1,156.08
	574500 PERSONAL VEHICLE MILEAGE	162.16	1,324.46
	575100 MISC TRAVEL EXPENSE		58.05
	Major Account 570000 Total	249.50	2,538.59
	Fund 40500 Expenditures Total	13,708.38	90,767.45
	Program Revenues	<u>304,650.64</u>	<u>2,101,963.92</u>
	Program Expenditures	<u>194,915.46</u>	<u>1,774,530.94</u>
	Agency Revenues	<u>1,658,035.31</u>	<u>13,639,106.01</u>
	Agency Expenditures	<u>7,061,147.18</u>	<u>43,458,551.41</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,538.45	50,076.90
	512300 HOLIDAY LEAVE EXPENSE	1,211.55	2,423.10
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	636.27	3,817.63
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	936.84	5,621.04
	Major Account 510000 Total	<u>10,979.31</u>	<u>65,875.87</u>
	Fund 10000 Expenditures Total	<u>10,979.31</u>	<u>65,875.87</u>
	Program Expenditures	<u><u>10,979.31</u></u>	<u><u>65,875.87</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	122.29-	419.89-
	Major Account 490000 Total	122.29-	419.89-
	Fund 10000 Revenues Total	122.29-	419.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,771.37	175,366.39
	512100 VACATION LEAVE EXPENSE	1,039.50	22,367.90
	512200 SICK LEAVE EXPENSE	715.14	6,200.82
	512300 HOLIDAY LEAVE EXPENSE	4,905.97	9,811.93
	512500 FUNERAL LEAVE EXPENSE		464.62
	515100 RETIREMENT PLANS EXPENSE	2,653.15	16,040.19
	515200 FICA EXPENSE	2,549.82	15,462.50
	515400 LIFE & ACCIDENT INS EXP	8.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,570.82	25,312.60
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		4,201.66
	Major Account 510000 Total	45,213.77	275,411.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	18.04
	521200 COM EXPENSE - VOICE/DATA	568.07	3,312.11
	521293 COM EXPENSE - EMAIL SERVICE		333.00
	521400 DATA PROCESSING EXPENSE	72.52	973.01
	521500 PUBLICATION & PRINT EXP	98.06	1,604.27
	522100 DUES & SUBSCRIPTION EXP	725.00	764.00
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE	48.23	882.47
	532100 NON-CAPITALIZED EQUIP PU		100.00
	541100 ACCTG & AUDITING SERVICES		533.82
	556100 INSURANCE EXPENSE	3.19	68.86
	556300 SURETY & NOTARY BONDS		25.76
	559100 OTHER OPERATING EXP		330.10
	Major Account 520000 Total	1,517.06	9,295.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		833.97
	572100 COMMERCIAL TRANSPORTATIO		952.10
	573100 STATE-OWNED TRANSPORT	51.64	841.46
	575100 MISC TRAVEL EXPENSE		83.84
	Major Account 570000 Total	51.64	2,711.37
	Fund 10000 Expenditures Total	46,782.47	287,418.42

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Program Revenues	<u>122.29-</u>	<u>419.89-</u>
	Program Expenditures	<u>46,782.47</u>	<u>287,418.42</u>

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	122.22-	122.22-
	Major Account 480000 Total	122.22-	122.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17.04-
	Major Account 490000 Total		17.04-
	Fund 10000 Revenues Total	122.22-	139.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,046.85	273,444.56
	512100 VACATION LEAVE EXPENSE	2,695.75	22,707.18
	512200 SICK LEAVE EXPENSE	1,219.63	5,261.67
	512300 HOLIDAY LEAVE EXPENSE	7,019.73	14,062.88
	512500 FUNERAL LEAVE EXPENSE		227.00
	515100 RETIREMENT PLANS EXPENSE	5,090.47	23,639.88
	515200 FICA EXPENSE	4,060.18	21,382.60
	515400 LIFE & ACCIDENT INS EXP	10.47	67.10
	515500 HEALTH INSURANCE EXPENSE	6,519.05	48,573.41
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		7,340.34
	Major Account 510000 Total	83,662.13	416,886.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.60	2,747.81
	521200 COM EXPENSE - VOICE/DATA	1,604.42	11,615.07
	521300 FREIGHT EXPENSE		21.96
	521400 DATA PROCESSING EXPENSE	528.04	3,186.62
	521500 PUBLICATION & PRINT EXP		3,285.61
	522100 DUES & SUBSCRIPTION EXP		96,816.40
	522200 CONFERENCE REGISTRATION		495.00
	525200 RENT EXP-DATA PROC EQUIP	1,160.00	10,160.00
	531100 OFFICE SUPPLIES EXPENSE	235.43	2,090.81
	533100 HOUSEHOLD & INSTIT EXP	342.37	1,387.23
	533900 FOOD EXPENSE	1,382.70	10,554.51
	541100 ACCTG & AUDITING SERVICES		943.68
	542100 SOS TEMP SERV - PERSONNEL		6,469.57
	547300 INTERPRETER SERVICES		135.00
	549200 JANITORIAL SERVICES		480.00
	556100 INSURANCE EXPENSE		44.16
	559100 OTHER OPERATING EXP		256.88
	Major Account 520000 Total	5,914.56	150,690.31

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,287.75	24,867.31
	574500 PERSONAL VEHICLE MILEAGE		208.45
	Major Account 570000 Total	<u>8,287.75</u>	<u>25,075.76</u>
	Fund 10000 Expenditures Total	<u>97,864.44</u>	<u>592,652.69</u>
	Program Revenues	<u>122.22</u>	<u>139.26</u>
	Program Expenditures	<u>97,864.44</u>	<u>592,652.69</u>
	Agency Revenues	<u>244.51</u>	<u>559.15</u>
	Agency Expenditures	<u>155,626.22</u>	<u>945,946.98</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,384.62	35,769.24
	512300 HOLIDAY LEAVE EXPENSE	865.38	1,730.76
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	445.56	2,673.43
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,253.02	7,518.12
	Major Account 510000 Total	<u>8,417.58</u>	<u>50,505.55</u>
	Fund 10000 Expenditures Total	<u>8,417.58</u>	<u>50,505.55</u>
	Program Expenditures	<u><u>8,417.58</u></u>	<u><u>50,505.55</u></u>

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,221.20	8,515.42
	512100 VACATION LEAVE EXPENSE	574.38	680.30
	512200 SICK LEAVE EXPENSE		153.09
	512300 HOLIDAY LEAVE EXPENSE	221.04	442.08
	515100 RETIREMENT PLANS EXPENSE	151.01	733.07
	515200 FICA EXPENSE	150.17	740.46
	515400 LIFE & ACCIDENT INS EXP	.53	2.90
	515500 HEALTH INSURANCE EXPENSE	124.01	124.01
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		964.00
	Major Account 510000 Total	<u>2,442.34</u>	<u>12,385.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.80	53.45
	521200 COM EXPENSE - VOICE/DATA	160.34	861.20
	521400 DATA PROCESSING EXPENSE	13.00	104.00
	521500 PUBLICATION & PRINT EXP	14.06	14.06
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	130.00	880.00
	541100 ACCTG & AUDITING SERVICES		150.00
	549200 JANITORIAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS		3.68
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>318.20</u>	<u>2,846.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	140.00
	574500 PERSONAL VEHICLE MILEAGE	849.20	4,670.05
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	<u>919.20</u>	<u>4,871.05</u>
	Fund 10000 Expenditures Total	<u>3,679.74</u>	<u>20,102.77</u>
	Program Expenditures	<u>3,679.74</u>	<u>20,102.77</u>
	Agency Expenditures	<u>12,097.32</u>	<u>70,608.32</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	499.65	2,997.93
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,214.42	7,286.52
	Major Account 510000 Total	<u>9,328.80</u>	<u>55,972.83</u>
	Fund 10000 Expenditures Total	<u>9,328.80</u>	<u>55,972.83</u>
	Program Expenditures	<u>9,328.80</u>	<u>55,972.83</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	1,990.00-	14,610.00-
	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 RENEW DEBT MGMT AGENCY FE	3,300.00-	3,300.00-
	474126 DEBT MGMT MISC	2,600.00-	2,800.00-
	474140 ORIG DETECTIVE AGENCY FEE		500.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	250.00-
	475240 RENEW TRUTH EXAM LICENSE	975.00-	1,500.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	20,272.50-	101,030.00-
	Fund 10000 Revenues Total	20,272.50-	101,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,371.43	48,716.16
	511800 COMPENSATORY TIME PAID		752.67
	512100 VACATION LEAVE EXPENSE	433.54	4,067.91
	512200 SICK LEAVE EXPENSE	521.89	2,905.83
	512300 HOLIDAY LEAVE EXPENSE	1,338.21	2,703.15
	512800 ADMINISTRATIVE LEAVE EXP		75.36
	515100 RETIREMENT PLANS EXPENSE	723.71	4,434.47
	515200 FICA EXPENSE	675.38	4,182.12
	515400 LIFE & ACCIDENT INS EXP	2.02	12.08
	515500 HEALTH INSURANCE EXPENSE	1,598.17	9,024.88
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		1,294.76
	Major Account 510000 Total	12,664.35	78,274.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.59	2,926.74
	521200 COM EXPENSE - VOICE/DATA	686.31	2,201.22
	521400 DATA PROCESSING EXPENSE	184.00	955.00
	521500 PUBLICATION & PRINT EXP		2,514.02
	522100 DUES & SUBSCRIPTION EXP		614.61
	522200 CONFERENCE REGISTRATION	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	1.76	908.06
	532100 NON-CAPITALIZED EQUIP PU		179.00
	533900 FOOD EXPENSE		14.29
	534900 MISCELLANEOUS SUP EXP		39.95
	541100 ACCTG & AUDITING SERVICES		579.50

Secure Version - Prior Month

As of December 31, 2009

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	192.00	1,120.00
	556300 SURETY & NOTARY BONDS		98.55
	559100 OTHER OPERATING EXP		782.66
	Major Account 520000 Total	1,806.66	13,308.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		289.21
	571900 MEALS-ONE DAY TRAVEL		6.76
	574500 PERSONAL VEHICLE MILEAGE	2.20	2,179.37
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	2.20	2,481.34
	Fund 10000 Expenditures Total	14,473.21	94,064.33
20940 ADMINISTRATION			
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-
	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-
	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

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,281.77	39,755.32
	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	1,698.81	28,703.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.42
	574500 PERSONAL VEHICLE MILEAGE		159.35
	Major Account 570000 Total		447.77
	Fund 20940 Expenditures Total	7,980.58	68,906.30
	Program Revenues	28,747.48	146,038.52
	Program Expenditures	22,453.79	162,970.63

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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-
	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-
	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
	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

Secure Version - Prior Month

As of December 31, 2009

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	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
	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
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		888.43
	521500 PUBLICATION & PRINT EXP		1,945.27
	522200 CONFERENCE REGISTRATION		1,100.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	532100 NON-CAPITALIZED EQUIP PU		598.00
	534900 MISCELLANEOUS SUP EXP		1,359.90
	Major Account 520000 Total		6,491.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,600.00	2,600.00
	574500 PERSONAL VEHICLE MILEAGE		172.15
	Major Account 570000 Total	2,600.00	2,772.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,020.83
	Major Account 590000 Total		34,020.83
	Fund 40000 Expenditures Total	2,600.00	43,284.58
	Program Revenues	10,895.89	563,916.03
	Program Expenditures	46,161.41	320,832.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,830.00-	14,633.00-
	455130 FOREIGN CORP TAXES	880.00-	43,610.00-
	Major Account 450000 Total	3,710.00-	58,243.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,379.62-	20,820.96-
	471140 CORP CERTIFICATES W/SEAL	8,036.14-	41,082.53-
	472240 CORP RECORD COPIES	2,200.00-	9,047.06-
	474137 DOMESTIC LLC FILING	39,028.61-	215,971.01-
	474138 FOREIGN LLC FILING	7,220.41-	41,715.58-
	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-
	Major Account 470000 Total	120,526.89-	661,963.40-
	480000 Revenues - Miscellaneous		
	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-
	486500 MISCELLANEOUS ADJUSTMENT	469.48-	469.48-
	Major Account 480000 Total	899.73-	11,173.33-
	Fund 10000 Revenues Total	125,136.62-	731,379.73-
20920 CORPORATION CASH			
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	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-
	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-
	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
	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
	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	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	<u>6,802.91</u>	<u>57,518.23</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.00
	Major Account 570000 Total		<u>66.00</u>
	Fund 20920 Expenditures Total	<u>38,083.02</u>	<u>246,618.57</u>
	Program Revenues	<u>176,859.94</u>	<u>14,829.72</u>
	Program Expenditures	<u>38,083.02</u>	<u>246,618.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.21-	1,506.52-
	Major Account 480000 Total	131.21-	1,506.52-
	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
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		369.93
	Major Account 510000 Total	4,406.99	26,121.70
	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		224.00
	559100 OTHER OPERATING EXP		422.00
	Major Account 520000 Total	<u>533.24</u>	<u>5,266.02</u>
	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	<u></u>	<u>2,939.48</u>
	Fund 20910 Expenditures Total	<u>4,940.23</u>	<u>34,327.20</u>
	Program Revenues	<u>52,093.21</u>	<u>142,358.48</u>
	Program Expenditures	<u>4,940.23</u>	<u>34,327.20</u>

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,499.24	49,025.40
	511800 COMPENSATORY TIME PAID	265.11	367.43
	512100 VACATION LEAVE EXPENSE	545.93	4,923.07
	512200 SICK LEAVE EXPENSE	427.42	2,307.28
	512300 HOLIDAY LEAVE EXPENSE	1,404.22	2,776.70
	512800 ADMINISTRATIVE LEAVE EXP		75.36
	515100 RETIREMENT PLANS EXPENSE	759.42	4,453.52
	515200 FICA EXPENSE	723.96	4,264.40
	515400 LIFE & ACCIDENT INS EXP	2.34	13.65
	515500 HEALTH INSURANCE EXPENSE	1,241.44	7,294.29
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,589.51
	Major Account 510000 Total	12,869.08	78,195.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	489.78	1,978.45
	521500 PUBLICATION & PRINT EXP		87.93
	522100 DUES & SUBSCRIPTION EXP		1,066.75
	532100 NON-CAPITALIZED EQUIP PU		135.00
	541100 ACCTG & AUDITING SERVICES		579.50
	554900 OTHER CONTRACTUAL SERVICES	96.00	600.00
	556300 SURETY & NOTARY BONDS		28.56
	559100 OTHER OPERATING EXP		211.00
	Major Account 520000 Total	585.78	4,687.19
	Fund 10000 Expenditures Total	13,454.86	82,882.80
20930 RECORDS MANAGEMENT CASH			
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-
20931 RECORDS MANAGEMENT CASH			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,209.55-	20,783.67-
	Major Account 480000 Total	3,209.55-	20,783.67-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	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
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		200.00
	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	181,371.92	1,168,482.12
	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	66.00	1,565.46
	Fund 20931 Expenditures Total	183,233.22	1,179,973.02
50900 MICROGRAPHICS SERVICES			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.53-	6,015.56-
	Major Account 480000 Total	803.53-	6,015.56-
	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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
510000 Personal Services			
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
520000 Operating Expenses			
521100 POSTAGE EXPENSE		24.78	255.85
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
570000 Travel Expenses			
571100 BOARD & LODGING			2,262.82

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	570000 Travel Expenses		
	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
	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
	Program Revenues	231,583.73	2,026,813.45
	Program Expenditures	267,693.31	1,731,934.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	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-
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,267.95
	556300 SURETY & NOTARY BONDS		28.56
	559100 OTHER OPERATING EXP	15.18	2,197.72
	Major Account 520000 Total	27,664.04	150,273.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		805.85
	572100 COMMERCIAL TRANSPORTATIO		89.00
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		912.85
	Fund 26110 Expenditures Total	66,046.80	381,497.13
	Program Revenues	<u>96,373.26</u>	<u>1,272,031.71</u>
	Program Expenditures	<u>66,046.80</u>	<u>381,497.13</u>
	Agency Revenues	<u>596,553.51</u>	<u>1,337,207.53</u>
	Agency Expenditures	<u>454,707.36</u>	<u>2,934,154.06</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	509.32	3,055.93
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,253.02	7,518.12
	Major Account 510000 Total	<u>9,377.07</u>	<u>56,262.43</u>
	Fund 10000 Expenditures Total	<u>9,377.07</u>	<u>56,262.43</u>
	Program Expenditures	<u>9,377.07</u>	<u>56,262.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,506.35	672,371.06
	511200 TEMPORARY SALARIES-WAGE	646.17	6,041.70
	512100 VACATION LEAVE EXPENSE	9,692.76	69,144.22
	512200 SICK LEAVE EXPENSE	3,448.02	24,803.47
	512300 HOLIDAY LEAVE EXPENSE	23,180.13	47,274.15
	512500 FUNERAL LEAVE EXPENSE	400.87	1,093.58
	512800 ADMINISTRATIVE LEAVE EXP	105.34	1,435.58
	515100 RETIREMENT PLANS EXPENSE	8,935.64	61,111.35
	515200 FICA EXPENSE	8,627.79	59,169.84
	515400 LIFE & ACCIDENT INS EXP	26.53	173.33
	515500 HEALTH INSURANCE EXPENSE	15,354.05	105,591.88
	516200 TUITION ASSISTANCE		4,549.69
	516500 WORKERS COMP PREMIUMS		20,366.00
	Major Account 510000 Total	152,923.65	1,073,125.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.47	2,441.02
	521200 COM EXPENSE - VOICE/DATA	1,874.65	9,076.49
	521400 DATA PROCESSING EXPENSE	1,027.05	3,092.47
	521500 PUBLICATION & PRINT EXP		3,426.45
	521900 AWARDS EXPENSE		903.73
	522100 DUES & SUBSCRIPTION EXP	1,501.64	10,674.50
	522200 CONFERENCE REGISTRATION		5,468.00
	524600 RENT EXPENSE-BUILDINGS	2,649.27	15,895.62
	524900 RENT EXP-DEPR SURCHARGE	1,162.43	6,974.58
	531100 OFFICE SUPPLIES EXPENSE	1,414.49	9,924.69
	534600 ED & RECREATIONAL SUP EX		8,859.00
	534900 MISCELLANEOUS SUP EXP		569.42
	541100 ACCTG & AUDITING SERVICES		3,666.00
	555100 DATA PROC SOFTW LIC FEE		3,480.01
	556300 SURETY & NOTARY BONDS		157.32
	559100 OTHER OPERATING EXP		714.00
	Major Account 520000 Total	9,784.00	85,323.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.21	4,502.85
	573100 STATE-OWNED TRANSPORT	1,027.85	3,177.90
	574500 PERSONAL VEHICLE MILEAGE	1,606.55	8,758.75
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	2,877.61	16,444.50

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>165,585.26</u>	<u>1,174,893.65</u>
	Program Expenditures	<u>165,585.26</u>	<u>1,174,893.65</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	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-
	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
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		180.00
	Major Account 520000 Total		180.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,199.91
	573100 STATE-OWNED TRANSPORT	325.30	1,050.89
	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
	Program Revenues	99,970.82-	639,233.13-
	Program Expenditures	101,408.71	543,170.37
	Agency Revenues	99,970.82-	639,233.13-
	Agency Expenditures	276,371.04	1,774,326.45

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	47,499.98
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	573.07	3,438.43
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,253.02	7,518.12
	Major Account 510000 Total	<u>10,336.56</u>	<u>62,019.33</u>
	Fund 10000 Expenditures Total	<u>10,336.56</u>	<u>62,019.33</u>
	Program Expenditures	<u><u>10,336.56</u></u>	<u><u>62,019.33</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	410.44-	410.44-
	Major Account 480000 Total	410.44-	410.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,184.87-	2,342.72-
	Major Account 490000 Total	1,184.87-	2,342.72-
	Fund 10000 Revenues Total	1,595.31-	2,753.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,498.71	21,421.66
	511200 TEMPORARY SALARIES-WAGE	3,160.44	18,278.14
	512100 VACATION LEAVE EXPENSE		1,624.97
	512200 SICK LEAVE EXPENSE		90.86
	512300 HOLIDAY LEAVE EXPENSE	334.62	1,377.14
	515100 RETIREMENT PLANS EXPENSE	361.92	1,835.67
	515200 FICA EXPENSE	588.58	3,071.71
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	352.98	4,167.12
	516200 TUITION ASSISTANCE	580.50	1,120.50
	Major Account 510000 Total	9,878.75	52,988.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,863.96	13,624.23
	521200 COM EXPENSE - VOICE/DATA		19.90
	521400 DATA PROCESSING EXPENSE		10.70
	521500 PUBLICATION & PRINT EXP	89.65	21,572.82
	521900 AWARDS EXPENSE		577.00
	522100 DUES & SUBSCRIPTION EXP	167.66	2,960.70
	522200 CONFERENCE REGISTRATION		1,465.00
	527100 REP & MAINT-OFFICE EQUIP		1,672.00
	527200 REP & MAINT-MOTOR VEHICL	127.65	127.65
	531100 OFFICE SUPPLIES EXPENSE	2,309.35	22,533.37
	532100 NON-CAPITALIZED EQUIP PU		1,767.56
	534600 ED & RECREATIONAL SUP EX		368.73
	534900 MISCELLANEOUS SUP EXP	54.97	397.73
	541100 ACCTG & AUDITING SERVICES		504.00
	541700 LEGAL RELATED EXPENSE		955.98
	549200 JANITORIAL SERVICES	149.96	981.84
	554900 OTHER CONTRACTUAL SERVICES	498.86	12,564.09
	555200 SOFTWARE - NEW PURCHASES		453.42
	556300 SURETY & NOTARY BONDS	40.00	40.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,302.06	82,596.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	990.13	3,521.21
	572100 COMMERCIAL TRANSPORTATIO	1,206.40	7,090.70
	573100 STATE-OWNED TRANSPORT	740.36	20,010.93
	574500 PERSONAL VEHICLE MILEAGE	138.60	3,508.72
	575100 MISC TRAVEL EXPENSE	144.75	794.64
	Major Account 570000 Total	3,220.24	34,926.20
	Fund 10000 Expenditures Total	18,401.05	170,511.69
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	4.17-
	Major Account 480000 Total	.75-	4.17-
	Fund 61110 Revenues Total	.75-	4.17-
61115 STATE SETTLEMENT TRUST FUND			
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-
	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
	Program Revenues	101,131.73-	167,540.71-
	Program Expenditures	18,401.05	270,511.69

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,737.92	303,261.25
	511200 TEMPORARY SALARIES-WAGE	555.50	14,990.00
	511800 COMPENSATORY TIME PAID	329.34	713.90
	512100 VACATION LEAVE EXPENSE	1,219.07	14,212.96
	512200 SICK LEAVE EXPENSE	4,194.41	24,094.61
	512300 HOLIDAY LEAVE EXPENSE	3,977.87	20,844.42
	512500 FUNERAL LEAVE EXPENSE		2,019.80
	515100 RETIREMENT PLANS EXPENSE	4,302.53	27,342.32
	515200 FICA EXPENSE	3,896.03	26,170.16
	515400 LIFE & ACCIDENT INS EXP	13.02	82.60
	515500 HEALTH INSURANCE EXPENSE	9,911.45	63,656.56
	516500 WORKERS COMP PREMIUMS		10,049.00
	Major Account 510000 Total	76,137.14	507,437.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.19
	521200 COM EXPENSE - VOICE/DATA	2,901.49	14,784.15
	521400 DATA PROCESSING EXPENSE	502.97	2,652.71
	521500 PUBLICATION & PRINT EXP		125.89
	521900 AWARDS EXPENSE		78.40
	522100 DUES & SUBSCRIPTION EXP	710.00	3,592.48
	522200 CONFERENCE REGISTRATION		905.00
	524600 RENT EXPENSE-BUILDINGS	7,136.11	35,004.11
	531100 OFFICE SUPPLIES EXPENSE	80.14	528.57
	532100 NON-CAPITALIZED EQUIP PU		7,371.28
	534600 ED & RECREATIONAL SUP EX		3,681.04
	534900 MISCELLANEOUS SUP EXP	44.92	269.52
	541100 ACCTG & AUDITING SERVICES		1,672.40
	541700 LEGAL RELATED EXPENSE	125.00	257.24
	554900 OTHER CONTRACTUAL SERVICES		2,158.34
	556100 INSURANCE EXPENSE		102.60
	Major Account 520000 Total	11,500.63	73,258.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.25	322.15
	572100 COMMERCIAL TRANSPORTATIO		949.70
	573100 STATE-OWNED TRANSPORT	119.34	1,423.86
	574500 PERSONAL VEHICLE MILEAGE	587.95	2,011.90
	575100 MISC TRAVEL EXPENSE	26.50	101.25
	Major Account 570000 Total	772.04	4,808.86

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	88,409.81	585,505.36
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,920.55-	183,490.98-
	Major Account 470000 Total	12,920.55-	183,490.98-
	Fund 51110 Revenues Total	12,920.55-	183,490.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,561.73	114,725.30
	512100 VACATION LEAVE EXPENSE	973.38	11,463.00
	512200 SICK LEAVE EXPENSE	272.43	5,720.04
	512300 HOLIDAY LEAVE EXPENSE	1,622.05	8,110.25
	512500 FUNERAL LEAVE EXPENSE		559.01
	515100 RETIREMENT PLANS EXPENSE	1,754.42	10,526.48
	515200 FICA EXPENSE	1,642.38	9,859.68
	515400 LIFE & ACCIDENT INS EXP	4.00	24.01
	515500 HEALTH INSURANCE EXPENSE	3,603.57	21,621.42
	Major Account 510000 Total	30,433.96	182,609.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.00
	522100 DUES & SUBSCRIPTION EXP	355.00	355.00
	Major Account 520000 Total	355.00	389.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.96
	572100 COMMERCIAL TRANSPORTATIO		144.70
	573100 STATE-OWNED TRANSPORT	91.12	666.76
	574500 PERSONAL VEHICLE MILEAGE		282.10
	575100 MISC TRAVEL EXPENSE		38.95
	Major Account 570000 Total	91.12	1,177.47
	Fund 51110 Expenditures Total	30,880.08	184,175.66
	Program Revenues	12,920.55-	183,490.98-
	Program Expenditures	119,289.89	769,681.02

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,074.67	531,914.63
	511200 TEMPORARY SALARIES-WAGE	2,865.50	34,245.50
	511800 COMPENSATORY TIME PAID		10.18
	512100 VACATION LEAVE EXPENSE	3,200.07	33,390.99
	512200 SICK LEAVE EXPENSE	1,717.09	13,863.06
	512300 HOLIDAY LEAVE EXPENSE	6,544.88	35,758.02
	512400 MILITARY LEAVE EXPENSE		212.75
	512500 FUNERAL LEAVE EXPENSE		491.86
	512600 CIVIL LEAVE EXPENSE		57.30
	515100 RETIREMENT PLANS EXPENSE	7,078.97	47,603.80
	515200 FICA EXPENSE	6,960.13	48,756.55
	515400 LIFE & ACCIDENT INS EXP	19.82	132.99
	515500 HEALTH INSURANCE EXPENSE	10,410.16	75,074.71
	516500 WORKERS COMP PREMIUMS		16,580.85
	Major Account 510000 Total	<u>121,871.29</u>	<u>838,093.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,315.99	17,417.72
	521400 DATA PROCESSING EXPENSE	829.90	4,376.98
	521500 PUBLICATION & PRINT EXP		222.30
	521900 AWARDS EXPENSE		89.60
	522100 DUES & SUBSCRIPTION EXP	355.00	4,167.48
	522200 CONFERENCE REGISTRATION		360.00
	524600 RENT EXPENSE-BUILDINGS	8,155.55	54,137.75
	527100 REP & MAINT-OFFICE EQUIP		244.00
	531100 OFFICE SUPPLIES EXPENSE	10.15	636.57
	532100 NON-CAPITALIZED EQUIP PU		7,902.45
	533900 FOOD EXPENSE		10.15
	534600 ED & RECREATIONAL SUP EX	70.50	4,034.04
	541100 ACCTG & AUDITING SERVICES		2,759.46
	541700 LEGAL RELATED EXPENSE	662.50	10,300.66
	541800 LEGAL EXP-EMPLOYEE REIMBU	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		3,566.23
	555200 SOFTWARE - NEW PURCHASES		756.00
	556100 INSURANCE EXPENSE		169.29
	Major Account 520000 Total	<u>13,549.59</u>	<u>111,300.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,409.32	9,250.82
	572100 COMMERCIAL TRANSPORTATIO	101.18	814.64

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,990.36	9,404.41
	574500 PERSONAL VEHICLE MILEAGE	320.65	9,756.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,562.45
	575100 MISC TRAVEL EXPENSE	27.58	66.44
	Major Account 570000 Total	4,849.09	32,855.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,443.51
	Major Account 580000 Total		1,443.51
	Fund 10000 Expenditures Total	140,269.97	983,692.59
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		526,628.00-
	Major Account 470000 Total		526,628.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.49-	4,180.59-
	Major Account 480000 Total	1,527.49-	4,180.59-
	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
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	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
	556100 INSURANCE EXPENSE		46.17
	Major Account 520000 Total	3,847.75-	5,022.55
	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
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,288.14	135,115.61
	511200 TEMPORARY SALARIES-WAGE		1,029.50
	511800 COMPENSATORY TIME PAID	131.95	371.60
	512100 VACATION LEAVE EXPENSE	1,445.78	10,887.01
	512200 SICK LEAVE EXPENSE	1,051.10	8,340.66
	512300 HOLIDAY LEAVE EXPENSE	1,364.08	7,010.26
	512500 FUNERAL LEAVE EXPENSE	422.23	1,992.34
	515100 RETIREMENT PLANS EXPENSE	1,475.39	12,885.03
	515200 FICA EXPENSE	1,369.53	12,218.77
	515400 LIFE & ACCIDENT INS EXP	4.32	39.37
	515500 HEALTH INSURANCE EXPENSE	3,249.87	25,179.94
	516500 WORKERS COMP PREMIUMS		4,522.05
	Major Account 510000 Total	25,802.39	219,592.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.09	385.44
	521200 COM EXPENSE - VOICE/DATA	1,760.19	4,645.68
	521400 DATA PROCESSING EXPENSE	226.34	961.73
	521500 PUBLICATION & PRINT EXP	79.91	2,300.04
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	13.00	500.00
	523100 UTILITIES EXPENSE	26.49	343.95

Secure Version - Prior Month

As of December 31, 2009

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,851.84	23,849.68
	525500 RENT EXP-OTHER PERS PROP	32.64	957.64
	531100 OFFICE SUPPLIES EXPENSE	9.81	1,878.41
	532100 NON-CAPITALIZED EQUIP PU		1,637.73
	533900 FOOD EXPENSE		551.39
	534600 ED & RECREATIONAL SUP EX		1,166.26
	534900 MISCELLANEOUS SUP EXP		99.95
	541100 ACCTG & AUDITING SERVICES		752.58
	541700 LEGAL RELATED EXPENSE		937.17
	554900 OTHER CONTRACTUAL SERVICES	4,026.26	42,132.61
	Major Account 520000 Total	15,033.57	83,250.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	756.04	12,755.91
	572100 COMMERCIAL TRANSPORTATIO	26.00	1,805.37
	573100 STATE-OWNED TRANSPORT	3,524.67	7,417.33
	574500 PERSONAL VEHICLE MILEAGE	578.60	2,757.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,303.43
	575100 MISC TRAVEL EXPENSE		438.42
	Major Account 570000 Total	4,885.31	27,477.67
	Fund 40000 Expenditures Total	45,721.27	330,320.07
41120 VIOLENCE AGAINST WOMEN			
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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.70
	521200 COM EXPENSE - VOICE/DATA	46.35	191.80
	522100 DUES & SUBSCRIPTION EXP		355.00

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
	520000 Operating Expenses		
	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
	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
41130 ONE CALL FEDERAL GRANT			
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
41160 DMV HIGHWAY SAFETY GRANT			
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

Secure Version - Prior Month

As of December 31, 2009

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	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
	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
	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
41170 METH GRANT			
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
	Program Revenues	7,790.11	829,181.76
	Program Expenditures	248,958.43	1,554,404.81

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,842.22	272,854.40
	511200 TEMPORARY SALARIES-WAGE	300.00	5,890.00
	511800 COMPENSATORY TIME PAID	24.56	214.95
	512100 VACATION LEAVE EXPENSE	2,341.16	27,206.91
	512200 SICK LEAVE EXPENSE	974.86	11,440.78
	512300 HOLIDAY LEAVE EXPENSE	3,807.01	19,049.46
	512500 FUNERAL LEAVE EXPENSE		57.05
	515100 RETIREMENT PLANS EXPENSE	4,117.70	24,772.08
	515200 FICA EXPENSE	3,870.66	23,907.26
	515400 LIFE & ACCIDENT INS EXP	8.87	53.51
	515500 HEALTH INSURANCE EXPENSE	7,849.88	48,815.83
	516500 WORKERS COMP PREMIUMS		5,526.95
	Major Account 510000 Total	71,136.92	439,789.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,347.12	7,013.48
	521400 DATA PROCESSING EXPENSE	276.63	1,187.46
	521500 PUBLICATION & PRINT EXP		329.98
	521900 AWARDS EXPENSE		36.40
	522100 DUES & SUBSCRIPTION EXP	1,065.00	2,547.52
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	3,313.19	18,640.62
	531100 OFFICE SUPPLIES EXPENSE		106.33
	532100 NON-CAPITALIZED EQUIP PU		3,177.47
	534600 ED & RECREATIONAL SUP EX		3,952.27
	541100 ACCTG & AUDITING SERVICES		919.82
	541700 LEGAL RELATED EXPENSE		118.31
	554900 OTHER CONTRACTUAL SERVICES	80.60	1,267.68
	556100 INSURANCE EXPENSE		56.43
	Major Account 520000 Total	6,082.54	39,633.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.18
	572100 COMMERCIAL TRANSPORTATIO		412.90
	573100 STATE-OWNED TRANSPORT	116.62	286.56
	574500 PERSONAL VEHICLE MILEAGE	55.00	174.90
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	171.62	1,071.54
	Fund 10000 Expenditures Total	77,391.08	480,494.49

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,810.70-	28,816.33-
	Major Account 470000 Total	4,810.70-	28,816.33-
	Fund 51110 Revenues Total	4,810.70-	28,816.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,244.68	18,824.48
	512100 VACATION LEAVE EXPENSE	375.76	2,366.42
	512200 SICK LEAVE EXPENSE	37.03	1,025.59
	512300 HOLIDAY LEAVE EXPENSE	271.98	1,359.90
	515100 RETIREMENT PLANS EXPENSE	294.21	1,765.35
	515200 FICA EXPENSE	291.60	1,749.61
	515400 LIFE & ACCIDENT INS EXP	.54	3.15
	515500 HEALTH INSURANCE EXPENSE	372.44	2,234.52
	Major Account 510000 Total	4,888.24	29,329.02
	Fund 51110 Expenditures Total	4,888.24	29,329.02
	Program Revenues	4,810.70-	28,816.33-
	Program Expenditures	82,279.32	509,823.51

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,798.82	271,769.73
	511200 TEMPORARY SALARIES-WAGE	678.75	10,084.50
	511800 COMPENSATORY TIME PAID	491.77	2,096.12
	512100 VACATION LEAVE EXPENSE	1,727.94	18,087.46
	512200 SICK LEAVE EXPENSE	1,195.45	7,915.27
	512300 HOLIDAY LEAVE EXPENSE	3,876.98	20,417.96
	512500 FUNERAL LEAVE EXPENSE		662.94
	515100 RETIREMENT PLANS EXPENSE	3,526.12	24,032.84
	515200 FICA EXPENSE	3,176.14	22,888.16
	515400 LIFE & ACCIDENT INS EXP	10.34	68.29
	515500 HEALTH INSURANCE EXPENSE	9,582.09	62,943.62
	516400 UNEMPLOYM COMP INS EXP		297.75
	516500 WORKERS COMP PREMIUMS		10,551.45
	Major Account 510000 Total	64,064.40	451,816.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.80
	521200 COM EXPENSE - VOICE/DATA	2,797.88	16,371.65
	521400 DATA PROCESSING EXPENSE	528.12	2,464.43
	521500 PUBLICATION & PRINT EXP		475.30
	521900 AWARDS EXPENSE		75.60
	522100 DUES & SUBSCRIPTION EXP	710.00	3,378.12
	522200 CONFERENCE REGISTRATION		319.00
	524600 RENT EXPENSE-BUILDINGS	10,225.84	60,388.22
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE		287.99
	532100 NON-CAPITALIZED EQUIP PU		9,600.81
	534600 ED & RECREATIONAL SUP EX		3,271.83
	534900 MISCELLANEOUS SUP EXP	44.93	269.58
	541100 ACCTG & AUDITING SERVICES		1,756.02
	541700 LEGAL RELATED EXPENSE		26.96
	541800 LEGAL EXP-EMPLOYEE REIMBU		50.00
	554900 OTHER CONTRACTUAL SERVICES		4,018.99
	556100 INSURANCE EXPENSE		107.73
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	14,306.77	102,951.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		539.39
	572100 COMMERCIAL TRANSPORTATIO		347.64

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	726.69	860.65
	574500 PERSONAL VEHICLE MILEAGE		2,162.05
	575100 MISC TRAVEL EXPENSE		44.58
	Major Account 570000 Total	726.69	3,954.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,132.55
	Major Account 580000 Total		2,132.55
	Fund 10000 Expenditures Total	79,097.86	560,854.06
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,381.72-	54,659.90-
	Major Account 470000 Total	7,381.72-	54,659.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.70-	169.07-
	Major Account 480000 Total	28.70-	169.07-
	Fund 21110 Revenues Total	7,410.42-	54,828.97-
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	11,917.93	54,599.34
	Fund 21110 Expenditures Total	11,917.93	54,599.34
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		385,200.00-
	Major Account 490000 Total		385,200.00-
	Fund 22640 Revenues Total		385,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,670.66	100,091.49
	511800 COMPENSATORY TIME PAID	72.05	168.12

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	275.41	2,045.14
	512200 SICK LEAVE EXPENSE	345.06	2,570.08
	512300 HOLIDAY LEAVE EXPENSE	1,155.62	5,735.04
	512500 FUNERAL LEAVE EXPENSE		309.17
	515100 RETIREMENT PLANS EXPENSE	1,461.58	8,305.64
	515200 FICA EXPENSE	1,318.37	7,818.39
	515400 LIFE & ACCIDENT INS EXP	3.70	20.16
	515500 HEALTH INSURANCE EXPENSE	2,882.90	15,529.20
	Major Account 510000 Total	25,185.35	142,592.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.48	593.92
	521500 PUBLICATION & PRINT EXP		34.00
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION		440.00
	531100 OFFICE SUPPLIES EXPENSE	56.01	318.38
	541700 LEGAL RELATED EXPENSE	10.00	36,583.93
	554900 OTHER CONTRACTUAL SERVICES		4,937.50
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	167.49	43,572.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.88	2,970.74
	572100 COMMERCIAL TRANSPORTATIO	1,781.20	7,270.58
	574500 PERSONAL VEHICLE MILEAGE	145.20	713.90
	575100 MISC TRAVEL EXPENSE	39.00	218.20
	Major Account 570000 Total	2,255.28	11,173.42
	Fund 22640 Expenditures Total	27,608.12	197,338.58
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,220.54-	302,794.34-
	Major Account 470000 Total	102,220.54-	302,794.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.56-	1,189.27-
	Major Account 480000 Total	244.56-	1,189.27-
	Fund 51110 Revenues Total	102,465.10-	303,983.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,053.62	176,717.67
	511800 COMPENSATORY TIME PAID	16.17	56.59
	512100 VACATION LEAVE EXPENSE	145.70	6,763.12

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,106.15	10,836.82
	512300 HOLIDAY LEAVE EXPENSE	2,052.03	10,269.39
	512500 FUNERAL LEAVE EXPENSE	350.45	662.33
	515100 RETIREMENT PLANS EXPENSE	2,675.06	15,373.49
	515200 FICA EXPENSE	2,528.49	14,503.46
	515400 LIFE & ACCIDENT INS EXP	9.84	56.55
	515500 HEALTH INSURANCE EXPENSE	7,002.98	41,210.03
	Major Account 510000 Total	47,940.49	276,449.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.80	404.93
	521200 COM EXPENSE - VOICE/DATA	46.07	119.44
	522200 CONFERENCE REGISTRATION		715.00
	524600 RENT EXPENSE-BUILDINGS	2,045.16	12,676.32
	531100 OFFICE SUPPLIES EXPENSE	29.09	185.88
	541700 LEGAL RELATED EXPENSE		138.00
	541800 LEGAL EXP-EMPLOYEE REIMBU	50.00	425.00
	Major Account 520000 Total	2,194.12	14,664.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.79
	572100 COMMERCIAL TRANSPORTATIO		606.10
	574500 PERSONAL VEHICLE MILEAGE		184.80
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total		1,945.94
	Fund 51110 Expenditures Total	50,134.61	293,059.96
	Program Revenues	109,875.52	744,012.58
	Program Expenditures	168,758.52	1,105,851.94

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	564,155.94-
	Major Account 470000 Total	500.00-	564,155.94-
	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
	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
	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	68,237.41	99,823.86

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		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	650.67	13,524.72
	Fund 21160 Expenditures Total	76,751.93	164,222.39
21161 STATE SETTLEMENT CASH-YAHOO			
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
	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
61120 STATE SETTLEMENT TRUST FUND			
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-
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61120 STATE SETTLEMENT TRUST FUND			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>112,047.07-</u>	<u>981,288.84-</u>
	Program Expenditures	<u>176,751.93</u>	<u>542,761.37</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.31	462.06
	522200 CONFERENCE REGISTRATION		485.00
	531100 OFFICE SUPPLIES EXPENSE		178.59
	541700 LEGAL RELATED EXPENSE	8,006.80	116,940.15
	Major Account 520000 Total	8,074.11	118,065.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,590.18
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO		275.70
	573100 STATE-OWNED TRANSPORT		115.18
	574500 PERSONAL VEHICLE MILEAGE	796.95	6,291.12
	575100 MISC TRAVEL EXPENSE	7.50	34.60
	Major Account 570000 Total	944.45	8,311.78
	Fund 10000 Expenditures Total	9,018.56	126,377.58
	Program Expenditures	9,018.56	126,377.58

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		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
	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
	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
	574500 PERSONAL VEHICLE MILEAGE	820.60	7,723.10
	575100 MISC TRAVEL EXPENSE		44.40
	Major Account 570000 Total	1,410.85	15,014.86
	Fund 41110 Expenditures Total	17,919.87	104,445.84
	Program Revenues		114,844.00-
	Program Expenditures	17,919.87	104,445.84
	Agency Revenues	348,575.68-	3,049,175.20-
	Agency Expenditures	851,714.13	5,045,877.09

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.18-
	Major Account 480000 Total	.03-	.18-
	Fund 61220 Revenues Total	.03-	.18-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.13-
	Major Account 480000 Total	.02-	.13-
	Fund 61221 Revenues Total	.02-	.13-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,822,384.24-	5,353,070.49-
	Major Account 470000 Total	1,822,384.24-	5,353,070.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,435.71-	171,370.37-
	Major Account 480000 Total	22,435.71-	171,370.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,134,704.00-	14,499,822.00-
	493200 OPERATING TRANSFERS OUT	42,244,307.60	265,564,377.04
	Major Account 490000 Total	39,109,603.60	251,064,555.04
	Fund 61240 Revenues Total	37,264,783.65	245,540,114.18
61250 HIGHWAY TAX FUND			
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-
	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
61260 BESSY MEMORIAL TRUST			
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	1,275.47-	1,313.24-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		155.97
	Major Account 490000 Total		155.97
	Fund 61260 Revenues Total	1,275.47-	1,157.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.95	5.32
	Major Account 520000 Total	4.95	5.32
	Fund 61260 Expenditures Total	4.95	5.32
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,933.72-	33,112.98-
	Major Account 480000 Total	15,933.72-	33,112.98-
	Fund 61280 Revenues Total	15,933.72-	33,112.98-
61700 AERONAUTICS TRUST			
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	26,199.04	148,146.04
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,212.70-	184,154.56-
	Major Account 480000 Total	27,212.70-	184,154.56-
	Fund 62220 Revenues Total	27,212.70-	184,154.56-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,067.68	81,839.10
	Major Account 520000 Total	8,067.68	81,839.10
	Fund 62220 Expenditures Total	8,067.68	81,839.10
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,121.46-	56,082.93-
	Major Account 480000 Total	8,121.46-	56,082.93-
	Fund 62460 Revenues Total	8,121.46-	56,082.93-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,901.36
	Major Account 490000 Total		1,901.36
	Fund 63280 Revenues Total		1,901.36
63330 VETERANS AID			

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		293,523.20
	Major Account 490000 Total		293,523.20
	Fund 63330 Revenues Total		293,523.20
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		13,111.70-
	Major Account 480000 Total		13,111.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,667,721.08
	Major Account 490000 Total		3,667,721.08
	Fund 63340 Revenues Total		3,654,609.38
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,039.14
	Major Account 490000 Total		8,039.14
	Fund 63350 Revenues Total		8,039.14
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,815.13-	8,709.15-
	481200 GAIN OR LOSS-SALE OF INV	139,409.75-	137,511.95-
	Major Account 480000 Total	144,224.88-	146,221.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,685.88
	Major Account 490000 Total		17,685.88
	Fund 65130 Revenues Total	144,224.88-	128,535.22-
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
66920 CULTURAL PRESERVATN ENDOW			
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	470,604.10-	477,263.46-
	Fund 66920 Revenues Total	470,604.10-	477,263.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,826.79	2,108.43
	Major Account 520000 Total	1,826.79	2,108.43

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	Fund 66920 Expenditures Total	1,826.79	2,108.43
68910 J J SOUKUP TRUST			
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
	Program Revenues	<u>35,846,225.37</u>	<u>246,500,219.19</u>
	Program Expenditures	<u>13,120.57</u>	<u>2,897,765.38</u>

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.57	40,538.46
	512300 HOLIDAY LEAVE EXPENSE	980.76	1,961.52
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	461.31	2,767.83
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,624.28	9,745.68
	Major Account 510000 Total	<u>9,700.32</u>	<u>58,201.89</u>
	Fund 10000 Expenditures Total	<u>9,700.32</u>	<u>58,201.89</u>
	Program Expenditures	<u><u>9,700.32</u></u>	<u><u>58,201.89</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8.29-	8.29-
	Major Account 480000 Total	8.29-	8.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	703.08-	703.08-
	Major Account 490000 Total	703.08-	703.08-
	Fund 10000 Revenues Total	711.37-	711.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,901.53	210,924.12
	511300 OVERTIME PAYMENTS	65.70	766.61
	511700 EMPLOYEE BONUSES		246.27
	511800 COMPENSATORY TIME PAID	74.66	1,176.46
	512100 VACATION LEAVE EXPENSE	1,851.74	18,995.52
	512200 SICK LEAVE EXPENSE	1,437.82	10,441.58
	512300 HOLIDAY LEAVE EXPENSE	5,110.81	11,112.11
	512500 FUNERAL LEAVE EXPENSE		335.13
	515100 RETIREMENT PLANS EXPENSE	2,852.79	18,886.42
	515200 FICA EXPENSE	2,641.10	17,485.93
	515400 LIFE & ACCIDENT INS EXP	11.42	75.27
	515500 HEALTH INSURANCE EXPENSE	8,100.64	50,689.42
	516200 TUITION ASSISTANCE	222.30	663.30
	516300 EMPLOYEE ASSISTANCE PRO		216.17
	516400 UNEMPLOYM COMP INS EXP		2,167.77
	516500 WORKERS COMP PREMIUMS		6,431.20
	Major Account 510000 Total	52,270.51	350,613.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,112.96	69,433.72
	521200 COM EXPENSE - VOICE/DATA	4,288.11	14,861.71
	521300 FREIGHT EXPENSE	371.80	2,625.00
	521500 PUBLICATION & PRINT EXP	3,440.89	23,403.40
	522100 DUES & SUBSCRIPTION EXP	55.25	614.92
	522200 CONFERENCE REGISTRATION		1,442.35
	522900 EMPLOYEE PARKING EXP	161.60	960.00
	524600 RENT EXPENSE-BUILDINGS	3,066.27	18,397.62
	524900 RENT EXP-DEPR SURCHARGE	29.20	175.20
	525500 RENT EXP-OTHER PERS PROP		14.00
	527100 REP & MAINT-OFFICE EQUIP	1,378.19	8,284.97
	527500 REP & MAINT-COMM EQUIP		4,824.00
	527700 REP & MAINT-PHOTO/MEDIA		5,456.00

Secure Version - Prior Month

As of December 31, 2009

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	582.63	3,518.88
	533900 FOOD EXPENSE		171.26
	541100 ACCTG & AUDITING SERVICES		3,416.27
	541500 LEGAL SERVICES EXPENSE		459.54
	542100 SOS TEMP SERV - PERSONNEL	154.80	5,256.36
	543100 IT CONSULTING-APPLICATIONS	1,036.00	6,730.50
	543300 IT CONSULTING-OTHER		2,828.60
	547100 EDUCATIONAL SERVICES		13.58
	549200 JANITORIAL SERVICES	239.60	5,709.20
	554900 OTHER CONTRACTUAL SERVICES	51.72	475.83
	555100 DATA PROC SOFTW LIC FEE		14,048.59
	555200 SOFTWARE - NEW PURCHASES		23,323.10
	556100 INSURANCE EXPENSE		259.20
	559100 OTHER OPERATING EXP	13,908.85	59,943.75
	Major Account 520000 Total	39,877.87	276,647.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,841.34
	571900 MEALS-ONE DAY TRAVEL		8.38
	572100 COMMERCIAL TRANSPORTATIO		308.56
	573100 STATE-OWNED TRANSPORT	72.36	810.51
	574500 PERSONAL VEHICLE MILEAGE	2.85	390.23
	575100 MISC TRAVEL EXPENSE		203.19
	Major Account 570000 Total	75.21	3,562.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		70,202.00
	Major Account 580000 Total		70,202.00
	Fund 10000 Expenditures Total	92,223.59	701,025.04
21289 SDU CASH			
	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-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,852.59	316,381.74
	511300 OVERTIME PAYMENTS	98.54	1,149.92
	511700 EMPLOYEE BONUSES		369.41
	511800 COMPENSATORY TIME PAID	112.37	1,765.61

Secure Version - Prior Month

As of December 31, 2009

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,777.02	28,493.01
	512200 SICK LEAVE EXPENSE	2,156.65	15,660.61
	512300 HOLIDAY LEAVE EXPENSE	7,666.81	16,668.41
	512500 FUNERAL LEAVE EXPENSE		502.71
	515100 RETIREMENT PLANS EXPENSE	4,279.31	28,329.09
	515200 FICA EXPENSE	3,961.48	26,228.01
	515400 LIFE & ACCIDENT INS EXP	17.03	112.72
	515500 HEALTH INSURANCE EXPENSE	12,151.29	76,033.35
	516200 TUITION ASSISTANCE		661.50
	516300 EMPLOYEE ASSISTANCE PRO		324.26
	516400 UNEMPLOYM COMP INS EXP		3,251.65
	516500 WORKERS COMP PREMIUMS		9,646.79
	Major Account 510000 Total	<u>78,073.09</u>	<u>525,578.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,669.44	106,089.80
	521200 COM EXPENSE - VOICE/DATA	6,431.99	22,292.03
	521300 FREIGHT EXPENSE	557.70	3,937.50
	521500 PUBLICATION & PRINT EXP	5,161.33	35,105.10
	522100 DUES & SUBSCRIPTION EXP	82.87	922.37
	522200 CONFERENCE REGISTRATION		2,163.54
	522900 EMPLOYEE PARKING EXP	242.40	1,440.00
	524600 RENT EXPENSE-BUILDINGS	4,599.38	27,596.28
	524900 RENT EXP-DEPR SURCHARGE	43.79	262.74
	525500 RENT EXP-OTHER PERS PROP		21.00
	527100 REP & MAINT-OFFICE EQUIP	2,067.35	12,427.85
	527500 REP & MAINT-COMM EQUIP		7,236.00
	527700 REP & MAINT-PHOTO/MEDIA		8,184.00
	531100 OFFICE SUPPLIES EXPENSE	873.95	5,278.24
	533900 FOOD EXPENSE		256.88
	541100 ACCTG & AUDITING SERVICES		5,124.41
	541500 LEGAL SERVICES EXPENSE		689.31
	542100 SOS TEMP SERV - PERSONNEL	232.20	7,884.54
	543100 IT CONSULTING-APPLICATIONS	1,554.00	10,095.75
	543300 IT CONSULTING-OTHER		4,242.90
	547100 EDUCATIONAL SERVICES		20.38
	549200 JANITORIAL SERVICES	359.40	8,563.80
	554900 OTHER CONTRACTUAL SERVICES	77.58	713.75
	555100 DATA PROC SOFTW LIC FEE		21,072.90

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		34,984.65
	556100 INSURANCE EXPENSE		388.78
	559100 OTHER OPERATING EXP	20,863.28	89,915.63
	Major Account 520000 Total	59,816.66	416,910.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,716.81
	571900 MEALS-ONE DAY TRAVEL		12.58
	572100 COMMERCIAL TRANSPORTATIO		462.84
	573100 STATE-OWNED TRANSPORT	108.54	1,215.76
	574500 PERSONAL VEHICLE MILEAGE	4.28	577.46
	575100 MISC TRAVEL EXPENSE		304.80
	Major Account 570000 Total	112.82	5,290.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		105,302.98
	Major Account 580000 Total		105,302.98
	Fund 40000 Expenditures Total	138,002.57	1,053,082.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,067.06-	1,067.06-
	Fund 40000 Adjustments Total	1,067.06-	1,067.06-
	Program Revenues	1,354.86-	3,829.86-
	Program Expenditures	230,226.16	1,754,107.19

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.32-	1,149.96-
	Major Account 480000 Total	10.32-	1,149.96-
	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
	Program Revenues	10.32-	1,822,464.96-
	Program Expenditures		1,821,315.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21260 MIRF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.80-	2,783.11-
	Major Account 480000 Total	2.80-	2,783.11-
	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
	Program Revenues	2.80-	358,524.04

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 012 STATE TREASURER
Program Number 119 AID TO NRDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	214,848.41	214,848.41
	Major Account 590000 Total	214,848.41	214,848.41
	Fund 10000 Expenditures Total	214,848.41	214,848.41
	Program Expenditures	214,848.41	214,848.41

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 012 STATE TREASURER
Program Number 120 AID TO MUNICIPALITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,640,394.73	1,640,394.73
	Major Account 590000 Total	1,640,394.73	1,640,394.73
	Fund 10000 Expenditures Total	1,640,394.73	1,640,394.73
	Program Expenditures	1,640,394.73	1,640,394.73

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 012 STATE TREASURER
Program Number 149 AID TO COUNTIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	691,674.15	691,674.15
	Major Account 590000 Total	691,674.15	691,674.15
	Fund 10000 Expenditures Total	691,674.15	691,674.15
	Program Expenditures	691,674.15	691,674.15

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,474.16-	42,710.42-
	Major Account 450000 Total	1,474.16-	42,710.42-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	280,188.55-	1,900,025.17-
	473300 VEHICLE TITLE FEES	86,333.20-	680,638.50-
	473900 OTHER VEHICLE FEES	170.04-	873.63-
	Major Account 470000 Total	366,691.79-	2,581,537.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,661,335.21-	17,728,106.62-
	486500 MISCELLANEOUS ADJUSTMENT	44,223.12-	511,308.10-
	Major Account 480000 Total	2,705,558.33-	18,239,414.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.98-	800.09-
	493100 OPERATING TRANSFERS IN	19,157,011.33-	34,354,741.12-
	493200 OPERATING TRANSFERS OUT	112,000,000.00	122,750,000.00
	493241 TRANSFER TO STATE BUILDING FD		4,171,388.71-
	Major Account 490000 Total	92,842,981.69	84,223,070.08
	Fund 10000 Revenues Total	89,769,257.41	63,359,407.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,120.70	61,422.77
	Fund 10000 Adjustments Total	25,120.70	61,422.77
11000 CASH RESERVE FUND			
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
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		334,211.50-
	Major Account 470000 Total		334,211.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.65-	2,896.84-
	Major Account 480000 Total	423.65-	2,896.84-
	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-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	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	<u>43,453.85</u>	<u>280,334.80</u>
	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	<u>4,772.65</u>	<u>43,820.14</u>
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	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
	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
21270 TREASURER ADMINISTRATIVE			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.60-	316.14-
	Major Account 480000 Total	40.60-	316.14-
	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
21280 SPIRIT PLATE PROCEEDS			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.39-	1,214.39-
	Major Account 480000 Total	216.39-	1,214.39-
	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-
33000 STATE BUILDING FUND			
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
61240 HIGHWAY TRUST FUND			

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	11,519,612.99-	80,329,438.24-
	Major Account 450000 Total	11,519,612.99-	80,329,438.24-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,652,104.59-	20,513,298.66-
	Major Account 470000 Total	2,652,104.59-	20,513,298.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		369.30-
	493200 OPERATING TRANSFERS OUT	115,000.00	720,000.00
	Major Account 490000 Total	115,000.00	719,630.70
	Fund 61240 Revenues Total	14,056,717.58-	100,123,106.20-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.94-	9,593.97-
	485100 FINES FORFEITS & PENALTI		4,500.00-
	Major Account 480000 Total	1,038.94-	14,093.97-
	Fund 61270 Revenues Total	1,038.94-	14,093.97-
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
	Program Revenues	75,691,119.53	29,582,244.61-
	Program Expenditures	48,658.41	1,289,666.10

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,744.67-	374,928.90-
	Major Account 470000 Total	134,744.67-	374,928.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,606.18-	30,864.52-
	Major Account 480000 Total	4,606.18-	30,864.52-
	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
	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

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	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
	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
	Program Revenues	1,110,649.15	844,206.58
	Program Expenditures	97,900.30	289,939.86

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,142.30-	8,256.97-
	Major Account 480000 Total	1,142.30-	8,256.97-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,459.14	11,805.65
	521200 COM EXPENSE - VOICE/DATA	3,068.87	10,528.52
	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

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	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
	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
	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
61210 LIFE INS DEMUTUALIZATION			
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-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,276,425.96-	12,784,745.39-
	Major Account 480000 Total	1,276,425.96-	12,784,745.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,148,634.31
	Major Account 490000 Total		2,148,634.31
	Fund 61280 Revenues Total	1,276,425.96-	10,636,111.08-
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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,295,702.11</u>	<u>4,001,300.42</u>
	Fund 61280 Expenditures Total	<u>1,295,702.11</u>	<u>4,001,300.42</u>
	Program Revenues	<u>1,288,584.67-</u>	<u>11,362,633.21-</u>
	Program Expenditures	<u>1,347,668.78</u>	<u>4,327,352.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920.61	5,888.72
	511700 EMPLOYEE BONUSES		4.45
	511800 COMPENSATORY TIME PAID		11.74
	512100 VACATION LEAVE EXPENSE	96.34	1,107.18
	512200 SICK LEAVE EXPENSE	49.62	147.23
	512300 HOLIDAY LEAVE EXPENSE	157.72	373.10
	515100 RETIREMENT PLANS EXPENSE	91.68	563.99
	515200 FICA EXPENSE	88.86	547.90
	515400 LIFE & ACCIDENT INS EXP	.21	1.46
	515500 HEALTH INSURANCE EXPENSE	180.40	1,016.72
	516200 TUITION ASSISTANCE	222.30	222.30
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		232.07
	Major Account 510000 Total	1,807.74	10,124.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.94	58.68
	521200 COM EXPENSE - VOICE/DATA	216.87	442.04
	521500 PUBLICATION & PRINT EXP	5,010.87	9,717.59
	522100 DUES & SUBSCRIPTION EXP	1.37	20.42
	522200 CONFERENCE REGISTRATION		8.02
	527100 REP & MAINT-OFFICE EQUIP	1.46	8.76
	531100 OFFICE SUPPLIES EXPENSE	13.32	393.56
	533900 FOOD EXPENSE		6.21
	541100 ACCTG & AUDITING SERVICES		104.18
	543300 IT CONSULTING-OTHER		484.40
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	1.28	22,161.37
	555100 DATA PROC SOFTW LIC FEE		122.53
	556100 INSURANCE EXPENSE		6.93
	559100 OTHER OPERATING EXP		17.14
	Major Account 520000 Total	5,268.11	33,577.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.67	690.96
	572100 COMMERCIAL TRANSPORTATIO	31.06	905.88
	574500 PERSONAL VEHICLE MILEAGE	.08	6.21
	575100 MISC TRAVEL EXPENSE	61.78	62.73
	Major Account 570000 Total	745.59	1,665.78
	Fund 10000 Expenditures Total	7,821.44	45,367.99

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>7,821.44</u>	<u>45,367.99</u>

Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.23-	468.79-
	Major Account 480000 Total	68.23-	468.79-
	Fund 21190 Revenues Total	68.23-	468.79-
	Program Revenues	68.23-	468.79-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,500.82-	763,873.59-
	Major Account 480000 Total	104,500.82-	763,873.59-
	Fund 38000 Revenues Total	104,500.82-	763,873.59-
	Program Revenues	104,500.82-	763,873.59-
	Agency Revenues	111,253,472.35	204,167,434.79
	Agency Expenditures	4,302,013.27	15,030,633.16

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
	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
61312 DEPT OF EDUC TRUST WILLIAMS			
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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Expenditures	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,538.40
	Major Account 570000 Total		1,538.40
	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
61313 DEPT OF EDUC TRUST SHELDON			
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
	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
61314 DEPT OF EDUC TRUST MARKUSSEN			
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-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,807.16-	337,429.52-
	Major Account 480000 Total	55,807.16-	337,429.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,667,721.08-

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,317,000.00
	Major Account 490000 Total		5,649,278.92
	Fund 61360 Revenues Total	55,807.16-	5,311,849.40
61365 EARLY CHILDHOOD ED ENDOWMENT			
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-
	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
	Program Revenues	2,772,255.08-	2,862,024.09
	Program Expenditures	35,550.71	133,051.42

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	214.98-	214.98-
	Major Account 480000 Total	214.98-	214.98-
	Fund 10000 Revenues Total	214.98-	214.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,208.51	2,356,675.85
	511200 TEMPORARY SALARIES-WAGE		2,174.50
	511300 OVERTIME PAYMENTS	805.60	6,482.14
	511800 COMPENSATORY TIME PAID	635.91	2,400.40
	511900 SUPPLEMENTAL	400.00	2,400.00
	512100 VACATION LEAVE EXPENSE	24,098.98	205,277.40
	512200 SICK LEAVE EXPENSE	16,139.52	138,411.52
	512300 HOLIDAY LEAVE EXPENSE	63,921.22	128,943.12
	512400 MILITARY LEAVE EXPENSE		281.74
	512500 FUNERAL LEAVE EXPENSE	641.46	5,790.25
	512600 CIVIL LEAVE EXPENSE	29.33	381.58
	515100 RETIREMENT PLANS EXPENSE	35,120.54	215,454.57
	515200 FICA EXPENSE	31,525.82	197,450.69
	515400 LIFE & ACCIDENT INS EXP	93.91	559.95
	515500 HEALTH INSURANCE EXPENSE	73,465.52	430,932.38
	516300 EMPLOYEE ASSISTANCE PRO		1,449.60
	516500 WORKERS COMP PREMIUMS	4,339.81	25,462.29
	Major Account 510000 Total	604,426.13	3,720,527.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.16	688.24
	521200 COM EXPENSE - VOICE/DATA	1,480.60	5,825.87
	521400 DATA PROCESSING EXPENSE		571.60
	521500 PUBLICATION & PRINT EXP	17.05	4,807.00
	521900 AWARDS EXPENSE		95.60
	522100 DUES & SUBSCRIPTION EXP	300.00	61,270.00
	522200 CONFERENCE REGISTRATION		3,881.00
	524600 RENT EXPENSE-BUILDINGS		446.99
	524900 RENT EXP-DEPR SURCHARGE		130.32
	525500 RENT EXP-OTHER PERS PROP		2,233.33
	527400 REP & MAINT-DATA PROC	165.85	310.85
	531100 OFFICE SUPPLIES EXPENSE	18.04	1,862.53
	532100 NON-CAPITALIZED EQUIP PU		1,295.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,655.99
	533900 FOOD EXPENSE		6.99

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		322.72
	534900 MISCELLANEOUS SUP EXP	49.95	2,067.96
	539500 PURCHASING CARD SUSPENSE		385.90
	541700 LEGAL RELATED EXPENSE	75.00	276.50
	543100 IT CONSULTING-APPLICATIONS		432.00
	543101 IT CONSULTING-APPL>25000		96.00
	555100 DATA PROC SOFTW LIC FEE		16.95
	559100 OTHER OPERATING EXP		251.66
	Major Account 520000 Total	2,182.65	89,931.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,192.18	16,036.82
	571600 MEALS-NOT TRAVEL STATUS	78.75	725.10
	571900 MEALS-ONE DAY TRAVEL		6.58
	572100 COMMERCIAL TRANSPORTATIO	1,469.77	6,147.57
	573100 STATE-OWNED TRANSPORT		475.67
	574500 PERSONAL VEHICLE MILEAGE	994.08	10,345.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		135.57
	575100 MISC TRAVEL EXPENSE	214.64	1,310.19
	Major Account 570000 Total	4,949.42	35,182.92
	Fund 10000 Expenditures Total	611,558.20	3,845,641.90
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.97-	1,389.47-
	484500 REIMB NON-GOVT SOURCES	127.38-	1,443.63-
	Major Account 480000 Total	324.35-	2,833.10-
	Fund 21300 Revenues Total	324.35-	2,833.10-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,856.00
	Major Account 520000 Total		5,856.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	572100 COMMERCIAL TRANSPORTATIO	181.00	1,078.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		716.23
	Major Account 570000 Total	181.00	1,864.33
	Fund 21300 Expenditures Total	181.00	7,720.33
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.98	34.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	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
	Fund 21301 Expenditures Total	57.70	56.99
21304 DEPT EDUC CASH CURRICULUM			
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
	Fund 21304 Expenditures Total	3.72	630.31
21308 DEPT EDUC CASH EARLY CHILDHOOD			
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
	Fund 21308 Expenditures Total	329.70	1,999.43

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECONDC CAREER SCH			
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
	Fund 21320 Expenditures Total	5,807.01	28,152.21
21390 TEACHERS CERT FD			
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
	Fund 21390 Expenditures Total	22,797.27	167,452.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,001.85	1,863,709.38
	511200 TEMPORARY SALARIES-WAGE		1,123.61
	511300 OVERTIME PAYMENTS	367.13	1,985.65
	511800 COMPENSATORY TIME PAID	1,118.00	5,525.90
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	19,423.39	152,846.20
	512200 SICK LEAVE EXPENSE	14,816.21	88,830.08
	512300 HOLIDAY LEAVE EXPENSE	50,554.02	101,160.57

Secure Version - Prior Month

As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,297.04	7,692.39
	512600 CIVIL LEAVE EXPENSE	40.79	556.64
	515100 RETIREMENT PLANS EXPENSE	27,964.59	169,081.01
	515200 FICA EXPENSE	25,790.76	157,457.82
	515400 LIFE & ACCIDENT INS EXP	82.28	504.90
	515500 HEALTH INSURANCE EXPENSE	61,781.03	372,703.57
	516300 EMPLOYEE ASSISTANCE PRO		1,197.45
	516400 UNEMPLOYM COMP INS EXP		5,546.00
	516500 WORKERS COMP PREMIUMS	3,205.54	20,055.84
	Major Account 510000 Total	483,442.63	2,950,977.01
	Fund 40000 Expenditures Total	483,442.63	2,950,977.01
41340 NDE FED PROJECTS GENERAL USE			
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	4,723.20	44,981.75
	512200 SICK LEAVE EXPENSE	5,891.04	25,609.75
	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	7,736.89	40,716.52
	515200 FICA EXPENSE	7,270.02	38,219.38
	515400 LIFE & ACCIDENT INS EXP	25.18	128.42
	515500 HEALTH INSURANCE EXPENSE	17,720.75	97,954.72
	516200 TUITION ASSISTANCE		216.00
	516300 EMPLOYEE ASSISTANCE PRO		423.66
	516500 WORKERS COMP PREMIUMS	710.50	3,884.57
	Major Account 510000 Total	136,770.62	725,053.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.62	223.72
	521200 COM EXPENSE - VOICE/DATA	398.61	1,666.09
	521400 DATA PROCESSING EXPENSE		269.99
	521500 PUBLICATION & PRINT EXP	5.25	961.83
	521900 AWARDS EXPENSE		272.75
	522100 DUES & SUBSCRIPTION EXP	1,926.18	17,167.37

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	522200 CONF REG.-TOY	1,000.00	1,330.00
	531100 SUPPLIES-TOY	67.72	1,283.09
	534600 ED & RECREATIONAL SUP EX		182.40
	541700 LEGAL RELATED EXPENSE		75.63
	555100 DATA PROC SOFTW LIC FEE		35.59
	556300 SURETY & NOTARY BONDS	98.25	98.25
	Major Account 520000 Total	3,526.63	23,566.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.21
	571600 TOY-MEALS ONE DAY		14.56
	572100 COMMERCIAL TRANSPORTATIO		324.20
	573100 STATE-OWNED TRANSPORT		171.51
	574500 PERSONAL VEHICLE MILEAGE		73.70
	574600 CONTRACT TRAVEL		873.71
	575100 MISC TRAVEL EXPENSE		148.14
	Major Account 570000 Total		2,269.03
	Fund 41340 Expenditures Total	140,297.25	750,889.26
41342 NDE FED PROJECTS VETERANS EDUC			
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
	Fund 41342 Expenditures Total	9,276.51	66,780.30
41349 NDE FED PROJECTS COOP STATS			
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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	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	<u>6,143.03</u>	<u>36,844.20</u>
	Fund 41349 Expenditures Total	<u>6,143.03</u>	<u>36,844.20</u>
	Program Revenues	<u>539.33-</u>	<u>3,048.08-</u>
	Program Expenditures	<u>1,279,894.02</u>	<u>7,857,144.81</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	108,014,368.21	360,898,956.80
	593100 GRANTS	127,703.00	1,234,535.17
	599100 OTHER GOV'T ISD		100,698.54
	Major Account 590000 Total	<u>108,142,071.21</u>	<u>362,234,190.51</u>
	Fund 10000 Expenditures Total	108,142,071.21	362,234,190.51
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		28,231.58
	Major Account 590000 Total		<u>28,231.58</u>
	Fund 21307 Expenditures Total		28,231.58
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	21,613.63	586,496.37
	595100 CONTRACTUAL AID		74,000.00
	Major Account 590000 Total	<u>21,613.63</u>	<u>660,496.37</u>
	Fund 21365 Expenditures Total	21,613.63	660,496.37
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,576.86-	9,222.44-
	Major Account 480000 Total	<u>1,576.86-</u>	<u>9,222.44-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		456,912.16-
	Major Account 490000 Total		<u>456,912.16-</u>
	Fund 21485 Revenues Total	1,576.86-	466,134.60-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,404,178.90	105,960,641.83
	593100 GRANTS		17,500.00
	594100 SUBGRANTS	365,358.52	703,470.52
	599100 OTHER GOVERNMENT AID	12,642.50	344,714.66
	599300 1099-AID-SERVICES	2,356,849.42	16,304,979.72
	Major Account 590000 Total	<u>29,139,029.34</u>	<u>123,331,306.73</u>
	Fund 40000 Expenditures Total	29,139,029.34	123,331,306.73
Adjustments	800000 Adjustments		
	865100 SECTION 11 MISC ADJMNTS	150.99-	2,607.35-
	Fund 40000 Adjustments Total	<u>150.99-</u>	<u>2,607.35-</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
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	<u>9,405.90</u>	<u>90,209.63</u>
	Fund 41340 Expenditures Total	<u>9,405.90</u>	<u>90,209.63</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SPONSOR ADM MISC ADJ	748.38-	14,897.90-
	Major Account 480000 Total	<u>748.38-</u>	<u>14,897.90-</u>
	Fund 41348 Revenues Total	<u>748.38-</u>	<u>14,897.90-</u>
	Program Revenues	<u>2,325.24-</u>	<u>481,032.50-</u>
	Program Expenditures	<u>137,312,120.08</u>	<u>486,344,434.82</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,047.59-
	Major Account 480000 Total		1,047.59-
	Fund 21330 Revenues Total		1,047.59-
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
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,907.43-	186,733.02-
	Major Account 480000 Total	25,907.43-	186,733.02-
	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
	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
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,295.00
	543100 IT CONSULTING-APPLICATIONS		199.05

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000		4,556.60
	559100 OTHER OPERATING EXP		70.35
	Major Account 520000 Total	160.44	6,689.43
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		2,226,040.00
	Major Account 590000 Total		2,226,040.00
	Fund 21490 Expenditures Total	5,314.72	2,251,339.90
	Program Revenues	9,974,092.57	8,231,642.55
	Program Expenditures	286,715.72	2,984,590.90

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,506.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,431.14-
	Major Account 480000 Total		2,937.14-
	Fund 10000 Revenues Total		2,937.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,238.83	305,796.77
	511200 TEMPORARY SALARIES-OJE'S	16,198.38	79,873.75
	511300 OVERTIME OJT	21.75	21.75
	512100 VACATION LEAVE EXPENSE	20,639.21	22,001.26
	512200 SICK LEAVE EXPENSE	18,048.59	18,075.83
	512300 HOLIDAY LEAVE EXPENSE	53,037.11	53,255.04
	512500 FUNERAL LEAVE EXPENSE	1,166.07	1,166.07
	515100 RETIREMENT PLANS EXPENSE	28,814.99	29,875.67
	515200 FICA EXPENSE	28,270.71	34,151.46
	515400 LIFE & ACCIDENT INS EXP	99.60	102.60
	515500 HEALTH INSURANCE EXPENSE	71,996.86	75,640.12
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	103.25	795.16
	Major Account 510000 Total	531,635.35	620,770.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.50
	521400 DATA PROCESSING EXPENSE		21.00
	521500 PUBLICATION & PRINT EXP		59.57
	522200 CONFERENCE REGISTRATION		675.00
	524600 RENT EXPENSE-BUILDINGS		330.17
	547300 INTERPRETER SERVICES		170.00
	555200 SOFTWARE - NEW PURCHASES		35.00
	Major Account 520000 Total		1,303.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.88
	572100 COMMERCIAL TRANSPORTATIO		8.00
	573100 STATE-OWNED TRANSPORT	21,026.45	22,449.31
	574500 PERSONAL VEHICLE MILEAGE		4.40
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	21,026.45	22,555.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	279,002.80	1,671,208.63
	592200 1099-AID TO/FOR INDIVIDUALS	36,433.66	312,616.93

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	594100 SUBGRANTS	4,538.67-	25,761.45
	Major Account 590000 Total	310,897.79	2,009,587.01
	Fund 10000 Expenditures Total	863,559.59	2,654,216.32
21303 DEPT EDUC CASH ASSISTIVE TECH			
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
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.01	426.42
	Major Account 520000 Total	.01	426.42
	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
21371 DEPT EDUC CASH VR BASIC MATCH			
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
	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
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	460000 Intergovernmental Revenues		

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		32,207.07
	Major Account 460000 Total		32,207.07
	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-
	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-
	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-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,371.95-	3,169,992.15
	511200 TEMPORARY SALARIES-OJE'S	4,751.12	53,796.72
	511800 COMPENSATORY TIME PAID		43.16
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	19,614.98	334,719.04
	512200 SICK LEAVE EXPENSE	11,405.16	202,927.95
	512300 HOLIDAY LEAVE EXPENSE	50,909.75	157,961.08
	512500 FUNERAL LEAVE EXPENSE	2,657.65	16,632.96
	512600 CIVIL LEAVE EXPENSE		56.38
	512800 ADMINISTRATIVE LEAVE EXP		1,269.32
	515100 RETIREMENT PLANS EXPENSE	27,721.66	313,781.75

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	26,420.15	298,123.90
	515400 LIFE & ACCIDENT INS EXP	102.48	1,121.01
	515500 HEALTH INSURANCE EXPENSE	76,910.31	828,385.09
	516300 EMPLOYEE ASSISTANCE PRO		3,094.29
	516400 UNEMPLOYM COMP INS EXP		6,879.46
	516500 WORKERS COMP PREMIUMS	6,771.83	41,087.44
	Major Account 510000 Total	212,893.14	5,431,871.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,007.94	29,913.93
	521200 COM EXPENSE - VOICE/DATA	13,361.29	76,154.52
	521290 COM EXPENSE - DATA ONLY	13,286.59	77,722.62
	521300 FREIGHT EXPENSE		105.67
	521400 DATA PROCESSING EXPENSE	5,000.00	21,424.21
	521500 PUBLICATION & PRINT EXP	4,335.04	85,317.03
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP	1,077.91	20,949.29
	522200 CONFERENCE REGISTRATION	229.00	7,783.00
	523100 UTILITIES EXPENSE	809.00	8,197.65
	524600 RENT EXPENSE-BUILDINGS	79,070.84	544,534.61
	524700 RENT EXP-OTHER REAL PROP	300.00	2,600.00
	524900 RENT EXP-DEPR SURCHARGE	5,001.60	28,459.89
	525100 RENT EXP-OFFICE EQUIP	1,358.92	1,793.47
	525200 RENT EXP-DATA PROC EQUIP		113.00
	525500 RENT EXP-OTHER PERS PROP	30.00	165.00
	526100 REP & MAINT-REAL PROPERT		3,133.36
	527100 REP & MAINT-OFFICE EQUIP	321.00	1,225.95
	527200 REP & MAINT-MOTOR VEHICL	250.74	2,566.91
	527400 REP & MAINT-DATA PROC		4,551.44
	527500 REP & MAINT-COMM EQUIP	217.05	1,460.46
	527600 REP & MAINT-HOUSE/INST E	132.38	251.52
	527800 REP & MAINT-OTHER PROPER	78.95	197.25
	531100 OFFICE SUPPLIES EXPENSE	3,109.40	21,399.52
	532100 NON-CAPITALIZED EQUIP PU	11,219.20	60,637.65
	532101 NON-CAPITALIZED COMPUTER EQUIP	13,186.75	25,067.79
	533100 HOUSEHOLD & INSTIT EXP	146.25	1,255.29
	533900 FOOD EXPENSE		18.43
	534600 ED & RECREATIONAL SUP EX	7,446.90	38,272.69
	534800 CONST & MAINT SUP EXP		112.65

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	6,122.27	45,878.22
	538100 VEHICLE & EQUIP SUP EXP	80.03	363.22
	539100 INDIRECT COST ALLOWANCE	85,230.27	524,403.80
	541700 LEGAL RELATED EXPENSE	175.00	856.50
	542100 SOS TEMP SERV - PERSONNEL		130.57
	547100 EDUCATIONAL SERVICES	2,260.00	18,916.84
	547300 INTERPRETER SERVICES	1,612.48	13,331.06
	547500 MAILING SERVICES		6.27
	549200 JANITORIAL SERVICES	2,092.61	17,033.43
	554900 OTHER CONTRACTUAL SERVICES	2,944.88	24,008.13
	555100 DATA PROC SOFTW LIC FEE		1,625.00
	555200 SOFTWARE - NEW PURCHASES	1,355.75	7,564.36
	559100 OTHER OPERATING EXP	1,670.49	11,977.31
	Major Account 520000 Total	265,520.53	1,731,530.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,349.63	39,291.13
	571600 MEALS-NOT TRAVEL STATUS	1,889.59	12,326.27
	571900 MEALS-ONE DAY TRAVEL		38.48
	572100 COMMERCIAL TRANSPORTATIO	125.95	2,372.93
	573100 STATE-OWNED TRANSPORT	6,066.28	119,645.65
	574500 PERSONAL VEHICLE MILEAGE	3,930.64	27,445.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,604.73	9,107.46
	575100 MISC TRAVEL EXPENSE	203.52	1,098.66
	Major Account 570000 Total	18,170.34	211,326.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,650.00
	586900 OTHER FIXED ASSETS	1,584.78	7,927.10
	Major Account 580000 Total	1,584.78	11,577.10
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	343,853.21	1,633,020.76
	592200 1099-AID TO/FOR INDIVIDUALS	43,170.46	256,078.86
	594100 SUBGRANTS	25,000.00	754,740.67
	Major Account 590000 Total	412,023.67	2,643,840.29
	Fund 40000 Expenditures Total	910,192.46	10,030,145.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,612.65-	73,099.78-
	Fund 40000 Adjustments Total	4,612.65-	73,099.78-

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		9,425.64
	512200 SICK LEAVE EXPENSE		17,160.55
	515100 RETIREMENT PLANS EXPENSE		1,990.77
	515200 FICA EXPENSE		1,940.11
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		318.34
	516500 WORKERS COMP PREMIUMS		369.71
	Major Account 510000 Total		31,205.82
	Fund 41340 Expenditures Total		31,205.82
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		269,460.00-
	Major Account 460000 Total		269,460.00-
	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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.69	2,797.94
	521200 COM EXPENSE - VOICE/DATA	547.69	3,722.83

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	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	10,517.68	74,012.97
	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	4,746.07	25,471.27
	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	4,150.00	9,580.00
	Fund 41343 Expenditures Total	66,803.11	397,041.35
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		205,828.49-
	Major Account 460000 Total		205,828.49-
	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-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.02-
	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
	Program Revenues	58,470.36-	529,052.70-
	Program Expenditures	2,147,663.85	13,709,171.13

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,157.02	1,357,825.43
	511300 OVERTIME PAYMENTS		51,349.09
	512100 VACATION LEAVE EXPENSE	21,658.65	140,181.09
	512200 SICK LEAVE EXPENSE	10,782.43	74,426.21
	512300 HOLIDAY LEAVE EXPENSE	38,904.72	77,642.43
	512500 FUNERAL LEAVE EXPENSE	1,622.61	8,876.32
	515100 RETIREMENT PLANS EXPENSE	21,017.26	128,223.66
	515200 FICA EXPENSE	19,885.05	121,921.12
	515400 LIFE & ACCIDENT INS EXP	75.12	438.60
	515500 HEALTH INSURANCE EXPENSE	56,652.02	325,393.48
	516300 EMPLOYEE ASSISTANCE PRO		1,058.40
	516400 UNEMPLOYM COMP INS EXP		675.05
	516500 WORKERS COMP PREMIUMS	2,480.19	15,122.64
	Major Account 510000 Total	380,235.07	2,303,133.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,698.86	74,603.01
	521200 COM EXPENSE - VOICE/DATA	4,557.72	26,737.68
	521500 PUBLICATION & PRINT EXP		21,440.96
	522200 CONFERENCE REGISTRATION		305.00
	523100 UTILITIES EXPENSE	2,139.11	17,001.29
	524600 RENT EXPENSE-BUILDINGS	27,361.30	164,427.80
	525100 RENT EXP-OFFICE EQUIP	66.00	132.00
	526100 REP & MAINT-REAL PROPERT		250.90
	527800 REP & MAINT-OTHER PROPER		66.50
	531100 OFFICE SUPPLIES EXPENSE	106.24	7,282.48
	532100 NON-CAPITALIZED EQUIP PU		106.98
	534900 MISCELLANEOUS SUP EXP	89.00	604.78
	539100 INDIRECT COST ALLOWANCE	44,911.79	273,805.53
	543600 MEDICAL REVIEW CONSULTING	92,822.30	546,513.44
	548700 REFUSE/RECYCLING	132.60	795.60
	549200 JANITORIAL SERVICES	1,995.00	11,970.00
	554900 OTHER CONTRACTUAL SERVICES	542.02	20,488.95
	554901 OTHER CONTRACT SERV > 25000	7,262.07	31,693.33
	559100 OTHER OPERATING EXP	291.25	2,248.85
	Major Account 520000 Total	191,975.26	1,200,475.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	6,714.82
	572100 COMMERCIAL TRANSPORTATIO		3,881.57

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	362.40	985.18
	574500 PERSONAL VEHICLE MILEAGE	51.60	1,565.54
	575100 MISC TRAVEL EXPENSE		570.17
	Major Account 570000 Total	484.00	13,717.28
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,968.60	38,403.78
	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
	592211 TITLE II CONSULTATIVE EXAM	47,617.56	280,841.04
	592212 TITLE XVI CONSULTATIVE EXAM	57,430.46	303,179.07
	592213 CONCURRENT CONSULTATIVE EXAM	67,885.48	402,546.92
	592221 ALJ TITLE II CONSULTATIVE EXAM	3,651.00	16,840.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,715.00	9,753.00
	592223 ALJ CONCURRENT CONSULTATI EXAM		1,190.00
	Major Account 590000 Total	266,339.64	1,548,910.53
	Fund 40000 Expenditures Total	839,033.97	5,066,236.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.00-
	Fund 40000 Adjustments Total		96.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	52.65	3,087.85
	515100 RETIREMENT PLANS EXPENSE	3.92	231.21
	515200 FICA EXPENSE	4.03	236.24
	515500 HEALTH INSURANCE EXPENSE		.01
	516500 WORKERS COMP PREMIUMS		26.36
	Major Account 510000 Total	60.60	3,581.67
	Fund 41340 Expenditures Total	60.60	3,581.67
	Program Expenditures	839,094.57	5,069,818.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.45	2,864.82
	512100 VACATION LEAVE EXPENSE	12.73	59.71
	512200 SICK LEAVE EXPENSE	25.46	57.28
	512300 HOLIDAY LEAVE EXPENSE	76.38	144.88
	512600 CIVIL LEAVE EXPENSE		140.93
	515100 RETIREMENT PLANS EXPENSE	46.07	260.84
	515200 FICA EXPENSE	40.96	242.77
	515400 LIFE & ACCIDENT INS EXP	.10	.61
	515500 HEALTH INSURANCE EXPENSE	48.00	284.62
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	5.46	28.86
	Major Account 510000 Total	691.61	4,088.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.65
	521200 COM EXPENSE - VOICE/DATA		20.92
	521500 PUBLICATION & PRINT EXP		.04
	524600 RENT EXPENSE-BUILDINGS	105.25	627.60
	547100 EDUC SRVCS - ESU 3	25,000.00	100,000.00
	547101 EDUCATIONAL SERVICES>25000	26,283.22	822,142.72
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555100 DATA PROC SOFTW LIC FEE		1.49
	Major Account 520000 Total	51,388.47	933,298.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83.85	160.52
	Major Account 570000 Total	83.85	160.52
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		86,264.17
	Major Account 590000 Total		86,264.17
	Fund 10000 Expenditures Total	52,163.93	1,023,811.43
21370 DEPT EDUC CASH IOWA SCH DEAF			
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
	Program Revenues	64.59	446.56
	Program Expenditures	52,163.93	1,023,811.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	704.97	2,916.75
	512100 VACATION LEAVE EXPENSE	20.61	65.16
	512200 SICK LEAVE EXPENSE	40.92	83.96
	512300 HOLIDAY LEAVE EXPENSE	123.05	183.06
	512600 CIVIL LEAVE EXPENSE		70.62
	515100 RETIREMENT PLANS EXPENSE	74.40	266.24
	515200 FICA EXPENSE	66.09	246.65
	515400 LIFE & ACCIDENT INS EXP	.16	.60
	515500 HEALTH INSURANCE EXPENSE	77.49	289.14
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	4.94	27.25
	Major Account 510000 Total	1,112.63	4,152.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.01
	521200 COM EXPENSE - VOICE/DATA		19.52
	524600 RENT EXPENSE-BUILDINGS	105.25	647.60
	526100 REP & MAINT-REAL PROPERT	7,175.52	7,175.52
	542500 ENG & ARCH SERVICES	15.01	896.21
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		913,662.00
	555100 DATA PROC SOFTW LIC FEE		1.49
	556100 INSURANCE EXPENSE		1,966.84
	559100 OTHER OPERATING EXP		1.85
	Major Account 520000 Total	7,295.78	949,400.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.97	60.97
	574500 PERSONAL VEHICLE MILEAGE		50.60
	Major Account 570000 Total	60.97	111.57
	Fund 10000 Expenditures Total	8,469.38	953,664.04
	Program Expenditures	8,469.38	953,664.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.92	2,377.12
	521200 COM EXPENSE - VOICE/DATA	126.29	2,200.98
	521290 COM EXPENSE - DATA ONLY		103.60
	521291 COM EXPENSE - VIDEO	1,958.00	1,958.00
	521400 DATA PROCESSING EXPENSE		291.30
	521500 PUBLICATION & PRINT EXP	.05	4,535.56
	522100 DUES & SUBSCRIPTION EXP	62.00	816.00
	522200 CONFERENCE REGISTRATION		1,074.11
	524600 RENT EXPENSE-BUILDINGS	1,197.13	5,912.55
	524700 RENT EXP-OTHER REAL PROP		4,854.14
	524900 RENT EXP-DEPR SURCHARGE	525.27	2,594.29
	525500 RENT EXP-OTHER PERS PROP		600.14
	531100 OFFICE SUPPLIES EXPENSE	166.59	1,800.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,058.28
	534600 ED & RECREATIONAL SUP EX		24.95
	534900 MISCELLANEOUS SUP EXP		239.36
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	543101 IT CONSULTING-APPL>25000	15,050.00	175,550.00
	543300 IT CONSULTING-OTHER	7,759.28	25,000.00
	543301 IT CONSULTING-OTH>25000	2,202.89	28,284.11
	547100 EDUCATIONAL SERVICES	900.00	185,774.50
	547101 EDUCATIONAL SRVCS>25000		472,441.24
	554900 OTHER CONTRACTUAL SERVICES	905.20	1,231.40
	555100 DATA PROC SOFTW LIC FEE		50.85
	555200 SOFTWARE - NEW PURCHASES	99.90	1,800.86
	559100 OTHER OPERATING EXP	11.00	1,501.55
	Major Account 520000 Total	31,039.52	935,575.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,964.35
	571600 MEALS-NOT TRAVEL STATUS	7.72	3,593.79
	572100 COMMERCIAL TRANSPORTATIO		1,403.71
	574500 PERSONAL VEHICLE MILEAGE	116.30	4,645.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,662.72	102,095.86
	575100 MISC TRAVEL EXPENSE		3,725.42
	Major Account 570000 Total	4,786.74	122,428.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,378.21
	Major Account 580000 Total		8,378.21

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	35,826.26	1,066,381.95
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,540.00-
	Major Account 460000 Total		33,540.00-
	Fund 41349 Revenues Total		33,540.00-
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		115.00
	524600 RENT EXPENSE-BUILDINGS	175.18	889.12
	524900 RENT EXP-DEPR SURCHARGE	76.86	390.11
	531100 OFFICE SUPPLIES EXPENSE		390.63
	539100 INDIRECT COST ALLOWANCE	524.17	3,662.65
	555100 DATA PROC SOFTW LIC FEE		5.65
	Major Account 520000 Total	788.84	5,722.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,507.77
	571600 MEALS-NOT TRAVEL STATUS		37.12
	572100 COMMERCIAL TRANSPORTATIO		504.30
	574500 PERSONAL VEHICLE MILEAGE		301.48
	575100 MISC TRAVEL EXPENSE		270.47
	Major Account 570000 Total		3,621.14
	Fund 41349 Expenditures Total	788.84	9,343.56
	Program Revenues		33,540.00-
	Program Expenditures	36,615.10	1,075,725.51

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.00-
	Major Account 480000 Total		4.00-
	Fund 41340 Revenues Total		4.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.47	854.01
	521200 COM EXPENSE - VOICE/DATA	295.30	1,530.01
	521400 DATA PROCESSING EXPENSE		579.85
	521500 PUBLICATION & PRINT EXP	25.25	1,415.07
	521900 AWARDS EXPENSE		2,362.11
	522100 DUES & SUBSCRIPTION EXP	100.00	645.00
	522200 CONFERENCE REGISTRATION		368.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE	316.93	748.70
	533100 HOUSEHOLD & INSTIT EXP	37.36	85.04
	533900 FOOD EXPENSE	619.25	1,503.01
	534600 ED & RECREATIONAL SUP EX		946.57
	534900 MISCELLANEOUS SUP EXP		3,086.34
	535100 MEDICAL SUPPLIES		165.98
	541700 LEGAL RELATED EXPENSE	90.00	632.45
	542100 SOS TEMP SERV - PERSONNEL		1,224.11
	555100 DATA PROC SOFTW LIC FEE		28.25
	559100 OTHER OPERATING EXP		418.09
	Major Account 520000 Total	1,623.56	16,652.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		165.28
	574500 PERSONAL VEHICLE MILEAGE		31.19
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		206.47
	Fund 41340 Expenditures Total	1,623.56	16,859.06
41344 NDE FED PROJECTS P D LOANS			
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	572.64-	5,164.40
	Fund 41344 Revenues Total	572.64-	5,164.40
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.87-	2,099.37-
	486100 LOAN INTEREST	24.25-	245.38-
	Major Account 480000 Total	<u>345.12-</u>	<u>2,344.75-</u>
	Fund 41348 Revenues Total	<u>345.12-</u>	<u>2,344.75-</u>
	Program Revenues	<u>917.76-</u>	<u>2,815.65</u>
	Program Expenditures	<u>1,623.56</u>	<u>16,859.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99.89-
	Major Account 480000 Total		99.89-
	Fund 10000 Revenues Total		99.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,301.67	4,301.67
	515200 FICA EXPENSE	329.08	329.08
	Major Account 510000 Total	4,630.75	4,630.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.20	1,846.94
	521200 COM EXPENSE - VOICE/DATA	1,280.00	6,184.01
	521400 DATA PROCESSING EXPENSE		788.13
	521500 PUBLICATION & PRINT EXP	83.39	8,056.35
	522100 DUES & SUBSCRIPTION EXP	35.00	4,995.00
	522200 CONFERENCE REGISTRATION	205.00	3,341.25
	522500 EMPLOYEE MOVING EXPENSE		3,275.20
	524600 RENT EXPENSE-BUILDINGS	2,391.75	5,490.99
	524900 RENT EXP-DEPR SURCHARGE	1,049.44	2,409.31
	527200 REP & MAINT-MOTOR VEHICL		45.00
	531100 OFFICE SUPPLIES EXPENSE	182.37	2,031.65
	532100 NON-CAPITALIZED EQUIP PU		53.94
	532101 NON-CAPITALIZED COMPUTER EQUIP		116.00
	534600 ED & RECREATIONAL SUP EX	38.51	3,833.70
	534900 MISCELLANEOUS SUP EXP	9.25	1,473.72
	541500 LEGAL SERVICES EXPENSE		1,096.15
	541700 LEGAL RELATED EXPENSE		75.62
	542100 SOS TEMP SERV - PERSONNEL		702.93
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	547101 EDUCATIONAL SERVICES>25000		82.04
	555100 DATA PROC SOFTW LIC FEE		1,770.00
	555200 SOFTWARE - NEW PURCHASES		125.98
	559100 OTHER OPERATING EXP	25.00	1,004.69
	Major Account 520000 Total	9,455.91	52,798.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,561.52	11,809.67
	571900 MEALS-ONE DAY TRAVEL		3.10
	572100 COMMERCIAL TRANSPORTATIO	632.70	4,570.19
	573100 STATE-OWNED TRANSPORT		5,948.85
	574500 PERSONAL VEHICLE MILEAGE	439.71	2,335.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.00	282.00
	575100 MISC TRAVEL EXPENSE	98.53	649.30
	Major Account 570000 Total	4,014.46	25,598.13
	Fund 10000 Expenditures Total	18,101.12	83,027.48
21304 DEPT EDUC CASH CURRICULUM			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		187.74-
	Major Account 470000 Total		187.74-
	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	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
	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	201.04	1,786.28
	Fund 21304 Expenditures Total	406.24	5,283.12
21307 DEPT EDUC CASH INSTRUCTNL TECH			
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-

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.97	29.97
	Major Account 520000 Total	29.97	29.97
	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
	Fund 21307 Expenditures Total	838.80	2,591.45
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	472200 REPROD & PUBLICATIONS		219.95-
	Major Account 470000 Total		294.95-
	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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,188.00	24,762.21
	515200 FICA EXPENSE	90.89	1,894.31
	516500 WORKERS COMP PREMIUMS	38.35	226.07
	Major Account 510000 Total	1,317.24	26,882.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.95	1,615.35
	521200 COM EXPENSE - VOICE/DATA	1,492.93	6,257.17
	521400 DATA PROCESSING EXPENSE		1,242.87
	521500 PUBLICATION & PRINT EXP	46.59	16,502.93
	522100 DUES & SUBSCRIPTION EXP		32,816.00
	522200 CONFERENCE REGISTRATION	303.00	1,707.25
	524600 RENT EXPENSE-BUILDINGS	765.82	10,637.67
	524700 RENT EXP-OTHER REAL PROP	100.00	7,425.00
	524900 RENT EXP-DEPR SURCHARGE	336.03	4,738.47
	525500 RENT EXP-OTHER PERS PROP	11,336.03	12,060.23

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		435.00
	531100 OFFICE SUPPLIES EXPENSE	271.62	6,158.98
	532100 NON-CAPITALIZED EQUIP PU		1,524.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,304.98
	534600 ED & RECREATIONAL SUP EX	1,297.42	3,990.99
	534900 MISCELLANEOUS SUP EXP	545.00	1,272.99
	539100 INDIRECT COST ALLOWANCE	4,361.21	34,940.52
	542100 SOS TEMP SERV - PERSONNEL		1,509.31
	543100 IT CONSULTING-APPLICATIONS		191.93
	543101 IT CONSULTING-APPL>25000		21,665.59
	547100 EDUCATIONAL SERVICES	31,052.50	129,949.46
	547101 EDUCATIONAL SERVICES>25000	36,448.00	104,039.57
	548400 TRANSACTION PROCESSING SERVICE		22,669.69
	554900 OTHER CONTRACTUAL SERVICES		4,085.21
	555100 DATA PROC SOFTW LIC FEE		269.79
	555200 SOFTWARE - NEW PURCHASES		389.56
	559100 OTHER OPERATING EXP		119.58
	Major Account 520000 Total	88,426.10	434,520.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,204.52	21,251.72
	571600 MEALS-NOT TRAVEL STATUS	128.04	649.19
	571900 MEALS-ONE DAY TRAVEL		3.99
	572100 COMMERCIAL TRANSPORTATIO	445.10	2,054.75
	573100 STATE-OWNED TRANSPORT		6,590.18
	574500 PERSONAL VEHICLE MILEAGE	120.50	2,388.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,621.32	112,169.69
	575100 MISC TRAVEL EXPENSE	165.67	869.95
	Major Account 570000 Total	5,685.15	145,977.93
	Fund 40000 Expenditures Total	95,428.49	607,381.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,376.36-	71,762.28-
	Fund 40000 Adjustments Total	20,376.36-	71,762.28-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,442.33-
	Major Account 460000 Total		29,442.33-
	Fund 41340 Revenues Total		29,442.33-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.89	46.72
	521400 DATA PROCESSING EXPENSE		46.55
	522200 CONFERENCE REGISTRATION		85.00
	539100 INDIRECT COST ALLOWANCE	28.73	13.49
	555100 DATA PROC SOFTW LIC FEE		5.65
	555200 SOFTWARE - NEW PURCHASES		94.07
	Major Account 520000 Total	66.62	291.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.98
	573100 STATE-OWNED TRANSPORT		277.21
	574500 PERSONAL VEHICLE MILEAGE		32.45
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		324.64
	Fund 41340 Expenditures Total	66.62	616.12
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.66
	521200 COM EXPENSE - VOICE/DATA		1.50
	521500 PUBLICATION & PRINT EXP		1,458.81
	522200 CONFERENCE REGISTRATION	2,100.00	2,100.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	534600 ED & RECREATIONAL SUP EX		2,139.81
	539100 INDIRECT COST ALLOWANCE	32.93	683.26
	547100 EDUCATIONAL SERVICES		2,976.28
	Major Account 520000 Total	2,132.93	9,615.32
	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	2,852.93	11,461.85
41346 NDE FED PROJECTS INSTRUCT TECH			
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-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
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
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		412.59
	Major Account 570000 Total		412.59
	Fund 41346 Expenditures Total		8,453.56
51323 DEPT OF ED REVOLVING E T MEDIA			
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
	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
	Program Revenues	401.22-	36,494.21-
	Program Expenditures	117,956.70	728,644.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,662.67	45,975.83
	515200 FICA EXPENSE	586.19	3,517.15
	516500 WORKERS COMP PREMIUMS	68.31	333.88
	Major Account 510000 Total	8,317.17	49,826.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.49	140.83
	521200 COM EXPENSE - VOICE/DATA	147.13	1,737.58
	521400 DATA PROCESSING EXPENSE		214.25
	521500 PUBLICATION & PRINT EXP	5.65	673.65
	522100 DUES & SUBSCRIPTION EXP		174.95
	522200 CONFERENCE REGISTRATION	100.00	2,023.25
	524600 RENT EXPENSE-BUILDINGS	773.03	4,143.31
	524900 RENT EXP-DEPR SURCHARGE	204.21	1,004.35
	525500 RENT EXP-OTHER PERS PROP		24.29
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE	264.58	1,040.06
	532100 NON-CAPITALIZED EQUIP PU		2,235.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,838.22
	534600 ED & RECREATIONAL SUP EX	330.00	1,593.14
	534900 MISCELLANEOUS SUP EXP		5,021.75
	547100 EDUCATIONAL SERVICES		4,499.00
	554900 OTHER CONTRACTUAL SERVICES		430.53
	555100 DATA PROC SOFTW LIC FEE		2.26
	555200 SOFTWARE - NEW PURCHASES		1,952.60
	559100 OTHER OPERATING EXP		730.45
	Major Account 520000 Total	1,866.09	29,624.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,506.38	6,716.82
	572100 COMMERCIAL TRANSPORTATIO	530.90	1,215.40
	573100 STATE-OWNED TRANSPORT		1,157.00
	574500 PERSONAL VEHICLE MILEAGE	991.00	5,233.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,400.90
	575100 MISC TRAVEL EXPENSE	151.00	464.59
	Major Account 570000 Total	3,179.28	16,188.03
	Fund 10000 Expenditures Total	13,362.54	95,639.86
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,500.00-
	Fund 21300 Revenues Total		1,500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		25.50
	Major Account 510000 Total		25.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.23	166.59
	521200 COM EXPENSE - VOICE/DATA	66.94	668.65
	521290 COM EXPENSE - DATA ONLY		37.41
	521400 DATA PROCESSING EXPENSE		208.84
	521500 PUBLICATION & PRINT EXP		4,071.72
	522200 CONFERENCE REGISTRATION		1,865.00
	524600 RENT EXPENSE-BUILDINGS	568.96	2,863.86
	524700 RENT EXP-OTHER REAL PROP		1,660.00
	524900 RENT EXP-DEPR SURCHARGE	249.65	1,256.59
	525500 RENT EXP-OTHER PERS PROP		595.00
	531100 OFFICE SUPPLIES EXPENSE	66.06	2,962.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,043.88
	534600 ED & RECREATIONAL SUP EX		3,235.32
	539100 INDIRECT COST ALLOWANCE	4,203.90	41,472.39
	543100 IT CONSULTING-APPLICATIONS	110.00	5,942.00
	547100 EDUCATIONAL SERVICES	6,788.75	239,725.76
	547101 EDUCATIONAL SERVICES>25000		22,778.40
	548400 TRANSACTION PROCESSING SERVICE		5,933.28
	554900 OTHER CONTRACTUAL SERVICES	1,756.10	11,087.87
	555100 DATA PROC SOFTW LIC FEE		29.66
	559100 OTHER OPERATING EXP		5.25
	Major Account 520000 Total	13,829.59	349,609.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,123.09
	571600 MEALS-NOT TRAVEL STATUS		344.09
	572100 COMMERCIAL TRANSPORTATIO		3,689.75
	573100 STATE-OWNED TRANSPORT		496.47
	574500 PERSONAL VEHICLE MILEAGE	3.85	512.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,313.36	95,405.78
	575100 MISC TRAVEL EXPENSE	7.00	8,437.97
	Major Account 570000 Total	1,324.21	120,009.38

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	15,153.80	469,644.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	75.00-	75.00-
	Fund 40000 Adjustments Total	75.00-	75.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,500.00-	66,465.00-
	Major Account 460000 Total	23,500.00-	66,465.00-
	Fund 41340 Revenues Total	23,500.00-	66,465.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.44
	521200 COM EXPENSE - VOICE/DATA	5.43	11.43
	521500 PUBLICATION & PRINT EXP		118.08
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	295.00	790.00
	524600 RENT EXPENSE-BUILDINGS	3.92	8.38
	524900 RENT EXP-DEPR SURCHARGE	1.72	3.68
	532101 NON-CAPITALIZED COMPUTER EQUIP		327.55
	539100 INDIRECT COST ALLOWANCE	478.50	2,047.85
	547100 EDUCATIONAL SERVICES		3,109.00
	Major Account 520000 Total	1,784.57	7,432.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,714.22
	572100 COMMERCIAL TRANSPORTATIO		636.80
	573100 STATE-OWNED TRANSPORT		70.80
	574500 PERSONAL VEHICLE MILEAGE		329.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		391.86
	575100 MISC TRAVEL EXPENSE		200.66
	Major Account 570000 Total		3,343.80
	Fund 41340 Expenditures Total	1,784.57	10,776.21
41341 NDE FED PROJECTS SPED/EARLY CH			
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
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41341 NDE FED PROJECTS SPED/EARLY CH			
	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
	Program Revenues	<u>23,500.00-</u>	<u>67,965.00-</u>
	Program Expenditures	<u>30,300.91</u>	<u>585,722.22</u>

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		475.81
	521200 COM EXPENSE - VOICE/DATA	344.60	1,393.56
	521300 FREIGHT EXPENSE		99.47
	521400 DATA PROCESSING EXPENSE		211.90
	521500 PUBLICATION & PRINT EXP	2.80	1,859.76
	522200 CONFERENCE REGISTRATION		825.00
	524600 RENT EXPENSE-BUILDINGS	355.04	2,030.87
	524900 RENT EXP-DEPR SURCHARGE	63.92	334.55
	531100 OFFICE SUPPLIES EXPENSE		257.83
	534600 ED & RECREATIONAL SUP EX		3,532.29
	534900 MISCELLANEOUS SUP EXP	9.25	34.31
	547100 EDUCATIONAL SERVICES	2,987.50	5,460.84
	555100 DATA PROC SOFTW LIC FEE		503.43
	559100 OTHER OPERATING EXP		63.46
	Major Account 520000 Total	3,763.11	17,083.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,209.76
	572100 COMMERCIAL TRANSPORTATIO	13.00	13.00
	573100 STATE-OWNED TRANSPORT	136.74	2,201.60
	574500 PERSONAL VEHICLE MILEAGE	109.05	451.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,344.64	2,011.16
	575100 MISC TRAVEL EXPENSE	8.00	37.00
	Major Account 570000 Total	1,337.95	5,924.07
	Fund 10000 Expenditures Total	5,101.06	23,007.15
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	772.50	1,558.57
	Major Account 470000 Total	772.50	1,558.57
	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	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		168.63
	543101 IT CONSULTING-APPL>25000		3,432.93
	Major Account 520000 Total	423.86	16,095.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.21	652.96
	573100 STATE-OWNED TRANSPORT	136.74	136.74
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	255.45	797.20
	Fund 21308 Expenditures Total	679.31	16,892.48
21360 EARLY CHILD PROG TRAINING			
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-
	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
	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
	534600 ED & RECREATIONAL SUP EX		9,083.34

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
	520000 Operating Expenses		
	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	3,331.02	37,399.01
	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	2,371.94	21,471.32
	Fund 21360 Expenditures Total	6,292.96	59,460.33
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,179.43-	46,301.08-
	Major Account 480000 Total	6,179.43-	46,301.08-
	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
	Fund 21365 Expenditures Total	66.00	638.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	187.49	2,227.41
	515200 FICA EXPENSE	14.29	170.32
	516500 WORKERS COMP PREMIUMS		22.61
	Major Account 510000 Total	201.78	2,420.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.48	1,227.30
	521200 COM EXPENSE - VOICE/DATA	309.87	9,099.97
	521300 FREIGHT EXPENSE	41.41	71.04
	521400 DATA PROCESSING EXPENSE		799.58
	521500 PUBLICATION & PRINT EXP	53.78	3,834.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,550.00	16,142.00
	522200 CONFERENCE REGISTRATION	145.00	2,504.00
	524600 RENT EXPENSE-BUILDINGS	5,383.00	31,627.17
	524700 RENT EXP-OTHER REAL PROP	418.75	2,044.75
	524900 RENT EXP-DEPR SURCHARGE	234.96	1,194.16
	525100 RENT EXP-OFFICE EQUIP	684.63	7,549.45
	525500 RENT EXP-OTHER PERS PROP	169.60	341.47
	527400 REP & MAINT-DATA PROC		290.00
	531100 OFFICE SUPPLIES EXPENSE	596.25	4,584.46
	532100 NON-CAPITALIZED EQUIP PU		1,845.43
	532101 NON-CAPITALIZED COMPUTER EQUIP		13,751.57
	534600 ED & RECREATIONAL SUP EX	6,376.56	36,994.56
	534900 MISCELLANEOUS SUP EXP		86.97
	539100 INDIRECT COST ALLOWANCE	8,750.43	51,713.54
	542200 TEMP SERV - OUTSIDE		327.44
	547100 EDUCATIONAL SERVICES	3,563.93	50,111.38
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		177,000.00
	555100 DATA PROC SOFTW LIC FEE		851.94
	559100 OTHER OPERATING EXP	564.16	784.09
	Major Account 520000 Total	28,892.81	439,777.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,098.06	10,396.51
	571600 MEALS-NOT TRAVEL STATUS	562.79	2,194.63
	571900 MEALS-ONE DAY TRAVEL		3.75
	572100 COMMERCIAL TRANSPORTATIO		2,076.65
	573100 STATE-OWNED TRANSPORT	1,095.20	7,228.67
	574500 PERSONAL VEHICLE MILEAGE	1,054.51	5,499.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,103.71	26,785.33
	575100 MISC TRAVEL EXPENSE	307.16	4,354.69
	Major Account 570000 Total	5,221.43	58,540.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,161.00
	Major Account 580000 Total		5,161.00
	Fund 40000 Expenditures Total	34,316.02	505,898.54
	Program Revenues	12,405.17	440,062.99
	Program Expenditures	46,455.35	605,896.50

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.15	1,036.02
	521200 COM EXPENSE - VOICE/DATA	412.91	6,882.54
	521400 DATA PROCESSING EXPENSE		1,052.65
	521500 PUBLICATION & PRINT EXP	15.49	3,992.32
	522100 DUES & SUBSCRIPTION EXP		24.00
	522200 CONFERENCE REGISTRATION		14.25
	531100 OFFICE SUPPLIES EXPENSE	217.53	2,841.26
	532100 NON-CAPITALIZED EQUIP PU		570.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		824.00
	534600 ED & RECREATIONAL SUP EX		91.20
	534900 MISCELLANEOUS SUP EXP		184.00
	542100 SOS TEMP SERV - PERSONNEL		2,408.09
	555100 DATA PROC SOFTW LIC FEE		845.41
	555200 SOFTWARE - NEW PURCHASES		2,798.95
	559100 OTHER OPERATING EXP	84.00	415.67
	Major Account 520000 Total	<u>780.08</u>	<u>23,980.36</u>
	Fund 10000 Expenditures Total	780.08	23,980.36
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.78-	482.09-
	Major Account 470000 Total	<u>140.78-</u>	<u>482.09-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.55-	449.72-
	Major Account 480000 Total	<u>65.55-</u>	<u>449.72-</u>
	Fund 21301 Revenues Total	206.33-	931.81-
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	<u>647.50</u>	<u>695.34</u>
	Fund 21301 Expenditures Total	647.50	695.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.41
	521200 COM EXPENSE - VOICE/DATA	63.14	2,012.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		283.30
	521500 PUBLICATION & PRINT EXP		2,028.17
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	469.08	2,750.53
	524900 RENT EXP-DEPR SURCHARGE	143.78	834.61
	527400 REP & MAINT-DATA PROC		1,590.40
	531100 OFFICE SUPPLIES EXPENSE	138.27	714.12
	532100 NON-CAPITALIZED EQUIP PU		570.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		200.00
	534900 MISCELLANEOUS SUP EXP	119.98	1,164.68
	539100 INDIRECT COST ALLOWANCE	1,586.61	12,340.16
	542100 SOS TEMP SERV - PERSONNEL		2,552.03
	543101 IT CONSULTING-APPL>25000		798,442.00
	548400 TRANSACTION PROCESSING SERVICE		3,281.66
	548401 TRANSACTION PROC >25000		17,228.64
	555100 DATA PROC SOFTW LIC FEE		33.90
	555200 SOFTWARE - NEW PURCHASES		39,060.01
	Major Account 520000 Total	2,520.86	885,097.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	3,749.53
	572100 COMMERCIAL TRANSPORTATIO		22.00
	573100 STATE-OWNED TRANSPORT		10,437.63
	574500 PERSONAL VEHICLE MILEAGE		409.42
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	75.00	14,654.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		20,579.45
	Major Account 580000 Total		20,579.45
	Fund 40000 Expenditures Total	2,595.86	920,331.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.88	257.16
	521400 DATA PROCESSING EXPENSE		117.88
	526100 REP & MAINT-REAL PROPERT		1,963.12
	534900 MISCELLANEOUS SUP EXP		144.49
	555100 DATA PROC SOFTW LIC FEE		19.77
	555200 SOFTWARE - NEW PURCHASES		24.95
	559100 OTHER OPERATING EXP		1,020.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	37.88	3,547.37
	Fund 41340 Expenditures Total	37.88	3,547.37
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,073.00-
	Major Account 460000 Total		98,073.00-
	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-	101,696.69-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		234.00
	534600 ED & RECREATIONAL SUP EX		31.90
	539100 INDIRECT COST ALLOWANCE		197.94
	Major Account 520000 Total		463.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.62	3,140.69
	572100 COMMERCIAL TRANSPORTATIO	304.80	1,364.15
	573100 STATE-OWNED TRANSPORT		491.54
	574500 PERSONAL VEHICLE MILEAGE	75.22	338.60
	575100 MISC TRAVEL EXPENSE	39.00	206.96
	Major Account 570000 Total	438.64	5,541.94
	Fund 41349 Expenditures Total	438.64	6,005.78
51322 DEPT OF ED REVOLVING LAN USAGE			
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
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
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
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	369.85-	369.85-
	Major Account 470000 Total	369.85-	369.85-
	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
	Program Revenues	1,729.15-	106,883.11-
	Program Expenditures	5,935.51	967,231.77

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	682.00-	4,240.00-
	Major Account 470000 Total	682.00-	4,240.00-
	Fund 10000 Revenues Total	682.00-	4,240.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.54	1,916.88
	521200 COM EXPENSE - VOICE/DATA	286.61	1,496.05
	521400 DATA PROCESSING EXPENSE		236.75
	521500 PUBLICATION & PRINT EXP	42.80	2,578.23
	522100 DUES & SUBSCRIPTION EXP		48.00
	522200 CONFERENCE REGISTRATION		14.25
	524700 RENT EXP-OTHER REAL PROP	175.00	1,175.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	234.22	908.90
	532100 NON-CAPITALIZED EQUIP PU		2,230.00
	534600 ED & RECREATIONAL SUP EX	1,650.00	1,680.40
	541500 LEGAL SERVICES EXPENSE		1,585.00
	554900 OTHER CONTRACTUAL SERVICES	377.80	2,510.69
	559100 OTHER OPERATING EXP		19.24
	Major Account 520000 Total	3,036.97	16,499.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.73	5,605.94
	571600 MEALS-NOT TRAVEL STATUS		128.96
	572100 COMMERCIAL TRANSPORTATIO		437.40
	574500 PERSONAL VEHICLE MILEAGE	625.09	7,415.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,867.21	8,041.60
	575100 MISC TRAVEL EXPENSE	130.62	1,019.46
	Major Account 570000 Total	4,012.65	22,649.20
	Fund 10000 Expenditures Total	7,049.62	39,148.59
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180.00-
	Major Account 470000 Total		180.00-
	Fund 21300 Revenues Total		180.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		180.00
	Major Account 570000 Total		180.00
	Fund 21300 Expenditures Total		180.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
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-
	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	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
	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	1,019.61	4,378.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.05
	573100 STATE-OWNED TRANSPORT		141.09
	575100 MISC TRAVEL EXPENSE		10.87
	Major Account 570000 Total		277.01
	Fund 21320 Expenditures Total	1,019.61	4,655.30
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,124.33-	8,023.23-
	486100 LOAN INTEREST	251.69-	1,883.27-
	Major Account 480000 Total	2,376.02-	9,906.50-
	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-	1,009,906.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
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-
	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	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
	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
	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	15,893.14	73,654.45
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.52-	4,090.72-
	484900 OTHER PRIVATE SOURCES	4.17-	217.93-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	596.69-	4,308.65-
	Fund 21480 Revenues Total	596.69-	4,308.65-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.78	652.46
	521200 COM EXPENSE - VOICE/DATA	165.01	1,102.89
	521400 DATA PROCESSING EXPENSE		139.65
	521500 PUBLICATION & PRINT EXP	132.05	1,474.66
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	487.90	2,441.30
	524900 RENT EXP-DEPR SURCHARGE	214.08	1,071.18
	531100 OFFICE SUPPLIES EXPENSE	331.32	2,091.69
	532100 NON-CAPITALIZED EQUIP PU		569.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		800.00
	534600 ED & RECREATIONAL SUP EX	813.44	10,123.11
	539100 INDIRECT COST ALLOWANCE	1,377.87	5,447.29
	555100 DATA PROC SOFTW LIC FEE		22.60
	Major Account 520000 Total	3,686.45	26,435.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.72	2,773.46
	572100 COMMERCIAL TRANSPORTATIO	731.80	1,374.69
	573100 STATE-OWNED TRANSPORT		151.20
	574500 PERSONAL VEHICLE MILEAGE		294.90
	575100 MISC TRAVEL EXPENSE	56.00	114.28
	Major Account 570000 Total	1,229.52	4,708.53
	Fund 40000 Expenditures Total	4,915.97	31,144.36
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		74,893.38-
	Major Account 460000 Total		74,893.38-
	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	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.50	263.26
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	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	<u>2,058.85</u>	<u>18,810.05</u>
	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	<u> </u>	<u>4,152.20</u>
	Fund 41342 Expenditures Total	<u>2,058.85</u>	<u>22,962.25</u>
	Program Revenues	<u>32,228.20</u>	<u>1,318,058.36</u>
	Program Expenditures	<u>30,937.19</u>	<u>171,744.95</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.87	1,809.64
	521200 COM EXPENSE - VOICE/DATA	126.27	945.68
	521400 DATA PROCESSING EXPENSE		325.85
	521500 PUBLICATION & PRINT EXP	.05	3,863.50
	522200 CONFERENCE REGISTRATION	375.00	720.00
	527100 REP & MAINT-OFFICE EQUIP	50.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	258.83	1,027.69
	534600 ED & RECREATIONAL SUP EX		91.20
	547100 EDUCATIONAL SERVICES		5,050.00
	547101 EDUCATIONAL SERVICES>25000		5,000.00
	Major Account 520000 Total	<u>927.02</u>	<u>18,953.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	910.69	1,826.38
	573100 STATE-OWNED TRANSPORT		559.77
	574500 PERSONAL VEHICLE MILEAGE	146.80	362.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.00	1,682.78
	575100 MISC TRAVEL EXPENSE	37.52	54.52
	Major Account 570000 Total	<u>1,445.01</u>	<u>4,485.65</u>
	Fund 10000 Expenditures Total	<u>2,372.03</u>	<u>23,439.21</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.53-	645.89-
	Major Account 480000 Total	<u>93.53-</u>	<u>645.89-</u>
	Fund 21305 Revenues Total	<u>93.53-</u>	<u>645.89-</u>
	Program Revenues	<u>93.53-</u>	<u>645.89-</u>
	Program Expenditures	<u>2,372.03</u>	<u>23,439.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.87	257.03
	521200 COM EXPENSE - VOICE/DATA	516.13	1,847.24
	521290 COM EXPENSE - DATA ONLY		21.90
	521400 DATA PROCESSING EXPENSE		192.72
	521500 PUBLICATION & PRINT EXP		287.10
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS		599.70
	525100 RENT EXP-OFFICE EQUIP		12.07
	527200 REP & MAINT-MOTOR VEHICL		186.82
	531100 OFFICE SUPPLIES EXPENSE	109.02	808.62
	532100 NON-CAPITALIZED EQUIP PU		199.97
	534600 ED & RECREATIONAL SUP EX		183.00
	549200 JANITORIAL SERVICES		123.85
	555100 DATA PROC SOFTW LIC FEE		11.61
	559100 OTHER OPERATING EXP		6.66
	Major Account 520000 Total	842.02	4,938.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	955.08	3,643.67
	572100 COMMERCIAL TRANSPORTATIO		28.00
	573100 STATE-OWNED TRANSPORT	172.00	4,427.10
	574500 PERSONAL VEHICLE MILEAGE		1,178.02
	575100 MISC TRAVEL EXPENSE	23.20	195.60
	Major Account 570000 Total	1,150.28	9,472.39
	Fund 10000 Expenditures Total	1,992.30	14,410.68
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- SCOTTSBLUFF	1,125.00-	8,475.00-
	Major Account 470000 Total	1,125.00-	8,475.00-
	Fund 21300 Revenues Total	1,125.00-	8,475.00-
Expenditures	520000 Operating Expenses		
	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
	Major Account 520000 Total	2,587.55	10,683.21
	Fund 21300 Expenditures Total	2,587.55	10,683.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	112.51	983.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	8.64	75.36
	516500 WORKERS COMP PREMIUMS		14.88
	Major Account 510000 Total	<u>121.15</u>	<u>1,074.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.91	3,774.31
	521200 COM EXPENSE - VOICE/DATA	574.85	5,455.27
	521290 COM EXPENSE - DATA ONLY		36.85
	521300 FREIGHT EXPENSE		233.40
	521400 DATA PROCESSING EXPENSE		13,900.18
	521500 PUBLICATION & PRINT EXP	45.90	19,300.39
	522100 DUES & SUBSCRIPTION EXP	5,978.00	26,478.00
	522200 CONFERENCE REGISTRATION		3,584.25
	524600 RENT EXPENSE-BUILDINGS	3,307.02	17,480.11
	524700 RENT EXP-OTHER REAL PROP	131.25	3,555.00
	524900 RENT EXP-DEPR SURCHARGE	967.93	4,992.95
	525100 RENT EXP-OFFICE EQUIP		84.23
	525500 RENT EXP-OTHER PERS PROP	116.75	502.38
	527200 REP & MAINT-MOTOR VEHICL		170.00
	527400 REP & MAINT-DATA PROC	145.00	580.00
	531100 OFFICE SUPPLIES EXPENSE	1,005.96	5,119.13
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,145.00	8,595.80
	534600 ED & RECREATIONAL SUP EX	175.00	19,692.20
	534900 MISCELLANEOUS SUP EXP	114.00	11,187.18
	539100 INDIRECT COST ALLOWANCE	11,382.66	65,140.26
	541500 LEGAL SERVICES EXPENSE	4,547.03	39,324.03
	541501 LEGAL SERVICES EXP>250000	437.95	437.95
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL	3,176.34	8,966.74
	543100 IT CONSULTING-APPLICATIONS		27,825.24
	543101 IT CONSULTING-APPL>25000		111,089.13
	547100 EDUCATIONAL SERVICES		86,310.22
	547101 EDUCATIONAL SERVICES>25000		21,000.00
	548400 TRANSACTION PROCESSING SERVICE		5,000.00
	548401 TRANSACTION PROC >25000		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		44,610.05
	554901 OTHER CONTRCT SERV>25000	4,500.00	41,738.83
	555100 DATA PROC SOFTW LIC FEE		460.26
	555200 SOFTWARE - NEW PURCHASES		122.37

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,573.98	2,907.49
	Major Account 520000 Total	40,789.53	604,754.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,387.17	26,158.58
	571600 MEALS-NOT TRAVEL STATUS	231.78	1,798.23
	571900 MEALS-ONE DAY TRAVEL		9.19
	572100 COMMERCIAL TRANSPORTATIO	1,103.60	5,630.84
	573100 STATE-OWNED TRANSPORT	688.88	13,128.88
	574500 PERSONAL VEHICLE MILEAGE	2,372.45	8,799.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,283.22	43,359.74
	575100 MISC TRAVEL EXPENSE	1,303.95	5,686.36
	Major Account 570000 Total	16,371.05	104,571.02
	Fund 40000 Expenditures Total	57,281.73	710,399.38
	Program Revenues	1,125.00	8,475.00
	Program Expenditures	61,861.58	735,493.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,192.01	69,138.43
	511800 COMPENSATORY TIME PAID		12.43
	515200 FICA EXPENSE	851.21	5,260.18
	515500 HEALTH INSURANCE EXPENSE	810.54	4,863.24
	516500 WORKERS COMP PREMIUMS	80.22	600.58
	Major Account 510000 Total	12,933.98	79,874.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.36	13,177.77
	521200 COM EXPENSE - VOICE/DATA	1,957.02	14,030.49
	521290 COM EXPENSE - DATA ONLY		58.83
	521400 DATA PROCESSING EXPENSE		2,085.23
	521500 PUBLICATION & PRINT EXP	49.25	16,758.61
	522100 DUES & SUBSCRIPTION EXP	333.70	144,396.08
	522200 CONFERENCE REGISTRATION	400.00	5,192.50
	524600 RENT EXPENSE-BUILDINGS	5,247.64	26,894.10
	524700 RENT EXP-OTHER REAL PROP		2,780.50
	524900 RENT EXP-DEPR SURCHARGE	2,248.04	11,473.58
	525500 RENT EXP-OTHER PERS PROP		685.00
	527400 REP & MAINT-DATA PROC		1,099.00
	531100 OFFICE SUPPLIES EXPENSE	656.47	7,777.47
	532100 NON-CAPITALIZED EQUIP PU		818.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		16,083.28
	534600 ED & RECREATIONAL SUP EX	79.28	338,564.61
	534900 MISCELLANEOUS SUP EXP	57.00	864.48
	539100 INDIRECT COST ALLOWANCE	25,702.92	144,728.90
	541100 ACCTG & AUDITING SERVICES	6,110.00	40,025.00
	542100 SOS TEMP SERV - PERSONNEL		3,954.78
	543100 IT CONSULTING-APPLICATIONS	125.00	41,500.04
	543101 IT CONSULTING-APPL>25000	26,890.17	295,298.45
	543300 IT CONSULTING-OTHER		29,000.00
	543301 IT CONSULTING-OTH>25000	262,522.37	1,657,744.13
	547100 EDUCATIONAL SERVICES	3,899.00	181,666.16
	547101 EDUCATIONAL SERVICES>25000	15,810.94	176,431.62
	548400 TRANSACTION PROCESSING SERVICE		20,000.00
	548401 TRANSACTION PROC >25000	31,956.82	51,946.82
	554900 OTHER CONTRACTUAL SERVICES	3,718.52	8,436.12
	555100 DATA PROC SOFTW LIC FEE	442.21	131,841.58
	555200 SOFTWARE - NEW PURCHASES		2,603.61

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		536.59
	Major Account 520000 Total	388,891.71	3,388,453.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,125.70	21,945.37
	571600 MEALS-NOT TRAVEL STATUS		249.89
	572100 COMMERCIAL TRANSPORTATIO	478.70	7,692.99
	573100 STATE-OWNED TRANSPORT	742.86	11,008.63
	574500 PERSONAL VEHICLE MILEAGE	1,223.46	10,136.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,009.88	13,276.56
	575100 MISC TRAVEL EXPENSE	177.40	1,780.96
	Major Account 570000 Total	5,758.00	66,091.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,740.00
	Major Account 580000 Total		3,740.00
	Fund 40000 Expenditures Total	407,583.69	3,538,159.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		566.00-
	Fund 40000 Adjustments Total		566.00-
41345 NDE FED PROJECTS LEARN/SERVE			
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
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59.95	59.95
	534600 ED & RECREATIONAL SUP EX	3,461.33	6,519.74
	539100 INDIRECT COST ALLOWANCE	47.73	755.31
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total	3,569.01	7,635.00
	Fund 41345 Expenditures Total	3,569.01	9,770.65
	Program Expenditures	411,152.70	3,547,930.22

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,087.71	60,917.30
	524900 RENT EXP-DEPR SURCHARGE	5,303.79	26,729.02
	Major Account 520000 Total	<u>17,391.50</u>	<u>87,646.32</u>
	Fund 10000 Expenditures Total	<u>17,391.50</u>	<u>87,646.32</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		293.00
	Major Account 520000 Total		<u>293.00</u>
	Fund 21300 Expenditures Total		<u>293.00</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	<u>50,000.00</u>	<u>50,000.00</u>
	Fund 41340 Revenues Total	<u>50,000.00</u>	<u>50,000.00</u>
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	18,504.25-	1,068.25-
	Major Account 510000 Total	<u>18,504.25-</u>	<u>1,068.25-</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	476.36	1,188.64
	521400 DATA PROCESSING EXPENSE		3.78
	524600 RENT EXPENSE-BUILDINGS	4,396.91	60,075.49
	524900 RENT EXP-DEPR SURCHARGE	2,064.57	25,508.78
	541100 ACCTG & AUDITING SERVICES		25,000.00
	543100 IT CONSULTING-APPLICATIONS		8,164.36
	543101 IT CONSULTING-APPL>25000		2,876.15
	555100 DATA PROC SOFTW LIC FEE		409.80
	556100 INSURANCE EXPENSE	637.59	2,076.21
	556300 SURETY & NOTARY BONDS		1,756.13
	559100 OTHER OPERATING EXP		163,274.00
	Major Account 520000 Total	<u>7,575.43</u>	<u>290,333.34</u>
	Fund 41340 Expenditures Total	<u>10,928.82-</u>	<u>289,265.09</u>
	Program Revenues	<u>50,000.00</u>	<u>50,000.00</u>
	Program Expenditures	<u>6,462.68</u>	<u>377,204.41</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,499.33-	14,991.31-
	Major Account 490000 Total	1,499.33-	14,991.31-
	Fund 10000 Revenues Total	1,499.33-	14,991.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.26	4,399.54
	521200 COM EXPENSE - VOICE/DATA	741.05	3,947.42
	521400 DATA PROCESSING EXPENSE		523.20
	521500 PUBLICATION & PRINT EXP	530.54	6,924.27
	522100 DUES & SUBSCRIPTION EXP		196.00
	522200 CONFERENCE REGISTRATION		242.75
	524600 RENT EXPENSE-BUILDINGS	236.98	478.00
	524900 RENT EXP-DEPR SURCHARGE	103.98	209.73
	531100 OFFICE SUPPLIES EXPENSE	261.15	3,425.67
	532100 NON-CAPITALIZED EQUIP PU		1,140.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,141.99
	534600 ED & RECREATIONAL SUP EX	42.47	194.47
	534900 MISCELLANEOUS SUP EXP	13.93	64.05
	541500 LEGAL SERVICES EXPENSE		485.00
	541700 LEGAL RELATED EXPENSE		160.00
	555100 DATA PROC SOFTW LIC FEE		5.82
	555200 SOFTWARE - NEW PURCHASES		400.28
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,391.58
	Major Account 520000 Total	2,236.36	25,369.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.21	1,510.79
	573100 STATE-OWNED TRANSPORT		1,156.35
	574500 PERSONAL VEHICLE MILEAGE	1,204.50	2,826.88
	575100 MISC TRAVEL EXPENSE	3.00	26.16
	Major Account 570000 Total	1,357.71	5,520.18
	Fund 10000 Expenditures Total	3,594.07	30,889.95
21302 DEPT EDUC CASH SCH FINANCE			
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

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21302 DEPT EDUC CASH SCH FINANCE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	131.84	131.84
	Fund 21302 Expenditures Total	131.84	131.84
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	165.34-	606.40-
	Major Account 470000 Total	165.34-	606.40-
	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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	207.92	825.78
	521400 DATA PROCESSING EXPENSE		219.18
	524600 RENT EXPENSE-BUILDINGS	576.43	2,970.75
	524900 RENT EXP-DEPR SURCHARGE	252.93	1,303.51
	555100 DATA PROC SOFTW LIC FEE		27.16
	Major Account 520000 Total	1,037.28	5,346.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.39
	573100 STATE-OWNED TRANSPORT		245.66
	574500 PERSONAL VEHICLE MILEAGE		122.40
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		781.95
	Fund 40000 Expenditures Total	1,037.28	6,128.33
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	194,905.42-	1,200,712.05-
	Major Account 460000 Total	194,905.42-	1,200,712.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,228.85-	138,167.07-
	484500 REIMB NON-GOVT SOURCES		3.21-
	Major Account 480000 Total	20,228.85-	138,170.28-
	Fund 41340 Revenues Total	215,134.27-	1,338,882.33-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,871.03	7,036.23
	521200 COM EXPENSE - VOICE/DATA	668.30	3,269.42
	521400 DATA PROCESSING EXPENSE		1,755.43
	521500 PUBLICATION & PRINT EXP	6.75	855.59
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS		688.00-
	527100 REP & MAINT-OFFICE EQUIP		349.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	57.35
	531100 OFFICE SUPPLIES EXPENSE	258.31	3,238.52
	532100 NON-CAPITALIZED EQUIP PU		945.00
	534600 ED & RECREATIONAL SUP EX		30.40
	538100 VEHICLE & EQUIP SUP EXP	52.84	312.11
	542100 SOS TEMP SERV - PERSONNEL		36.96
	555100 DATA PROC SOFTW LIC FEE		68.72
	555200 SOFTWARE - NEW PURCHASES	850.00	955.00
	556100 INSURANCE EXPENSE		491.70
	559100 OTHER OPERATING EXP	11.64	701.99
	Major Account 520000 Total	3,724.81	19,980.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.68
	572100 COMMERCIAL TRANSPORTATIO		1,195.82
	574500 PERSONAL VEHICLE MILEAGE		29.04
	575100 MISC TRAVEL EXPENSE		90.27
	Major Account 570000 Total		2,161.81
	Fund 41340 Expenditures Total	3,724.81	22,142.23
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42.26-	470.23-
	Major Account 470000 Total	42.26-	470.23-
	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

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.60-
	Major Account 470000 Total		75.60-
	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
	Program Revenues	<u>216,921.73-</u>	<u>1,355,599.02-</u>
	Program Expenditures	<u>8,909.17</u>	<u>62,591.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,330.00-	43,608.00-
	Major Account 470000 Total	5,330.00-	43,608.00-
	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
	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
	531100 OFFICE SUPPLIES EXPENSE		211.26
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555100 DATA PROC SOFTW LIC FEE		16.95
	Major Account 520000 Total	589.04	4,227.34
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,998.16</u>	<u>2,998.16</u>
	Fund 21310 Expenditures Total	<u>8,000.17</u>	<u>51,704.18</u>
	Program Revenues	<u>5,866.24</u>	<u>47,437.32</u>
	Program Expenditures	<u>8,000.17</u>	<u>51,704.18</u>
	Agency Revenues	<u>6,895,249.97</u>	<u>6,717,741.55</u>
	Agency Expenditures	<u>142,730,254.91</u>	<u>527,025,874.13</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 014 PUBLIC SERVICE COMM
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61424 ALVO GRAIN - WAREHOUSE			
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
61426 ALVO GRAIN DEALER-BOND			
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-
	Program Revenues	172.98-	20,237.51-
	Program Expenditures		2,219,615.88

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,405.95	14,845.49
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	4,510.68	27,064.08
	516300 EMPLOYEE ASSISTANCE PRO		70.75
	516500 WORKERS COMP PREMIUMS		3,644.00
	Major Account 510000 Total	<u>40,511.63</u>	<u>247,194.32</u>
	Fund 10000 Expenditures Total	<u>40,511.63</u>	<u>247,194.32</u>
	Program Expenditures	<u><u>40,511.63</u></u>	<u><u>247,194.32</u></u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		421.90-
	Major Account 480000 Total		421.90-
	Fund 10000 Revenues Total		421.90-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,025.00
	Major Account 520000 Total		1,025.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,311.83	3,570.03
	572100 COMMERCIAL TRANSPORTATIO	75.00	1,067.40
	574500 PERSONAL VEHICLE MILEAGE	1,052.70	3,643.45
	574501 COMMUTER MILEAGE	3,713.05	17,747.70
	575100 MISC TRAVEL EXPENSE	22.00	52.00
	Major Account 570000 Total	6,174.58	26,080.58
	Fund 10000 Expenditures Total	6,174.58	27,105.58
	Program Revenues		421.90-
	Program Expenditures	6,174.58	27,105.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		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-
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.89	816.42
	574500 PERSONAL VEHICLE MILEAGE	595.70	3,730.56
	Major Account 570000 Total	821.59	4,546.98
	Fund 21440 Expenditures Total	17,191.24	113,523.91
21450 MANUFACT HOMES & REC VEH			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	81.00-	930.50-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	81.00-	930.50-
	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-
	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
	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	943.19	11,619.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.01	66.46

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	276.85	1,932.18
	Major Account 570000 Total	293.86	1,998.64
	Fund 21450 Expenditures Total	10,788.09	98,931.74
	Program Revenues	46,167.67	199,620.96
	Program Expenditures	27,979.33	212,455.65

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL	330.00-	2,300.00-
	471104 WRHS REQUESTED EXAM		200.00-
	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-
	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-
	473401 GRAIN DEALER TRK REGIS	2,680.00-	5,240.00-
	473402 GRAIN DEALER ADDL TRK REGIS		40.00-
	474101 COMM. SECURITY FEES	2,300.00-	2,300.00-
	474102 GRAIN DEALER LICENSE	2,280.00-	4,440.00-
	474103 WRHS CHANGE OF LICENSE	200.00-	1,480.00-
	474104 WRHS LICENSE FEES	13,887.00-	26,845.00-
	474105 WRHS INCREASED STORAGE	158.00-	1,648.00-
	474106 EMER STORAGE APP FEE	160.00-	1,880.00-
	476110 COMM. APP. - NEW AUTH		2,900.00-
	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 TRANS. HEARING FEE		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	47,547.28-	98,221.42-
	480000 Revenues - Miscellaneous		
	485102 WRHS LATE RPRT HNDL F	150.00-	150.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	150.00-	150.00-
	Fund 10000 Revenues Total	47,697.28-	98,371.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,249.80	483,298.01
	511200 TEMPORARY SALARIES-WAGE	499.93	5,322.77
	511800 COMPENSATORY TIME PAID	759.18	8,705.56
	512100 VACATION LEAVE EXPENSE	10,120.96	50,695.10
	512200 SICK LEAVE EXPENSE	3,257.58	24,504.53
	512300 HOLIDAY LEAVE EXPENSE	14,054.69	27,802.98
	512500 FUNERAL LEAVE EXPENSE	79.90	671.66
	515100 RETIREMENT PLANS EXPENSE	7,279.13	44,581.32
	515200 FICA EXPENSE	6,588.91	41,635.28
	515400 LIFE & ACCIDENT INS EXP	24.12	148.64
	515500 HEALTH INSURANCE EXPENSE	18,585.92	112,729.06
	516300 EMPLOYEE ASSISTANCE PRO		355.75
	516500 WORKERS COMP PREMIUMS		14,505.00
	Major Account 510000 Total	130,500.12	814,955.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.35	4,621.51
	521200 COM EXPENSE - VOICE/DATA	2,181.38	13,029.89
	521400 DATA PROCESSING EXPENSE	317.06	1,838.79
	521500 PUBLICATION & PRINT EXP	1,485.86	8,505.34
	522100 DUES & SUBSCRIPTION EXP	915.39	8,684.44
	522200 CONFERENCE REGISTRATION		743.50
	524600 RENT EXPENSE-BUILDINGS	7,045.34	45,367.96
	527100 REP & MAINT-OFFICE EQUIP	125.00	478.00
	527200 REP & MAINT-MOTOR VEHICL	626.05	4,143.59
	527400 REP & MAINT-DATA PROC	331.06	331.06
	527800 REP & MAINT-OTHER PROPER		424.20
	531100 OFFICE SUPPLIES EXPENSE	617.00	5,460.95
	532100 NON-CAPITALIZED EQUIP PU		85.00
	534800 CONST & MAINT SUP EXP		9.98
	534900 MISCELLANEOUS SUP EXP		157.89
	538100 VEHICLE & EQUIP SUP EXP	1,943.75	12,188.39
	541100 ACCTG & AUDITING SERVICES		8,961.09
	541700 LEGAL RELATED EXPENSE	117.35	117.35
	548700 REFUSE/RECYCLING	19.14	69.94
	554900 OTHER CONTRACTUAL SERVICES		609.08

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	90.88	4,168.80
	559100 OTHER OPERATING EXP		4,427.12
	Major Account 520000 Total	16,312.61	124,423.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,493.27	22,910.40
	571900 MEALS-ONE DAY TRAVEL		4.21
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,039.38
	574500 PERSONAL VEHICLE MILEAGE	72.60	627.80
	575100 MISC TRAVEL EXPENSE	99.00	353.00
	Major Account 570000 Total	3,714.87	24,934.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		421.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,304.72
	583600 COMMUN. & ELECTRONIC EQ		803.45
	586900 OTHER FIXED ASSETS		451.86
	Major Account 580000 Total		3,981.03
	Fund 10000 Expenditures Total	150,527.60	968,295.35
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485101 TRANS. FINES - PERMANENT		750.00-
	Major Account 480000 Total		750.00-
	Fund 63340 Revenues Total		750.00-
	Program Revenues	47,697.28-	99,121.42-
	Program Expenditures	150,527.60	968,295.35

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
21420 MOISTURE TESTING EXAM			
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-
	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
21430 GRAIN WAREHOUSE AUDITING			
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-
	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-
	Program Revenues	22,472.45-	25,024.36-
	Program Expenditures	2,583.79	7,933.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
	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
	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	62,708.41	353,868.41
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	Major Account 570000 Total		1,123.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,465.70	144,998.50
	Major Account 590000 Total	23,465.70	144,998.50
	Fund 21410 Expenditures Total	92,607.79	539,213.93
	Program Revenues	<u>74,238.86</u>	<u>397,935.13</u>
	Program Expenditures	<u>92,607.79</u>	<u>539,213.93</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.68-	3,306.61-
	Major Account 480000 Total	462.68-	3,306.61-
	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
	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
	Major Account 520000 Total	87.89	521.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,975.24
	Major Account 590000 Total		19,975.24
	Fund 20460 Expenditures Total	950.28	25,781.32
	Program Revenues	462.68-	10,280.96-
	Program Expenditures	950.28	25,781.32

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.28-	478.13-
	484900 OTHER PRIVATE SOURCES	900.00-	10,900.00-
	Major Account 480000 Total	970.28-	11,378.13-
	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
	Program Revenues	<u>970.28-</u>	<u>4,403.78-</u>
	Program Expenditures	<u> </u>	<u>2,033.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	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
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.76

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.30	1,684.10
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	80.30	1,856.86
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		440.43
	Major Account 580000 Total		440.43
	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
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WIRELESS E-911 FINES - PERMANENT		730.00-
	Major Account 480000 Total		730.00-
	Fund 63340 Revenues Total		730.00-
	Program Revenues	2,600,059.85	1,167,691.97-
	Program Expenditures	526,669.68	2,934,482.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
	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
	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
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,530.53
	572100 COMMERCIAL TRANSPORTATIO		459.49
	574500 PERSONAL VEHICLE MILEAGE		212.30
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		<u>2,274.82</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		768.24
	583600 COMMUN. & ELECTRONIC EQ		363.03
	Major Account 580000 Total		<u>1,131.27</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,308,042.01	25,480,320.14
	Major Account 590000 Total	<u>4,308,042.01</u>	<u>25,480,320.14</u>
	Fund 21460 Expenditures Total	<u>4,349,568.03</u>	<u>25,803,422.80</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	300.00-	400.00-
	Major Account 480000 Total	<u>300.00-</u>	<u>400.00-</u>
	Fund 61270 Revenues Total	<u>300.00-</u>	<u>400.00-</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT		400.00-
	Major Account 480000 Total		<u>400.00-</u>
	Fund 63340 Revenues Total		<u>400.00-</u>
	Program Revenues	<u>4,746,181.79-</u>	<u>28,107,943.05-</u>
	Program Expenditures	<u>4,349,568.03</u>	<u>25,803,422.80</u>

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.09-	5,609.90-
	Major Account 480000 Total	820.09-	5,609.90-
	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
	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
21409 PSC REGULATION			
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-
	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	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
	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	162,246.89	340,495.44
	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	70.00	1,351.90
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		363.03
	Major Account 580000 Total		363.03
	Fund 21409 Expenditures Total	183,019.13	468,579.25
	Program Revenues	15,949.79	502,142.15

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION	580000 Capital Outlay		
	Program Expenditures	<u>183,889.66</u>	<u>473,928.83</u>
	Agency Revenues	<u>2,354,253.93-</u>	<u>30,534,823.19-</u>
	Agency Expenditures	<u>5,381,462.37</u>	<u>33,461,462.62</u>

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,992.55	144,459.83
	511800 COMPENSATORY TIME PAID	1,190.56	
	512100 VACATION LEAVE EXPENSE	1,317.51	14,717.00
	512200 SICK LEAVE EXPENSE	2,967.38	12,170.72
	512300 HOLIDAY LEAVE EXPENSE	4,192.54	8,345.71
	515100 RETIREMENT PLANS EXPENSE	2,267.35	13,455.53
	515200 FICA EXPENSE	2,239.48	13,285.08
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	3,153.38	18,920.28
	Major Account 510000 Total	<u>37,944.63</u>	<u>225,384.15</u>
	Fund 10000 Expenditures Total	<u>37,944.63</u>	<u>225,384.15</u>
	Program Expenditures	<u><u>37,944.63</u></u>	<u><u>225,384.15</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,330.14	82,894.17
512100 VACATION LEAVE EXPENSE		2,139.52	9,819.15
512200 SICK LEAVE EXPENSE		1,089.35	4,010.19
512300 HOLIDAY LEAVE EXPENSE		2,173.22	4,346.45
515100 RETIREMENT PLANS EXPENSE		1,627.32	7,568.16
515200 FICA EXPENSE		1,587.91	7,284.04
515400 LIFE & ACCIDENT INS EXP		5.00	30.00
515500 HEALTH INSURANCE EXPENSE		2,297.24	13,783.44
516300 EMPLOYEE ASSISTANCE PRO			150.00
516500 WORKERS COMP PREMIUMS			5,063.00
Major Account 510000 Total		<u>27,249.70</u>	<u>134,948.60</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		230.14	1,335.16
521200 COM EXPENSE - VOICE/DATA			1,480.36
521290 COM EXPENSE - DATA ONLY			702.00
521400 DATA PROCESSING EXPENSE			767.51
521500 PUBLICATION & PRINT EXP			8,062.74
522202 CONF REG - NON-CEU'S		125.00-	
523102 ELECTRICITY		47.49	2,845.51
524600 RENT EXPENSE-BUILDINGS		10.00	50.00
527100 REP & MAINT-OFFICE EQUIP			150.00
527500 REP & MAINT-COMM EQUIP			25.68
531100 OFFICE SUPPLIES EXPENSE		268.85	1,446.41
534700 ENG TECH & COMM SUP EXP			1,622.90
539200 DEBT SERVICE EXPENSE			2,152.12
554900 OTHER CONTRACTUAL SERVICES		5.00	5.00
559100 OTHER OPERATING EXP			195.80
559106 ADVERTISING		634.25	3,124.19
Major Account 520000 Total		<u>1,070.73</u>	<u>23,965.38</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			325.70
573100 STATE-OWNED TRANSPORT		1,253.37	4,113.22
Major Account 570000 Total		<u>1,253.37</u>	<u>4,438.92</u>
Fund 10000 Expenditures Total		<u>29,573.80</u>	<u>163,352.90</u>
Program Expenditures		<u>29,573.80</u>	<u>163,352.90</u>
Agency Expenditures		<u>67,518.43</u>	<u>388,737.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	23,164,881.52-	144,531,249.61-
	453254 GAS TAX REFUNDS	845,482.00	1,646,496.00
	Major Account 450000 Total	<u>22,319,399.52-</u>	<u>142,884,753.61-</u>
	Fund 61240 Revenues Total	22,319,399.52-	142,884,753.61-
61630 MUNICIPAL EQUALIZATION			
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	<u>765,184.30-</u>	<u>4,702,931.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,757.86-	40,742.33-
	Major Account 480000 Total	<u>2,757.86-</u>	<u>40,742.33-</u>
	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	<u>2,321,560.16</u>	<u>4,702,931.49</u>
	Fund 61630 Expenditures Total	2,321,560.16	4,702,931.49
71620 REVENUE DISTRIBUTION			
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	<u>1,716,310.90</u>	<u>3,009,556.69</u>
	Fund 71620 Revenues Total	1,716,310.90	3,009,556.69
	Program Revenues	<u>21,371,030.78-</u>	<u>144,618,870.74-</u>
	Program Expenditures	<u>2,321,560.16</u>	<u>4,702,931.49</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,479.99	68,070.79
	512100 VACATION LEAVE EXPENSE		3,208.33
	512200 SICK LEAVE EXPENSE		327.63
	512300 HOLIDAY LEAVE EXPENSE	1,608.89	3,217.79
	515100 RETIREMENT PLANS EXPENSE	1,204.74	5,602.88
	515200 FICA EXPENSE	231.44	3,865.26
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	<u>17,526.06</u>	<u>84,298.68</u>
	Fund 10000 Expenditures Total	<u>17,526.06</u>	<u>84,298.68</u>
	Program Expenditures	<u><u>17,526.06</u></u>	<u><u>84,298.68</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	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
	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
	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-
	454753 MAD TAX REFUNDS		790.00
	455102 URANIUM SEVERANCE TAX	44,447.16-	261,810.48-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	450000 Taxes		
	456100 ESTATE TAX	23,969.00-	26,848.86-
	456151 ESTATE TAX REFUNDS	14.30	2,256.38
	Major Account 450000 Total	261,272,675.49-	1,489,799,285.50-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	33,469.00-	240,045.85-
	474100 GENERAL BUSINESS FEES		135.00-
	474109 CIGARETTE LICENSES	20,000.00-	21,000.00-
	474111 NONRES CONTRACTOR REG/PER	1,250.00-	11,430.00-
	474158 NONRES CONTRACTOR REFUND		50.00
	476100 OTHER LIC PERM & FEES		60.00-
	Major Account 470000 Total	54,719.00-	272,620.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,329.02-	14,007.73-
	484901 BADGE REPLACEMENTS	10.00-	60.00-
	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		912.75-
	Major Account 480000 Total	1,119.18-	1,809.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,192.29-	20,425.79-
	Major Account 490000 Total	38,192.29-	20,425.79-
	Fund 10000 Revenues Total	261,366,705.96-	1,490,094,141.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,168,507.54	5,891,844.86
	511200 TEMPORARY SALARIES-WAGE		12,421.91
	511300 OVERTIME PAYMENTS	323.47	23,422.11
	511700 EMPLOYEE BONUSES		3,875.00
	511800 COMPENSATORY TIME PAID	640.98	10,467.24
	512100 VACATION LEAVE EXPENSE	161,381.01	695,520.85
	512200 SICK LEAVE EXPENSE	54,816.36	309,243.68
	512300 HOLIDAY LEAVE EXPENSE	154,154.53	307,772.76
	512500 FUNERAL LEAVE EXPENSE	1,764.61	15,322.12
	512600 CIVIL LEAVE EXPENSE	357.57	1,055.49
	512700 INJURY LEAVE EXPENSE	935.04	1,425.89
	515100 RETIREMENT PLANS EXPENSE	115,530.38	545,031.09
	515200 FICA EXPENSE	111,120.45	515,312.31
	515400 LIFE & ACCIDENT INS EXP	303.62	1,831.77

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	214,043.99	1,295,884.98
	516200 TUITION ASSISTANCE	1,972.25	6,104.75
	516300 EMPLOYEE ASSISTANCE PRO		4,899.90
	516400 UNEMPLOYM COMP INS EXP		9,158.15
	516500 WORKERS COMP PREMIUMS		122,011.50
	Major Account 510000 Total	1,985,851.80	9,772,606.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64,976.24	468,365.19
	521200 COM EXPENSE - VOICE/DATA	59,716.03	235,224.17
	521300 FREIGHT EXPENSE	174.59	824.66
	521400 DATA PROCESSING EXPENSE	55,338.26	286,966.50
	521500 PUBLICATION & PRINT EXP	23,958.05	144,535.38
	521900 AWARDS EXPENSE	535.25	4,351.09
	522100 DUES & SUBSCRIPTION EXP	21,435.90	51,204.80
	522200 CONFERENCE REGISTRATION	7,188.00	24,172.76
	522800 E-COMMERCE OPER EXP	25,265.32	69,301.47
	523100 UTILITIES EXPENSE	334.78	2,705.40
	524600 RENT EXPENSE-BUILDINGS	66,916.67	430,628.70
	524700 RENT EXP-OTHER REAL PROP	133.92	1,063.58
	524900 RENT EXP-DEPR SURCHARGE	22,518.95	103,719.27
	525100 RENT EXP-OFFICE EQUIP		787.82
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT		2,959.90
	527100 REP & MAINT-OFFICE EQUIP	299.50	1,711.03
	527200 REP & MAINT-MOTOR VEHICL	202.00	300.12
	527400 REP & MAINT-DATA PROC		1,124.43
	531100 OFFICE SUPPLIES EXPENSE	8,492.33	31,865.31
	531101 OUTSIDE VENDOR SUPPLIES	3,490.53	21,627.38
	532100 NON-CAPITALIZED EQUIP PU	1,364.72	109,249.09
	533900 FOOD EXPENSE	90.79	1,946.59
	534600 ED & RECREATIONAL SUP EX	1,409.95	4,022.69
	538102 FUEL		317.43
	541100 ACCTG & AUDITING SERVICES		393,140.10
	541500 LEGAL SERVICES EXPENSE	1,330.00	4,226.25
	541700 LEGAL RELATED EXPENSE	9,107.99	35,270.13
	542100 SOS TEMP SERV - PERSONNEL	4,881.47	18,606.05
	547300 INTERPRETER SERVICES		157.50
	548600 PEST CONTROL	500.00	1,000.00

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	198.20	888.78
	549200 JANITORIAL SERVICES	174.00	522.00
	554900 OTHER CONTRACTUAL SERVICES	1,709.58	4,753.98
	555100 DATA PROC SOFTW LIC FEE	39,424.31	166,013.69
	555200 SOFTWARE - NEW PURCHASES	899.99	7,895.37
	556100 INSURANCE EXPENSE		1,142.64
	559100 OTHER OPERATING EXP		5,552.07
	Major Account 520000 Total	422,067.32	2,638,293.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,303.01	41,822.87
	572100 COMMERCIAL TRANSPORTATIO		10,043.95
	573100 STATE-OWNED TRANSPORT	7,063.41	32,906.61
	574500 PERSONAL VEHICLE MILEAGE	724.76	6,066.97
	575100 MISC TRAVEL EXPENSE		1,535.21
	Major Account 570000 Total	9,091.18	92,375.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,975.65
	Major Account 580000 Total		12,975.65
	Fund 10000 Expenditures Total	2,417,010.30	12,516,250.94
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,308.00-	11,421.50-
	Major Account 480000 Total	1,308.00-	11,421.50-
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	69,588.95	386,849.72
	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
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,006.86	14,757.37
	Major Account 580000 Total	3,006.86	14,757.37
	Fund 21540 Expenditures Total	77,552.94	434,119.46
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	2,400.00-	5.40
	Major Account 450000 Total	2,400.00-	5.40
	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
21575 REVENUE CONTRACTOR ENFORCEMENT			
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

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21575 REVENUE CONTRACTOR ENFORCEMENT			
Expenditures	510000 Personal Services		
	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
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.13-	227.31-
	Major Account 480000 Total	39.13-	227.31-
	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
	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
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.85-	97.53-
	Major Account 480000 Total	20.85-	97.53-
	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
	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
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	4,509.02-	15,851.37-
	Major Account 450000 Total	4,509.02-	15,851.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.02-	6,005.14-
	Major Account 480000 Total	772.02-	6,005.14-
	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

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	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
21640 NEBRASKA INCENTIVES			
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-
	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
21650 MISCELLANEOUS RECEIPTS			
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		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	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
21670 TOBACCO PRODUCTS ADMIN			
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-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	225.00-
	Major Account 470000 Total	50.00-	225.00-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,559.99	15,293.85

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	183.62	611.12-
	522100 DUES & SUBSCRIPTION EXP		130.00
	Major Account 520000 Total	<u>2,743.61</u>	<u>14,812.73</u>
	Fund 21670 Expenditures Total	4,881.38	25,978.46
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,686.00-
	Major Account 490000 Total		<u>56,686.00-</u>
	Fund 22640 Revenues Total		56,686.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.33	14,590.13
	511300 OVERTIME PAYMENTS		107.61
	512100 VACATION LEAVE EXPENSE	116.58	919.17
	512200 SICK LEAVE EXPENSE	260.06	990.92
	512300 HOLIDAY LEAVE EXPENSE	430.44	717.40
	515100 RETIREMENT PLANS EXPENSE	322.32	1,300.95
	515200 FICA EXPENSE	293.93	1,148.60
	515400 LIFE & ACCIDENT INS EXP	1.00	5.00
	515500 HEALTH INSURANCE EXPENSE	1,253.02	6,265.10
	Major Account 510000 Total	<u>6,174.68</u>	<u>26,044.88</u>
	Fund 22640 Expenditures Total	6,174.68	26,044.88
51620 MISCELLANEOUS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		551.80-
	Major Account 480000 Total		<u>551.80-</u>
	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	<u>72,355.61</u>	<u>30,716.33</u>
	Fund 51620 Revenues Total	72,355.61	30,164.53
	Program Revenues	<u>261,815,033.88-</u>	<u>1,493,720,008.34-</u>
	Program Expenditures	<u>2,543,487.85</u>	<u>13,160,255.25</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591103 PROPERTY TAX RELIEF REIMB		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 10000 Expenditures Total		1,500,000.00
	Program Expenditures		1,500,000.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,458.16-
	Major Account 480000 Total		4,458.16-
	Fund 10000 Revenues Total		4,458.16-
	Program Revenues		4,458.16-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.35-	1,938.71-
	484900 OTHER PRIVATE SOURCES		203,694.00-
	Major Account 480000 Total	<u>269.35-</u>	<u>205,632.71-</u>
	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	<u>8,565.22</u>	<u>103,987.70</u>
	Fund 21605 Expenditures Total	<u>8,565.22</u>	<u>103,987.70</u>
	Program Revenues	<u>269.35-</u>	<u>205,632.71-</u>
	Program Expenditures	<u>8,565.22</u>	<u>103,987.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.76-	323.88-
	Major Account 480000 Total	51.76-	323.88-
	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
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,483.65-	22,834.15-
	Major Account 480000 Total	3,483.65-	22,834.15-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.59	10,148.54
	572100 COMMERCIAL TRANSPORTATIO	348.40	1,423.35

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	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	<u>4,306.13</u>	<u>28,429.55</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,692.21
	Major Account 580000 Total		<u>4,692.21</u>
	Fund 21700 Expenditures Total	<u>178,427.37</u>	<u>891,336.73</u>
	Program Revenues	<u>639,243.12</u>	<u>263,536.41-</u>
	Program Expenditures	<u>193,765.17</u>	<u>938,894.89</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	162.20-	162.20-
	Major Account 480000 Total	162.20-	162.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,454.80-	1,727.40-
	Major Account 490000 Total	3,454.80-	1,727.40-
	Fund 10000 Revenues Total	3,617.00-	1,889.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,258.46	1,290,830.90
	511300 OVERTIME PAYMENTS	1,237.84	6,556.11
	511800 COMPENSATORY TIME PAID	73.02	73.74
	512100 VACATION LEAVE EXPENSE	26,704.27	139,251.02
	512200 SICK LEAVE EXPENSE	21,102.39	78,302.56
	512300 HOLIDAY LEAVE EXPENSE	33,601.03	67,589.39
	512500 FUNERAL LEAVE EXPENSE	275.25	3,233.25
	512600 CIVIL LEAVE EXPENSE		231.05
	512700 INJURY LEAVE EXPENSE	307.77	824.71
	515100 RETIREMENT PLANS EXPENSE	25,276.83	119,115.69
	515200 FICA EXPENSE	24,321.61	112,306.28
	515400 LIFE & ACCIDENT INS EXP	68.09	413.24
	515500 HEALTH INSURANCE EXPENSE	52,321.64	318,837.70
	516200 TUITION ASSISTANCE		390.00
	516300 EMPLOYEE ASSISTANCE PRO		1,018.59
	516500 WORKERS COMP PREMIUMS		27,274.65
	Major Account 510000 Total	439,548.20	2,166,248.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.51	20,545.73
	521200 COM EXPENSE - VOICE/DATA		42,432.79
	521300 FREIGHT EXPENSE		8.79
	521400 DATA PROCESSING EXPENSE	30.37	58,337.84
	521500 PUBLICATION & PRINT EXP		12,537.07
	521900 AWARDS EXPENSE		464.57
	522100 DUES & SUBSCRIPTION EXP	937.00	5,005.25
	522200 CONFERENCE REGISTRATION		10,676.34
	524600 RENT EXPENSE-BUILDINGS	251.35	1,538.10
	524900 RENT EXP-DEPR SURCHARGE	42.06	252.36
	526100 REP & MAINT-REAL PROPERT		229.29
	527100 REP & MAINT-OFFICE EQUIP	2,050.56	2,915.72
	527200 REP & MAINT-MOTOR VEHICL	818.20	966.75

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,105.66	11,980.66
	532100 NON-CAPITALIZED EQUIP PU		5,716.91
	533900 FOOD EXPENSE		20.12
	534600 ED & RECREATIONAL SUP E	60.00	514.31
	541100 ACCTG & AUDITING SERVICES		12,040.17
	541700 LEGAL RELATED EXPENSE		21.25
	542100 SOS TEMP SERV - PERSONNEL	1,833.08	3,759.23
	543100 IT CONSULTING-APPLICATIONS		3,150.00
	547300 INTERPRETER SERVICES	90.00	299.50
	548700 REFUSE/RECYCLING	21.07	54.88
	554900 OTHER CONTRACTUAL SERVICES	270.79	1,885.91
	555200 SOFTWARE - NEW PURCHASES		101.71
	556100 INSURANCE EXPENSE		237.53
	559100 OTHER OPERATING EXP		1,156.90
	Major Account 520000 Total	8,402.65	196,849.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.00	11,505.39
	572100 COMMERCIAL TRANSPORTATI		540.80
	573100 STATE-OWNED TRANSPORT	2,248.78	50,027.74
	574500 PERSONAL VEHICLE MILEAGE	44.00	2,563.26
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	2,430.78	64,711.19
	Fund 10000 Expenditures Total	450,381.63	2,427,809.75
21550 PROPERTY ASSESSMENT CASH			
	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	575.00-	16,925.00-
	475200 EXAMINATION FEES	250.00-	1,050.00-
	Major Account 470000 Total	24,628.95-	139,847.87-
	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-
	490000 Other Financing Sources		

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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
	Major Account 510000 Total	11,365.47	54,992.56
	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
	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
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		849,202.81-
	456300 CARLINE TAX		637,780.15-
	Major Account 450000 Total		1,486,982.96-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.01-	9,574.29-
	Major Account 480000 Total	629.01-	9,574.29-
	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
	Program Revenues	1,216,347.36	1,611,629.43
	Program Expenditures	468,241.27	2,583,786.93

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,677.78-	155,173.73-
	486500 MISCELLANEOUS ADJUSTMENT		1,147,774.07-
	Major Account 480000 Total	<u>23,677.78-</u>	<u>1,302,947.80-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,000,000.00-	112,000,000.00-
	Major Account 490000 Total	<u>112,000,000.00-</u>	<u>112,000,000.00-</u>
	Fund 29610 Revenues Total	<u>112,023,677.78-</u>	<u>113,302,947.80-</u>
	Program Revenues	<u><u>112,023,677.78-</u></u>	<u><u>113,302,947.80-</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	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-
	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
	Major Account 510000 Total	153,918.35	746,183.84
	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

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	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
	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	1,162,797.79	6,791,116.09
	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-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	269.00-	392.05-
	Major Account 570000 Total	2,861.55-	21,903.30
	Fund 21560 Expenditures Total	1,313,854.59	7,559,203.23
61610 STATE LOTTERY OPERATION			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,210.12-	123,737.73-
	Major Account 480000 Total	19,210.12-	123,737.73-
	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
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,588.19-	31,022.15-
	Major Account 480000 Total	3,588.19-	31,022.15-
	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
	Program Revenues	808,351.55	20,134,321.39-
	Program Expenditures	3,045,698.95	18,884,386.94

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	319,899.73-	1,479,210.98-
	Major Account 450000 Total	319,899.73-	1,479,210.98-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	745.00-	104,430.00-
	474161 GENERAL BUSINESS FEES		1,510.00
	Major Account 470000 Total	745.00-	102,920.00-
	Fund 10000 Revenues Total	320,644.73-	1,582,130.98-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	257,173.48	967,125.78-
	Major Account 450000 Total	257,173.48	967,125.78-
	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-
	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-
	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
	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

Secure Version - Prior Month

As of December 31, 2009

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	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	<u>163,680.97</u>	<u>854,775.40</u>
	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	<u>10,123.32</u>	<u>189,778.22</u>
	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

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		202.43
	575100 MISC TRAVEL EXPENSE		68.25
	Major Account 570000 Total	3,981.46	32,585.06
	Fund 21660 Expenditures Total	177,785.75	1,077,138.68
24310 ATHLETIC COMM CASH			
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-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.15-	6,853.99-
	Major Account 480000 Total	1,002.15-	6,853.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 24310 Revenues Total	293,948.97	268,062.25
Expenditures			
	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	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
	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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	500.00-
	Major Account 480000 Total	250.00-	500.00-
	Fund 61270 Revenues Total	250.00-	500.00-
	Program Revenues	219,716.89	2,386,198.44-
	Program Expenditures	179,903.56	1,091,949.07

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	131,782.26-	414,659.95-
	Major Account 450000 Total	131,782.26-	414,659.95-
	Fund 25710 Revenues Total	131,782.26-	414,659.95-
	Program Revenues	131,782.26-	414,659.95-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28390 Revenues Total	123,471.83-	1,286,299.09-
28490 PETRO RELEASE CASH			
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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	100,000.00
	Major Account 490000 Total	50,000.00	100,000.00
	Fund 28490 Revenues Total	1,106,234.00-	5,135,705.00-
	Program Revenues	1,229,705.83-	6,422,004.09-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	38,756.93-	211,036.51-
	Major Account 450000 Total	38,756.93-	211,036.51-
	Fund 21600 Revenues Total	38,756.93-	211,036.51-
	Program Revenues	38,756.93-	211,036.51-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	38,756.93-	211,036.51-
	Major Account 450000 Total	38,756.93-	211,036.51-
	Fund 26020 Revenues Total	38,756.93-	211,036.51-
	Program Revenues	38,756.93-	211,036.51-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	740,970.76-	1,502,246.15-
	Major Account 450000 Total	740,970.76-	1,502,246.15-
	Fund 26710 Revenues Total	740,970.76-	1,502,246.15-
	Program Revenues	740,970.76-	1,502,246.15-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 016 DEPT OF REVENUE
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	13,718.92-	1,798,258.16-
	455153 LITTER FEE REFUNDS		93.65
	Major Account 450000 Total	13,718.92-	1,798,164.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	13,718.92-	1,788,164.51-
	Program Revenues	13,718.92-	1,788,164.51-
	Agency Revenues	394,520,044.50-	1,783,573,492.28-
	Agency Expenditures	8,778,748.24	43,050,490.95

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,426.37-	76,075.65-
	481200 GAIN OR LOSS-SALE OF INV	43,554.79-	14,919.26-
	Major Account 480000 Total	<u>92,981.16-</u>	<u>90,994.91-</u>
	Fund 61700 Revenues Total	<u>92,981.16-</u>	<u>90,994.91-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27.48	239.26
	Major Account 520000 Total	<u>27.48</u>	<u>239.26</u>
	Fund 61700 Expenditures Total	<u>27.48</u>	<u>239.26</u>
	Program Revenues	<u>92,981.16-</u>	<u>90,994.91-</u>
	Program Expenditures	<u>27.48</u>	<u>239.26</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	179,076.48-	744,778.48-
	Major Account 450000 Total	179,076.48-	744,778.48-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		300.00-
	465100 NONGRANT REIMBURSEMENTS		1,299.83-
	465104 PROJ REIMB-WAYNE	34,599.41-	190,050.88-
	465105 PROJ REIMB-OGALLALA	103.57-	400.05-
	Major Account 460000 Total	34,702.98-	192,050.76-
	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-
	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-
	484500 REIMB NON-GOVT SOURCES		1,473.41-
	486500 MISCELLANEOUS ADJUSTMENT	148.86-	273.18-
	Major Account 480000 Total	25,889.39-	311,604.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	353.56-
	493100 OPERATING TRANSFERS IN	26,199.04-	148,146.04-
	Major Account 490000 Total	26,217.64-	148,499.60-
	Fund 21710 Revenues Total	287,884.37-	1,594,700.22-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NEBRASKA	102,296.47	533,472.37
	511300 PREMIUM PAY-EQUIPMENT	236.70	236.70
	511400 ON CALL PAY	1,094.21	4,644.94
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	827.07	3,505.22
	512100 VACATION LEAVE EXPENSE	12,332.24	54,975.27
	512200 SICK LEAVE EXPENSE	6,934.87	33,312.07
	512300 HOLIDAY LEAVE EXPENSE	13,598.96	26,630.13
	512500 FUNERAL LEAVE EXPENSE		1,308.00
	515100 RETIREMENT EXP-NEBRASKA	10,282.66	49,332.38
	515200 OASDI EXP-NEBRASKA CITY	9,937.69	47,011.47

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACC INS-ASM	23.50	140.54
	515500 HEALTH INS EXP-ASM	16,313.92	96,968.41
	516300 EMPLOYEE ASSISTANCE PRO		352.50
	516500 WORKERS COMP PREMIUMS		10,414.11
	Major Account 510000 Total	<u>173,878.29</u>	<u>862,854.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXP-ACCOUNTING	1,739.43	5,835.86
	521177 POSTAGE EXP-NORFOLK	.95	37.40
	521200 COM EXPENSE - VOICE/DATA	1,062.38	7,868.38
	521290 COM EXPENSE - DATA ONLY	3,767.25	23,304.60
	521300 FREIGHT EXP-AINSWORTH	39.38	250.52
	521400 DATA PROCESSING EXPENSE	273.00	1,963.00
	521500 FAIRMONT AG LAND	13.00	7,334.91
	521900 AWARDS EXP-HUMAN RELATIONS		68.84
	522100 DUES & SUBSCRIPTION EXP	557.85	10,046.97
	522200 CONFRNC REG-NAVAIDS	1,999.00	5,363.00
	523101 PROPANE/NAT GAS EXP=BLDGS	2,057.29	4,833.91
	523102 ELECTRICITY EXPENSE	1,621.56	14,690.64
	523103 WATER/SEWER EXP-BUILDINGS	18.53	5,415.44
	523500 PROMPT PAY INTEREST		5.63
	523600 INTEREST EXPENSE		4.55
	524100 LAND RENT EXPENSE-THEDFORD		1,083.24
	524600 SPACE RENT EXP-AG LAND	8,482.71	51,313.26
	525500 RENT EXP-OTHER PERS PROP	35.00	159.97
	526100 REP & MAINT-REAL PROPERT		140.20
	526101 REP & MAINT/REAL PROP-BUILDING	172.24	5,654.76
	526102 R&M REAL PROP-PAVED SURFACES		20,163.14
	527100 REP & MAINT-OFFICE EQUIP		332.00
	527200 R & M MTR VEH-TAR POT		583.55
	527800 R&M OTHER PROP-TEKAMAH		4,618.00
	531100 OFFICE SUPPLIES EXPENSE	320.50	3,888.63
	532100 NON-CAP EQUIP-SCRIBNER		1,804.52
	533100 HOUSEHOLD & INSTIT EXP	63.76	430.18
	533900 FOOD EXPENSE		822.32
	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 CONSTR/MAINT EXP-SCRIBNER		310.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534802 CONSTR & MAINT SUPP-CRACKFILL		15,594.73
	534803 CONSTR/MAINT OTH-HOTSY TRLR		1,162.71
	538101 GAS & OIL-EQUIPMENT	2,389.81	10,101.90
	538102 OTHER VEH SUPP-EQUIPMENT	1,095.17	4,164.68
	541100 ACCTG & AUDITING SERVICES		7,055.50
	541177 ACCT & AUDITING-CREIGHTON		104.50
	542500 ENGR SVCS-GRNDS/SYSTEMS	1,890.00	11,230.00
	542577 ENGR/ARCH SVCS-NDA14		106,918.56
	547100 EDUCATIONAL SERVICES		8,791.00
	548700 REFUSE/RECYCLING	197.53	818.33
	555200 SOFTWARE - NEW PURCHASES		4,876.61
	556100 INSURANCE EXP-EQUIPMENT		12,286.46
	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	31,773.15	390,022.51
	570000 Travel Expenses		
	571100 BOARD & LODGING-BLOOMFIELD	2,075.22	15,876.08
	571101 MEALS EXP-SCRIBNER	82.29	2,147.17
	571102 BOARD & LODGING-SCRIBNER	364.00	6,017.88
	571177 BOARD & LODGING-NDA13		276.02
	571900 SAME DAY MEALS-BLOOMFIELD		4.13
	571977 SAME DAY TRAVEL-NDA 13		1.93
	572100 COMM TRAVEL-PCI	134.90	1,227.73
	573100 STATE-OWNED TRANSP-WAHOO	4,920.16	19,123.58
	573177 STATE-OWNED TRANSP-HASTINGS		755.07
	574500 PERS VEH MILEAGE-FREMONT	1,557.48	8,203.88
	574577 PERS VEH MILEAGE-RED CLOUD	204.05	442.75
	575100 MISC TRAVEL EXPENSE	25.00	105.00
	Major Account 570000 Total	9,363.10	54,181.22
	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
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,724.05
	Major Account 590000 Total		19,724.05

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	590000 Government Aid		
	Fund 21710 Expenditures Total	215,014.54	1,342,092.89
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		855.52-
	Fund 21710 Adjustments Total		855.52-
	Program Revenues	<u>287,884.37-</u>	<u>1,594,700.22-</u>
	Program Expenditures	<u>215,014.54</u>	<u>1,342,092.89</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-WAYNE	814,531.00-	13,184,028.00-
	465101 HANGAR LOAN REPAYMENT	34,854.00-	211,436.00-
	465102 FUEL LOAN REPAYMENT	2,710.83-	18,686.78-
	Major Account 460000 Total	<u>852,095.83-</u>	<u>13,414,150.78-</u>
	Fund 21710 Revenues Total	<u>852,095.83-</u>	<u>13,414,150.78-</u>
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
	593104 PAVEMENT PRES-BLOOMFIELD		34,937.46
	599200 1099 OTH GOVT AID-NO OMAHA		17,960.75
	Major Account 590000 Total	<u>1,077,775.16</u>	<u>14,257,108.73</u>
	Fund 21710 Expenditures Total	<u>1,077,775.16</u>	<u>14,257,108.73</u>
	Program Revenues	<u>852,095.83-</u>	<u>13,414,150.78-</u>
	Program Expenditures	<u>1,077,775.16</u>	<u>14,257,108.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	48,814.86-	205,801.85-
	483301 RECEIPTS/RES LEFT ENGINE	1,649.00-	8,558.00-
	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-
	486500 MISCELLANEOUS ADJUSTMENT		167.07-
	Major Account 480000 Total	53,335.86-	229,452.92-
	490000 Other Financing Sources		
	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		
	Fund 21710 Revenues Total	53,335.86-	229,452.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,108.28	53,351.54
	511300 OVERTIME PAYMENTS-PLANE ADMIN	236.70	236.70
	511800 COMPENSATORY TIME PAID	2.88	748.76
	512100 VACATION LEAVE EXPENSE	1,484.68	6,129.20
	512200 SICK LEAVE EXPENSE	205.59	1,414.92
	512300 HOLIDAY LEAVE EXPENSE	1,407.44	2,482.69
	515100 RETIREMENT PLANS EXPENSE	1,081.67	4,806.19
	515200 FICA EXPENSE	1,075.33	4,633.78
	515400 LIFE & ACCIDENT INS EXP	2.50	14.21
	515500 HEALTH INSURANCE EXPENSE	2,310.62	12,948.59
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		1,107.89
	Major Account 510000 Total	18,915.69	87,911.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.42	562.98
	521290 COM EXPENSE - DATA ONLY	20.24	1,822.04
	521500 PUBLICATION & PRINT EXP		15.12
	522100 DUES & SUBSCRIPTION EXP	89.19	571.07
	523500 PROMPT PAY INTEREST	16.89	16.89
	523600 INTEREST EXPENSE		1.38

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	150.00	6,994.83
	525500 RENT EXP-OTHER PERS PROP	40.00-	79,427.82
	527100 REP & MAINT-OFFICE EQUIP	331.00	685.96
	527800 REP & MAINT-OTHER PROPER		426.31
	527805 REP & MAINT-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	73.52-	35.62
	533900 FOOD EXPENSE		37.34
	538101 GAS & OIL	6,455.40	30,890.76
	539500 PURCHASING CARD SUSPENSE	91.06	
	544100 PHYSICIAN SERVICES		624.00
	547100 EDUCATIONAL SERVICES	9,100.00	13,500.00
	555200 SOFTWARE - NEW PURCHASES		786.55
	556100 INSURANCE EXPENSE		30,150.00
	Major Account 520000 Total	<u>16,204.68</u>	<u>216,783.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.74	2,380.53
	571900 SAME DAY MEALS-PILOT TRAINING	74.72	457.90
	572100 COMMERCIAL TRANSPORTATIO	252.41	3,401.58
	573100 STATE-OWNED TRANSPORT		21.45
	574500 PERSONAL VEHICLE MILEAGE	9.90	110.55
	575100 MISC TRAVEL EXPENSE	40.00	62.50
	Major Account 570000 Total	<u>857.77</u>	<u>6,434.51</u>
	Fund 21710 Expenditures Total	<u>35,978.14</u>	<u>311,130.39</u>
	Program Revenues	<u>53,335.86-</u>	<u>229,452.92-</u>
	Program Expenditures	<u>35,978.14</u>	<u>311,130.39</u>
	Agency Revenues	<u>1,286,297.22-</u>	<u>15,329,298.83-</u>
	Agency Expenditures	<u>1,328,795.32</u>	<u>15,910,571.27</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,125.00-
	Major Account 480000 Total		3,125.00-
	Fund 63340 Revenues Total		3,125.00-
	Program Revenues		3,125.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8.89
	Major Account 470000 Total		8.89
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48.18-	263.25-
	Major Account 480000 Total	48.18-	263.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		131.04-
	Major Account 490000 Total		131.04-
	Fund 10000 Revenues Total	48.18-	385.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,873.14	434,962.64
	511200 TEMPORARY SALARIES-WAGE		544.48
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		81.75
	512100 VACATION LEAVE EXPENSE	12,157.33	45,726.36
	512200 SICK LEAVE EXPENSE	4,285.89	10,768.32
	512300 HOLIDAY LEAVE EXPENSE	11,070.70	22,134.13
	512500 FUNERAL LEAVE EXPENSE	14.82	237.00
	515100 RETIREMENT PLANS EXPENSE	8,267.14	38,560.75
	515200 FICA EXPENSE	8,003.12	36,779.21
	515400 LIFE & ACCIDENT INS EXP	16.69	100.27
	515500 HEALTH INSURANCE EXPENSE	13,508.76	81,120.39
	516300 EMPLOYEE ASSISTANCE PRO		480.00
	516500 WORKERS COMP PREMIUMS		9,490.36
	Major Account 510000 Total	140,197.59	681,985.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.77	5,161.11
	521200 COM EXPENSE - VOICE/DATA	1,795.94	12,997.31
	521290 COM EXPENSE - DATA ONLY	56.40	325.68
	521300 FREIGHT EXPENSE		27.23
	521400 DATA PROCESSING EXPENSE	5,810.25	43,048.82
	521500 PUBLICATION & PRINT EXP	1,455.17-	7,432.84
	521900 AWARDS EXPENSE		55.90
	522100 DUES & SUBSCRIPTION EXP	11,740.00	32,460.80
	522200 CONFERENCE REGISTRATION	675.00	3,241.10
	523100 UTILITIES EXPENSE	95.00	95.00
	524600 RENT EXPENSE-BUILDINGS	4,802.88	29,372.28
	524744 EXHIBIT SPACE		5,076.70

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,073.58	12,441.48
	525500 RENT EXP-OTHER PERS PROP	10.00	94.10
	531100 OFFICE SUPPLIES EXPENSE	410.26	5,578.91
	532100 NON-CAPITALIZED EQUIP PU	838.03-	546.97
	532101 NON-CAPITALIZED COMPUTER EQUIP		70.00
	533100 HOUSEHOLD & INSTIT EXP	11.68	44.79
	533132 UNIFORMS/CLOTHING	334.24-	762.16
	534600 ED & RECREATIONAL SUP EX	67.50	681.00
	534700 ENG TECH & COMM SUP EXP		16.00
	534900 MISCELLANEOUS SUP EXP		10.07
	534946 PROMOTIONAL SUPPLIES	1,784.37	3,396.50
	534947 DATA PROCESSING SUPPLIES	10.18	238.38
	541100 ACCTG & AUDITING SERVICES	81.66	2,922.38
	554900 OTHER CONTRACTUAL SERVICES	2,475.35	12,160.40
	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 CLINIC SCHEDULING		129.62
	554932 MEDIATION FINANCIAL PREP		2,281.15
	556100 INSURANCE EXPENSE	243.82	796.34
	559100 OTHER OPERATING EXP	167.96	4,552.00
	Major Account 520000 Total	32,604.02	201,507.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,032.06	14,549.78
	571600 MEALS-NOT TRAVEL STATUS	1,068.44	2,639.21
	571900 MEALS-ONE DAY TRAVEL	9.11	37.62
	572100 COMMERCIAL TRANSPORTATIO	1,263.72	13,090.37
	573100 STATE-OWNED TRANSPORT	737.45	6,898.66
	574500 PERSONAL VEHICLE MILEAGE	690.80	4,063.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		306.00
	575100 MISC TRAVEL EXPENSE	141.61	916.65
	Major Account 570000 Total	5,943.19	42,501.48
	Fund 10000 Expenditures Total	178,744.80	925,994.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		231.03
	Fund 10000 Adjustments Total		231.03

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,840.00-	15,434.00-
	Major Account 470000 Total	1,840.00-	15,434.00-
	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600.00-
	493200 OPERATING TRANSFERS OUT		600.00
	Major Account 490000 Total		
	Fund 20840 Revenues Total	2,050.99-	16,930.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,036.32	12,360.47
	511200 TEMPORARY SALARIES-WAGE		1,716.00
	512100 VACATION LEAVE EXPENSE	146.92	1,272.32
	512200 SICK LEAVE EXPENSE	355.54	852.04
	512300 HOLIDAY LEAVE EXPENSE	282.09	618.54
	515100 RETIREMENT PLANS EXPENSE	211.26	1,130.99
	515200 FICA EXPENSE	205.18	1,222.91
	515400 LIFE & ACCIDENT INS EXP	.80	5.81
	515500 HEALTH INSURANCE EXPENSE	366.05	2,196.28
	516500 WORKERS COMP PREMIUMS		272.77
	Major Account 510000 Total	3,604.16	21,648.13
	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
	534900 MISCELLANEOUS SUP EXP		91.35
	534946 PROMOTIONAL SUPPLIES	157.00	366.97
	541100 ACCTG & AUDITING SERVICES		119.29
	559100 OTHER OPERATING EXP	2.77	3.41
	Major Account 520000 Total	366.21	1,142.87
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		232.00
	Major Account 570000 Total		232.00
	Fund 20840 Expenditures Total	3,970.37	23,023.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	19,872.51	
	Major Account 450000 Total	19,872.51	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100.00-	15,200.00-
	Major Account 470000 Total	1,100.00-	15,200.00-
	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
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.52-
	Major Account 480000 Total	.07-	.52-
	Fund 21801 Revenues Total	.07-	.52-
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		7.05-
	Major Account 450000 Total		7.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.26-	1,230.74-
	Major Account 480000 Total	146.26-	1,230.74-
	Fund 21970 Revenues Total	146.26-	1,237.79-
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
	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
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
	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	<u>895.57</u>	<u>1,961.33</u>
	Fund 21970 Expenditures Total	13,054.37	45,327.55
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	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>30,186.53-</u>	<u>3,843,104.44-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,786.54-
	Major Account 480000 Total		<u>10,786.54-</u>
	Fund 26020 Revenues Total	30,186.53-	3,853,890.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,535.39
	Major Account 510000 Total		6,535.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		995.00
	541100 ACCTG & AUDITING SERVICES	884.18	3,961.87
	559100 OTHER OPERATING EXP		2,203.90
	Major Account 520000 Total	<u>884.18</u>	<u>7,855.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.73
	572100 COMMERCIAL TRANSPORTATIO		627.60
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		<u>1,047.33</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		199,815.00
	Major Account 590000 Total		<u>199,815.00</u>
	Fund 40000 Expenditures Total	884.18	215,253.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,796.00-	17,796.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	17,796.00-	17,796.00-
41820 USDA AG LOAN MEDIATION PROG			
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
	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
	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	6,390.98	45,554.82
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2009

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	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	46.90	2,174.27
	Fund 41820 Expenditures Total	12,186.59	75,926.03
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,264.03-
	Major Account 460000 Total		94,264.03-
	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
	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
	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
51810 MGMT SERVICES EXP			
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-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	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-
	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
	516500 WORKERS COMP PREMIUMS		3,236.01
	Major Account 510000 Total	45,288.92	222,075.93
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.56	279.59

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		361.52
	Major Account 570000 Total	87.56	641.11
	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
	Program Revenues	46,487.07	4,267,925.22
	Program Expenditures	362,322.79	1,754,724.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,357.98	193,843.18
	512100 VACATION LEAVE EXPENSE	7,227.82	21,170.66
	512200 SICK LEAVE EXPENSE	1,921.09	9,814.70
	512300 HOLIDAY LEAVE EXPENSE	5,058.34	10,143.85
	512500 FUNERAL LEAVE EXPENSE	17.79	17.79
	515100 RETIREMENT PLANS EXPENSE	3,787.67	17,595.99
	515200 FICA EXPENSE	3,648.69	16,648.69
	515400 LIFE & ACCIDENT INS EXP	10.78	65.27
	515500 HEALTH INSURANCE EXPENSE	8,816.47	53,082.32
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		4,583.07
	Major Account 510000 Total	66,846.63	327,265.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.96	3,283.06
	521200 COM EXPENSE - VOICE/DATA	442.32	3,046.60
	521290 COM EXPENSE - DATA ONLY	2.61	8.70
	521400 DATA PROCESSING EXPENSE	2,261.12	15,936.28
	521500 PUBLICATION & PRINT EXP	431.81	1,517.96
	521900 AWARDS EXPENSE		48.16
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	175.00	295.00
	524600 RENT EXPENSE-BUILDINGS	506.39	3,178.34
	524900 RENT EXP-DEPR SURCHARGE	222.19	1,778.01
	527200 REP & MAINT-MOTOR VEHICL		34.03
	531100 OFFICE SUPPLIES EXPENSE		43.88
	532100 NON-CAPITALIZED EQUIP PU		55.00
	533132 UNIFORMS/CLOTHING		706.43
	534500 AGRICULTURAL SUPPLIES EX		2.69
	534947 DATA PROCESSING SUPPLIES	244.50	6.52
	537172 EQUIPMENT REPAIR PARTS		499.80
	538100 VEHICLE & EQUIP SUP EXP	5.09	94.69
	538182 GAS EXPENSE	1,397.19	4,473.89
	538183 OIL EXPENSE	2.48	69.58
	538184 DIESEL EXPENSE	2,137.41	7,508.33
	538185 VOYAGER SALES TAX		10.54
	541100 ACCTG & AUDITING SERVICES		1,133.78
	542100 SOS TEMP SERV - PERSONNEL		1,967.97
	555200 SOFTWARE - NEW PURCHASES		24.00

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	16.88	5,513.94
	559100 OTHER OPERATING EXP		439.62
	Major Account 520000 Total	8,358.95	53,163.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,718.80	10,493.36
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	1,718.80	10,530.36
	Fund 10000 Expenditures Total	76,924.38	390,959.64
20760 TRACTOR PERMIT			
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-
	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
	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
21870 WTS MEAS ADMIN FD			
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-

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474169 NTEP TESTING		3,000.00-
	Major Account 470000 Total	6,732.30-	704,135.44-
	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-
	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
	516500 WORKERS COMP PREMIUMS		3,864.74
	Major Account 510000 Total	54,993.37	267,648.71
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	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
	559100 OTHER OPERATING EXP	16.62	698.74
	Major Account 520000 Total	11,870.74	73,524.24
	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
	Program Revenues	11,055.22	733,792.39
	Program Expenditures	146,349.05	746,856.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		400.32-
	486500 MISCELLANEOUS ADJUSTMENT		193.06-
	Major Account 480000 Total		593.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		131.69-
	Major Account 490000 Total		131.69-
	Fund 10000 Revenues Total		725.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,799.65	212,314.33
	511800 COMPENSATORY TIME PAID	37.61	66.28
	512100 VACATION LEAVE EXPENSE	5,407.98	25,976.22
	512200 SICK LEAVE EXPENSE	2,247.70	7,171.43
	512300 HOLIDAY LEAVE EXPENSE	5,572.51	11,142.35
	512500 FUNERAL LEAVE EXPENSE	331.38	754.38
	515100 RETIREMENT PLANS EXPENSE	4,223.13	19,472.16
	515200 FICA EXPENSE	4,063.34	18,381.34
	515400 LIFE & ACCIDENT INS EXP	9.83	58.86
	515500 HEALTH INSURANCE EXPENSE	8,206.28	49,416.21
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		5,085.53
	Major Account 510000 Total	72,899.41	350,154.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.07	945.02
	521200 COM EXPENSE - VOICE/DATA	794.46	4,757.39
	521290 COM EXPENSE - DATA ONLY	6.19	24.55
	521300 FREIGHT EXPENSE	475.25	999.52
	521400 DATA PROCESSING EXPENSE	1,950.99	14,815.35
	521500 PUBLICATION & PRINT EXP	443.17	1,036.40
	521900 AWARDS EXPENSE		120.18
	522200 CONFERENCE REGISTRATION		224.35
	524600 RENT EXPENSE-BUILDINGS	322.91	1,987.46
	524900 RENT EXP-DEPR SURCHARGE	139.45	836.70
	527200 REP & MAINT-MOTOR VEHICL		1,021.07
	531100 OFFICE SUPPLIES EXPENSE	31.43	49.42
	532100 NON-CAPITALIZED EQUIP PU	40.07	40.07
	533132 UNIFORMS/CLOTHING		384.68
	534500 AGRICULTURAL SUPPLIES EX	6.17	16.59
	534947 DATA PROCESSING SUPPLIES	20.17	192.94

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES	18.91	34.29
	538100 VEHICLE & EQUIP SUP EXP	1.94	187.80
	538182 GAS EXPENSE		10.65
	541100 ACCTG & AUDITING SERVICES	1.96	1,134.61
	556100 INSURANCE EXPENSE	22.68	22.68
	559100 OTHER OPERATING EXP		527.65
	Major Account 520000 Total	4,318.82	29,369.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	733.37	5,145.35
	571600 MEALS-NOT TRAVEL STATUS		34.08
	571900 MEALS-ONE DAY TRAVEL	49.90	87.37
	572100 COMMERCIAL TRANSPORTATIO		400.32
	573100 STATE-OWNED TRANSPORT	6,326.07	39,417.65
	574500 PERSONAL VEHICLE MILEAGE	330.07	1,951.26
	Major Account 570000 Total	7,439.41	47,036.03
	Fund 10000 Expenditures Total	84,657.64	426,559.49
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	415.00-	3,285.00-
	Major Account 470000 Total	415.00-	3,285.00-
	Fund 20840 Revenues Total	415.00-	3,285.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521.50	3,382.60
	512100 VACATION LEAVE EXPENSE	271.56	497.51
	512200 SICK LEAVE EXPENSE	13.06	105.57
	512300 HOLIDAY LEAVE EXPENSE	89.52	179.04
	515100 RETIREMENT PLANS EXPENSE	67.04	311.79
	515200 FICA EXPENSE	65.14	298.60
	515400 LIFE & ACCIDENT INS EXP	.09	.55
	515500 HEALTH INSURANCE EXPENSE	93.75	557.80
	516500 WORKERS COMP PREMIUMS		78.93
	Major Account 510000 Total	1,121.66	5,412.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.82
	Major Account 520000 Total		13.82
	Fund 20840 Expenditures Total	1,121.66	5,426.21
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	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-
	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		
	511100 PERMANENT SALARIES-WAGES	35,633.93	183,576.86
	511800 COMPENSATORY TIME PAID	56.52	99.47
	512100 VACATION LEAVE EXPENSE	5,793.44	19,269.81
	512200 SICK LEAVE EXPENSE	2,787.82	8,194.41
	512300 HOLIDAY LEAVE EXPENSE	4,808.81	9,613.63
	512500 FUNERAL LEAVE EXPENSE		636.99
	515100 RETIREMENT PLANS EXPENSE	3,675.22	16,871.55
	515200 FICA EXPENSE	3,514.41	15,788.29
	515400 LIFE & ACCIDENT INS EXP	8.95	54.39
	515500 HEALTH INSURANCE EXPENSE	8,206.12	49,461.88
	516500 WORKERS COMP PREMIUMS		4,286.15
	Major Account 510000 Total	64,485.22	307,853.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.21	7,053.72
	521200 COM EXPENSE - VOICE/DATA	77.03	427.07
	521290 COM EXPENSE - DATA ONLY	5.63	29.11
	521400 DATA PROCESSING EXPENSE	957.35	7,298.84
	521500 PUBLICATION & PRINT EXP	99.40	1,468.25
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		590.80
	524600 RENT EXPENSE-BUILDINGS	180.28	1,081.68
	524900 RENT EXP-DEPR SURCHARGE	78.09	468.54
	527200 REP & MAINT-MOTOR VEHICL	500.00	590.58
	531100 OFFICE SUPPLIES EXPENSE	38.91	124.94
	532100 NON-CAPITALIZED EQUIP PU	40.07	40.07
	533132 UNIFORMS/CLOTHING		271.81
	534500 AGRICULTURAL SUPPLIES EX	27.23	71.58
	534947 DATA PROCESSING SUPPLIES	20.18	107.00
	534948 AG SAMPLES	28.63	52.19
	538100 VEHICLE & EQUIP SUP EXP	2.93	70.97
	538182 GAS EXPENSE		16.11
	541100 ACCTG & AUDITING SERVICES		1,013.05
	559100 OTHER OPERATING EXP	5.76	1,580.60
	Major Account 520000 Total	2,351.70	22,406.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.77	4,571.11
	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	6,519.15	44,132.37
	Fund 20890 Expenditures Total	73,356.07	374,392.71
21810 PURE MILK			
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	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-
	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	11,267.11	52,412.14
	512100 VACATION LEAVE EXPENSE	836.44	7,928.77
	512200 SICK LEAVE EXPENSE	129.93	981.38
	512300 HOLIDAY LEAVE EXPENSE	1,382.50	2,764.99
	512500 FUNERAL LEAVE EXPENSE	209.07	209.07
	515100 RETIREMENT PLANS EXPENSE	1,035.17	4,814.40
	515200 FICA EXPENSE	1,006.33	4,610.99
	515400 LIFE & ACCIDENT INS EXP	2.10	12.73
	515500 HEALTH INSURANCE EXPENSE	1,564.67	9,386.60
	516500 WORKERS COMP PREMIUMS		1,318.02
	Major Account 510000 Total	17,433.32	84,439.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.73	65.86
	521200 COM EXPENSE - VOICE/DATA	58.44	333.98
	521290 COM EXPENSE - DATA ONLY	3.65	12.71
	521400 DATA PROCESSING EXPENSE	953.72	7,277.00
	521500 PUBLICATION & PRINT EXP	6.99	36.06
	521900 AWARDS EXPENSE		13.44
	522200 CONFERENCE REGISTRATION		28.00
	524600 RENT EXPENSE-BUILDINGS	227.40	1,364.40
	524900 RENT EXP-DEPR SURCHARGE	98.54	591.24
	527200 REP & MAINT-MOTOR VEHICL		51.91
	531100 OFFICE SUPPLIES EXPENSE		6.25

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		86.89
	534500 AGRICULTURAL SUPPLIES EX		15.44
	534900 MISCELLANEOUS SUP EXP		28.50
	534948 AG SAMPLES	1.42	31.90
	538100 VEHICLE & EQUIP SUP EXP		18.00
	541100 ACCTG & AUDITING SERVICES		291.23
	559100 OTHER OPERATING EXP		65.66
	Major Account 520000 Total	1,363.89	10,318.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.90	783.48
	571900 MEALS-ONE DAY TRAVEL		5.08
	573100 STATE-OWNED TRANSPORT	1,909.60	10,468.50
	574500 PERSONAL VEHICLE MILEAGE		360.00
	Major Account 570000 Total	2,037.50	11,617.06
	Fund 21810 Expenditures Total	20,834.71	106,374.62
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	1.84-
	Major Account 480000 Total	.30-	1.84-
	Fund 21880 Revenues Total	.30-	44.34-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	Major Account 520000 Total		330.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	Major Account 570000 Total		500.00
	Fund 40000 Expenditures Total		830.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,286.95-
	Major Account 460000 Total		16,286.95-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	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
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.81	413.27
	571600 MEALS-NOT TRAVEL STATUS		9.72
	572100 COMMERCIAL TRANSPORTATIO		36.39

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	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	<u>743.33</u>	<u>5,056.54</u>
	Fund 41900 Expenditures Total	<u>6,150.77</u>	<u>37,286.99</u>
	Program Revenues	<u>30,782.89</u>	<u>931,343.24</u>
	Program Expenditures	<u>186,120.85</u>	<u>950,870.02</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total		359.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.95-
	Major Account 490000 Total		3.95-
	Fund 10000 Revenues Total		362.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,595.73	148,784.95
	511800 COMPENSATORY TIME PAID		232.20
	512100 VACATION LEAVE EXPENSE	4,256.75	18,798.63
	512200 SICK LEAVE EXPENSE	2,157.14	6,286.42
	512300 HOLIDAY LEAVE EXPENSE	3,578.21	6,626.50
	512500 FUNERAL LEAVE EXPENSE	17.79	186.63
	515100 RETIREMENT PLANS EXPENSE	2,890.75	13,546.95
	515200 FICA EXPENSE	2,812.56	12,984.00
	515400 LIFE & ACCIDENT INS EXP	6.26	38.04
	515500 HEALTH INSURANCE EXPENSE	5,161.50	31,132.61
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,358.62
	Major Account 510000 Total	49,476.69	242,095.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.87	406.52
	521200 COM EXPENSE - VOICE/DATA	312.09	1,507.72
	521290 COM EXPENSE - DATA ONLY	.12-	.66
	521300 FREIGHT EXPENSE	243.60-	
	521400 DATA PROCESSING EXPENSE	1,367.79	10,211.95
	521500 PUBLICATION & PRINT EXP	.51	86.47
	522100 DUES & SUBSCRIPTION EXP		669.00
	522200 CONFERENCE REGISTRATION		24.50
	523600 INTEREST EXPENSE		3.97
	524600 RENT EXPENSE-BUILDINGS	3,587.45	28,152.64
	524900 RENT EXP-DEPR SURCHARGE	455.42	3,562.84
	527200 REP & MAINT-MOTOR VEHICL	12.67	12.67
	531100 OFFICE SUPPLIES EXPENSE	125.52	159.11
	532100 NON-CAPITALIZED EQUIP PU	45.50	1,181.68
	533100 HOUSEHOLD & INSTIT EXP	99.59	260.12
	534900 MISCELLANEOUS SUP EXP	3.00	3.00
	534947 DATA PROCESSING SUPPLIES	90.66	244.39

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES	104.32	356.31
	537100 LABORATORY SUP EXP	4,678.56	11,874.93
	537172 EQUIPMENT REPAIR PARTS	3,489.70	3,489.70
	538100 VEHICLE & EQUIP SUP EXP	5.29	5.29
	538182 GAS EXPENSE	26.27	53.68
	541100 ACCTG & AUDITING SERVICES		973.91
	549100 LAUNDRY SERVICES	49.40	241.06
	556100 INSURANCE EXPENSE	293.82	505.25
	559100 OTHER OPERATING EXP		271.34
	Major Account 520000 Total	5,215.59	64,258.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.98
	574500 PERSONAL VEHICLE MILEAGE		25.48
	Major Account 570000 Total		67.46
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	26,926.45	
	Major Account 580000 Total	26,926.45	
	Fund 10000 Expenditures Total	27,765.83	306,421.72
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,321.51	7,105.89
	512100 VACATION LEAVE EXPENSE	146.05	1,032.82
	512200 SICK LEAVE EXPENSE	52.93	77.36
	512300 HOLIDAY LEAVE EXPENSE	168.87	342.69
	512500 FUNERAL LEAVE EXPENSE		74.59
	515100 RETIREMENT PLANS EXPENSE	126.49	646.39
	515200 FICA EXPENSE	125.43	636.39
	515400 LIFE & ACCIDENT INS EXP	.24	1.50
	515500 HEALTH INSURANCE EXPENSE	131.83	825.59
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		335.31
	Major Account 510000 Total	2,073.35	11,138.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.37	28.22
	521200 COM EXPENSE - VOICE/DATA	960.24	398.40
	521290 COM EXPENSE - DATA ONLY	.54	.07
	521400 DATA PROCESSING EXPENSE	191.30	1,481.24
	521500 PUBLICATION & PRINT EXP	2.93	5.11

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		102.24
	522200 CONFERENCE REGISTRATION		5.13
	523600 INTEREST EXPENSE		.06
	524600 RENT EXPENSE-BUILDINGS	942.74	5,700.19
	524900 RENT EXP-DEPR SURCHARGE	119.68	718.08
	525500 RENT EXP-OTHER PERS PROP	1.79	30.83
	527800 REP & MAINT-OTHER PROPER	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE	2.12	29.19
	532100 NON-CAPITALIZED EQUIP PU	115.05	115.05
	533100 HOUSEHOLD & INSTIT EXP	11.18	27.20
	534947 DATA PROCESSING SUPPLIES		69.25
	537100 LABORATORY SUP EXP	257.59	645.21
	537172 EQUIPMENT REPAIR PARTS		553.68
	538100 VEHICLE & EQUIP SUP EXP	2.25	2.25
	538182 GAS EXPENSE	.91	3.76
	541100 ACCTG & AUDITING SERVICES		168.11
	549100 LAUNDRY SERVICES	4.20	30.57
	556100 INSURANCE EXPENSE	130.41	130.41
	559100 OTHER OPERATING EXP		51.04
	Major Account 520000 Total	480.14	10,331.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.05
	Major Account 570000 Total		7.05
	Fund 20790 Expenditures Total	2,553.49	21,476.87
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,948.62	99,088.81
	511800 COMPENSATORY TIME PAID		8.02
	512100 VACATION LEAVE EXPENSE	3,075.23	9,690.09
	512200 SICK LEAVE EXPENSE	1,266.79	2,992.10
	512300 HOLIDAY LEAVE EXPENSE	2,476.70	4,205.35
	512500 FUNERAL LEAVE EXPENSE		48.36
	515100 RETIREMENT PLANS EXPENSE	1,854.67	8,688.80
	515200 FICA EXPENSE	1,803.45	8,328.54
	515400 LIFE & ACCIDENT INS EXP	4.28	26.27
	515500 HEALTH INSURANCE EXPENSE	3,348.16	20,046.00
	516300 EMPLOYEE ASSISTANCE PRO		64.35
	516500 WORKERS COMP PREMIUMS		2,103.74

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,777.90	155,290.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.63	254.15
	521200 COM EXPENSE - VOICE/DATA	894.54	1,764.08
	521290 COM EXPENSE - DATA ONLY	.77	1.15
	521400 DATA PROCESSING EXPENSE	1,379.37	8,548.36
	521500 PUBLICATION & PRINT EXP		10.85
	522100 DUES & SUBSCRIPTION EXP	142.80	777.06
	522200 CONFERENCE REGISTRATION		387.71
	523600 INTEREST EXPENSE		5.33
	524600 RENT EXPENSE-BUILDINGS	5,987.41	35,946.36
	524900 RENT EXP-DEPR SURCHARGE	760.09	4,560.54
	525500 RENT EXP-OTHER PERS PROP	.94	12.20
	527800 REP & MAINT-OTHER PROPER	19.00	123.05
	531100 OFFICE SUPPLIES EXPENSE	15.54	104.21
	532100 NON-CAPITALIZED EQUIP PU	155.35	565.09
	532101 NON-CAPITALIZED COMPUTER EQUIP		267.25
	533100 HOUSEHOLD & INSTIT EXP	82.54	238.22
	534900 MISCELLANEOUS SUP EXP		1.50
	534947 DATA PROCESSING SUPPLIES		167.42
	537100 LABORATORY SUP EXP	1,801.43	11,455.96
	537172 EQUIPMENT REPAIR PARTS		292.22
	538100 VEHICLE & EQUIP SUP EXP	1.18	1.18
	538182 GAS EXPENSE	59.05	101.19
	538183 OIL EXPENSE	15.40	15.40
	541100 ACCTG & AUDITING SERVICES		665.76
	543100 IT CONSULTING-APPLICATION	673.75	673.75
	549100 LAUNDRY SERVICES	79.95	415.92
	556100 INSURANCE EXPENSE	323.50	429.21
	559100 OTHER OPERATING EXP		146.47
	Major Account 520000 Total	12,412.24	67,931.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.34
	572100 COMMERCIAL TRANSPORTATIO		203.98
	Major Account 570000 Total		1,230.32
	Fund 20810 Expenditures Total	44,190.14	224,452.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	637.56-	637.56-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Adjustments	800000 Adjustments		
	Fund 20810 Adjustments Total	637.56-	637.56-
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,656.66	44,537.28
	511800 COMPENSATORY TIME PAID		3.46
	512100 VACATION LEAVE EXPENSE	1,299.25	4,341.60
	512200 SICK LEAVE EXPENSE	548.82	1,300.67
	512300 HOLIDAY LEAVE EXPENSE	1,056.10	1,856.00
	512500 FUNERAL LEAVE EXPENSE		33.61
	515100 RETIREMENT PLANS EXPENSE	790.81	3,899.22
	515200 FICA EXPENSE	766.70	3,735.04
	515400 LIFE & ACCIDENT INS EXP	1.84	12.38
	515500 HEALTH INSURANCE EXPENSE	1,469.75	8,826.52
	516300 EMPLOYEE ASSISTANCE PRO		34.65
	516500 WORKERS COMP PREMIUMS		941.18
	Major Account 510000 Total	13,589.93	69,521.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.79-	823.75
	521290 COM EXPENSE - DATA ONLY	.07-	.31
	521400 DATA PROCESSING EXPENSE	438.44	3,648.69
	521500 PUBLICATION & PRINT EXP		4.34
	522100 DUES & SUBSCRIPTION EXP	61.20	309.90
	522200 CONFERENCE REGISTRATION		415.00
	523600 INTEREST EXPENSE		2.29
	524600 RENT EXPENSE-BUILDINGS	2,352.80	14,138.65
	524900 RENT EXP-DEPR SURCHARGE	298.68	1,792.08
	527800 REP & MAINT-OTHER PROPER		44.60
	531100 OFFICE SUPPLIES EXPENSE	6.18	41.65
	532100 NON-CAPITALIZED EQUIP PU		175.60
	532101 NON-CAPITAL COMPUTER EQUIP		114.54
	533100 HOUSEHOLD & INSTIT EXP	33.02	102.54
	534900 MISCELLANEOUS SUP EXP		.64
	534947 DATA PROCESSING SUPPLIES		65.07
	537100 LABORATORY SUP EXP	713.77	4,893.28
	538100 VEHICLE & EQUIP SUP EXP	3.03	3.03
	538182 GAS EXPENSE	25.10	42.99
	538183 OIL EXPENSE	3.60	3.60
	541100 ACCTG & AUDITING SERVICES		259.24

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	288.75	288.75
	549100 LAUNDRY SERVICES	33.30	174.41
	556100 INSURANCE EXPENSE	109.14	214.86
	559100 OTHER OPERATING EXP		62.75
	Major Account 520000 Total	4,321.15	27,622.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		286.80
	572100 COMMERCIAL TRANSPORTATIO		111.42
	574500 PERSONAL VEHICLE MILEAGE		72.38
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		526.60
	Fund 20820 Expenditures Total	17,911.08	97,670.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	273.24-	273.24-
	Fund 20820 Adjustments Total	273.24-	273.24-
20841 NE AG PROD MKTG			
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
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total		400.00-
	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
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.42
	Major Account 570000 Total		4.42
	Fund 20850 Expenditures Total	35.92	81.18
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,468.63	19,078.58
	511800 COMPENSATORY TIME PAID		7.39
	512100 VACATION LEAVE EXPENSE	491.12	2,301.27
	512200 SICK LEAVE EXPENSE	475.12	1,404.49
	512300 HOLIDAY LEAVE EXPENSE	492.60	857.09
	515100 RETIREMENT PLANS EXPENSE	368.99	1,770.90
	515200 FICA EXPENSE	356.16	1,678.31
	515400 LIFE & ACCIDENT INS EXP	.73	4.57
	515500 HEALTH INSURANCE EXPENSE	675.85	4,125.93
	516500 WORKERS COMP PREMIUMS		477.39
	Major Account 510000 Total	6,329.20	31,705.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.48	379.56
	521290 COM EXPENSE - DATA ONLY		.15
	521400 DATA PROCESSING EXPENSE	232.06	1,622.95
	521500 PUBLICATION & PRINT EXP		14.98
	522100 DUES & SUBSCRIPTION EXP		275.71
	522200 CONFERENCE REGISTRATION		7.10
	523600 INTEREST EXPENSE		.94
	524600 RENT EXPENSE-BUILDINGS	1,379.15	8,274.90
	524900 RENT EXP-DEPR SURCHARGE	175.08	1,050.48
	525500 RENT EXP-OTHER PERS PROP	.65	8.59
	527200 REP & MAINT-MOTOR VEHICL	2.83	2.83
	527800 REP & MAINT-OTHER PROPER	13.00	203.84
	531100 OFFICE SUPPLIES EXPENSE	9.18	17.63
	532100 NON-CAPITALIZED EQUIP PU	39.00	58.50
	533100 HOUSEHOLD & INSTIT EXP	20.27	42.47
	534947 DATA PROCESSING SUPPLIES	17.11	50.28
	534948 AG SAMPLES	44.71	152.07
	537100 LABORATORY SUP EXP	458.33	2,078.28
	537172 EQUIPMENT REPAIR PARTS		9.10
	538100 VEHICLE & EQUIP SUP EXP	.80	.80
	538182 GAS EXPENSE	1.47	5.42

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		120.19
	549100 LAUNDRY SERVICES	12.15	58.32
	556100 INSURANCE EXPENSE	106.07	106.07
	559100 OTHER OPERATING EXP		.54
	Major Account 520000 Total	2,565.34	14,541.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.21
	Major Account 570000 Total		10.21
	Fund 20890 Expenditures Total	8,894.54	46,257.83
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,270.00-	14,355.00-
	Major Account 470000 Total	14,270.00-	14,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.10-	614.38-
	Major Account 480000 Total	61.10-	614.38-
	Fund 21780 Revenues Total	14,331.10-	14,969.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,706.34	14,338.19
	512100 VACATION LEAVE EXPENSE	529.45	1,621.74
	512200 SICK LEAVE EXPENSE	152.86	440.97
	512300 HOLIDAY LEAVE EXPENSE	242.03	484.07
	515100 RETIREMENT PLANS EXPENSE	271.88	1,264.43
	515200 FICA EXPENSE	265.19	1,216.30
	515400 LIFE & ACCIDENT INS EXP	.59	3.60
	515500 HEALTH INSURANCE EXPENSE	501.64	3,009.66
	516500 WORKERS COMP PREMIUMS		316.80
	Major Account 510000 Total	4,669.98	22,695.76
	520000 Operating Expenses		
	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		1.02
	524600 RENT EXPENSE-BUILDINGS	375.24	1,250.80
	524900 RENT EXP-DEPR SURCHARGE	47.64	158.80
	531100 OFFICE SUPPLIES EXPENSE		2.65
	533100 HOUSEHOLD & INSTIT EXP	7.72	22.10
	534947 DATA PROCESSING SUP EXP	16.91	30.99

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1.55	1.55
	538182 GAS EXPENSE	.63	3.18
	541100 ACCTG & AUDITING SERVICES		69.90
	556100 INSURANCE EXPENSE	6.19	6.19
	559100 OTHER OPERATING EXP		20.47
	Major Account 520000 Total	56.61	2,825.78
	Fund 21780 Expenditures Total	4,726.59	25,521.54
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,344.83	17,301.27
	511800 COMPENSATORY TIME PAID		88.92
	512100 VACATION LEAVE EXPENSE	546.09	2,321.34
	512200 SICK LEAVE EXPENSE	268.62	936.14
	512300 HOLIDAY LEAVE EXPENSE	462.00	807.05
	515100 RETIREMENT PLANS EXPENSE	346.10	1,606.56
	515200 FICA EXPENSE	337.57	1,545.44
	515400 LIFE & ACCIDENT INS EXP	.78	4.57
	515500 HEALTH INSURANCE EXPENSE	567.52	3,404.71
	516500 WORKERS COMP PREMIUMS		470.50
	Major Account 510000 Total	5,873.51	28,486.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	1.65
	521200 COM EXPENSE - VOICE/DATA	91.53	417.61
	521290 COM EXPENSE - DATA ONLY	.02	.17
	521400 DATA PROCESSING EXPENSE	352.48	1,892.42
	521500 PUBLICATION & PRINT EXP		21.09
	522100 DUES & SUBSCRIPTION EXP		139.53
	522200 CONFERENCE REGISTRATION		8.53
	523600 INTEREST EXPENSE		.85
	524600 RENT EXPENSE-BUILDINGS	3,025.97	12,616.02
	524900 RENT EXP-DEPR SURCHARGE	384.14	1,601.56
	525500 RENT EXP-OTHER PERS PROP	1.14	14.15
	527200 REP & MAINT-MOTOR VEHICL	2.83	2.83
	527800 REP & MAINT-OTHER PROPER	23.00	376.74
	531100 OFFICE SUPPLIES EXPENSE	46.75	58.64
	532100 NON-CAPITALIZED EQUIP PU	25.35	492.79
	533100 HOUSEHOLD & INSTIT EXP	23.46	45.66
	534900 MISCELLANEOUS SUP EXP	1.28	1.28

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		37.15
	534948 AG SAMPLES		.64
	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	1.44
	538182 GAS EXPENSE	9.87	13.82
	541100 ACCTG & AUDITING SERVICES		159.64
	549100 LAUNDRY SERVICES	13.35	61.64
	556100 INSURANCE EXPENSE	142.30	142.30
	559100 OTHER OPERATING EXP		.54
	Major Account 520000 Total	6,419.16	22,983.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.49
	574500 PERSONAL VEHICLE MILEAGE		10.92
	Major Account 570000 Total		21.41
	Fund 21810 Expenditures Total	12,292.67	51,491.20
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	2,110.00-
	Major Account 470000 Total	100.00-	2,110.00-
	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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,746.69	74,617.86
	511800 COMPENSATORY TIME PAID		.55
	512100 VACATION LEAVE EXPENSE	1,170.59	6,068.08
	512200 SICK LEAVE EXPENSE	1,375.46	3,777.67
	512300 HOLIDAY LEAVE EXPENSE	2,032.88	3,531.41
	512500 FUNERAL LEAVE EXPENSE		11.89
	515100 RETIREMENT PLANS EXPENSE	1,521.94	6,589.81
	515200 FICA EXPENSE	1,494.29	6,411.88

Secure Version - Prior Month

As of December 31, 2009

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.71	19.57
	515500 HEALTH INSURANCE EXPENSE	1,055.70	4,993.14
	516500 WORKERS COMP PREMIUMS		653.65
	Major Account 510000 Total	<u>24,401.26</u>	<u>106,675.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,092.51	1,092.51
	521290 COM EXPENSE - DATA ONLY	.51	.51
	521400 DATA PROCESSING EXPENSE	1,087.29	5,498.47
	521500 PUBLICATION & PRINT EXP	343.92	1,009.50
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		1,275.00
	523600 INTEREST EXPENSE		3.16
	524600 RENT EXPENSE-BUILDINGS	1,125.69	6,754.14
	524900 RENT EXP-DEPR SURCHARGE	142.90	857.40
	527800 REP & MAINT-OTHER PROPER		110.00
	532100 NON-CAPITALIZED EQUIP PU	805.17	4,413.45
	532101 NON-CAPITALIZED COMPUTER EQ		442.13
	534948 AG SAMPLES		29.13
	537100 LABORATORY SUP EXP	2,408.16	19,587.07
	537172 EQUIPMENT REPAIR PARTS		7.44
	541100 ACCTG & AUDITING SERVICES	79.02	436.02
	545000 LABORATORY SERVICES		1,045.45
	549100 LAUNDRY SERVICES	11.80	26.92
	556100 INSURANCE EXPENSE	404.05	404.05
	Major Account 520000 Total	<u>7,501.02</u>	<u>43,112.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,311.04
	572100 COMMERCIAL TRANSPORTATION		2,460.13
	574500 PERSONAL VEHICLE MILEAGE		430.90
	575100 MISC TRAVEL EXPENSE		277.34
	Major Account 570000 Total		<u>7,479.41</u>
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		27,621.00
	Major Account 580000 Total		<u>27,621.00</u>
	Fund 40000 Expenditures Total	<u>31,902.28</u>	<u>184,888.27</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	910.80	910.80
	Fund 40000 Adjustments Total	<u>910.80</u>	<u>910.80</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS-STATE AGENCIES		34,130.05-
	Major Account 460000 Total		34,130.05-
	Fund 41810 Revenues Total		34,130.05-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	243.60	243.60
	537100 LABORATORY SUP EXP	6,960.00	6,960.00
	Major Account 520000 Total	7,203.60	7,203.60
	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	34,130.05	34,130.05
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296.31	1,464.34
	512100 VACATION LEAVE EXPENSE	31.70	153.43
	512200 SICK LEAVE EXPENSE	22.00	110.87
	512300 HOLIDAY LEAVE EXPENSE	38.82	77.64
	515100 RETIREMENT PLANS EXPENSE	29.12	135.26
	515200 FICA EXPENSE	29.10	134.41
	515400 LIFE & ACCIDENT INS EXP	.05	.25
	516500 WORKERS COMP PREMIUMS		61.63
	Major Account 510000 Total	447.10	2,137.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.17	27.17
	521290 COM EXPENSE - DATA ONLY	.01	.01
	521300 FREIGHT EXPENSE		480.62
	521400 DATA PROCESSING EXPENSE	29.33	153.55
	521500 PUBLICATION & PRINT EXP		.38
	522100 DUES & SUBSCRIPTION EXP		25.56
	522200 CONFERENCE REGISTRATION		1.28
	524600 RENT EXPENSE-BUILDINGS	235.69	1,414.14
	524900 RENT EXP-DEPR SURCHARGE	29.92	179.52
	525500 RENT EXP-OTHER PERS PROP	.45	5.50
	527800 REP & MAINT-OTHER PROPER	9.00	147.42
	531100 OFFICE SUPPLIES EXPENSE	.53	2.95
	532100 NON-CAPITALIZED EQUIP PU	9.75	9.75
	532101 NON-CAPITALIZED COMPUTER EQUIP		144.14
	533100 HOUSEHOLD & INSTIT EXP	2.92	4.56

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		6.89
	537100 LABORATORY SUP EXP	64.39	718.34
	538100 VEHICLE & EQUIP SUP EXP	.59	.59
	538182 GAS EXPENSE	.24	.52
	541100 ACCTG & AUDITING SERVICES	2.34	10.53
	549100 LAUNDRY SERVICES	1.05	3.85
	556100 INSURANCE EXPENSE	32.60	32.60
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total	445.98	3,369.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		.58
	Major Account 570000 Total		.58
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		16,654.96
	Major Account 580000 Total		16,654.96
	Fund 41860 Expenditures Total	893.08	22,163.28
41930 USDA APHIS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		66.68
	Major Account 510000 Total		66.68
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		98.85
	Major Account 520000 Total		98.85
	Fund 41930 Expenditures Total		165.53
	Program Revenues	14,450.86	52,090.59
	Program Expenditures	185,295.67	1,014,798.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13.81-
	Major Account 480000 Total		13.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.90-
	Major Account 490000 Total		27.90-
	Fund 10000 Revenues Total		41.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,368.20	612,848.30
	511300 OVERTIME PAYMENTS	861.08	3,643.39
	511800 COMPENSATORY TIME PAID		48.04
	512100 VACATION LEAVE EXPENSE	16,451.23	47,186.09
	512200 SICK LEAVE EXPENSE	7,068.46	17,363.43
	512300 HOLIDAY LEAVE EXPENSE	16,198.78	30,931.73
	512500 FUNERAL LEAVE EXPENSE	717.31	1,076.09
	512600 CIVIL LEAVE EXPENSE	56.56	56.56
	512700 INJURY LEAVE EXPENSE	816.73	816.73
	515100 RETIREMENT PLANS EXPENSE	13,161.64	67,082.21
	515200 FICA EXPENSE	12,794.35	64,921.90
	515400 LIFE & ACCIDENT INS EXP	27.03	150.43
	515500 HEALTH INSURANCE EXPENSE	23,892.45	130,666.43
	516300 EMPLOYEE ASSISTANCE PRO		341.25
	516500 WORKERS COMP PREMIUMS		12,227.73
	Major Account 510000 Total	214,413.82	989,360.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.60	5,559.37
	521200 COM EXPENSE - VOICE/DATA	2,251.72	15,378.45
	521290 COM EXPENSE - DATA ONLY	13.27	117.38
	521300 FREIGHT EXPENSE	76.71-	1,236.14
	521400 DATA PROCESSING EXPENSE	5,101.23	39,262.68
	521500 PUBLICATION & PRINT EXP	1,851.98	32,019.33
	521900 AWARDS EXPENSE		89.50
	522100 DUES & SUBSCRIPTION EXP	1,600.00	2,205.00
	522200 CONFERENCE REGISTRATION	1,600.00	3,170.00
	524600 RENT EXPENSE-BUILDINGS	1,888.61	12,161.31
	524700 RENT EXP-OTHER REAL PROP		800.00
	524900 RENT EXP-DEPR SURCHARGE	759.54	4,557.24
	525500 RENT EXP-OTHER PERS PROP		197.25
	527100 REP & MAINT-OFFICE EQUIP		11.00

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,271.45	3,892.02
	527800 REP & MAINT-OTHER PROPER	105.75	260.75
	531100 OFFICE SUPPLIES EXPENSE	146.38-	1,121.87
	532100 NON-CAPITALIZED EQUIP PU	95.00	1,184.99
	532101 NON-CAPITAL COMPUTER EQUIP		1,297.68
	533100 HOUSEHOLD & INSTIT EXP		59.77
	533132 UNIFORM/CLOTHING	359.92	5,318.35
	533900 FOOD EXPENSE		199.74
	534500 AGRICULTURAL SUPPLIES EX	425.79-	38,727.82
	534600 ED & RECREATIONAL SUP EX	130.00	163.00
	534700 ENG TECH & COMM SUP EXP		21.08
	534900 MISCELLANEOUS SUP EXP		14.70
	534946 PROMOTIONAL SUPPLIES	359.52	5,102.27
	534947 DATA PROCESSING SUPPLIES	382.31	1,211.31
	537172 EQUIPMENT REPAIR PARTS	23.83	88.61
	538100 VEHICLE & EQUIP SUP EXP	163.99	602.99
	538182 GAS EXPENSE	691.26	3,527.95
	538183 OIL EXPENSE	44.34	108.47
	538185 VOYAGER SALES TAX		2.74
	541100 ACCTG & AUDITING SERVICES		2,858.66
	545000 LABORATORY SERVICES	882.20	13,160.60
	547100 EDUCATIONAL SERVICES	12,050.00-	400.00
	547922 ANH BACKTAGGING	3,139.70	14,886.90
	554900 OTHER CONTRACTUAL SERVICES	5,833.64	14,659.51
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	556100 INSURANCE EXPENSE	121.09	1,389.65
	559100 OTHER OPERATING EXP	127.64	1,684.41
	Major Account 520000 Total	16,831.71	228,750.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,826.00	61,907.11
	571600 MEALS-NOT TRAVEL STATUS	7,688.40-	534.80
	571900 MEALS-ONE DAY TRAVEL	10.36	213.49
	572100 COMMERCIAL TRANSPORTATIO	30.00-	2,444.72
	573100 STATE-OWNED TRANSPORT	14,180.25	103,091.80
	574500 PERSONAL VEHICLE MILEAGE	420.76-	4,418.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,708.37-	767.29
	575100 MISCELLANEOUS TRAVEL	126.00-	382.35
	Major Account 570000 Total	3,956.92-	173,759.58

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	227,288.61	1,391,870.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30,892.75-	113,629.61-
	Fund 10000 Adjustments Total	30,892.75-	113,629.61-
21820 LVSTK AUCT MKT FD			
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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.05	249.42
	521200 COM EXPENSE - VOICE/DATA	37.85	230.19
	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
	570000 Travel Expenses		

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	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
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	334.00-	3,812.50-
	Major Account 470000 Total	334.00-	3,812.50-
	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
	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
	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
21960 COMM DOG & CAT OPERATOR			
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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	480000 Revenues - Miscellaneous		
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.87	1,024.26
	521200 COM EXPENSE - VOICE/DATA	401.64	2,466.20
	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	1,876.49	14,685.66
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR	570000 Travel Expenses		
	Major Account 570000 Total		48.78
	Fund 21960 Expenditures Total	13,347.89	69,285.89
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,944.22-	50,627.86-
	Major Account 460000 Total	31,944.22-	50,627.86-
	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-	50,791.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.18	32.18
	521290 COM EXPENSE - DATA ONLY	.43	.43
	521300 FREIGHT EXPENSE	76.71	76.71
	531100 OFFICE SUPPLIES EXPENSE	315.60	315.60
	534500 AGRICULTURAL SUPPLIES EX	929.07	929.07
	547100 EDUCATIONAL SERVICES	12,350.00	12,350.00
	554900 OTHER CONTRACTUAL SERVICES	3,373.06	3,373.06
	Major Account 520000 Total	17,077.05	17,077.05
	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
	Fund 41810 Expenditures Total	41,097.18	41,097.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,530.68	9,530.68
	Fund 41810 Adjustments Total	9,530.68	9,530.68
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,467.07-
	Major Account 460000 Total		11,467.07-
	Fund 41920 Revenues Total		11,467.07-
Adjustments	800000 Adjustments		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		160.50-
	Fund 41920 Adjustments Total		160.50-
41930 USDA APHIS			
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-
	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		2,791.71
	Major Account 510000 Total		94,415.50
	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	2,249.93
	545000 LABORATORY SERVICES	704.00	704.00
	Major Account 520000 Total	1,304.37	12,047.66
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	570000 Travel Expenses		
	Fund 41930 Expenditures Total	<u>2,295.09</u>	<u>108,297.85</u>
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>21,362.07</u>	<u>104,042.89</u>
	Fund 41930 Adjustments Total	<u>21,362.07</u>	<u>104,042.89</u>
	Program Revenues	<u><u>357,435.68</u></u>	<u><u>760,744.15</u></u>
	Program Expenditures	<u><u>352,514.02</u></u>	<u><u>1,848,965.03</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,861.60	55,016.99
	511300 OVERTIME PAYMENTS	606.90	1,378.53
	511800 COMPENSATORY TIME PAID	99.36	99.36
	512100 VACATION LEAVE EXPENSE	1,236.75	3,588.95
	512200 SICK LEAVE EXPENSE	630.65	1,546.83
	512300 HOLIDAY LEAVE EXPENSE	1,436.95	2,999.17
	512500 FUNERAL LEAVE EXPENSE		182.21
	515100 RETIREMENT PLANS EXPENSE	61.98-	4,126.76
	515200 FICA EXPENSE	310.99	4,249.70
	515400 LIFE & ACCIDENT INS EXP	2.95	18.71
	515500 HEALTH INSURANCE EXPENSE	1,910.61	12,225.24
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		1,366.01
	Major Account 510000 Total	11,034.78	86,903.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.62	1,066.57
	521200 COM EXPENSE - VOICE/DATA	173.53	1,044.33
	521290 COM EXPENSE - DATA ONLY	1.68	11.08
	521400 DATA PROCESSING EXPENSE	942.51	7,110.41
	521500 PUBLICATION & PRINT EXP	22.31	356.14
	521900 AWARDS EXPENSE		16.77
	522100 DUES & SUBSCRIPTION EXP		48.75
	522200 CONFERENCE REGISTRATION	80.00	297.50
	524600 RENT EXPENSE-BUILDINGS	234.13	1,450.53
	524900 RENT EXP-DEPR SURCHARGE	102.73	616.38
	527200 REP & MAINT-MOTOR VEHICL	20.00	49.35
	531100 OFFICE SUPPLIES EXPENSE		84.82
	532100 NON-CAPITALIZED EQUIP PU	65.00	65.00
	533100 HOUSEHOLD & INSTIT EXP	16.86-	
	533132 UNIFORMS/CLOTHING		359.49
	533900 FOOD EXPENSE	4.29	11.05
	534500 AGRICULTURAL SUPPLIES EX	53.01	475.01
	534900 MISCELLANEOUS SUP EXP	3.58-	7.25
	534947 DATA PROCESSING SUPPLIES		57.66
	538100 VEHICLE & EQUIP SUP EXP		80.90
	538182 GAS EXPENSE	103.54-	1,456.78
	538185 VOYAGER SALES TAX		1.19
	541100 ACCTG & AUDITING SERVICES		3,483.27

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,035.16	3,453.30
	545000 LABORATORY SERVICES	4,200.00-	
	556100 INSURANCE EXPENSE	16.44	270.16
	559100 OTHER OPERATING EXP		788.32
	Major Account 520000 Total	1,345.57-	22,662.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,528.08-	5,240.73
	571600 MEALS-NOT TRAVEL STATUS		343.72
	573100 STATE-OWNED TRANSPORT	574.58	4,853.05
	574500 PERSONAL VEHICLE MILEAGE	535.70	1,385.04
	Major Account 570000 Total	417.80-	11,822.54
	590000 Government Aid		
	593100 GRANTS	1,000.00	11,694.29
	Major Account 590000 Total	1,000.00	11,694.29
	Fund 10000 Expenditures Total	10,271.41	133,082.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	219.46-	17,523.55-
	Fund 10000 Adjustments Total	219.46-	17,523.55-
20750 NOXIOUS WEED CASH			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.98-	3,584.98-
	Major Account 480000 Total	442.98-	3,584.98-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	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
	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
	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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,138.92-
	Major Account 460000 Total		16,138.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.53-	9,005.05-
	Major Account 480000 Total	564.53-	9,005.05-
	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
	590000 Government Aid		
	593100 GRANTS		530,331.60
	Major Account 590000 Total		530,331.60
	Fund 20755 Expenditures Total		530,464.18
20780 WEED BOOK CASH FUND			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.04-	1,166.03-
	Major Account 480000 Total	159.04-	1,166.03-
	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	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
	Major Account 520000 Total	<u>316.86</u>	<u>3,110.62</u>
	Fund 20780 Expenditures Total	702.20	4,976.40
20790 PESTICIDE ADMINISTRATIVE			
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	<u>256,260.00-</u>	<u>372,007.63-</u>
	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	<u>596.15-</u>	<u>6,496.84-</u>
	Fund 20790 Revenues Total	256,856.15-	378,504.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,761.09	55,061.13
	512100 VACATION LEAVE EXPENSE	1,744.82	5,673.22
	512200 SICK LEAVE EXPENSE	292.16	2,340.72
	512300 HOLIDAY LEAVE EXPENSE	1,310.69	2,762.24
	515100 RETIREMENT PLANS EXPENSE	981.42	4,929.02
	515200 FICA EXPENSE	936.18	4,610.57
	515400 LIFE & ACCIDENT INS EXP	2.55	16.87
	515500 HEALTH INSURANCE EXPENSE	2,517.25	15,910.46
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		1,268.38
	Major Account 510000 Total	<u>17,546.16</u>	<u>92,737.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.80	1,310.76
	521200 COM EXPENSE - VOICE/DATA	131.76	879.41
	521290 COM EXPENSE - DATA ONLY	2.81	17.90
	521300 FREIGHT EXPENSE		105.92
	521400 DATA PROCESSING EXPENSE	1,078.42	8,142.32
	521500 PUBLICATION & PRINT EXP	184.59	2,497.39

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.59
	522100 DUES & SUBSCRIPTION EXP	23.25	23.25
	523100 UTILITIES EXPENSE		11.25
	524600 RENT EXPENSE-BUILDINGS	165.32	1,040.67
	524900 RENT EXP-DEPR SURCHARGE	70.66	423.96
	527200 REP & MAINT-MOTOR VEHICL		86.92
	527400 REP & MAINT-DATA PROC		416.00
	531100 OFFICE SUPPLIES EXPENSE	15.50	90.67
	532101 NON-CAPITAL COMPUTER EQUIP		271.44
	533132 UNIFORMS/CLOTHING		107.30
	534500 AGRICULTURAL SUPPLIES EX		1,255.31
	534947 DATA PROCESSING SUPPLIES		54.09
	538100 VEHICLE & EQUIP SUP EXP		59.65
	538182 GAS EXPENSE	83.50	604.24
	538183 OIL EXPENSE	7.02	34.39
	538185 VOYAGER SALES TAX		.09
	541100 ACCTG & AUDITING SERVICES	236.83	2,411.91
	543100 IT CONSULTING-APPLICATIONS	1,050.00	1,050.00
	545000 LABORATORY SERVICES		3,014.40
	554900 OTHER CONTRACTUAL SERVICES		8,750.00
	555200 SOFTWARE - NEW PURCHASES		400.00
	556100 INSURANCE EXPENSE	16.44	397.01
	559100 OTHER OPERATING EXP	1,945.74	2,752.05
	Major Account 520000 Total	5,111.64	36,213.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.11	2,090.87
	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	1,223.89	3,096.14
	Fund 20790 Expenditures Total	23,881.69	132,047.64
20810 COMMERCIAL FEED ADMIN			
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,500.00-	25,070.00-
	Major Account 470000 Total	19,500.00-	25,070.00-
	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-
	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	16,422.17	95,041.07
	511300 OVERTIME PAYMENTS	27.02	27.02
	511800 COMPENSATORY TIME PAID	281.05	281.05
	512100 VACATION LEAVE EXPENSE	3,048.75	11,504.32
	512200 SICK LEAVE EXPENSE	337.01	3,216.27
	512300 HOLIDAY LEAVE EXPENSE	2,591.62	5,092.45
	512500 FUNERAL LEAVE EXPENSE		316.15
	512600 CIVIL LEAVE EXPENSE		71.25
	515100 RETIREMENT PLANS EXPENSE	1,186.34	8,138.42
	515200 FICA EXPENSE	1,616.05	8,282.07
	515400 LIFE & ACCIDENT INS EXP	4.83	28.59
	515500 HEALTH INSURANCE EXPENSE	3,390.94	19,984.35
	516300 EMPLOYEE ASSISTANCE PRO		97.50
	516500 WORKERS COMP PREMIUMS		2,119.43
	Major Account 510000 Total	28,905.78	154,199.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	830.12	2,842.81
	521200 COM EXPENSE - VOICE/DATA	130.20	1,029.39
	521290 COM EXPENSE - DATA ONLY	1.87	11.58
	521400 DATA PROCESSING EXPENSE	1,327.49	10,011.05
	521500 PUBLICATION & PRINT EXP	476.86	543.88
	521900 AWARDS EXPENSE		11.74
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	280.69	1,909.14

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	116.91	701.46
	527200 REP & MAINT-MOTOR VEHICL	20.99	73.87
	531100 OFFICE SUPPLIES EXPENSE	17.73	130.36
	532100 NON-CAPITALIZED EQUIP PU	130.00	316.00
	533132 UNIFORMS/CLOTHING		344.56
	534600 ED & RECREATIONAL SUP EX		240.00
	534947 DATA PROCESSING SUPPLIES	91.54	245.29
	534948 AG SAMPLES		10.58
	538100 VEHICLE & EQUIP SUP EXP	160.73	317.54
	538182 GAS EXPENSE	480.60-	2,635.45
	538183 OIL EXPENSE	23.66	66.16
	538185 VOYAGER SALES TAX		1.85
	541100 ACCTG & AUDITING SERVICES		495.68
	556100 INSURANCE EXPENSE	16.44	2,215.27
	559100 OTHER OPERATING EXP	40.06	381.77
	Major Account 520000 Total	3,184.69	24,845.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.02	3,391.24
	573100 STATE-OWNED TRANSPORT		60.17
	Major Account 570000 Total	450.02	3,451.41
	Fund 20810 Expenditures Total	32,540.49	182,496.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	541.92-	2,427.60-
	Fund 20810 Adjustments Total	541.92-	2,427.60-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	236,085.26-
	Major Account 450000 Total	5.00-	236,085.26-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,150.00-	19,590.00-
	Major Account 470000 Total	14,150.00-	19,590.00-
	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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,805.01	51,096.68
	511300 OVERTIME PAYMENTS	14.55	14.55
	511800 COMPENSATORY TIME PAID	151.33	151.33
	512100 VACATION LEAVE EXPENSE	1,573.60	6,105.69
	512200 SICK LEAVE EXPENSE	184.78	1,658.09
	512300 HOLIDAY LEAVE EXPENSE	1,384.11	2,732.83
	512500 FUNERAL LEAVE EXPENSE		158.22
	512600 CIVIL LEAVE EXPENSE		38.37
	515100 RETIREMENT PLANS EXPENSE	630.37	4,362.62
	515200 FICA EXPENSE	862.65	4,444.48
	515400 LIFE & ACCIDENT INS EXP	2.55	15.08
	515500 HEALTH INSURANCE EXPENSE	1,801.55	10,687.85
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,190.86
	Major Account 510000 Total	<u>15,410.50</u>	<u>82,709.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.29	1,970.82
	521200 COM EXPENSE - VOICE/DATA	57.21	623.88
	521290 COM EXPENSE - DATA ONLY	1.12	7.50
	521400 DATA PROCESSING EXPENSE	716.57	5,407.11
	521500 PUBLICATION & PRINT EXP	295.70	372.72
	521900 AWARDS EXPENSE		5.03
	522100 DUES & SUBSCRIPTION EXP		120.00
	524600 RENT EXPENSE-BUILDINGS	243.61	1,611.66
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE	100.64	603.84
	527200 REP & MAINT-MOTOR VEHICL	102.58	232.04
	531100 OFFICE SUPPLIES EXPENSE	14.58	109.16
	532100 NON-CAPITALIZED EQUIP PU		124.00
	533132 UNIFORMS/CLOTHING		229.70
	534500 AGRICULTURAL SUPPLIES EX		2.68
	534600 ED & RECREATIONAL SUP EX		160.00
	534947 DATA PROCESSING SUPPLIES	121.90	231.49
	534948 AG SAMPLES	10.30	26.38
	538100 VEHICLE & EQUIP SUP EXP	13.40	46.13
	538182 GAS EXPENSE	248.44	1,460.06
	538183 OIL EXPENSE		19.16
	538185 VOYAGER SALES TAX		.99

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		258.96
	556100 INSURANCE EXPENSE		1,183.98
	559100 OTHER OPERATING EXP	34.73	247.09
	Major Account 520000 Total	2,082.19	15,124.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.77	1,424.85
	Major Account 570000 Total	252.77	1,424.85
	Fund 20820 Expenditures Total	17,745.46	99,258.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	361.28-	1,376.64-
	Fund 20820 Adjustments Total	361.28-	1,376.64-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	540.00-
	Major Account 470000 Total	45.00-	540.00-
	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-
20870 STATE APIARY CASH FUND			
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-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,580.00-	3,620.00-
	Major Account 470000 Total	3,580.00-	3,620.00-
	Fund 21780 Revenues Total	3,580.00-	3,620.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.02	1,510.50
	512100 VACATION LEAVE EXPENSE	17.39	155.06
	512200 SICK LEAVE EXPENSE		22.73
	512300 HOLIDAY LEAVE EXPENSE	37.93	75.85
	515100 RETIREMENT PLANS EXPENSE	28.39	132.10
	515200 FICA EXPENSE	27.74	127.28
	515400 LIFE & ACCIDENT INS EXP	.04	.23
	515500 HEALTH INSURANCE EXPENSE	48.58	291.48

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		33.43
	Major Account 510000 Total	484.09	2,348.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	103.23
	521500 PUBLICATION & PRINT EXP		54.23
	524600 RENT EXPENSE-BUILDINGS	15.90	95.40
	524900 RENT EXP-DEPR SURCHARGE	6.98	41.88
	541100 ACCTG & AUDITING SERVICES		6.87
	Major Account 520000 Total	23.29	301.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.52	36.75
	573100 STATE-OWNED TRANSPORT		19.95
	Major Account 570000 Total	17.52	56.70
	Fund 21780 Expenditures Total	524.90	2,706.97
21790 PLANT PROTCN & PLANT PEST			
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-
	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	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
	Major Account 510000 Total	<u>15,396.38</u>	<u>113,624.25</u>
	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	<u>1,344.79</u>	<u>20,330.25</u>
	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	<u>1,317.38-</u>	<u>5,324.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	Fund 21790 Expenditures Total	15,423.79	139,278.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	146.31-	15,901.88-
	Fund 21790 Adjustments Total	146.31-	15,901.88-
21950 BUFFER STRIP INCENTIVE			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.16-	7,223.26-
	Major Account 480000 Total	967.16-	7,223.26-
	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
	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
	Major Account 520000 Total	1,193.19	2,295.95
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.28
	Major Account 570000 Total		27.28
	Fund 21950 Expenditures Total	1,856.88	5,565.08
25540 NAT RES WATER QUALITY			
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-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.00
	Major Account 480000 Total		40.00
	Fund 25540 Revenues Total	314,540.00-	538,745.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,131.49	31,197.99
	511300 OVERTIME PAYMENTS		103.93
	512100 VACATION LEAVE EXPENSE	501.68	2,714.87
	512200 SICK LEAVE EXPENSE	267.98	1,275.36
	512300 HOLIDAY LEAVE EXPENSE	849.95	1,699.91
	515100 RETIREMENT PLANS EXPENSE	396.94	2,586.42
	515200 FICA EXPENSE	602.72	2,627.48
	515400 LIFE & ACCIDENT INS EXP	2.16	12.10
	515500 HEALTH INSURANCE EXPENSE	1,354.95	7,083.31
	516100 EMPLOYEE RELOCATION		516.07
	516500 WORKERS COMP PREMIUMS		472.90
	Major Account 510000 Total	10,107.87	50,290.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	270.75
	521200 COM EXPENSE - VOICE/DATA	37.57	656.31
	521290 COM EXPENSE - DATA ONLY	1.12	7.15
	521400 DATA PROCESSING EXPENSE	522.19	3,958.62
	521500 PUBLICATION & PRINT EXP		206.96
	522100 DUES & SUBSCRIPTION EXP		67.79
	522200 CONFERENCE REGISTRATION		150.00
	522500 EMPLOYEE MOVING EXPENSE		477.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE		25.00
	525500 RENT EXP-OTHER PERS PROP		605.40
	527200 REP & MAINT-MOTOR VEHICL		13.00
	531100 OFFICE SUPPLIES EXPENSE	15.12	521.05
	533132 UNIFORMS/CLOTHING		74.85
	534600 ED & RECREATIONAL SUP EX		518.00
	534946 PROMOTIONAL SUPPLIES		6.09
	538182 GAS EXPENSE	18.96	718.50
	538185 VOYAGER SALES TAX		.61
	541100 ACCTG & AUDITING SERVICES	60.55	491.30
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	5,500.00
	556100 INSURANCE EXPENSE		422.85
	559100 OTHER OPERATING EXP		16.25
	Major Account 520000 Total	6,164.21	14,707.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.00	3,358.15
	571600 MEALS-NOT TRAVEL STATUS		1,240.26
	574500 PERSONAL VEHICLE MILEAGE		253.00
	574600 CONTRACTUAL SERV - TRAVEL		4,260.56
	575100 MISC TRAVEL EXPENSE		307.00
	Major Account 570000 Total	88.00	9,418.97
	Fund 40000 Expenditures Total	16,360.08	74,416.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	903.20	903.20
	Fund 40000 Adjustments Total	903.20	903.20
41830 FDA PARTNERSHIP			
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
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,951.16-
	Major Account 460000 Total		2,951.16-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
	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
	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
41860 EPA PESTICIDE FIFRA			
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-
	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	29,367.39	161,719.64
	512100 VACATION LEAVE EXPENSE	5,657.19	16,558.65
	512200 SICK LEAVE EXPENSE	1,104.36	6,379.94
	512300 HOLIDAY LEAVE EXPENSE	4,014.66	8,208.63
	515100 RETIREMENT PLANS EXPENSE	3,006.13	14,442.78
	515200 FICA EXPENSE	2,857.83	13,441.94
	515400 LIFE & ACCIDENT INS EXP	8.00	50.43
	515500 HEALTH INSURANCE EXPENSE	7,912.97	48,503.34
	516500 WORKERS COMP PREMIUMS		3,638.04
	Major Account 510000 Total	53,928.53	272,943.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.49	6,253.66
	521200 COM EXPENSE - VOICE/DATA	427.36	2,971.40
	521290 COM EXPENSE - DATA ONLY	5.24	33.37
	521300 FREIGHT EXPENSE		600.26
	521400 DATA PROCESSING EXPENSE	808.05	5,915.19
	521500 PUBLICATION & PRINT EXP	148.32	2,839.51
	522100 DUES & SUBSCRIPTION EXP	131.75	131.75
	522200 CONFERENCE REGISTRATION		205.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		138.75
	524600 RENT EXPENSE-BUILDINGS	556.04	3,612.49
	524900 RENT EXP-DEPR SURCHARGE	233.35	1,400.10
	527200 REP & MAINT-MOTOR VEHICL	20.77	842.51
	527400 REP & MAINT-DATA PROC		416.00
	531100 OFFICE SUPPLIES EXPENSE	45.28	203.85
	532100 NON-CAPITALIZED EQUIP PU	65.00	65.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		271.44
	533132 UNIFORMS/CLOTHING		608.01
	534500 AGRICULTURAL SUPPLIES EX		558.11
	534900 MISCELLANEOUS SUP EXP		6.35
	534947 DATA PROCESSING SUPPLIES		356.81
	538100 VEHICLE & EQUIP SUP EXP	8.33	238.50
	538182 GAS EXPENSE	473.13	3,171.07
	538183 OIL EXPENSE	10.68	61.74
	538185 VOYAGER SALES TAX		.54
	545000 LABORATORY SERVICES		17,081.60
	554900 OTHER CONTRACTUAL SERVICES		15,880.00
	555200 SOFTWARE - NEW PURCHASES		400.00
	556100 INSURANCE EXPENSE		2,156.53
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total	3,397.79	66,504.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.56	1,113.49
	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	1,515.31
	Fund 41860 Expenditures Total	57,395.38	340,963.24
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,955.95-
	Major Account 460000 Total		49,955.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.75-	617.82-
	Major Account 480000 Total	117.75-	617.82-
	Fund 41920 Revenues Total	117.75-	50,573.77-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	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
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.70	962.31

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	Major Account 570000 Total	213.70	962.31
	Fund 41920 Expenditures Total	10,309.13	55,655.27
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		105,959.90-
	Major Account 460000 Total		105,959.90-
	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
	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
	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

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	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
	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
	Program Revenues	489,087.95-	2,306,611.89-
	Program Expenditures	269,921.58	1,958,926.71

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	13,251.72-	65,371.26-
	Major Account 450000 Total	13,251.72-	65,371.26-
	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-
	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
	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
	Major Account 520000 Total	6,041.32	21,586.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		985.87
	574500 PERSONAL VEHICLE MILEAGE	280.50	1,064.80
	Major Account 570000 Total	280.50	2,050.67
	Fund 21840 Expenditures Total	8,129.65	32,224.67
	Program Revenues	15,970.07-	67,573.54-
	Program Expenditures	8,129.65	32,224.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	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-
	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
	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

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	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>37,135.91</u>
	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>877.28</u>
	Fund 20830 Expenditures Total	<u>8,945.19</u>	<u>75,983.47</u>
	Program Revenues	<u>4,339.80</u>	<u>108,910.93</u>
	Program Expenditures	<u>8,945.19</u>	<u>75,983.47</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
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	<u>51,521.35-</u>	<u>59,888.96-</u>
	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	<u>5,801.25</u>	<u>29,874.64</u>
	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
	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

Secure Version - Prior Month

As of December 31, 2009

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.51	751.85
	Major Account 520000 Total	2,434.51	41,186.35
	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	697.41	23,037.75
	Fund 41850 Expenditures Total	8,933.17	94,098.74
	Program Revenues	51,521.35	59,888.96
	Program Expenditures	8,933.17	94,098.74
	Agency Revenues	1,021,130.89	9,292,005.91
	Agency Expenditures	1,528,531.97	8,477,448.27

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	4,720.43-	2,722,437.80-
	Major Account 450000 Total	4,720.43-	2,722,437.80-
	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-
	Major Account 470000 Total	219,970.20-	992,380.45-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	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	<u>402,318.71</u>	<u>2,026,078.46</u>
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		165.60
	559100 OTHER OPERATING EXP	296.94	2,088.38
	Major Account 520000 Total	46,526.40	319,353.30
	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
	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
21930 BANKING CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		506.51
	Major Account 520000 Total		506.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54.20
	Major Account 570000 Total		54.20
	Fund 21930 Expenditures Total		560.71
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	40,675.00-	208,225.00-
	Major Account 480000 Total	40,675.00-	208,225.00-
	Fund 63340 Revenues Total	40,675.00-	208,225.00-
	Program Revenues	279,927.29-	4,033,512.95-
	Program Expenditures	470,601.15	2,485,998.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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-
	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-
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	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
	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
	Major Account 570000 Total	338.67	1,438.72
	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
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	5,500.00-
	Major Account 480000 Total	4,000.00-	5,500.00-
	Fund 63340 Revenues Total	4,000.00-	5,500.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>5,355,993.05-</u>	<u>5,163,287.58-</u>
	Program Expenditures	<u>134,171.49</u>	<u>677,443.02</u>
	Agency Revenues	<u>5,635,920.34-</u>	<u>9,196,800.53-</u>
	Agency Expenditures	<u>604,772.64</u>	<u>3,163,441.55</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 021 STATE FIRE MARSHAL
Program Number 193 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	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-
	Program Revenues	62,000.00-	62,000.00-

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		16,246.87-
	Major Account 460000 Total		16,246.87-
	Fund 10000 Revenues Total		16,246.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,109.96	811,201.13
	511200 TEMPORARY SALARIES-WAGE	748.00	748.00
	511300 OVERTIME PAYMENTS	615.48	12,804.64
	511800 COMPENSATORY TIME PAID	2,360.87	7,490.38
	512100 VACATION LEAVE EXPENSE	24,314.13	90,696.24
	512200 SICK LEAVE EXPENSE	3,759.55	23,697.02
	512300 HOLIDAY LEAVE EXPENSE	23,166.72	41,938.63
	512500 FUNERAL LEAVE EXPENSE	689.60	1,957.15
	515100 RETIREMENT PLANS EXPENSE	16,250.33	74,116.37
	515200 FICA EXPENSE	15,881.46	71,409.12
	515400 LIFE & ACCIDENT INS EXP	116.73	673.05
	515500 HEALTH INSURANCE EXPENSE	28,595.48	155,196.07
	516300 EMPLOYEE ASSISTANCE PRO		712.50
	516500 WORKERS COMP PREMIUMS		22,281.24
	Major Account 510000 Total	278,608.31	1,314,921.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.14	5,602.12
	521200 COM EXPENSE - VOICE/DATA	4,754.57	29,248.15
	521300 FREIGHT EXPENSE	9.99	396.12
	521400 DATA PROCESSING EXPENSE		2,653.02
	521500 PUBLICATION & PRINT EXP	159.34	478.42
	522100 DUES & SUBSCRIPTION EXP	380.00	465.00
	522200 CONFERENCE REGISTRATION		3,092.50
	523100 UTILITIES EXPENSE	29.80	193.17
	524600 RENT EXPENSE-BUILDINGS	5,272.69	27,955.84
	524900 RENT EXP-DEPR SURCHARGE	1,157.79	5,908.82
	525500 RENT EXP-OTHER PERS PROP		150.00
	527100 REP & MAINT-OFFICE EQUIP		185.00
	527200 REP & MAINT-MOTOR VEHICL	215.00	2,784.71
	527400 REP & MAINT-DATA PROC		140.00
	527500 REP & MAINT-COMM EQUIP	1,605.00	1,681.00
	527800 REP & MAINT-OTHER PROPER		712.88
	531100 OFFICE SUPPLIES EXPENSE	1,820.28	10,223.53
	533100 HOUSEHOLD & INSTIT EXP	404.30	4,286.80

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		705.00
	534900 MISCELLANEOUS SUP EXP	742.53	2,137.08
	538100 VEHICLE & EQUIP SUP EXP	154.47	1,408.31
	541100 ACCTG & AUDITING SERVICES		5,747.21
	541500 LEGAL SERVICES EXPENSE		146.40
	542100 SOS TEMP SERV - PERSONNEL		9,212.05
	543200 IT CONSULTING-HW/SW SUPP		11,676.00
	543300 IT CONSULTING-OTHER		1,800.00
	546800 VETERINARY SERVICES		192.66
	549100 LAUNDRY SERVICES	30.00	50.24
	555200 SOFTWARE - NEW PURCHASES		12,822.20
	556100 INSURANCE EXPENSE	353.51	11,432.99
	559100 OTHER OPERATING EXP	48.21	1,917.75
	Major Account 520000 Total	17,602.62	155,404.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.53	19,138.30
	571600 MEALS-NOT TRAVEL STATUS		71.76
	571900 MEALS-ONE DAY TRAVEL		17.56
	572100 COMMERCIAL TRANSPORTATIO		57.00
	573100 STATE-OWNED TRANSPORT	25,361.13	175,690.75
	574500 PERSONAL VEHICLE MILEAGE	83.12	237.12
	575100 MISC TRAVEL EXPENSE		2.07
	Major Account 570000 Total	25,665.78	195,214.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		43,912.11
	583000 FURNITURE AND OFFICE EQUIPMENT		781.00
	584200 VEHICLES & VEHICLE EQ		525.00
	586900 OTHER FIXED ASSETS		799.96
	Major Account 580000 Total		46,018.07
	Fund 10000 Expenditures Total	321,876.71	1,711,559.14
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		109,718.71-
	Major Account 460000 Total		109,718.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00-
	472201 INV/REP/PICTURES	6.24-	383.69-
	474100 GENERAL BUSINESS FEES		576.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,760.12-	12,619.01-
	486500 MISCELLANEOUS ADJUSTMENT	.68-	.68-
	Major Account 480000 Total	1,760.80-	12,619.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	306.79-	388.93-
	Major Account 490000 Total	306.79-	388.93-
	Fund 21250 Revenues Total	38,038.63-	254,861.75-
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
	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

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	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
	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
41210 FIRE MARSHAL FEDERAL			
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
	Program Revenues	38,038.63	271,108.62
	Program Expenditures	361,496.89	1,979,613.27

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,485.00-
	Major Account 460000 Total		72,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,309.04-	33,806.76-
	Major Account 480000 Total	1,309.04-	33,806.76-
	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
	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
	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
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	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
	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
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,747.06
	Major Account 480000 Total		24,747.06
	Fund 41210 Revenues Total		24,747.06
41212 FIRE MARSHAL FEDERAL			
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
	Program Revenues	198,573.71	117,698.83
	Program Expenditures	27,126.82	158,676.00

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,485.52-	10,989.27-
	Major Account 480000 Total	1,485.52-	10,989.27-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	624.05	1,064.56
	521200 COM EXPENSE - VOICE/DATA		1,881.18
	521300 FREIGHT EXPENSE		9.28
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	Major Account 520000 Total	1,016.04	11,732.51
	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
	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
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	356,220.00-	365,940.00-
	Major Account 470000 Total	356,220.00-	365,940.00-
	Fund 28490 Revenues Total	356,220.00-	365,940.00-
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,661.05
	Major Account 480000 Total		9,661.05
	Fund 41210 Revenues Total		9,661.05
41211 FIRE MARSHAL FEDERAL			
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-
	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,437.49
	Major Account 510000 Total	51,453.61	208,938.02
	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
	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	1,119.50	9,553.46
	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	4,785.99	29,828.20
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		525.00
	586900 OTHER FIXED ASSETS		7,234.20
	Major Account 580000 Total		7,759.20
	Fund 41211 Expenditures Total	57,359.10	256,078.88
	Program Revenues	<u>436,077.75</u>	<u>685,098.20</u>
	Program Expenditures	<u>60,485.06</u>	<u>359,017.69</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,177.40	164,236.84
	511200 TEMPORARY SALARIES-WAGE	7,900.00	42,356.00
	511800 COMPENSATORY TIME PAID		1,915.24
	512100 VACATION LEAVE EXPENSE	6,980.62	15,474.27
	512200 SICK LEAVE EXPENSE	697.38	3,632.17
	512300 HOLIDAY LEAVE EXPENSE	4,206.12	8,412.24
	515100 RETIREMENT PLANS EXPENSE	3,149.65	14,479.16
	515200 FICA EXPENSE	3,660.46	16,913.65
	515400 LIFE & ACCIDENT INS EXP	7.91	46.73
	515500 HEALTH INSURANCE EXPENSE	7,675.02	45,950.20
	516300 EMPLOYEE ASSISTANCE PRO		97.50
	516500 WORKERS COMP PREMIUMS		3,752.64
	Major Account 510000 Total	64,454.56	317,266.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.76	2,418.41
	521200 COM EXPENSE - VOICE/DATA	456.57	2,593.54
	521300 FREIGHT EXPENSE	43.25	93.05
	521400 DATA PROCESSING EXPENSE		529.69
	521500 PUBLICATION & PRINT EXP		2,450.41
	522100 DUES & SUBSCRIPTION EXP		4,524.50
	522200 CONFERENCE REGISTRATION		295.00
	524600 RENT EXPENSE-BUILDINGS	3,164.14	10,500.84
	525500 RENT EXP-OTHER PERS PROP	715.00	4,890.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527500 REP & MAINT-COMM EQUIP		168.00
	527800 REP & MAINT-OTHER PROPER	34.50	264.50
	531100 OFFICE SUPPLIES EXPENSE	621.89	2,713.43
	533100 HOUSEHOLD & INSTIT EXP		379.00
	534900 MISCELLANEOUS SUP EXP	44.22	4,632.96
	538100 VEHICLE & EQUIP SUP EXP	354.00	717.62
	539500 PURCHASING CARD SUSPENSE	17.34	89.10
	541100 ACCTG & AUDITING SERVICES		967.92
	542100 SOS TEMP SERV - PERSONNEL	822.90	8,190.31
	543100 IT CONSULTING-APPLICATIONS		350.00
	556100 INSURANCE EXPENSE	124.20	2,110.00
	559100 OTHER OPERATING EXP	5.68	132.01
	Major Account 520000 Total	6,936.45	49,030.29
	570000 Travel Expenses		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.90	15,816.31
	571900 MEALS-ONE DAY TRAVEL		4.51
	572100 COMMERCIAL TRANSPORTATIO		362.43
	573100 STATE-OWNED TRANSPORT	5,090.36	37,922.16
	574500 PERSONAL VEHICLE MILEAGE	1,613.15	20,030.35
	Major Account 570000 Total	7,523.41	74,135.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,599.93
	584200 VEHICLES & VEHICLE EQ	525.00	525.00
	Major Account 580000 Total	525.00	6,124.93
	Fund 10000 Expenditures Total	79,439.42	446,557.62
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,576.96
	Major Account 480000 Total		10,576.96
	Fund 21250 Revenues Total		10,576.96
21251 TRAINING DIVISION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,900.00-
	Major Account 460000 Total		3,900.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,100.00-	14,881.00-
	472100 SALE OF SUP & MAT		46.00-
	Major Account 470000 Total	3,100.00-	14,927.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.07-	14,128.07-
	Major Account 480000 Total	263.07-	14,128.07-
	Fund 21251 Revenues Total	3,363.07-	32,955.07-
41213 FIRE MARSHAL FEDERAL			
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-
	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		

Secure Version - Prior Month

As of December 31, 2009

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.83	4,789.59
	574500 PERSONAL VEHICLE MILEAGE	371.80	2,450.25
	Major Account 570000 Total	386.63	7,239.84
	Fund 41213 Expenditures Total	2,569.90	24,833.12
	Program Revenues	3,394.90	73,641.99
	Program Expenditures	82,009.32	471,390.74

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 021 STATE FIRE MARSHAL
Program Number 415 EMERGENCY RESPONDERS ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.22	1,269.37
	515100 RETIREMENT PLANS EXPENSE	22.85	95.03
	515200 FICA EXPENSE	22.74	93.61
	515400 LIFE & ACCIDENT INS EXP	.08	.45
	515500 HEALTH INSURANCE EXPENSE	26.48	152.25
	Major Account 510000 Total	<u>377.37</u>	<u>1,610.71</u>
	Fund 10000 Expenditures Total	<u>377.37</u>	<u>1,610.71</u>
	Program Expenditures	<u><u>377.37</u></u>	<u><u>1,610.71</u></u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,420.82
	Major Account 520000 Total		31,420.82
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	3,553.66	17,479.51
	Major Account 580000 Total	3,553.66	17,479.51
	Fund 10000 Expenditures Total	3,553.66	48,900.33
	Program Expenditures	3,553.66	48,900.33
	Agency Revenues	340,937.57	974,149.98
	Agency Expenditures	535,049.12	3,019,208.74

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,067.68-	81,839.10-
	Major Account 470000 Total	8,067.68-	81,839.10-
	Fund 22210 Revenues Total	8,067.68-	81,839.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,323.56	24,288.72
	515100 RETIREMENT PLANS EXPENSE	323.76	1,818.72
	515200 FICA EXPENSE	320.15	1,775.00
	515400 LIFE & ACCIDENT INS EXP	.55	4.28
	515500 HEALTH INSURANCE EXPENSE	441.24	3,451.14
	Major Account 510000 Total	5,409.26	31,337.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.77	885.45
	541100 ACCTG & AUDITING SERVICES	9,843.82	61,465.32
	559100 OTHER OPERATING EXP		238.40
	Major Account 520000 Total	9,919.59	62,589.17
	Fund 22210 Expenditures Total	15,328.85	93,927.03
62220 EXCESS LIABILITY FUND			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301,184.98-	458,842.61-
	481200 GAIN OR LOSS-SALE OF INV	2,070,467.62-	2,372,738.63-
	Major Account 480000 Total	2,371,652.60-	2,831,581.24-
	Fund 62220 Revenues Total	4,596,327.42-	8,446,254.88-
Expenditures	520000 Operating Expenses		
	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	303,716.41	3,813,216.66
	Fund 62220 Expenditures Total	303,716.41	3,813,216.66
	Program Revenues	4,604,395.10-	8,528,093.98-
	Program Expenditures	319,045.26	3,907,143.69

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT		3,834,005.94-
	Major Account 450000 Total		3,834,005.94-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,188.85-
	Major Account 480000 Total		5,188.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,821,315.00
	Major Account 490000 Total		1,821,315.00
	Fund 10000 Revenues Total		2,017,879.79-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,047.00-
	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	685,082.50-	4,033,323.32-
	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-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		55.80-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		2,999,944.20
	Fund 22210 Revenues Total	732,410.80-	1,394,488.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,696.11	2,428,535.57
	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	48,111.87	221,411.46
	515200 FICA EXPENSE	46,833.33	212,418.84
	515400 LIFE & ACCIDENT INS EXP	100.45	600.22
	515500 HEALTH INSURANCE EXPENSE	74,543.50	442,673.00
	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	812,476.52	3,891,934.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,133.03	35,932.26
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	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	45,302.78	674,687.93
	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	16,930.10
	Major Account 520000 Total	106,385.88	1,063,696.40
	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	929,511.71	5,093,334.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,369.16	54,552.05
	511300 OVERTIME PAYMENTS	203.11	609.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,634.87	1,537.59
	512100 VACATION LEAVE EXPENSE	162.48	2,575.44
	512200 SICK LEAVE EXPENSE	90.96	4,479.31
	512300 HOLIDAY LEAVE EXPENSE	1,402.51	2,805.01
	512500 FUNERAL LEAVE EXPENSE		181.93
	515100 RETIREMENT PLANS EXPENSE	1,187.83	5,035.00
	515200 FICA EXPENSE	1,166.99	4,862.65
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	1,854.98	11,129.88
	Major Account 510000 Total	20,075.89	88,286.19
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.76	2,047.12
	521200 COM EXPENSE - VOICE/DATA	1,589.79	3,875.27
	521300 FREIGHT EXPENSE		354.67
	521400 DATA PROCESSING EXPENSE	37.00	218.00
	521500 PUBLICATION & PRINT EXP	10,531.37	24,417.65
	521900 AWARDS EXPENSE		2,272.40
	524600 RENT EXPENSE-BUILDINGS	450.00	3,665.88
	531100 OFFICE SUPPLIES EXPENSE	390.67	966.51
	532100 NON-CAPITALIZED EQUIP PU		3,250.00
	533900 FOOD EXPENSE	887.32	1,716.42
	542100 SOS TEMP SERV - PERSONNEL	3,209.12	8,386.02
	547100 EDUCATIONAL SERVICES	12,624.35	116,081.27
	559100 OTHER OPERATING EXP		1,199,791.00
	Major Account 520000 Total	30,307.38	1,367,042.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		620.66
	573100 STATE-OWNED TRANSPORT		219.93
	574500 PERSONAL VEHICLE MILEAGE	370.70	966.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,484.86	3,724.44
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	1,855.56	5,534.38
	Fund 40000 Expenditures Total	52,238.83	1,460,862.78
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		3,834,005.97-
	Major Account 450000 Total		3,834,005.97-
	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-
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,800.00-	130,300.00-
	Major Account 480000 Total	2,800.00-	130,300.00-
	Fund 63340 Revenues Total	2,800.00-	130,300.00-
	Program Revenues	763,772.29-	7,545,787.67-
	Program Expenditures	981,750.54	6,554,197.64
	Agency Revenues	5,368,167.39-	16,073,881.65-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>1,300,795.80</u>	<u>10,461,341.33</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		80.00-
	Major Account 470000 Total		80.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,551.28-	51,872.40-
	485100 FINES FORFEITS & PENALTY	111,255.39-	210,716.32-
	486500 MISCELLANEOUS ADJUSTMENT		1,805.85-
	Major Account 480000 Total	117,806.67-	264,394.57-
	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
42310 EMPLOYMENT SEC ADM			
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-
	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-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	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-
	Fund 42310 Revenues Total	2,890,325.46-	13,028,839.58-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	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
	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
	522100 DUES & SUBSCRIPTION EXP	7,911.52	61,475.00
	522201 CONFERENCE REGISTRATION		100.01

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	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
	543100 IT CONSULTING APPLICATION	585.00	585.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	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	2,245.24	155,319.62
	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	128,707.29	457,178.26
	Fund 42310 Expenditures Total	2,889,395.71	13,853,858.48
42312 GI/OMAHA BUILDING SALE			
	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
42315 MID NE COMMUNITY FOUNDATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
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-
	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-
	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
	516400 UNEMPLOYM COMP INS EXP		1,158.90
	516500 WORKERS COMP PREMIUM		.06
	Major Account 510000 Total	69,414.10	404,245.07
	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	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
	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,855.78
	586900 OTHER FIXED ASSETS		28.13
	Major Account 580000 Total		1,883.91
	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
	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	91,760.30	2,125,637.21
	Fund 42340 Expenditures Total	166,408.41	2,620,379.45
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	309,814.33-	1,438,419.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	309,814.33-	1,438,419.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		91,861.26-
	Major Account 470000 Total		91,861.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.37-	519.37-
	483200 BUILDING & SPACE RENTAL		460.61-
	Major Account 480000 Total	20.37-	979.98-
	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
	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
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	560.35	4,634.15
	521102 PO BOX RENTALS		142.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	700.00	1,832.16
	571103 OUT-OF-STATE LODGING EXPENSE		.72
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,203.19
	586900 OTHER FIXED ASSETS		27.81
	Major Account 580000 Total		2,231.00
	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
42360 JOB TRAINING			
	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-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.67-	429.60-
	Major Account 480000 Total	10.67-	429.60-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Expenditures	510000 Personal Services		
	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
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	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
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	570000 Travel Expenses		
	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
	Major Account 570000 Total	2,352.63	13,015.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		7,169.47
	586900 OTHER FIXED ASSETS		12.82
	Major Account 580000 Total		7,182.29
	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
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,064.81-	7,353.07-
	Major Account 480000 Total	1,064.81-	7,353.07-
	Fund 42370 Revenues Total	1,064.81-	7,353.07-
42380 REED ACT FUNDS			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.11-	109.14-
	Major Account 480000 Total	2.11-	109.14-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Expenditures	510000 Personal Services		
	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
	520000 Operating Expenses		
	521101 POSTAGE EXPENSES		.03
	521102 PO BOX RENTALS		.13
	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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		.01
	573101 STATE-OWNED TRANSPORTATION		.09
	574501 PERSONAL VEHICLE MILEAGE		.05
	Major Account 570000 Total		.15
	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	564,755.28	651,575.82
	Fund 42380 Expenditures Total	585,838.32	747,914.21
62310 STATE UNEMPLOY INSURANCE			
	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-
	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-
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,713.61-	59,249.45-
	Major Account 480000 Total	8,713.61-	59,249.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		665,148.12-
	Major Account 490000 Total		665,148.12-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	490000 Other Financing Sources		
	Fund 62320 Revenues Total	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
	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
	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,403.74
	586900 OTHER FIXED ASSETS		11.88
	Major Account 580000 Total		1,415.62

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	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
	Program Revenues	5,151,043.52	26,155,886.02
	Program Expenditures	4,597,338.60	21,477,373.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	474100 GENERAL BUSINESS FEES	40.00-	130.00-
	Major Account 470000 Total	40.00-	180.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	63.53-	63.53-
	Major Account 480000 Total	63.53-	63.53-
	Fund 10000 Revenues Total	103.53-	243.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,900.11	148,855.52
	511200 TEMPORARY SALARIES-WAGE		166.27
	511300 OVERTIME PAYMENTS		11.35
	511800 COMPENSATORY TIME PAID		6.58
	511999 JOURNAL ALLOCATIONS		30,076.61-
	512100 VACATION LEAVE EXPENSE	5,871.52	39,551.50
	512200 SICK LEAVE EXPENSE	3,310.97	17,141.52
	512300 HOLIDAY LEAVE EXPENSE	6,219.57	16,457.95
	512500 FUNERAL LEAVE EXPENSE		.49
	512600 CIVIL LEAVE EXPENSE		1.94
	512900 UNION ACTIVITY EXPENSE		7.13
	515100 RETIREMENT PLANS EXPENSE	3,167.18	16,499.07
	515200 OASDI EXPENSE	3,092.36	16,075.05
	515400 LIFE & ACCIDENT INS EXP	8.21	53.53
	515500 HEALTH INSURANCE EXPENSE	4,545.74	28,757.83
	516300 EMPLOYEE ASSISTANCE PRO		110.71
	516400 UNEMPLOYM COMP INS EXP		554.68
	516500 WORKERS COMP PREMIUMS		.03
	Major Account 510000 Total	53,115.66	254,174.54
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	150.09	1,522.02
	521102 PO BOX RENTALS	15.12	35.36
	521201 COM EXPENSE - VOICE/DATA		2,440.57
	521203 DATALINE CLEARING ACCOU		150.10
	521300 FREIGHT EXPENSE		22.59
	521400 DATA PROCESSING EXPENSE	7.03	36.43
	521401 DATA PROCESSING EXPENSE		895.05
	521501 PUBLICATION & PRINT EXP		1,965.31
	521503 RECORDS MANAGEMENT - FILM PROC		1.80
	521902 AWARDS EXPENSE - EMP OF YEAR S		.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		492.15
	522201 CONFERENCE REGISTRATION	25.00	39.25
	522202 CONFERENCE REGISTRATION - IN S		84.11
	522203 CONFERENCE REGISTRATION - OUT		310.46
	523102 FUEL EXPENSE	35.15	149.27
	523103 ELECTRICITY EXPENSE	72.78	771.00
	523104 WATER EXPENSE		5.47
	524601 RENT EXPENSE - BUILDINGS	1,521.74	9,077.03
	524900 RENT EXP-DEPR SURCHARGE	442.30	1,326.90
	526100 REP & MAINT-REAL PROPERT	2.85	30.89
	527100 REP & MAINT-OFFICE EQUIP		3.78
	527400 REP & MAINT-DATA PROC		319.77
	531101 OFFICE SUPPLIES EXPENSE	59.41	884.06
	531104 DATA PROCESSING EQUIPMENT SUPP	13.30	1,399.90
	532101 NON-CAPITALIZED EQUIP PU		107.20
	532102 CHAIRS - NON INVENTORY		7.58
	533100 HOUSEHOLD & INSTIT EXP	36.50	124.93
	534500 AGRICULTURAL SUPPLIES EX		1.72
	534600 ED & RECREATIONAL SUP EX		.62
	534700 ENG TECH & COMM SUP EXP		5.79
	534800 CONST & MAINT SUP EXP		13.89
	541100 ACCTG & AUDITING SERVICES		1,922.12
	541500 LEGAL SERVICES EXPENSE		3.94
	542101 SOS TEMP SERV - PERSONNEL		136.02
	542201 SOS TEMP SERV - OUTSIDE		133.64
	544100 PHYSICIAN SERVICES	110.00	110.00
	546900 OTHER MEDICAL SERVICES		13.16
	548500 LAWN/LANDSCAPE/SNOW REMOV		.10
	548700 REFUSE/RECYCLING	16.68	54.95
	549200 JANITORIAL SERVICES	139.10	589.57
	554903 ENTRYWAY MATS		1.50
	555100 SOFTWARE RENEWAL/MAIN FEE		39.53
	555200 SOFTWARE - NEW PURCHASES		955.64
	556100 INSURANCE EXPENSE	127.16	127.16
	556300 SURETY & NOTARY BONDS		23.80
	559100 OTHER OPERATING EXP		3.56
	559101 OTHER OPERATING EXP	2,002.28	12,488.09
	559108 OSHA (10%/90%) SESA EXPENSES	71.26	832.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559115 RECORDS MANAGEMENT - STORAGE O	14.06	82.46
	559198 CONTRA CLEARING ACCT - ALLOCAT		8,363.71-
	Major Account 520000 Total	4,861.81	31,372.27
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	93.24	433.63
	571103 OUT-OF-STATE LODGING EXPENSE	1.68	617.79
	571105 IN-STATE MEALS (NON-TRAINING)	21.18	128.93
	571106 OUT-OF-STATE MEALS		121.50
	571900 MEALS-ONE DAY TRAVEL		5.28
	572101 COMMERCIAL TRANSPORTATION		513.37
	573101 STATE-OWNED TRANSPORTATION	597.19	1,937.14
	574501 PERSONAL VEHICLE MILEAGE	290.40	585.59
	575101 MISC TRAVEL EXPENSE		40.03
	Major Account 570000 Total	1,003.69	4,383.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		246.91
	Major Account 580000 Total		246.91
	Fund 10000 Expenditures Total	58,981.16	290,176.98
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.63-	106.45-
	Major Account 480000 Total	16.63-	106.45-
	Fund 22310 Revenues Total	16.63-	856.45-
22340 MECHANICAL SAFETY INSPECTION			
	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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Expenditures	510000 Personal Services		
	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
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	250.85	1,939.21
	521102 PO BOX RENTALS	13.75	38.78
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	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
	555100 SOFTWARE RENEWAL/MAIN FEE		52.96
	555200 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
	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	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
	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
22360 CONTRACTOR REGISTRATION			
	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-
	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
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1,003.64	7,827.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521102 PO BOX RENTALS		13.26
	521201 COM EXPENSE - VOICE/DATA		1,510.29
	521203 DATALINE CLEARING ACCOU		79.19
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	554903 ENTRYWAY MATS		.98
	555100 SOFTWARE RENEWAL/MAIN FEE		26.37
	555200 SOFTWARE - NEW PURCHASES		505.24
	556100 INSURANCE EXPENSE	52.67	52.67
	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
	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
	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
22370 BOILER INSPECTION			
	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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	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
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	271.81	2,039.17
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	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
	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
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	575101 MISC TRAVEL EXPENSE		9.02
	Major Account 570000 Total	1,262.46	9,220.11
	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
42320 OSHA			
	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-
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	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
	549200 JANITORIAL SERVICES		101.07
	554903 ENTRYWAY MATS		1.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	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
	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
	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
	Program Revenues	142,293.43-	939,825.66-
	Program Expenditures	235,996.48	1,235,177.26

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.36-	8,036.09-
	Major Account 480000 Total	1,169.36-	8,036.09-
	Fund 42312 Revenues Total	1,169.36-	8,036.09-
	Program Revenues	1,169.36-	8,036.09-
	Agency Revenues	5,294,506.31-	27,103,747.77-
	Agency Expenditures	4,833,335.08	22,712,550.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,831.50-	19,024.25-
	471111 ONLINE DRIVER RECORDS	145,664.75-	979,674.64-
	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-
	473300 VEHICLE TITLE FEES		38.00-
	473320 VIN PLATES	240.00-	2,300.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	218,036.25-	2,153,260.89-
	Fund 10000 Revenues Total	218,036.25-	2,153,260.89-
22430 MOTOR CARRIER DIVISION			
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-
	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-
	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
	512500 FUNERAL LEAVE EXPENSE		636.70
	512600 CIVIL LEAVE EXPENSE		1,075.31
	515100 RETIREMENT PLANS EXPENSE	6,808.96	31,664.02

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	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
	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
	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
22450 MOTOR VEH CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		440.00-
	465100 NONGRANT REIMBURSEMENTS		482.83-
	Major Account 460000 Total		922.83-
	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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	470000 Revenues - Sales & Charges		
	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-
	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-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,116.70-
	Major Account 490000 Total		1,116.70-
	Fund 22450 Revenues Total	1,067,636.34-	7,597,386.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,955.90	2,728,576.50
	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	279,901.53
	512200 SICK LEAVE EXPENSE	21,395.17	102,238.19
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	53,247.40	249,564.08
	515200 OASDI EXPENSE	51,344.65	236,536.25
	515400 LIFE & ACCIDENT INS EXP	161.00	962.00
	515500 HEALTH INSURANCE EXPENSE	115,910.18	706,053.59
	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	4,597,959.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,618.77	224,337.16
	521200 COM EXPENSE - VOICE/DATA	20,133.76	121,419.71
	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	119,773.99
	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	75,823.95
	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	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	2,298,199.56
	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	144,207.05
	574500 PERSONAL VEHICLE MILEAGE	1,092.72	11,507.11
	575100 MISC TRAVEL EXPENSE	47.99	707.38
	Major Account 570000 Total	27,716.99	191,718.78
	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	5,071.52	12,046.42
	Fund 22450 Expenditures Total	1,228,918.55	7,099,924.05
42410 DMV OPERATIONS FEDERAL FUNDS			
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	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
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,293.04	4,499.56
	Major Account 580000 Total	3,293.04	4,499.56
	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
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	853,942.96-	2,399,826.24-
	Major Account 450000 Total	853,942.96-	2,399,826.24-
	470000 Revenues - Sales & Charges		
	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-
	473912 DEMONSTRATION PERMITS	200.00-	1,400.00-
	Major Account 470000 Total	17,098.75-	70,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,644.35-	62,297.64-
	Major Account 480000 Total	17,644.35-	62,297.64-
	Fund 61240 Revenues Total	888,686.06-	2,532,273.88-
	Program Revenues	2,327,067.96-	13,302,152.75-
	Program Expenditures	1,415,588.44	8,007,712.55

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.87-	8,574.80-
	Major Account 480000 Total	922.87-	8,574.80-
	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
	Program Revenues	75,922.87-	1,283,574.80-
	Program Expenditures	100,034.28	1,072,092.61

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		141.70-
	Major Account 470000 Total		141.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,362.18-	9,645.39-
	Major Account 480000 Total	1,362.18-	9,645.39-
	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
	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
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	450.00	2,700.00
	Major Account 570000 Total	450.00	2,700.00
	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
22450 MOTOR VEH CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,721.83-
	Major Account 460000 Total		7,721.83-
	Fund 22450 Revenues Total		7,721.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,604.10
	512100 VACATION LEAVE EXPENSE		254.00
	512200 SICK LEAVE EXPENSE		281.20

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		384.89
	515200 FICA EXPENSE		380.17
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE		349.65
	Major Account 510000 Total		6,254.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		280.12
	521500 PUBLICATION & PRINT EXP		703.13
	524600 RENT EXPENSE-BUILDINGS		145.66
	Major Account 520000 Total		1,128.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		338.00
	Major Account 570000 Total		338.00
	Fund 22450 Expenditures Total		7,721.83
42420 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		164,473.21-
	Major Account 460000 Total		164,473.21-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		16.00
	Major Account 470000 Total		16.00
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		858.03
	521200 COM EXPENSE - VOICE/DATA		312.98
	521500 PUBLICATION & PRINT EXP		475.56

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	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-
	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
42421 SECTION 405 FUNDS			
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
42422 HSIP FUNDS			
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-
42425 SECTION 410 FUNDS			
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-
42429 SECTION 2010 INT. FUNDS			
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-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42429 SECTION 2010 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	Program Revenues	<u>22,273.58-</u>	<u>574,095.25-</u>
	Program Expenditures	<u>4,977.20-</u>	<u>130,853.51</u>
	Agency Revenues	<u>2,425,264.41-</u>	<u>15,159,822.80-</u>
	Agency Expenditures	<u>1,510,645.52</u>	<u>9,210,658.67</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
	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
	Fund 22561 Adjustments Total		111,277.00
	Program Revenues	10,250.23-	82,733.26-
	Program Expenditures	145,918.25	1,441,691.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,309.22	10,542.64
	511600 PER DIEM PAYMENTS		4,250.00
	512100 VACATION LEAVE EXPENSE	32.51	65.76
	512200 SICK LEAVE EXPENSE	23.50	140.78
	512300 HOLIDAY LEAVE EXPENSE	401.67	535.56
	515100 RETIREMENT PLANS EXPENSE	300.61	601.31
	515200 FICA EXPENSE	269.28	1,141.20
	515400 LIFE & ACCIDENT INS EXP	.40	1.00
	515500 HEALTH INSURANCE EXPENSE	626.41	1,566.30
	Major Account 510000 Total	4,963.60	18,844.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		204.03
	543100 IT CONSULTING-APPLICATIONS	111,573.58	149,247.84
	Major Account 520000 Total	111,573.58	149,451.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.50	3.50
	574500 PERSONAL VEHICLE MILEAGE	403.95	403.95
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	412.95	412.95
	Fund 10000 Expenditures Total	116,950.13	168,709.37
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,612.36
	512100 VACATION LEAVE EXPENSE		17.86
	512200 SICK LEAVE EXPENSE		79.90
	512300 HOLIDAY LEAVE EXPENSE		227.89
	512500 FUNERAL LEAVE EXPENSE		296.87
	515100 RETIREMENT PLANS EXPENSE		616.55
	515200 FICA EXPENSE		586.68
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		1,253.13
	516500 WORKERS COMP PREMIUMS		1,356.00
	Major Account 510000 Total		12,048.07
	Fund 22640 Expenditures Total		12,048.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,426.73	47,955.87
	511600 PER DIEM PAYMENTS		4,250.00

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	97.12	248.63
	512200 SICK LEAVE EXPENSE	70.50	657.78
	512300 HOLIDAY LEAVE EXPENSE	1,204.95	2,290.24
	512500 FUNERAL LEAVE EXPENSE		890.62
	515100 RETIREMENT PLANS EXPENSE	902.42	3,654.05
	515200 FICA EXPENSE	845.23	4,031.37
	515400 LIFE & ACCIDENT INS EXP	1.60	7.17
	515500 HEALTH INSURANCE EXPENSE	1,879.63	8,457.75
	Major Account 510000 Total	15,428.18	72,443.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		204.03
	543100 IT CONSULTING-APPLICATIONS	111,573.59	180,893.84
	Major Account 520000 Total	111,573.59	181,097.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.50	3.50
	574500 PERSONAL VEHICLE MILEAGE	404.00	404.00
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	413.00	413.00
	Fund 40000 Expenditures Total	127,414.77	253,954.35
	Program Expenditures	244,364.90	434,711.79

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenues Total		50,000.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.00-	15.00-
	Major Account 480000 Total	4.00-	15.00-
	Fund 22010 Revenues Total	4.00-	15.00-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		412,618.00-
	Major Account 480000 Total		412,618.00-
	Fund 42680 Revenues Total		412,618.00-
	Program Revenues	4.00-	462,633.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,783,431.72	29,606,544.29
	592102 ASSISTANCE TO/FOR INDIVI	929,389.10	4,387,955.52
	595100 CONTRACTUAL AID	194,809.19	1,272,847.62
	Major Account 590000 Total	5,907,630.01	35,267,347.43
	Fund 10000 Expenditures Total	5,907,630.01	35,267,347.43
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	69,109.00-	722,500.00-
	Major Account 490000 Total	69,109.00-	722,500.00-
	Fund 21750 Revenues Total	69,109.00-	722,500.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	72,927.32	324,563.88
	Major Account 590000 Total	72,927.32	324,563.88
	Fund 21750 Expenditures Total	72,927.32	324,563.88
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,824,660.00-
	Major Account 490000 Total		10,824,660.00-
	Fund 22640 Revenues Total		10,824,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	822,739.07	5,058,196.25
	595100 CONTRACTUAL AID	36,682.49	199,342.80
	Major Account 590000 Total	859,421.56	5,257,539.05
	Fund 22640 Expenditures Total	859,421.56	5,257,539.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		173,798.00
	Fund 22640 Adjustments Total		173,798.00
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.77-	9,683.31-
	Major Account 480000 Total	1,402.77-	9,683.31-
	Fund 22670 Revenues Total	1,402.77-	9,683.31-
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	162,287.42-	962,612.48-
	Major Account 450000 Total	162,287.42-	962,612.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,746.04-	36,766.24-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
	480000 Revenues - Miscellaneous		
	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
40000 FEDERAL GENERAL FUND			
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	695,064.96	4,467,974.90
	595100 CONTRACTUAL AID	98,725.90	300,224.44
	599100 OTHER GOVERNMENT AID	52,032.14-	
	Major Account 590000 Total	741,758.72	4,768,199.34
	Fund 40000 Expenditures Total	741,758.72	4,768,199.34
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		285,964.02
	Fund 40000 Adjustments Total		285,964.02
48104 MENTAL HEALTH FEDERAL AID			
	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-
48107 SUB ABUSE AID FEDERAL			
	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-
48124 MEDICAID/MENTAL HEALTH AID			
	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	6,714.19-	46,630.48-
	Program Revenues	244,486.61-	12,604,421.33-
	Program Expenditures	7,841,072.92	47,216,200.39

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 039 PROTECTION & SAFETY-CHILDREN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		446.64-
	Major Account 480000 Total		446.64-
	Fund 22554 Revenues Total		446.64-
	Program Revenues		446.64-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		194,402.60
	Major Account 520000 Total		194,402.60
	Fund 10000 Expenditures Total		194,402.60
22020 RURAL HEALTH PROF INCENT			
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
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		185,000.00
	Major Account 590000 Total		185,000.00
	Fund 22020 Expenditures Total		797,236.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.00-	6.00-
	Fund 22020 Adjustments Total	1.00-	6.00-
	Program Revenues	32,081.50-	705,357.57-
	Program Expenditures		991,639.39

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	509.86-	2,679.47-
	486100 LOAN INTEREST	100.88-	456.79-
	Major Account 480000 Total	610.74-	3,136.26-
	Fund 10000 Revenues Total	610.74-	3,136.26-
22590 NURSING FACULTY STUDENT LOAN			
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
	Program Revenues	617.31-	3,207.91-
	Program Expenditures		5,000.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	438.50-	706.00-
	Major Account 470000 Total	438.50-	706.00-
	Fund 22030 Revenues Total	438.50-	706.00-
	Program Revenues	438.50-	706.00-

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.63	3,198.59
	539400 BASE COST EXPENSE TRANSFER	13,880.36	24,740.54
	542100 SOS TEMP SERV - PERSONNEL		384.50
	543200 IT CONSULTING-HW/SW SUPP	305.50	3,927.50
	Major Account 520000 Total	14,537.49	32,251.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.00	1,599.96
	574500 PERSONAL VEHICLE MILEAGE	176.00	3,157.76
	Major Account 570000 Total	596.00	4,757.72
	Fund 10000 Expenditures Total	15,133.49	37,008.85
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	7,577.23-	12,881.79-
	Major Account 460000 Total	7,577.23-	12,881.79-
	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-	419,087.25-
	Major Account 470000 Total	510,900.75-	2,976,188.95-
	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,755.03-	145,479.82-
	493200 OPERATING TRANSFERS OUT	510,392.44	1,037,010.19
	Major Account 490000 Total	428,637.41	891,530.37
	Fund 28001 Revenues Total	95,651.60-	2,120,963.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,941.05	503,209.06
	511300 OVERTIME PAYMENTS	112.00	205.33
	511600 PER DIEM PAYMENTS	5,330.00	30,940.00
	511800 COMPENSATORY TIME PAID	776.34	1,605.62
	512100 VACATION LEAVE EXPENSE	12,994.28	58,935.80
	512200 SICK LEAVE EXPENSE	6,210.66	30,846.29
	512300 HOLIDAY LEAVE EXPENSE	13,727.88	27,254.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	920.72	1,456.57
	515100 RETIREMENT PLANS EXPENSE	10,235.38	46,694.36
	515200 FICA EXPENSE	10,136.67	45,884.23
	515400 LIFE & ACCIDENT INS EXP	30.24	178.33
	515500 HEALTH INSURANCE EXPENSE	21,848.82	123,741.32
	516500 WORKERS COMP PREMIUMS		16,333.50
	Major Account 510000 Total	184,264.04	887,284.68
	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	22,514.36
	521900 AWARDS EXPENSE	149.10	811.55
	522100 DUES & SUBSCRIPTION EXP	7,833.25	27,568.25
	522200 CONFERENCE REGISTRATION	1,635.00	4,325.00
	522800 E-COMMERCE OPER EXP	22,201.01	37,919.99
	524700 RENT EXP-OTHER REAL PROP		770.00
	525400 RENT EXP-COMM EQUIP		140.00
	527100 REP & MAINT-OFFICE EQUIP		2,017.15
	527400 REP & MAINT-DATA PROC		84.00
	531100 OFFICE SUPPLIES EXPENSE	328.19	374.77
	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
	539100 INDIRECT COST ALLOWANCE	47,631.95	283,671.73
	541500 LEGAL SERVICES EXPENSE		153,978.47
	541700 LEGAL RELATED EXPENSE	2,858.66	14,175.47
	542100 SOS TEMP SERV - PERSONNEL	2,855.17	26,298.08
	543200 IT CONSULTING-HW/SW SUPP	4,462.69	37,130.69
	543500 MGT CONSULTANT SERVICES		613.88
	544900 DENTAL SERVICES	650.00	1,650.00
	545000 LABORATORY SERVICES		9,786.00
	545200 MEDICAL ASSESSMENT SERV	900.00	1,950.00
	547100 EDUCATIONAL SERVICES	785.00	8,830.00
	547906 VERIFICATIONS	48.50	85.00
	555200 SOFTWARE - NEW PURCHASES		522.50
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	108,404.69	684,049.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,017.55	17,078.19
	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	6,489.57	28,719.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	519.64	3,874.66
	575100 MISC TRAVEL EXPENSE	83.75	653.75
	Major Account 570000 Total	13,051.72	56,755.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,871.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,190.20
	Major Account 580000 Total		10,061.20
	Fund 28001 Expenditures Total	305,720.45	1,638,150.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	106,765.00-	106,765.00-
	Fund 28001 Adjustments Total	106,765.00-	106,765.00-
28002 PROF & OCC CRED/R&L ADMIN			
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-
	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-
	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	356,569.64-	698,197.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,233.10	364,512.98
	511300 OVERTIME PAYMENTS		896.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	103.20	103.20
	512100 VACATION LEAVE EXPENSE	13,101.03	33,707.92
	512200 SICK LEAVE EXPENSE	2,399.23	10,244.63
	512300 HOLIDAY LEAVE EXPENSE	9,610.02	18,813.60
	512500 FUNERAL LEAVE EXPENSE	424.48	1,271.13
	515100 RETIREMENT PLANS EXPENSE	7,178.75	32,147.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	6,956.60	30,701.77
	515400 LIFE & ACCIDENT INS EXP	16.00	87.00
	515500 HEALTH INSURANCE EXPENSE	12,283.18	72,287.16
	Major Account 510000 Total	122,305.59	565,273.48
	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
	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	162,653.03	797,543.96
28005 PROF&OCC CRED/A&D COUNSEL			
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-
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	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-
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.48
	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
	Program Revenues	445,686.69-	2,825,304.75-
	Program Expenditures	484,870.34	2,482,785.03

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,784.79	293,410.43
	511300 OVERTIME PAYMENTS		948.75
	511800 COMPENSATORY TIME PAID	1,568.29	2,453.03
	512100 VACATION LEAVE EXPENSE	6,987.30	24,358.04
	512200 SICK LEAVE EXPENSE	7,534.54	20,196.37
	512300 HOLIDAY LEAVE EXPENSE	7,693.29	15,281.18
	512500 FUNERAL LEAVE EXPENSE		578.88
	515100 RETIREMENT PLANS EXPENSE	5,883.37	26,749.93
	515200 FICA EXPENSE	5,746.95	25,619.80
	515400 LIFE & ACCIDENT INS EXP	10.68	71.96
	515500 HEALTH INSURANCE EXPENSE	7,358.32	50,455.41
	Major Account 510000 Total	97,567.53	460,123.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		93.60
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		360.87
	532100 NON-CAPITALIZED EQUIP PU	318.99	459.91
	533100 HOUSEHOLD & INSTIT EXP		303.12
	533900 FOOD EXPENSE		108.37
	542100 SOS TEMP SERV - PERSONNEL		24,633.12
	543500 MGT CONSULTANT SERVICES	25,000.00	75,000.00
	547100 EDUCATIONAL SERVICES	500.00	936.00
	552200 SOFTWARE - NEW PURCHASES		418.00
	Major Account 520000 Total	25,818.99	104,287.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.28	1,320.21
	572100 COMMERCIAL TRANSPORTATIO	1,398.20	2,121.10
	574500 PERSONAL VEHICLE MILEAGE	574.75	693.55
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	2,422.23	4,185.86
	Fund 10000 Expenditures Total	125,808.75	568,597.63
22010 ORGAN/TISSUE DONOR AWARE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.85-	3,162.75-
	484100 OPERATING DONATIONS & CO	4,102.00-	27,711.04-
	Major Account 480000 Total	4,514.85-	30,873.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22010 Revenues Total	4,514.85-	30,873.79-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		47,112.62
	Major Account 520000 Total		47,112.62
	Fund 22010 Expenditures Total		47,112.62
22020 RURAL HEALTH PROF INCENT			
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
	Fund 22020 Expenditures Total	493.13	4,772.24
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.36-	1,215.85-
	Major Account 480000 Total	193.36-	1,215.85-
	Fund 22044 Revenues Total	193.36-	1,215.85-
22057 STATE FOLIC COUNCIL R&L CASH			
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-
22058 TOBACCO R&L CASH			
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-
22059 HIV PREVENTION R&L CASH			
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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,347.00-
	Major Account 470000 Total		2,347.00-
	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-
22062 WIC ADMIN			
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-
	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
	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
22063 FAMILY HEALTH			
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-
22064 NEWBORN GENETICS			
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-

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		8,533.72
	Major Account 520000 Total		8,533.72
	Fund 22064 Expenditures Total		8,533.72
22065 PERINATAL AND CHILD HEALTH			
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-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.53-	266.09-
	Major Account 480000 Total	38.53-	266.09-
	Fund 22066 Revenues Total	38.53-	266.09-
22067 MCH CULTURAL COMPETANCY			
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-
	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
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		280.00-
	Major Account 470000 Total		280.00-
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		57.99
	Major Account 520000 Total		227.77
	Fund 22068 Expenditures Total		227.77
22069 IMMUNIZATION R&L CASH			
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
22070 ABSTINENCE EDUCATION R&L CASH			
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-
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		75.00-
	Major Account 470000 Total		75.00-
	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
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		145.65
	Major Account 570000 Total		145.65
	Fund 22073 Expenditures Total		441.36
22074 RURAL HEALTH			
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
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-
22076 INJURY PREVENTION			
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
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	75.00-	3,275.00-
	Major Account 470000 Total	75.00-	3,275.00-
	Fund 22081 Revenues Total	75.00-	3,275.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		179.82
	524700 RENT EXP-OTHER REAL PROP		42.00
	534600 ED & RECREATIONAL SUP EX		116.16
	Major Account 520000 Total		337.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,473.10
	574500 PERSONAL VEHICLE MILEAGE		61.05
	574700 VOLUNTEER TRAVEL EXPENSES		12.00
	Major Account 570000 Total		3,546.15
	Fund 22081 Expenditures Total		3,884.13
22087 TURNING POINT			
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	100.00	100.00
	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
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		113.85
	Major Account 570000 Total		113.85
	Fund 22550 Expenditures Total		113.85
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,346.17	120,112.20
	511300 OVERTIME PAYMENTS		369.32
	511800 COMPENSATORY TIME PAID	1,137.85	5,110.48
	512100 VACATION LEAVE EXPENSE	1,977.80	7,931.13
	512200 SICK LEAVE EXPENSE	784.40	6,173.29
	512300 HOLIDAY LEAVE EXPENSE	3,124.20	6,479.69
	515100 RETIREMENT PLANS EXPENSE	2,348.87	10,945.00
	515200 FICA EXPENSE	2,335.98	10,814.21
	515400 LIFE & ACCIDENT INS EXP	4.90	29.44
	515500 HEALTH INSURANCE EXPENSE	1,777.95	10,060.43
	Major Account 510000 Total	37,838.12	178,025.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.04
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		25.00
	524700 RENT EXP-OTHER REAL PROP		1.50
	542100 SOS TEMP SERV - PERSONNEL	6,061.99	12,879.96
	Major Account 520000 Total	6,091.99	12,943.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	129.00
	Major Account 570000 Total	70.00	129.00
	Fund 22640 Expenditures Total	44,000.11	191,097.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,029.28	1,880,182.90
	511300 OVERTIME PAYMENTS	4,063.57	15,113.82
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	5,164.18	18,070.03
	512100 VACATION LEAVE EXPENSE	41,772.25	179,961.60
	512200 SICK LEAVE EXPENSE	18,790.44	95,142.17
	512300 HOLIDAY LEAVE EXPENSE	49,708.38	98,687.16
	512400 MILITARY LEAVE EXPENSE	333.82	2,146.33
	512500 FUNERAL LEAVE EXPENSE	2,071.08	5,134.56
	512600 CIVIL LEAVE EXPENSE		326.18
	512700 INJURY LEAVE EXPENSE	42.77	174.22
	515100 RETIREMENT PLANS EXPENSE	37,138.52	172,126.18
	515200 FICA EXPENSE	35,725.68	162,039.00
	515400 LIFE & ACCIDENT INS EXP	88.37	525.66
	515500 HEALTH INSURANCE EXPENSE	68,291.40	398,984.96
	Major Account 510000 Total	<u>637,219.74</u>	<u>3,028,739.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.65
	521200 COM EXPENSE - VOICE/DATA	1,678.48	2,882.80
	521300 FREIGHT EXPENSE		160.10
	521500 PUBLICATION & PRINT EXP	7,850.43	39,854.10
	521900 AWARDS EXPENSE		282.35
	522100 DUES & SUBSCRIPTION EXP	1,800.95	14,946.89
	522200 CONFERENCE REGISTRATION	800.00	14,932.50
	524700 RENT EXP-OTHER REAL PROP	695.00	5,765.10
	525100 RENT EXP-OFFICE EQUIP		463.60
	525400 RENT EXP-COMM EQUIP		256.20
	525500 RENT EXP-OTHER PERS PROP	12.00	122.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527500 REP & MAINT-COMM EQUIP	376.00	376.00
	527800 REP & MAINT-OTHER PROPER		149.31
	531100 OFFICE SUPPLIES EXPENSE	167.69	1,876.28
	532100 NON-CAPITALIZED EQUIP PU	2,572.65	52,330.05
	533100 HOUSEHOLD & INSTIT EXP		9.45
	533900 FOOD EXPENSE	510.32	6,646.20
	534600 ED & RECREATIONAL SUP EX	17,277.97	136,867.11
	534900 MISCELLANEOUS SUP EXP		54.81
	535100 MEDICAL SUPPLIES	6,877.20	21,678.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		16,185.28
	538100 VEHICLE & EQUIP SUP EXP		69.81
	539100 INDIRECT COST ALLOWANCE	163,338.76	1,057,642.48
	541100 ACCTG & AUDITING SERVICES	11,193.11	98,949.53
	541700 LEGAL RELATED EXPENSE		11.20
	542100 SOS TEMP SERV - PERSONNEL	36,733.09	212,042.52
	543100 IT CONSULTING-APPLICATIONS	38,943.13	92,468.73
	543200 IT CONSULTING-HW/SW SUPP	16,453.69	90,472.24
	543300 IT CONSULTING-OTHER		1,000.00
	543500 MGT CONSULTANT SERVICES	95,881.00	1,331,382.85
	543600 MEDICAL REVIEW CONSULTING	22,746.50	68,468.28
	544400 HOSPITAL SERVICES		49,111.00
	544700 AUDIOLOGY SERVICES	1,135.00	3,171.89
	545000 LABORATORY SERVICES	264.00	6,186.65
	545100 CITY/COUNTY HEALTH DEPT		25,334.04
	545200 MEDICAL ASSESSMENT SERV	81,971.43	421,519.46
	547100 EDUCATIONAL SERVICES	133,371.54	1,330,602.67
	547400 JUVENILE SERVICES		43,612.50-
	547500 MAILING SERVICES		2,976.93
	547906 VERIFICATIONS	232.60	346.60
	554900 OTHER CONTRACTUAL SERVICES		17,084.17
	555100 DATA PROC SOFTW LIC FEE	88.96	836.45
	555200 SOFTWARE - NEW PURCHASES		2,710.01
	559100 OTHER OPERATING EXP		3,179.39
	Major Account 520000 Total	642,971.50	5,088,052.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,251.17	47,464.16
	571600 MEALS-NOT TRAVEL STATUS	417.32	3,416.69
	571900 MEALS-ONE DAY TRAVEL		3,568.75
	572100 COMMERCIAL TRANSPORTATIO	2,064.00	16,887.57
	574500 PERSONAL VEHICLE MILEAGE	1,359.42	9,471.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,262.04	36,594.18
	574700 VOLUNTEER TRAVEL EXPENSES	5,729.46	23,658.91
	575100 MISC TRAVEL EXPENSE	70.00	1,218.13
	Major Account 570000 Total	19,153.41	142,280.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	22,132.51	25,548.61
	Major Account 580000 Total	22,132.51	25,548.61

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	1,321,477.16	8,284,620.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,587.32-	45,705.00
	Fund 40000 Adjustments Total	4,587.32-	45,705.00
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,484.10	232,546.08
	511800 COMPENSATORY TIME PAID	17.31	119.10
	512100 VACATION LEAVE EXPENSE	3,181.90	26,855.17
	512200 SICK LEAVE EXPENSE	1,615.26	9,688.34
	512300 HOLIDAY LEAVE EXPENSE	5,249.09	11,391.67
	512600 CIVIL LEAVE EXPENSE		126.78
	515100 RETIREMENT PLANS EXPENSE	3,934.69	21,020.79
	515200 FICA EXPENSE	3,794.30	20,061.81
	515400 LIFE & ACCIDENT INS EXP	8.52	55.76
	515500 HEALTH INSURANCE EXPENSE	6,223.89	38,990.12
	516500 WORKERS COMP PREMIUMS	23,135.50	46,271.00
	Major Account 510000 Total	89,644.56	407,126.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	555200 SOFTWARE - NEW PURCHASES		104.50
	Major Account 520000 Total		304.50
	Fund 42023 Expenditures Total	89,644.56	407,431.12
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,094.90-	53,169.95-
	Major Account 460000 Total	13,094.90-	53,169.95-
	Fund 42024 Revenues Total	13,094.90-	53,169.95-
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
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
	520000 Operating Expenses		
	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
	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
	Fund 42024 Expenditures Total	6,553.20	48,365.04
42608 MINORITY HEALTH CONF			
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-
42609 WOMEN'S HEALTH CONF			
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-
	Program Revenues	20,470.67-	521,990.21-
	Program Expenditures	1,588,542.51	9,633,087.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.75-	371.25-
	Major Account 470000 Total	118.75-	371.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,479.71-	1,479.71-
	Major Account 480000 Total	1,479.71-	1,479.71-
	Fund 10000 Revenues Total	1,598.46-	1,850.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,308,785.66	7,163,210.81
	511300 OVERTIME PAYMENTS	1,801.25	12,706.96
	511400 ON CALL PAY		82.59
	511500 SHIFT DIFFERENTIAL PYMT		2.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	943.76	20,569.26
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE	264,828.61	1,170,965.61
	512200 SICK LEAVE EXPENSE	129,757.96	657,333.95
	512300 HOLIDAY LEAVE EXPENSE	172,404.45	360,901.24
	512400 MILITARY LEAVE EXPENSE		4,659.30
	512500 FUNERAL LEAVE EXPENSE	3,161.09	16,128.26
	512600 CIVIL LEAVE EXPENSE	66.36	1,021.94
	512700 INJURY LEAVE EXPENSE	323.43	666.51
	515100 RETIREMENT PLANS EXPENSE	141,130.28	697,917.47
	515200 FICA EXPENSE	136,892.88	666,533.69
	515400 LIFE & ACCIDENT INS EXP	330.99	2,132.47
	515500 HEALTH INSURANCE EXPENSE	230,120.64	1,468,303.08
	516200 TUITION ASSISTANCE	12,848.98	31,123.99
	516300 EMPLOYEE ASSISTANCE PRO		18,850.55
	516400 UNEMPLOYM COMP INS EXP	2,156.00	2,156.00
	516500 WORKERS COMP PREMIUMS		451,559.47
	Major Account 510000 Total	2,405,552.34	12,748,025.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93,578.86	448,347.88
	521200 COM EXPENSE - VOICE/DATA	184,539.37	705,685.31
	521300 FREIGHT EXPENSE		66.35
	521400 DATA PROCESSING EXPENSE	857,104.39	3,077,514.47
	521500 PUBLICATION & PRINT EXP	4,137.74	21,953.63
	521900 AWARDS EXPENSE	150.00	726.55
	522100 DUES & SUBSCRIPTION EXP	10,469.01	13,580.86

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	148.00	5,462.41
	522800 E-COMMERCE OPER EXP		3,664.34
	523100 UTILITIES EXPENSE	1,485.55	5,638.67
	523500 PROMPT PAY INTEREST		5.09
	524600 RENT EXPENSE-BUILDINGS	188,425.61	487,115.54
	524700 RENT EXP-OTHER REAL PROP		471.25
	524900 RENT EXP-DEPR SURCHARGE	11,526.84	69,161.04
	525100 RENT EXP-OFFICE EQUIP	854.00	854.00
	526100 REP & MAINT-REAL PROPERT	69.00	69.00
	527100 REP & MAINT-OFFICE EQUIP		622.00
	527200 REP & MAINT-MOTOR VEHICL		4,386.45
	527400 REP & MAINT-DATA PROC	822.73	7,766.19
	527700 REP & MAINT-PHOTO/MEDIA		60.74
	527800 REP & MAINT-OTHER PROPER		52.00
	531100 OFFICE SUPPLIES EXPENSE	51,827.84	271,639.65
	532100 NON-CAPITALIZED EQUIP PU	293,483.65	1,257,981.96
	533100 HOUSEHOLD & INSTIT EXP	31.87	157.58
	533900 FOOD EXPENSE	328.08	443.27
	534600 ED & RECREATIONAL SUP EX	510.00-	5,306.06
	534800 CONST & MAINT SUP EXP		1,072.51
	534900 MISCELLANEOUS SUP EXP	22.77	142.95
	535100 MEDICAL SUPPLIES		55.92
	538100 VEHICLE & EQUIP SUP EXP		64.26
	539300 THIRD PARTY REIMB	65.10	307.70-
	539500 PURCHASING CARD SUSPENSE		2,091.80-
	541100 ACCTG & AUDITING SERVICES	50,000.00	849,282.75
	541500 LEGAL SERVICES EXPENSE	625.00	880.00
	541700 LEGAL RELATED EXPENSE	1,174.26	5,041.34
	542100 SOS TEMP SERV - PERSONNEL	5,071.11	44,805.58
	543100 IT CONSULTING-APPLICATIONS	16,044.66	32,973.73
	543200 IT CONSULTING-HW/SW SUPP	76,799.07	167,280.40
	543500 MGT CONSULTANT SERVICES		29,540.00
	545000 LABORATORY SERVICES		843.75
	545200 MEDICAL ASSESSMENT SERV	514.40	7,852.42
	547100 EDUCATIONAL SERVICES		6,845.00
	547906 VERIFICATIONS	38.00	80.50
	547910 AG CONTRACT SERVICES		107,905.50
	548400 TRANSACTION PROCESSING SERVICE	73,150.98	414,982.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	537.10	4,839.05
	548800 FIRE EXTINGUISHERS		208.73
	554900 OTHER CONTRACTUAL SERVICES		182,014.62
	555100 DATA PROC SOFTW LIC FEE		933.92
	555200 SOFTWARE - NEW PURCHASES	5,755.06	1,107,684.90
	556100 INSURANCE EXPENSE		19,957.27
	556300 SURETY & NOTARY BONDS	40.00	260.00
	559100 OTHER OPERATING EXP	12,857.97	84,722.68
	Major Account 520000 Total	1,941,168.02	9,456,603.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.77	6,496.09
	571600 MEALS-NOT TRAVEL STATUS		2,129.47
	571900 MEALS-ONE DAY TRAVEL		14.07
	572100 COMMERCIAL TRANSPORTATIO	442.70-	1,181.91
	574500 PERSONAL VEHICLE MILEAGE	62.70	2,526.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.20	2,785.20
	575100 MISC TRAVEL EXPENSE	51.00-	175.50
	Major Account 570000 Total	330.97	15,308.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,014.00
	583300 COMPUTER HARDWARE EQUIPMENT		8,359.80
	Major Account 580000 Total		10,373.80
	Fund 10000 Expenditures Total	4,347,051.33	22,230,310.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	140.00-	1,008.40-
	Fund 10000 Adjustments Total	140.00-	1,008.40-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		120,454.67-
	Major Account 460000 Total		120,454.67-
	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-
	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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	186,299.08-	1,494,220.27-
	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-
	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
	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
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		607.90
	Major Account 570000 Total		607.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	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
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.16	2,245.39
	512100 VACATION LEAVE EXPENSE	1.37	144.00
	512200 SICK LEAVE EXPENSE	.69	295.88
	512300 HOLIDAY LEAVE EXPENSE	11.99	69.06
	515100 RETIREMENT PLANS EXPENSE	13.63	206.16
	515200 FICA EXPENSE	13.70	206.26
	515400 LIFE & ACCIDENT INS EXP	.02	.38
	515500 HEALTH INSURANCE EXPENSE	6.92	73.45
	Major Account 510000 Total	216.48	3,240.58
	Fund 22084 Expenditures Total	216.48	3,240.58
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS-OTHER	1,850.00-	1,850.00-
	Major Account 460000 Total	1,850.00-	1,850.00-
	Fund 22550 Revenues Total	1,850.00-	1,850.00-
22551 HHS CASH/MMIS			
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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		31.56
	559100 OTHER OPERATING EXP		514.02
	Major Account 520000 Total		566,339.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,043.70
	Major Account 580000 Total		1,043.70
	Fund 22551 Expenditures Total		567,383.26
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	973.82-	9,919.88-
	Major Account 480000 Total	973.82-	9,919.88-
	Fund 22600 Revenues Total	973.82-	9,919.88-
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,727.75-	589,566.11-
	Major Account 480000 Total	84,727.75-	589,566.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		197,783.00-
	493200 OPERATING TRANSFERS OUT		2,766,722.00
	Major Account 490000 Total		2,568,939.00
	Fund 22640 Revenues Total	84,727.75-	1,979,372.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,776.59	2,211,624.57
	511300 OVERTIME PAYMENTS		521.55
	511800 COMPENSATORY TIME PAID	586.27	1,872.10
	512100 VACATION LEAVE EXPENSE	62,426.40	241,867.14
	512200 SICK LEAVE EXPENSE	43,037.90	171,600.57
	512300 HOLIDAY LEAVE EXPENSE	69,213.21	126,353.73
	512500 FUNERAL LEAVE EXPENSE	3,222.74	7,886.55
	512600 CIVIL LEAVE EXPENSE	112.85	375.33
	512700 INJURY LEAVE EXPENSE		241.52
	515100 RETIREMENT PLANS EXPENSE	51,470.34	206,844.36
	515200 FICA EXPENSE	49,776.90	196,255.98
	515400 LIFE & ACCIDENT INS EXP	120.97	622.90
	515500 HEALTH INSURANCE EXPENSE	83,563.89	446,272.87
	Major Account 510000 Total	872,308.06	3,612,339.17
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		265,557.06
	521200 COM EXPENSE - VOICE/DATA	3,160.36	224,858.26
	521400 DATA PROCESSING EXPENSE	1,466,729.52	10,270,987.57
	521500 PUBLICATION & PRINT EXP		3.96
	522100 DUES & SUBSCRIPTION EXP		112.50
	522200 CONFERENCE REGISTRATION		396.00
	524600 RENT EXPENSE-BUILDINGS		199,032.05
	527100 REP & MAINT-OFFICE EQUIP		49.00
	527400 REP & MAINT-DATA PROC		256.38
	531100 OFFICE SUPPLIES EXPENSE		280.57
	532100 NON-CAPITALIZED EQUIP PU		13,263.66
	534600 ED & RECREATIONAL SUP EX	20.00	187.90
	539100 INDIRECT COST ALLOWANCE	1,751.84	14,808.61
	539300 THIRD PARTY REIMB	126.31	597.31-
	541600 GROSS PROCEEDS LEGAL EXP	632,863.02	4,087,667.99
	541700 LEGAL RELATED EXPENSE	1,033.41	7,283.16
	541900 SETTLEMENTS		4,275,000.00
	542100 SOS TEMP SERV - PERSONNEL		7,000.75
	543100 IT CONSULTING-APPLICATIONS	85,373.19	294,403.14
	543200 IT CONSULTING-HW/SW SUPP	24,946.00	54,792.11
	543500 MGT CONSULTANT SERVICES	108,610.48-	142,987.04
	545200 MEDICAL ASSESSMENT SERV		296,604.25
	547100 EDUCATIONAL SERVICES		1,185,242.92
	548800 FIRE EXTINGUISHERS		45.22
	554900 OTHER CONTRACTUAL SERVICES	3,852,834.00	19,629,852.60
	555100 DATA PROC SOFTW LIC FEE		11,273.15
	555200 SOFTWARE - NEW PURCHASES	5,755.06	179,073.96
	559100 OTHER OPERATING EXP		4,638.14
	Major Account 520000 Total	5,965,982.23	41,165,060.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,058.45
	572100 COMMERCIAL TRANSPORTATIO		389.69
	574500 PERSONAL VEHICLE MILEAGE		66.79
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		2,526.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		60,413.88
	Major Account 580000 Total		60,413.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	6,838,290.29	44,840,340.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		189,294.00
	Fund 40000 Adjustments Total		189,294.00
42023 FEDERAL CASH/COST ALLOCATION			
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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		152,308.60
	Major Account 470000 Total		152,308.60
	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		
	516400 UNEMPLOYM COMP INS EXP		15,823.74
	Major Account 510000 Total		15,823.74
	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	1,216,606.93
	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		211.61-
	547906 VERIFICATIONS	555.00	555.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		171.00
	555100 DATA PROC SOFTW LIC FEE	100.00	600.00
	559100 OTHER OPERATING EXP		792.75
	Major Account 520000 Total	450,656.76	2,887,630.96
	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	618,840.00	3,418,742.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		297,042.20-
	Fund 42023 Adjustments Total		297,042.20-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,285.79	12,748.12
	512100 VACATION LEAVE EXPENSE	482.25	1,078.38
	512200 SICK LEAVE EXPENSE	61.01	198.76
	512300 HOLIDAY LEAVE EXPENSE	647.67	1,090.21
	515100 RETIREMENT PLANS EXPENSE	484.76	1,131.67
	515200 FICA EXPENSE	450.60	1,048.15
	515400 LIFE & ACCIDENT INS EXP	1.80	4.93
	515500 HEALTH INSURANCE EXPENSE	1,521.15	3,614.27
	Major Account 510000 Total	8,935.03	20,914.49
	Fund 42610 Expenditures Total	8,935.03	20,914.49
42640 FEDERAL PROJECT GRAN			
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
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		470,406.51-
	Major Account 460000 Total		470,406.51-
	Fund 42641 Revenues Total		470,406.51-
42642 AMERICORP			

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
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
	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
	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	26,339.63	75,370.75
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	66.00	308.47
	Major Account 570000 Total	4,051.16	22,135.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,607.30	541,995.72
	Major Account 590000 Total	50,607.30	541,995.72
	Fund 42642 Expenditures Total	106,368.36	768,127.15
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,037.38	32,027.96
	512100 VACATION LEAVE EXPENSE	3,505.64	4,478.35
	512200 SICK LEAVE EXPENSE	3,629.95	4,865.67
	512300 HOLIDAY LEAVE EXPENSE	3,369.57	3,369.57
	512600 CIVIL LEAVE EXPENSE	23.95	23.95
	515100 RETIREMENT PLANS EXPENSE	2,514.56	3,353.36
	515200 FICA EXPENSE	2,385.45	3,151.01
	515400 LIFE & ACCIDENT INS EXP	6.88	10.23
	515500 HEALTH INSURANCE EXPENSE	5,638.88	8,458.27
	Major Account 510000 Total	44,112.26	59,738.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		411,050.37
	521400 DATA PROCESSING EXPENSE		981,063.55
	Major Account 520000 Total		1,392,113.92
	Fund 42680 Expenditures Total	44,112.26	1,451,852.29
48129 MEDICAID/PROG 341 ADMIN			
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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
	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
	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
	Program Revenues	1,164,963.89	5,220,019.10
	Program Expenditures	12,945,977.14	75,960,313.43

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	335.00-
	472200 REPROD & PUBLICATIONS		273.25-
	Major Account 470000 Total	35.00-	608.25-
	Fund 10000 Revenues Total	35.00-	608.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,742.45	1,343,206.29
	511300 OVERTIME PAYMENTS	37.45	823.13
	511600 PER DIEM PAYMENTS	1,670.00	3,930.00
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	2,568.38	13,070.08
	512100 VACATION LEAVE EXPENSE	31,195.20	124,515.79
	512200 SICK LEAVE EXPENSE	14,632.67	69,812.04
	512300 HOLIDAY LEAVE EXPENSE	41,304.34	72,752.86
	512500 FUNERAL LEAVE EXPENSE	2,748.50	3,852.85
	512600 CIVIL LEAVE EXPENSE		142.26
	512900 UNION ACTIVITY EXPENSE		.18
	515100 RETIREMENT PLANS EXPENSE	27,422.39	119,891.77
	515200 FICA EXPENSE	23,783.39	110,708.82
	515400 LIFE & ACCIDENT INS EXP	72.22	362.56
	515500 HEALTH INSURANCE EXPENSE	47,557.15	237,067.54
	516500 WORKERS COMP PREMIUMS	23,135.50-	
	Major Account 510000 Total	443,598.64	2,100,511.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.40
	521200 COM EXPENSE - VOICE/DATA	65.06	390.36
	521300 FREIGHT EXPENSE	3.47	2,323.19
	521500 PUBLICATION & PRINT EXP	23.19	1,262.93
	521900 AWARDS EXPENSE		36.30
	522100 DUES & SUBSCRIPTION EXP	1,708.53	20,320.32
	522200 CONFERENCE REGISTRATION	50.00	1,201.66
	522800 E-COMMERCE OPER EXP	750.00	4,500.00
	523100 UTILITIES EXPENSE	77.80	289.54
	523600 INTEREST EXPENSE		23.64
	524700 RENT EXP-OTHER REAL PROP	150.00	522.00
	526100 REP & MAINT-REAL PROPERT		549.00
	527100 REP & MAINT-OFFICE EQUIP		5.80
	527200 REP & MAINT-MOTOR VEHICL	2.70	2.70
	527800 REP & MAINT-OTHER PROPER		2.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.52	1,116.24
	532100 NON-CAPITALIZED EQUIP PU	898.63	3,662.53
	533100 HOUSEHOLD & INSTIT EXP		5.51
	533900 FOOD EXPENSE		116.05
	534600 ED & RECREATIONAL SUP EX	99.22	760.72
	535100 MEDICAL SUPPLIES	2.77	2.77
	537100 LABORATORY SUP EXP	986.25	1,979.30
	539100 INDIRECT COST ALLOWANCE		4,794.58-
	541700 LEGAL RELATED EXPENSE	50.73	1,490.61
	542100 SOS TEMP SERV - PERSONNEL	14,994.29	55,557.42
	542200 TEMP SERV - OUTSIDE		228.90
	543200 IT CONSULTING-HW/SW SUPP	699.76	15,463.86
	543500 MGT CONSULTANT SERVICES	17,041.95	69,144.82
	545000 LABORATORY SERVICES	15,000.00	84,898.70
	545200 MEDICAL ASSESSMENT SERV	1,358.25	2,129.55
	547100 EDUCATIONAL SERVICES		2,345.02
	547906 VERIFICATIONS	4.12	46.13
	548700 REFUSE/RECYCLING		435.05
	555200 SOFTWARE - NEW PURCHASES		783.75
	556300 SURETY & NOTARY BONDS		48.36
	Major Account 520000 Total	54,023.24	267,086.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,470.88	10,567.54
	571600 MEALS-NOT TRAVEL STATUS	155.20	1,294.79
	572100 COMMERCIAL TRANSPORTATIO	1.25-	1,008.88
	574500 PERSONAL VEHICLE MILEAGE	1,766.99	10,852.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	593.83	1,226.99
	575100 MISC TRAVEL EXPENSE	16.49	169.49
	Major Account 570000 Total	4,002.14	25,120.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,331.85
	584200 VEHICLES & VEHICLE EQ	12,000.00	12,000.00
	Major Account 580000 Total	12,000.00	18,331.85
	Fund 10000 Expenditures Total	513,624.02	2,411,049.64
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,600.00-	16,000.00-
	Major Account 470000 Total	1,600.00-	16,000.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	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
22001 WELL DRILLERS			
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-
	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-
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.00
	Major Account 570000 Total		101.00
	Fund 22001 Expenditures Total	2,227.24	15,225.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
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	17,890.62-	150,117.29-
	Fund 22002 Revenues Total	17,890.62-	150,117.29-
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	14,003.42	76,293.15
	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	3,747.74	34,541.74
	Fund 22002 Expenditures Total	17,751.16	110,834.89
22003 PUBLIC WATER SUPPLY			
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-
	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-
	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		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Expenditures	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-	
	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
	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
22012 STD/CHLAMYDIA			
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
22013 CISM			
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-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.47-
	Major Account 480000 Total	.07-	.47-
	Fund 22014 Revenues Total	.07-	.47-
22015 AIDS SURVEILLANCE			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.27-
	Major Account 480000 Total	.04-	.27-
	Fund 22015 Revenues Total	.04-	.27-
22016 DEQ RISK ASSESSMENT			
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
	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
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,304.19-
	Major Account 470000 Total		3,304.19-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		22.39
	Major Account 510000 Total	133.69	477.59
	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
22018 DEQ GROUND WATER			
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-
22024 BEHAVIORAL RISK FACTOR			
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
22025 BIRTH DEFECTS			
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-
22026 TOBACCO SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	4.71-
	Major Account 480000 Total	.68-	4.71-
	Fund 22026 Revenues Total	.68-	4.71-
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,285.00-

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,285.00-
	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-
22029 CANCER REGISTRY			
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-
22030 NE EMS OPERATIONS			
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-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		200.00-
	473200 VEHICLE REGIST & PLATE F	65,952.00-	527,319.00-
	Major Account 470000 Total	65,952.00-	527,519.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,108.99-	23,689.98-
	Major Account 480000 Total	3,108.99-	23,689.98-
	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	16,359.10	392,242.15-
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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	80,659.14	407,019.97
	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
	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
	Fund 22030 Expenditures Total	93,338.34	692,578.68
22031 OUTPATIENT SURGICAL			
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Expenditures	510000 Personal Services		
	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
	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
22032 WHOLESALE DRUG DISTRIBUTOR			
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-
	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-
22033 NE CENTER FOR NURSING			
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
	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
22034 MEDICATION AIDES			
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	22,176.00-	112,101.00-
	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
	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
	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	4,662.91	31,924.92
	Fund 22034 Expenditures Total	18,193.35	99,019.02
22035 LICENSURE AND STANDARDS			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,426.70-	18,440.66-
	484500 REIMB NON-GOVT SOURCES		20.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	480000 Revenues - Miscellaneous		
	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
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.01	117.02
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,238.35	6,584.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	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
	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
22036 PHARMACY			
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-
	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
	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
	Major Account 520000 Total	8,282.39	53,906.06
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.89	1,486.05
	Major Account 570000 Total	577.89	1,486.05
	Fund 22036 Expenditures Total	41,031.40	206,052.64
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,243.00-
	Major Account 460000 Total		10,243.00-
	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-
	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-
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.46
	574500 PERSONAL VEHICLE MILEAGE	373.00	890.55
	Major Account 570000 Total	373.00	935.01
	Fund 22037 Expenditures Total	3,695.74	89,645.60
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
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-
	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-
22050 X-RAY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,040.00-
	Major Account 460000 Total		1,040.00-
	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-
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.22	16.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	570000 Travel Expenses		
	Major Account 570000 Total	16.22	16.22
	Fund 22050 Expenditures Total	20,565.36	99,246.54
22051 EMERGENCY PREPAREDNESS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		17,900.00-
	Major Account 460000 Total		17,900.00-
	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
	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
	Major Account 520000 Total	811.58	13,217.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.47
	Major Account 570000 Total		160.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,909.91
	Major Account 580000 Total		17,909.91

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS	580000 Capital Outlay		
	Fund 22051 Expenditures Total	8,315.38	61,961.73
22052 RADIOACTIVE MATERIALS			
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-
	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
	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
	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
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
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-
	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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	32.10
	521200 COM EXPENSE - VOICE/DATA		45.80
	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	428.07	3,618.05

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.90	2,227.79
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	496.90	2,352.79
	Fund 22053 Expenditures Total	1,134.59	8,887.62
22054 LOW LEVEL WASTE			
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-
22055 ASBESTOS			
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-
	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-
	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
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	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	4,976.04	35,667.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.60
	574500 PERSONAL VEHICLE MILEAGE		250.25
	Major Account 570000 Total		584.85
	Fund 22055 Expenditures Total	21,802.28	122,579.68
22056 RADON			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.79-	3,781.31-
	Major Account 480000 Total	578.79-	3,781.31-
	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
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	520000 Operating Expenses		
	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
	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	2,495.48	27,548.60
	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	120.43	616.41
	Fund 22056 Expenditures Total	8,235.86	50,012.76
22060 HHS REG & LICENSURE REIMB			
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-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		296,335.76-
	475100 REGISTRATION / LICENSE F		240.00-
	Major Account 470000 Total		296,575.76-
	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	1,267.87-	311,557.50-
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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	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
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	216.92	962.32
	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		276.80
	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		1,610.70
	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	158,832.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.59	3,728.24
	571900 MEALS-ONE DAY TRAVEL		18.54
	572100 COMMERCIAL TRANSPORTATIO		205.19
	574500 PERSONAL VEHICLE MILEAGE	454.85	1,964.60
	575100 MISC TRAVEL EXPENSE		49.12
	Major Account 570000 Total	712.44	5,965.69
	Fund 22081 Expenditures Total	117,640.72	386,898.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	37,527.00-	37,274.18-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	Fund 22081 Adjustments Total	37,527.00-	37,274.18-
22082 LABORATORY			
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-
	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
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES	37,583.00	114,028.00
	Major Account 520000 Total	104,366.51	590,025.77
	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
22084 VITAL STATISTICS			
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-
	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	64,581.79	316,333.74
	511800 COMPENSATORY TIME PAID	57.88	72.80
	512100 VACATION LEAVE EXPENSE	8,057.01	33,507.25
	512200 SICK LEAVE EXPENSE	3,999.71	23,989.63
	512300 HOLIDAY LEAVE EXPENSE	8,578.56	16,973.31
	512500 FUNERAL LEAVE EXPENSE	505.33	1,101.93
	515100 RETIREMENT PLANS EXPENSE	6,422.82	29,349.55
	515200 FICA EXPENSE	6,137.97	27,493.60
	515400 LIFE & ACCIDENT INS EXP	23.63	136.36
	515500 HEALTH INSURANCE EXPENSE	13,582.55	81,230.54
	Major Account 510000 Total	111,947.25	530,188.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.27	52.73

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	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	1,453.52	368,038.36
	Fund 22084 Expenditures Total	113,400.77	898,227.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36,531.00-	36,621.80-
	Fund 22084 Adjustments Total	36,531.00-	36,621.80-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		566.45-
	475100 REGISTRATION / LICENSE F	50.00-	100.00-
	475200 EXAMINATION FEES	9,950.00-	69,250.00-
	Major Account 470000 Total	10,000.00-	69,916.45-
	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-	88,735.20-
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
	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,601.72	7,116.58
	512100 VACATION LEAVE EXPENSE	320.05	754.80
	512200 SICK LEAVE EXPENSE		507.75
	512300 HOLIDAY LEAVE EXPENSE	254.58	472.51
	515100 RETIREMENT PLANS EXPENSE	162.99	662.65
	515200 FICA EXPENSE	146.33	579.71
	515400 LIFE & ACCIDENT INS EXP	.68	3.24
	515500 HEALTH INSURANCE EXPENSE	804.40	3,900.79
	Major Account 510000 Total	3,290.75	13,998.03
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		17,750.00
	Major Account 520000 Total		17,750.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.30
	Major Account 570000 Total		58.30
	Fund 22640 Expenditures Total	3,290.75	31,806.33
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	2,276.05-	4,148.83-
	Major Account 460000 Total	2,276.05-	4,148.83-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		53.00
	Major Account 470000 Total		53.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	197,881.17-	368,813.27-
	Major Account 490000 Total	197,881.17-	368,813.27-
	Fund 28001 Revenues Total	200,157.22-	372,909.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,482.83	240,225.49
	511600 PER DIEM PAYMENTS	1,650.00	1,650.00
	511800 COMPENSATORY TIME PAID	1,235.34	2,482.26
	512100 VACATION LEAVE EXPENSE	6,441.98	26,357.43
	512200 SICK LEAVE EXPENSE	2,281.39	12,469.36
	512300 HOLIDAY LEAVE EXPENSE	6,760.07	12,384.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		890.58
	515100 RETIREMENT PLANS EXPENSE	5,181.82	22,075.09
	515200 FICA EXPENSE	5,150.34	21,030.64
	515400 LIFE & ACCIDENT INS EXP	11.50	66.83
	515500 HEALTH INSURANCE EXPENSE	8,763.67	54,994.10
	Major Account 510000 Total	89,958.94	394,626.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		175.75
	522100 DUES & SUBSCRIPTION EXP	270.00	675.00
	523600 INTEREST EXPENSE		4.26
	524700 RENT EXP-OTHER REAL PROP		360.00
	525500 RENT EXP-OTHER PERS PROP		275.00
	531100 OFFICE SUPPLIES EXPENSE		1,433.29
	538100 VEHICLE & EQUIP SUP EXP	15.40	1,279.54
	541700 LEGAL RELATED EXPENSE	151.20	151.20
	542100 SOS TEMP SERV - PERSONNEL		624.18
	543200 IT CONSULTING-HW/SW SUPP	234.28	28,329.55
	545000 LABORATORY SERVICES		178.80
	555200 SOFTWARE - NEW PURCHASES		104.50
	559100 OTHER OPERATING EXP		430.00
	Major Account 520000 Total	670.88	34,021.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.50	4,239.87
	574500 PERSONAL VEHICLE MILEAGE	762.30	1,524.60
	574700 VOLUNTEER TRAVEL EXPENSES		649.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	968.80	6,425.47
	Fund 28001 Expenditures Total	91,598.62	435,072.74
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.81-	12,365.53-
	Major Account 480000 Total	1,370.81-	12,365.53-
	Fund 28002 Revenues Total	1,370.81-	12,365.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,005.66	85,528.96
	512100 VACATION LEAVE EXPENSE	2,163.45	9,480.67
	512200 SICK LEAVE EXPENSE	1,943.59	7,338.64
	512300 HOLIDAY LEAVE EXPENSE	2,332.83	4,665.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	882.90	1,479.50
	515100 RETIREMENT PLANS EXPENSE	1,746.86	8,124.05
	515200 FICA EXPENSE	1,692.82	7,748.93
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,207.96	13,247.76
	Major Account 510000 Total	28,980.07	137,638.17
	Fund 28002 Expenditures Total	28,980.07	137,638.17
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.65-	354.21-
	Major Account 480000 Total	164.65-	354.21-
	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
	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
	548700 REFUSE/RECYCLING		94.41
	Major Account 520000 Total	3,889.61	24,385.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		635.72

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		352.70
	574500 PERSONAL VEHICLE MILEAGE		1,871.65
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		<u>2,910.07</u>
	Fund 28004 Expenditures Total	<u>21,160.71</u>	<u>105,788.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468,166.44	2,303,279.33
	511300 OVERTIME PAYMENTS		1,565.39
	511800 COMPENSATORY TIME PAID	1,301.44	4,402.18
	512100 VACATION LEAVE EXPENSE	52,135.36	233,785.73
	512200 SICK LEAVE EXPENSE	21,775.51	131,429.44
	512300 HOLIDAY LEAVE EXPENSE	60,435.42	119,923.40
	512500 FUNERAL LEAVE EXPENSE	814.05	4,338.30
	512600 CIVIL LEAVE EXPENSE	327.98	1,302.49
	512700 INJURY LEAVE EXPENSE	342.38	421.90
	512900 UNION ACTIVITY EXPENSE		8.82
	515100 RETIREMENT PLANS EXPENSE	45,323.34	209,423.09
	515200 FICA EXPENSE	43,825.61	199,687.24
	515400 LIFE & ACCIDENT INS EXP	110.90	663.25
	515500 HEALTH INSURANCE EXPENSE	78,813.05	445,209.24
	Major Account 510000 Total	<u>773,371.48</u>	<u>3,655,439.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		273.20
	521200 COM EXPENSE - VOICE/DATA	2,706.00	16,031.00
	521300 FREIGHT EXPENSE	62.01	401.78
	521400 DATA PROCESSING EXPENSE		69,797.30
	521500 PUBLICATION & PRINT EXP	123.16	5,817.80
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	4,668.39	6,449.68
	522200 CONFERENCE REGISTRATION	1,135.00	4,824.34
	522800 E-COMMERCE OPER EXP	750.00	4,500.00
	523100 UTILITIES EXPENSE	63.51	293.50
	524700 RENT EXP-OTHER REAL PROP	116.50	1,391.50
	525100 RENT EXP-OFFICE EQUIP	190.00	190.00
	525500 RENT EXP-OTHER PERS PROP		445.12
	527100 REP & MAINT-OFFICE EQUIP		295.96
	527200 REP & MAINT-MOTOR VEHICL	545.06	1,101.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		122.04
	527800 REP & MAINT-OTHER PROPER		1,092.40
	531100 OFFICE SUPPLIES EXPENSE	336.87	8,653.21
	532100 NON-CAPITALIZED EQUIP PU	1,833.73	20,973.65
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE	1,621.33	2,298.24
	534600 ED & RECREATIONAL SUP EX	5,136.64	11,360.57
	534900 MISCELLANEOUS SUP EXP		2,876.16
	535100 MEDICAL SUPPLIES	190.83	190.83
	537100 LABORATORY SUP EXP		943.66
	538100 VEHICLE & EQUIP SUP EXP		189.69
	539100 INDIRECT COST ALLOWANCE	155,999.37	762,783.62
	541700 LEGAL RELATED EXPENSE	2,087.70	8,065.91
	542100 SOS TEMP SERV - PERSONNEL	25,501.75	56,500.90
	542200 TEMP SERV - OUTSIDE	17,992.96	20,086.96
	543200 IT CONSULTING-HW/SW SUPP	6,479.23	225,950.84
	543500 MGT CONSULTANT SERVICES	28,193.83	1,936,111.01
	545000 LABORATORY SERVICES	14,280.00	343,525.07
	545100 CITY/COUNTY HEALTH DEPT	1,196,985.75	3,892,808.67
	545200 MEDICAL ASSESSMENT SERV	14,220.50	176,156.93
	546900 OTHER MEDICAL SERVICES	135.46	1,009.18
	547100 EDUCATIONAL SERVICES	10,980.00	488,130.82
	547300 INTERPRETER SERVICES	200.00	810.00
	547906 VERIFICATIONS	38.14	114.58
	548700 REFUSE/RECYCLING		9.36
	555200 SOFTWARE - NEW PURCHASES		1,913.65
	556300 SURETY & NOTARY BONDS		63.87
	559100 OTHER OPERATING EXP		6,807.39
	Major Account 520000 Total	1,464,013.72	8,081,479.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,400.98	56,718.88
	571600 MEALS-NOT TRAVEL STATUS		906.22
	572100 COMMERCIAL TRANSPORTATIO	319.60	9,699.74
	574500 PERSONAL VEHICLE MILEAGE	3,635.46	15,211.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,220.61	6,171.13
	575100 MISC TRAVEL EXPENSE	77.51	1,010.26
	Major Account 570000 Total	18,654.16	89,718.08
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,673.77
	583300 COMPUTER HARDWARE EQUIPMENT		41,100.08
	Major Account 580000 Total		49,773.85
	Fund 40000 Expenditures Total	2,256,039.36	11,876,411.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,847.02-
	Fund 40000 Adjustments Total		1,847.02-
42022 FEDERAL CASH/R & L CASH			
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-
	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
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,000.00
	555200 SOFTWARE - NEW PURCHASES		104.50
	Major Account 520000 Total	21,927.49	219,162.48
	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	60.00	5,132.45
	Fund 42022 Expenditures Total	48,069.00	359,973.29
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,783.96	130,743.51
	512100 VACATION LEAVE EXPENSE	1,639.42	11,641.64
	512200 SICK LEAVE EXPENSE	205.00	3,763.18
	512300 HOLIDAY LEAVE EXPENSE	2,069.82	5,373.83
	515100 RETIREMENT PLANS EXPENSE	1,549.89	11,346.21
	515200 FICA EXPENSE	1,505.54	10,918.85
	515400 LIFE & ACCIDENT INS EXP	3.00	24.53
	515500 HEALTH INSURANCE EXPENSE	2,189.86	20,440.56
	Major Account 510000 Total	25,946.49	194,252.31
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,257.15	20,812.63
	Major Account 520000 Total	4,257.15	20,812.63
	Fund 42023 Expenditures Total	30,203.64	215,064.94
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		485,629.00-
	Major Account 460000 Total		485,629.00-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	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
	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
	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
	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

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		262.00-
	485100 FINES FORFEITS & PENALTI	19,813.00-	90,135.50-
	Major Account 480000 Total	19,813.00-	90,397.50-
	Fund 63340 Revenues Total	19,813.00-	90,397.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 63340 Expenditures Total		20.00
	Program Revenues	1,031,912.22-	5,852,415.95-
	Program Expenditures	3,956,370.81	21,035,595.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,539.98	1,082,422.18
	511300 OVERTIME PAYMENTS	217.29	2,319.74
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	24.76	81.34
	512100 VACATION LEAVE EXPENSE	22,290.78	99,037.67
	512200 SICK LEAVE EXPENSE	12,508.48	62,337.40
	512300 HOLIDAY LEAVE EXPENSE	28,249.22	56,314.55
	512400 MILITARY LEAVE EXPENSE		277.98
	512500 FUNERAL LEAVE EXPENSE		654.11
	512600 CIVIL LEAVE EXPENSE	218.26	284.82
	512700 INJURY LEAVE EXPENSE		22.91
	512900 UNION ACTIVITY EXPENSE		4.55
	515100 RETIREMENT PLANS EXPENSE	21,183.50	97,509.65
	515200 FICA EXPENSE	19,622.85	91,815.13
	515400 LIFE & ACCIDENT INS EXP	51.86	314.13
	515500 HEALTH INSURANCE EXPENSE	37,900.91	220,966.76
	Major Account 510000 Total	<u>361,807.89</u>	<u>1,714,487.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,709.71	3,988.17
	521200 COM EXPENSE - VOICE/DATA	4,746.58	46,607.39
	521400 DATA PROCESSING EXPENSE	613.30	6,198.71
	521500 PUBLICATION & PRINT EXP	1,941.44	36,148.67
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP	15.00	140.00
	522200 CONFERENCE REGISTRATION	87.00	1,308.50
	522800 E-COMMERCE OPER EXP		66.31
	524700 RENT EXP-OTHER REAL PROP	37.50	275.00
	527100 REP & MAINT-OFFICE EQUIP		95.11
	527400 REP & MAINT-DATA PROC	227.63	227.63
	531100 OFFICE SUPPLIES EXPENSE	22.00	34.44
	532100 NON-CAPITALIZED EQUIP PU		398.75
	533100 HOUSEHOLD & INSTIT EXP		1.99
	533900 FOOD EXPENSE		163.57
	534600 ED & RECREATIONAL SUP EX	1,049.48	2,905.52
	534900 MISCELLANEOUS SUP EXP		20.32
	538100 VEHICLE & EQUIP SUP EXP		8.90
	541100 ACCTG & AUDITING SERVICES	7,955.63	23,866.89
	541700 LEGAL RELATED EXPENSE	104.82	527.57

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,303.69	29,097.51
	543100 IT CONSULTING-APPLICATIONS	41,251.55	130,650.19
	543200 IT CONSULTING-HW/SW SUPP	5,000.00	5,502.69
	543500 MGT CONSULTANT SERVICES		44,931.25
	543600 MEDICAL REVIEW CONSULTING		256,551.55
	544400 HOSPITAL SERVICES		2,707.50
	545200 MEDICAL ASSESSMENT SERV	41,944.72	592,421.64
	547300 INTERPRETER SERVICES	33.75	79.75
	547906 VERIFICATIONS	96.50	164.75
	554900 OTHER CONTRACTUAL SERVICES	245,543.31-	60,749.75
	554902 MMIS OTHER CONTRACT SVCS	18,881.01-	
	555100 DATA PROC SOFTW LIC FEE	2,850.00	114,255.40
	555200 SOFTWARE - NEW PURCHASES		977.00
	556300 SURETY & NOTARY BONDS	20.00	20.00
	Major Account 520000 Total	149,414.02-	1,361,111.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.60	3,610.64
	571600 MEALS-NOT TRAVEL STATUS	20.70	717.05
	571900 MEALS-ONE DAY TRAVEL		112.76
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,243.80
	574500 PERSONAL VEHICLE MILEAGE	58.30	674.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.39
	575100 MISC TRAVEL EXPENSE	1.50	116.25
	Major Account 570000 Total	283.10	6,493.74
	Fund 10000 Expenditures Total	212,676.97	3,082,092.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		271,791.96-
	Fund 10000 Adjustments Total		271,791.96-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		85.00-
	Major Account 470000 Total		85.00-
	Fund 22550 Revenues Total		85.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		85.00
	Major Account 570000 Total		85.00
	Fund 22550 Expenditures Total		85.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
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-
	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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,643.00-
	Major Account 490000 Total		410,643.00-
	Fund 22640 Revenues Total		410,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,241.70	23,852.89
	511800 COMPENSATORY TIME PAID	1.55	1.55
	512100 VACATION LEAVE EXPENSE	853.69	1,954.65
	512200 SICK LEAVE EXPENSE	881.04	2,943.33
	512300 HOLIDAY LEAVE EXPENSE	664.09	1,366.19
	515100 RETIREMENT PLANS EXPENSE	497.34	2,255.16
	515200 FICA EXPENSE	484.00	2,162.54
	515400 LIFE & ACCIDENT INS EXP	1.02	6.01
	515500 HEALTH INSURANCE EXPENSE	462.73	2,709.33
	Major Account 510000 Total	8,087.16	37,251.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		142.61
	522200 CONFERENCE REGISTRATION		20.00
	543100 IT CONSULTING-APPLICATIONS	10,144.69	10,144.69
	554900 OTHER CONTRACTUAL SERVICES	39,570.01	109,721.42
	Major Account 520000 Total	49,714.70	120,028.72
	Fund 22640 Expenditures Total	57,801.86	157,280.37
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.52-	3,119.92-
	485100 FINES FORFEITS & PENALTI		10,595.00-

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	465.52-	13,714.92-
	Fund 22690 Revenues Total	465.52-	13,714.92-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,113.79	1,664,147.39
	511300 OVERTIME PAYMENTS	552.88	4,951.20
	511700 EMPLOYEE BONUSES		875.00
	511800 COMPENSATORY TIME PAID	404.78	905.68
	512100 VACATION LEAVE EXPENSE	36,534.37	156,875.59
	512200 SICK LEAVE EXPENSE	12,467.63	96,890.65
	512300 HOLIDAY LEAVE EXPENSE	43,786.74	86,021.16
	512400 MILITARY LEAVE EXPENSE		1,501.10
	512500 FUNERAL LEAVE EXPENSE		1,622.95
	512600 CIVIL LEAVE EXPENSE	654.17	720.73
	512700 INJURY LEAVE EXPENSE		68.72
	512900 UNION ACTIVITY EXPENSE		13.80
	515100 RETIREMENT PLANS EXPENSE	32,810.02	151,403.33
	515200 FICA EXPENSE	31,789.34	144,426.32
	515400 LIFE & ACCIDENT INS EXP	89.44	525.45
	515500 HEALTH INSURANCE EXPENSE	57,040.91	325,899.95
	Major Account 510000 Total	548,244.07	2,636,849.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,709.71	1,886.78
	521200 COM EXPENSE - VOICE/DATA	4,746.56	46,607.31
	521400 DATA PROCESSING EXPENSE	1,839.92	18,595.92
	521500 PUBLICATION & PRINT EXP	1,941.43	40,711.31
	521900 AWARDS EXPENSE		56.25
	522100 DUES & SUBSCRIPTION EXP	15.00	6,013.50
	522200 CONFERENCE REGISTRATION	1,087.00	3,678.50
	522800 E-COMMERCE OPER EXP		167.29
	524700 RENT EXP-OTHER REAL PROP	37.50	289.00
	527100 REP & MAINT-OFFICE EQUIP		285.34
	527400 REP & MAINT-DATA PROC	227.62	227.62
	531100 OFFICE SUPPLIES EXPENSE	22.00	34.44
	532100 NON-CAPITALIZED EQUIP PU		883.76
	533900 FOOD EXPENSE		490.74
	534600 ED & RECREATIONAL SUP EX	1,056.93	3,916.59
	534900 MISCELLANEOUS SUP EXP		54.55

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		26.70
	539100 INDIRECT COST ALLOWANCE	27,161.85	50,132.76
	541100 ACCTG & AUDITING SERVICES	17,370.34	33,281.60
	541700 LEGAL RELATED EXPENSE	266.48	690.73
	542100 SOS TEMP SERV - PERSONNEL	11,828.19	52,265.54
	543100 IT CONSULTING-APPLICATIONS	123,754.65	402,456.96
	543200 IT CONSULTING-HW/SW SUPP	1,600.00	1,793.62
	543500 MGT CONSULTANT SERVICES		117,293.75
	543600 MEDICAL REVIEW CONSULTING		721,920.88
	544400 HOSPITAL SERVICES		8,122.50
	545200 MEDICAL ASSESSMENT SERV	44,325.98	617,875.08
	547300 INTERPRETER SERVICES	101.25	239.25
	547906 VERIFICATIONS		96.75
	554900 OTHER CONTRACTUAL SERVICES	392,726.85	949,447.09
	554902 MMIS OTHER CONTRACT SVCS	19,590.84	
	555100 DATA PROC SOFTW LIC FEE	2,850.00	337,066.20
	555200 SOFTWARE - NEW PURCHASES		1,081.50
	556300 SURETY & NOTARY BONDS	20.00	20.00
	Major Account 520000 Total	170,355.28	3,417,709.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,654.09	12,686.04
	571600 MEALS-NOT TRAVEL STATUS	20.70	1,177.19
	572100 COMMERCIAL TRANSPORTATIO		3,210.19
	574500 PERSONAL VEHICLE MILEAGE	58.30	4,232.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	345.38	389.90
	575100 MISC TRAVEL EXPENSE	1.50	187.25
	Major Account 570000 Total	3,079.97	21,883.24
	Fund 40000 Expenditures Total	380,968.76	6,076,442.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		947,654.08
	Fund 40000 Adjustments Total		947,654.08
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,482.34
	Major Account 460000 Total		18,482.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,511.54	39,749.34
	Major Account 480000 Total	6,511.54	39,749.34

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
	480000 Revenues - Miscellaneous		
	Fund 42641 Revenues Total	6,511.54-	58,231.68-
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
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,639.08	27,563.43
	Major Account 520000 Total	12,639.08	27,563.43
	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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	482,276.17-
	Major Account 480000 Total	1,000.00-	482,276.17-
	Fund 61270 Revenues Total	1,000.00-	482,276.17-
	Program Revenues	2,979,246.77	965,988.95
	Program Expenditures	683,294.53	9,422,718.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,372.08	169,414.85
	511800 COMPENSATORY TIME PAID	5.86	5.86
	512100 VACATION LEAVE EXPENSE	792.07	4,140.83
	512200 SICK LEAVE EXPENSE	440.72	1,640.24
	512300 HOLIDAY LEAVE EXPENSE	4,290.09	7,496.20
	512500 FUNERAL LEAVE EXPENSE		362.22
	515100 RETIREMENT PLANS EXPENSE	3,212.51	13,707.93
	515200 FICA EXPENSE	3,023.69	13,474.99
	515400 LIFE & ACCIDENT INS EXP	6.00	33.06
	515500 HEALTH INSURANCE EXPENSE	2,129.54	11,862.10
	Major Account 510000 Total	51,272.56	222,138.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		362.70
	521900 AWARDS EXPENSE		77.13
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		31.95
	533900 FOOD EXPENSE		6.31
	539300 THIRD PARTY REIMB	13.06-	16.58-
	541700 LEGAL RELATED EXPENSE	304.64	1,398.32
	547906 VERIFICATIONS		207.50
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	291.58	2,137.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.84
	571600 MEALS-NOT TRAVEL STATUS		12.35
	572100 COMMERCIAL TRANSPORTATIO		503.90
	573100 STATE-OWNED TRANSPORT		3,486.30
	574500 PERSONAL VEHICLE MILEAGE		141.19
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		4,232.58
	Fund 10000 Expenditures Total	51,564.14	228,508.19
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total		100.00-
	Fund 22630 Revenues Total		100.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		85.00
	Major Account 520000 Total		85.00
	Fund 40000 Expenditures Total		85.00
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.00-	280.24-
	Major Account 480000 Total	57.00-	280.24-
	Fund 42610 Revenues Total	57.00-	280.24-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,431.38-	42,769.50-
	Major Account 480000 Total	2,431.38-	42,769.50-
	Fund 42680 Revenues Total	2,431.38-	42,769.50-
	Program Revenues	2,488.38-	43,149.74-
	Program Expenditures	51,564.14	228,593.19

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831,091.70	5,207,870.58
	511200 TEMPORARY SALARIES-WAGE	3,118.34	23,650.33
	511300 OVERTIME PAYMENTS	12,347.77	82,388.98
	511400 ON CALL PAY	7,876.98	36,554.08
	511500 SHIFT DIFFERENTIAL PYMT	956.70	4,965.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,838.70	32,318.05
	512100 VACATION LEAVE EXPENSE	73,784.30	338,122.18
	512200 SICK LEAVE EXPENSE	46,680.21	282,525.72
	512300 HOLIDAY LEAVE EXPENSE	87,644.78	221,518.94
	512400 MILITARY LEAVE EXPENSE		1,837.72
	512500 FUNERAL LEAVE EXPENSE	1,958.74	12,463.52
	512600 CIVIL LEAVE EXPENSE		72.72
	512700 INJURY LEAVE EXPENSE		605.23
	512900 UNION ACTIVITY EXPENSE		7.23
	515100 RETIREMENT PLANS EXPENSE	80,223.06	456,886.74
	515200 FICA EXPENSE	78,300.92	433,537.05
	515400 LIFE & ACCIDENT INS EXP	208.44	1,809.73
	515500 HEALTH INSURANCE EXPENSE	125,925.86	1,154,937.19
	Major Account 510000 Total	1,357,956.50	8,292,571.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,369.76	174,575.63
	521200 COM EXPENSE - VOICE/DATA	80,047.04	294,687.45
	521300 FREIGHT EXPENSE	983.52	5,539.21
	521400 DATA PROCESSING EXPENSE	3.56	3.56
	521500 PUBLICATION & PRINT EXP	15,823.48	58,044.44
	521900 AWARDS EXPENSE	71.41	176.91
	522100 DUES & SUBSCRIPTION EXP	55.59	403.43
	522200 CONFERENCE REGISTRATION	693.75	900.95
	523100 UTILITIES EXPENSE	2,574.79	15,990.87
	524600 RENT EXPENSE-BUILDINGS	94,939.23	490,827.85
	524700 RENT EXP-OTHER REAL PROP	371.16	3,689.14
	524900 RENT EXP-DEPR SURCHARGE	3,409.66	17,048.31
	526100 REP & MAINT-REAL PROPERT		10,708.61
	527100 REP & MAINT-OFFICE EQUIP	84.35	2,755.53
	527200 REP & MAINT-MOTOR VEHICL	1,081.19	8,499.83
	527500 REP & MAINT-COMM EQUIP		304.28
	527800 REP & MAINT-OTHER PROPER	1,495.53	2,890.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18,183.21	72,341.19
	532100 NON-CAPITALIZED EQUIP PU		12,493.82
	533100 HOUSEHOLD & INSTIT EXP	41.94	928.43
	534600 ED & RECREATIONAL SUP EX	1,246.08	2,621.79
	534800 CONST & MAINT SUP EXP		532.80
	534900 MISCELLANEOUS SUP EXP	25.43	428.51
	535100 MEDICAL SUPPLIES		71.04
	538100 VEHICLE & EQUIP SUP EXP	515.95	9,189.73
	541500 LEGAL SERVICES EXPENSE	2,993.94	15,145.80
	541700 LEGAL RELATED EXPENSE	1,536.28	3,397.13
	541900 SETTLEMENTS	7,500.00	7,500.00
	542100 SOS TEMP SERV - PERSONNEL	33,089.69	69,801.03
	542200 TEMP SERV - OUTSIDE	758.68	758.68
	543200 IT CONSULTING-HW/SW SUPP	443.63	3,428.96
	544300 PSYCHOLOGICAL SERVICES		94.76
	545000 LABORATORY SERVICES	145.57	2,109.30
	547100 EDUCATIONAL SERVICES		16,837.00
	547300 INTERPRETER SERVICES	343.18	4,143.41
	547500 MAILING SERVICES	200.00	9,186.85
	547906 VERIFICATIONS	234.40	2,697.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	138.75	185.00
	548600 PEST CONTROL	92.50	495.80
	548700 REFUSE/RECYCLING	693.27	6,537.82
	548800 FIRE EXTINGUISHERS		103.56
	549200 JANITORIAL SERVICES	6,980.37	40,904.56
	554900 OTHER CONTRACTUAL SERVICES	64,700.07-	242,526.85
	555100 DATA PROC SOFTW LIC FEE		24.08
	555200 SOFTWARE - NEW PURCHASES		968.09
	556100 INSURANCE EXPENSE	3,691.04	117,038.66
	556300 SURETY & NOTARY BONDS	29.60	44.40
	559100 OTHER OPERATING EXP	471.09	17,722.06
	Major Account 520000 Total	259,658.55	1,747,305.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,403.69	13,130.12
	573100 STATE-OWNED TRANSPORT	18,496.15	210,527.76
	574500 PERSONAL VEHICLE MILEAGE	424.60	3,014.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.40	8,800.12
	575100 MISC TRAVEL EXPENSE	14.00	173.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	20,490.84	235,645.78
	Fund 10000 Expenditures Total	1,638,105.89	10,275,522.58
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.35-	1,824.41-
	Major Account 480000 Total	251.35-	1,824.41-
	Fund 22554 Revenues Total	251.35-	1,824.41-
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
	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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510,968.18	6,414,346.98
	511200 TEMPORARY SALARIES-WAGE	2,179.96	3,053.59
	511300 OVERTIME PAYMENTS	17,525.63	51,974.23
	511400 ON CALL PAY	13,805.55	63,468.30
	511500 SHIFT DIFFERENTIAL PYMT	101.10	368.55
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	10,090.29	25,730.27
	512100 VACATION LEAVE EXPENSE	116,326.08	537,309.51
	512200 SICK LEAVE EXPENSE	68,727.52	320,651.65
	512300 HOLIDAY LEAVE EXPENSE	206,733.17	365,275.78
	512500 FUNERAL LEAVE EXPENSE	5,087.88	18,709.90
	512600 CIVIL LEAVE EXPENSE		424.43
	512700 INJURY LEAVE EXPENSE	1,948.14	3,976.19
	512900 UNION ACTIVITY EXPENSE	49.26	211.69
	515100 RETIREMENT PLANS EXPENSE	145,896.93	585,071.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		139,259.46	549,919.33
515400 LIFE & ACCIDENT INS EXP		473.18	2,281.11
515500 HEALTH INSURANCE EXPENSE		334,602.62	1,604,037.16
Major Account 510000 Total		2,573,774.95	10,547,810.64
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		980.76	50,167.97
531100 OFFICE SUPPLIES EXPENSE			9,729.72
532100 NON-CAPITALIZED EQUIP PU		522.00	23,115.84
543200 IT CONSULTING-HW/SW SUPP			4,752.00
547100 EDUCATIONAL SERVICES		179,616.74	523,111.06
547906 VERIFICATIONS		44,915.00	113,331.00
547909 PATERNITY ACKNOWLEDGEMENTS			4,110.00
554900 OTHER CONTRACTUAL SERVICES		333,279.05	1,182,772.11
555200 SOFTWARE - NEW PURCHASES		57,087.58	59,731.78
Major Account 520000 Total		616,401.13	1,970,821.48
570000 Travel Expenses			
571100 BOARD & LODGING		.16	1,163.49
572100 COMMERCIAL TRANSPORTATIO			949.30
574500 PERSONAL VEHICLE MILEAGE			51.70
574600 CONTRACTUAL SERV - TRAVEL EXP		1,163.08	5,031.17
575100 MISC TRAVEL EXPENSE			50.51
Major Account 570000 Total		1,163.24	7,246.17
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			120,536.46
Major Account 580000 Total			120,536.46
590000 Government Aid			
599100 OTHER GOVERNMENT AID		2,600.00	54,500.00
Major Account 590000 Total		2,600.00	54,500.00
Fund 40000 Expenditures Total		3,193,939.32	12,700,914.75
42602 IV E TRAINGING FUND			
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

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	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	<u>67,898.77</u>	<u>388,727.78</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	248,042.14	722,391.48
	Major Account 520000 Total	<u>248,042.14</u>	<u>722,391.48</u>
	Fund 42602 Expenditures Total	<u>315,940.91</u>	<u>1,111,119.26</u>
	Program Revenues	<u>43,826.52</u>	<u>309,116.24</u>
	Program Expenditures	<u>5,152,126.65</u>	<u>24,136,637.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,819.62-	1,192,795.55-
	Major Account 480000 Total	15,819.62-	1,192,795.55-
	Fund 10000 Revenues Total	15,819.62-	1,192,795.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,709.62	4,971,139.66
	511200 TEMPORARY SALARIES-WAGE	2,149.30	22,619.16
	511300 OVERTIME PAYMENTS		367.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	48.65	1,595.12
	512100 VACATION LEAVE EXPENSE	44,128.19	479,901.05
	512200 SICK LEAVE EXPENSE	39,851.18	314,959.39
	512300 HOLIDAY LEAVE EXPENSE	66,899.30	221,212.01
	512500 FUNERAL LEAVE EXPENSE	1,975.14	10,258.79
	512600 CIVIL LEAVE EXPENSE		800.56
	512700 INJURY LEAVE EXPENSE	109.00	356.87
	512900 UNION ACTIVITY EXPENSE	49.71	189.38
	515100 RETIREMENT PLANS EXPENSE	48,828.64	450,783.69
	515200 FICA EXPENSE	46,472.09	422,388.57
	515400 LIFE & ACCIDENT INS EXP	175.93	1,950.96
	515500 HEALTH INSURANCE EXPENSE	118,217.38	1,357,985.43
	516300 EMPLOYEE ASSISTANCE PRO		23,846.79
	516400 UNEMPLOYM COMP INS EXP		66,074.93
	516500 WORKERS COMP PREMIUMS		485,952.17
	Major Account 510000 Total	870,614.13	8,832,881.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,530.96	316,899.66
	521200 COM EXPENSE - VOICE/DATA	51,399.31	602,501.81
	521300 FREIGHT EXPENSE	823.26	9,760.88
	521400 DATA PROCESSING EXPENSE	2,836.86	13,603.27
	521500 PUBLICATION & PRINT EXP	9,459.53-	90,095.36
	521900 AWARDS EXPENSE	244.43	2,145.20
	522100 DUES & SUBSCRIPTION EXP	325.80	645.37
	522200 CONFERENCE REGISTRATION	1,158.75-	2,830.35
	522300 WARDS OF THE STATE EXP	93.72	599.85
	522800 E-COMMERCE OPER EXP	28.76	60.89
	523100 UTILITIES EXPENSE	5,232.99	33,155.82
	524600 RENT EXPENSE-BUILDINGS	134,122.21	911,498.82
	524700 RENT EXP-OTHER REAL PROP	128.46	5,345.73

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	4,699.80	32,714.33
	525100 RENT EXP-OFFICE EQUIP	3,737.00	3,737.00
	526100 REP & MAINT-REAL PROPERT	608.75	15,369.26
	527100 REP & MAINT-OFFICE EQUIP	963.56	4,929.56
	527200 REP & MAINT-MOTOR VEHICL	5,794.07	16,401.39
	527500 REP & MAINT-COMM EQUIP		419.41
	527800 REP & MAINT-OTHER PROPER	1,828.76-	4,165.78
	531100 OFFICE SUPPLIES EXPENSE	18,086.92	141,794.48
	532100 NON-CAPITALIZED EQUIP PU	1,426.24	17,707.61
	533100 HOUSEHOLD & INSTIT EXP	715.62	2,091.88
	533900 FOOD EXPENSE	284.25	4,163.83
	534600 ED & RECREATIONAL SUP EX	74.27-	521.99
	534800 CONST & MAINT SUP EXP		734.40
	534900 MISCELLANEOUS SUP EXP	123.78	748.13
	535100 MEDICAL SUPPLIES		97.92
	538100 VEHICLE & EQUIP SUP EXP	7,250.63	20,567.72
	541500 LEGAL SERVICES EXPENSE	1,039.39	25,184.50
	541700 LEGAL RELATED EXPENSE	152.66	3,761.14
	541900 SETTLEMENTS	395.25	395.25
	542100 SOS TEMP SERV - PERSONNEL	27,467.60	130,421.53
	542200 TEMP SERV - OUTSIDE	1,814.67	3,865.15
	543200 IT CONSULTING-HW/SW SUPP	587.51-	611.49
	543500 MGT CONSULTANT SERVICES	176,525.37	217,443.88
	544300 PSYCHOLOGICAL SERVICES		130.62
	545000 LABORATORY SERVICES	1,465.91	2,602.16
	545200 MEDICAL ASSESSMENT SERV		260.00
	547100 EDUCATIONAL SERVICES		204.00
	547300 INTERPRETER SERVICES	1,711.02	7,876.64
	547500 MAILING SERVICES	1,791.28	18,050.74
	547906 VERIFICATIONS	2,330.83	5,868.80
	547909 PATERNITY ACKNOWLEDGEMENTS	10,132.10	62,226.00
	548400 TRANSACTION PROCESSING SERVICE	41,841.42	294,544.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	183.75-	255.00
	548600 PEST CONTROL	87.50-	687.80
	548700 REFUSE/RECYCLING	2,359.72	10,430.58
	548800 FIRE EXTINGUISHERS		142.75
	549200 JANITORIAL SERVICES	11,960.29	75,058.24
	554900 OTHER CONTRACTUAL SERVICES		1,882.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		33.20
	555200 SOFTWARE - NEW PURCHASES		316.53
	556100 INSURANCE EXPENSE	4,888.12-	23,485.74
	556300 SURETY & NOTARY BONDS	160.80	331.20
	559100 OTHER OPERATING EXP	14,187.48	39,259.03
	Major Account 520000 Total	535,524.98	3,180,636.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,478.42	118,206.07
	571600 MEALS-NOT TRAVEL STATUS	171.24	3,050.19
	571900 MEALS-ONE DAY TRAVEL	3.95	73.09
	572100 COMMERCIAL TRANSPORTATIO	1,498.41	19,715.93
	573100 STATE-OWNED TRANSPORT	164,416.43	479,098.25
	574500 PERSONAL VEHICLE MILEAGE	12,133.39	103,986.06
	574700 VOLUNTEER TRAVEL EXPENSES		20.67
	575100 MISC TRAVEL EXPENSE	429.50	4,701.19
	Major Account 570000 Total	199,131.34	728,851.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,281.00
	584200 VEHICLES & VEHICLE EQ		36,100.00
	Major Account 580000 Total		42,381.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123.50	2,536.40
	Major Account 590000 Total	123.50	2,536.40
	Fund 10000 Expenditures Total	1,605,393.95	12,787,287.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95.37-
	Fund 10000 Adjustments Total		95.37-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,525.60
	Major Account 480000 Total		8,525.60
	Fund 22550 Revenues Total		8,525.60
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
	Fund 22550 Expenditures Total	81,753.67	81,753.67

22600 HHS FIN & SUPPORT CASH

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
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-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		94,023.24-
	Major Account 480000 Total		94,023.24-
	Fund 22600 Revenues Total	326.63-	107,444.36-
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
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,892.46-	14,311.24-
	Fund 22640 Adjustments Total	9,892.46-	14,311.24-
27270 HOMELESS SHELTER ASSIST			
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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.30
	571600 MEALS-NOT TRAVEL STATUS		280.04
	574500 PERSONAL VEHICLE MILEAGE		462.00
	Major Account 570000 Total		1,184.34
	Fund 27270 Expenditures Total	5,466.25	1,080.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,366,083.22	10,238,021.76
	511200 TEMPORARY SALARIES-WAGE	1,988.32	2,397.22
	511300 OVERTIME PAYMENTS	714.86	6,070.52
	511400 ON CALL PAY		168.99
	511700 EMPLOYEE BONUSES		1,830.00
	511800 COMPENSATORY TIME PAID	435.67	4,365.75
	512100 VACATION LEAVE EXPENSE	306,386.09	1,118,908.18
	512200 SICK LEAVE EXPENSE	159,672.39	595,975.97
	512300 HOLIDAY LEAVE EXPENSE	316,160.41	568,546.37
	512500 FUNERAL LEAVE EXPENSE	6,555.59	27,834.92
	512600 CIVIL LEAVE EXPENSE	97.74	398.60
	512700 INJURY LEAVE EXPENSE		1,162.19
	512900 UNION ACTIVITY EXPENSE	71.82	974.62
	515100 RETIREMENT PLANS EXPENSE	235,365.75	944,297.91
	515200 FICA EXPENSE	225,559.76	887,661.92
	515400 LIFE & ACCIDENT INS EXP	721.92	3,687.56
	515500 HEALTH INSURANCE EXPENSE	521,485.91	2,662,006.82
	Major Account 510000 Total	4,141,299.45	17,064,309.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,536.40	92,120.21
	521300 FREIGHT EXPENSE	22,014.15	74,604.06
	521400 DATA PROCESSING EXPENSE	26,650.52	54,552.99
	521500 PUBLICATION & PRINT EXP	451.97	2,325.96
	521900 AWARDS EXPENSE		61.38
	522100 DUES & SUBSCRIPTION EXP	1,576.46	1,652.46
	522200 CONFERENCE REGISTRATION	500.00	3,241.50
	522800 E-COMMERCE OPER EXP	55.84	118.21
	524700 RENT EXP-OTHER REAL PROP	16,391.30	17,882.31
	531100 OFFICE SUPPLIES EXPENSE	195.47	262.28
	533900 FOOD EXPENSE		204.72
	534600 ED & RECREATIONAL SUP EX		2,010.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		37.24-
	541100 ACCTG & AUDITING SERVICES		7,505.40-
	541700 LEGAL RELATED EXPENSE	48.03	998.06
	541900 SETTLEMENTS	767.25	767.25
	542100 SOS TEMP SERV - PERSONNEL	9,333.04	48,900.36
	543500 MGT CONSULTANT SERVICES	344,707.73	2,028,123.21
	545000 LABORATORY SERVICES	283.23	192.13
	547100 EDUCATIONAL SERVICES		71,058.70
	547909 PATERNITY ACKNOWLEDGEMENTS	19,666.90	120,366.80
	548400 TRANSACTION PROCESSING SERVICE	81,221.58	595,377.27
	554900 OTHER CONTRACTUAL SERVICES	9,429.65	184,852.58
	559100 OTHER OPERATING EXP		1,339,060.00
	Major Account 520000 Total	517,046.92	4,631,190.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.06	5,993.38
	572100 COMMERCIAL TRANSPORTATIO	327.40	363.40
	574500 PERSONAL VEHICLE MILEAGE	17.88	4,067.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		240.00
	575100 MISC TRAVEL EXPENSE	20.00	28.25
	Major Account 570000 Total	987.34	10,692.91
	Fund 40000 Expenditures Total	4,659,333.71	21,706,192.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	258,660.91-	1,359,277.62
	Fund 40000 Adjustments Total	258,660.91-	1,359,277.62
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,000.00-
	Major Account 460000 Total		31,000.00-
	Fund 42021 Revenues Total		31,000.00-
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		62.18
	547100 EDUCATIONAL SERVICES		154.89
	Major Account 520000 Total		217.07
	Fund 42021 Expenditures Total		31,000.00
42604 FED INDIRECT AGENCY 26			
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
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,339,060.00-
	Major Account 460000 Total		1,339,060.00-
	Fund 42605 Revenues Total		1,339,060.00-
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
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.27
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		159.67
	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
42610 USDA FOOD STAMP			
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-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	Fund 42610 Revenues Total	8,785.50-	46,994.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,391.56
	511800 COMPENSATORY TIME PAID		149.10
	512100 VACATION LEAVE EXPENSE		1,261.52
	512200 SICK LEAVE EXPENSE		282.20
	512300 HOLIDAY LEAVE EXPENSE		814.29
	515100 RETIREMENT PLANS EXPENSE		1,190.49
	515200 FICA EXPENSE		1,149.64
	515400 LIFE & ACCIDENT INS EXP		4.00
	515500 HEALTH INSURANCE EXPENSE		1,725.66
	Major Account 510000 Total		19,968.46
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 42610 Expenditures Total		20,008.46
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,892.48-	12,226.28-
	Fund 42640 Adjustments Total	7,892.48-	12,226.28-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,962,372.00-
	Major Account 460000 Total		1,962,372.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	91,296.19-	433,943.24-
	Major Account 470000 Total	91,296.19-	433,943.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,518.22-	136,382.92-
	484500 REIMB NON-GOVT SOURCES	70,789.69-	366,639.28-
	486500 MISCELLANEOUS ADJUSTMENT	7,548.01	28,828.75
	Major Account 480000 Total	86,759.90-	474,193.45-
	Fund 42680 Revenues Total	178,056.09-	2,870,508.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,564.47	283,372.61
	511700 EMPLOYEE BONUSES		170.00
	511800 COMPENSATORY TIME PAID	53.02	110.48
	512100 VACATION LEAVE EXPENSE	12,304.21	34,138.63

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	6,708.33	18,649.87
	512300 HOLIDAY LEAVE EXPENSE	12,606.69	18,297.24
	512500 FUNERAL LEAVE EXPENSE	96.32	993.21
	512900 UNION ACTIVITY EXPENSE	16.61	66.43
	515100 RETIREMENT PLANS EXPENSE	8,637.94	26,509.84
	515200 FICA EXPENSE	8,202.03	24,750.18
	515400 LIFE & ACCIDENT INS EXP	30.84	118.63
	515500 HEALTH INSURANCE EXPENSE	20,224.13	79,313.43
	Major Account 510000 Total	152,444.59	486,490.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,617.08
	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-	810,549.22
	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	149,909.44	1,298,698.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,342.94	1,108,136.69
	Fund 42680 Adjustments Total	16,342.94	1,108,136.69
	Program Revenues	202,987.84-	5,579,277.28-
	Program Expenditures	6,556,548.44	36,249,779.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,176.52	871,701.44
	511200 TEMPORARY SALARIES-WAGE	1,259.10	5,640.68
	511300 OVERTIME PAYMENTS		713.79
	511800 COMPENSATORY TIME PAID	18.17	228.93
	512100 VACATION LEAVE EXPENSE	3,643.85	81,196.85
	512200 SICK LEAVE EXPENSE	1,269.42	47,866.43
	512300 HOLIDAY LEAVE EXPENSE	4,490.29	37,022.00
	512500 FUNERAL LEAVE EXPENSE		855.50
	512700 INJURY LEAVE EXPENSE		28.18
	515100 RETIREMENT PLANS EXPENSE	3,414.38	77,795.92
	515200 FICA EXPENSE	3,443.21	73,394.67
	515400 LIFE & ACCIDENT INS EXP	5.50	297.41
	515500 HEALTH INSURANCE EXPENSE	54,563.34	276,305.33
	516300 EMPLOYEE ASSISTANCE PRO		2,984.36
	516400 UNEMPLOYM COMP INS EXP		2,156.00
	516500 WORKERS COMP PREMIUMS		63,207.86
	Major Account 510000 Total	108,283.78	1,541,395.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,065.87	56,624.67
	521200 COM EXPENSE - VOICE/DATA	25,961.19	95,626.30
	521300 FREIGHT EXPENSE	318.98	1,796.51
	521400 DATA PROCESSING EXPENSE	1.16	1.16
	521500 PUBLICATION & PRINT EXP	5,246.20	22,069.96
	521900 AWARDS EXPENSE	23.16	41.16
	522100 DUES & SUBSCRIPTION EXP	18.03	7.87
	522200 CONFERENCE REGISTRATION	225.00	292.20
	523100 UTILITIES EXPENSE	779.00	5,250.00
	524600 RENT EXPENSE-BUILDINGS	30,791.10	63,726.05
	524700 RENT EXP-OTHER REAL PROP	120.38	1,196.48
	524900 RENT EXP-DEPR SURCHARGE	1,105.84	5,529.19
	526100 REP & MAINT-REAL PROPERT		3,473.06
	527100 REP & MAINT-OFFICE EQUIP	27.36	893.69
	527200 REP & MAINT-MOTOR VEHICL	350.66	2,756.71
	527500 REP & MAINT-COMM EQUIP		98.69
	527800 REP & MAINT-OTHER PROPER	485.04	937.60
	531100 OFFICE SUPPLIES EXPENSE	5,903.25	23,892.39
	532100 NON-CAPITALIZED EQUIP PU	35.69	4,497.02
	533100 HOUSEHOLD & INSTIT EXP	13.60	301.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	18.19	78.42
	534800 CONST & MAINT SUP EXP		172.80
	534900 MISCELLANEOUS SUP EXP	8.25	138.99
	535100 MEDICAL SUPPLIES		23.04
	538100 VEHICLE & EQUIP SUP EXP	167.34	2,980.46
	541500 LEGAL SERVICES EXPENSE	971.00	4,912.15
	541700 LEGAL RELATED EXPENSE	98.46	682.05
	542100 SOS TEMP SERV - PERSONNEL	7,865.21	14,714.19
	542200 TEMP SERV - OUTSIDE	246.06	246.06
	543200 IT CONSULTING-HW/SW SUPP	143.88	452.95
	544300 PSYCHOLOGICAL SERVICES		30.73
	545000 LABORATORY SERVICES		278.40
	547100 EDUCATIONAL SERVICES		48.00
	547300 INTERPRETER SERVICES	111.30	1,343.80
	547500 MAILING SERVICES	464.66	3,379.32
	547906 VERIFICATIONS	76.02	773.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	45.00	60.00
	548600 PEST CONTROL	30.00	160.80
	548700 REFUSE/RECYCLING	333.88	2,767.33
	548800 FIRE EXTINGUISHERS		33.59
	549200 JANITORIAL SERVICES	2,184.44	12,902.75
	554900 OTHER CONTRACTUAL SERVICES		260.00
	555100 DATA PROC SOFTW LIC FEE		7.81
	555200 SOFTWARE - NEW PURCHASES		66.12
	556100 INSURANCE EXPENSE	1,197.09	5,526.05
	556300 SURETY & NOTARY BONDS	9.60	14.40
	559100 OTHER OPERATING EXP	152.78	5,747.67
	Major Account 520000 Total	99,594.67	346,813.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.00	3,578.59
	571900 MEALS-ONE DAY TRAVEL		4.98
	573100 STATE-OWNED TRANSPORT	5,998.75	68,279.28
	574500 PERSONAL VEHICLE MILEAGE	2,903.22	27,865.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.85
	575100 MISC TRAVEL EXPENSE	18.00	210.05
	Major Account 570000 Total	9,317.97	99,997.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,496.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		6,496.00
	Fund 10000 Expenditures Total	217,196.42	1,994,701.92
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		2,942,945.53-
	Major Account 460000 Total		2,942,945.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,439.81-	26,997.36-
	Major Account 480000 Total	3,439.81-	26,997.36-
	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
	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
	Program Revenues	3,439.81-	2,894,942.89-
	Program Expenditures	1,306,281.31	6,386,879.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,555.40	448,251.09
	511800 COMPENSATORY TIME PAID	46.27	628.77
	512100 VACATION LEAVE EXPENSE	7,265.18	28,151.32
	512200 SICK LEAVE EXPENSE	2,323.76	12,024.49
	512300 HOLIDAY LEAVE EXPENSE	11,465.46	21,821.10
	515100 RETIREMENT PLANS EXPENSE	8,866.42	38,316.00
	515200 FICA EXPENSE	6,626.45	30,255.42
	515400 LIFE & ACCIDENT INS EXP	14.67	81.41
	515500 HEALTH INSURANCE EXPENSE	10,073.67	58,074.02
	Major Account 510000 Total	140,237.28	637,603.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,020.00	1,020.00
	521200 COM EXPENSE - VOICE/DATA		14.98
	521500 PUBLICATION & PRINT EXP		313.31
	522100 DUES & SUBSCRIPTION EXP	50.00	9,029.00
	522200 CONFERENCE REGISTRATION	50.00	1,812.50
	522500 EMPLOYEE MOVING EXPENSE		4,893.81
	524700 RENT EXP-OTHER REAL PROP	200.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		220.35
	534600 ED & RECREATIONAL SUP EX		148.31
	543500 MGT CONSULTANT SERVICES		7,566.66
	545200 MEDICAL ASSESSMENT SERV	100.00	100.00
	547100 EDUCATIONAL SERVICES		2,000.00
	547906 VERIFICATIONS		48.00
	554900 OTHER CONTRACTUAL SERVICES	1,341.83	20,794.14
	555200 SOFTWARE - NEW PURCHASES		418.00
	Major Account 520000 Total	2,761.83	48,979.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.88	5,297.93
	571600 MEALS-NOT TRAVEL STATUS	278.00	1,042.04
	572100 COMMERCIAL TRANSPORTATIO	642.90	917.92
	574500 PERSONAL VEHICLE MILEAGE	787.00	8,210.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		331.26
	575100 MISC TRAVEL EXPENSE	26.25	96.19
	Major Account 570000 Total	2,988.03	15,895.52
	Fund 10000 Expenditures Total	145,987.14	702,478.20

21750 COMPULSIVE GAMBLERS ASSIS

Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		310.00-
	Major Account 470000 Total		310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,816.08-	13,546.21-
	Major Account 480000 Total	2,816.08-	13,546.21-
	Fund 21750 Revenues Total	2,816.08-	13,856.21-
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
	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
	542100 SOS TEMP SERV - PERSONNEL	984.32	8,391.47
	543500 MGT CONSULTANT SERVICES		3,846.75
	Major Account 520000 Total	1,464.32	13,090.21
	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	809.22	3,119.58
	Fund 21750 Expenditures Total	8,436.55	42,332.54
22550 HEALTH & HUMAN SERVICE CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,405.00-	1,405.00-
	Fund 22550 Adjustments Total	1,405.00-	1,405.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 22640 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total		16,500.00
	Fund 22640 Expenditures Total		16,500.00
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		277.51-
	Major Account 470000 Total		277.51-
	Fund 22670 Revenues Total		277.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,443.51	131,441.15
	511800 COMPENSATORY TIME PAID		781.91
	512100 VACATION LEAVE EXPENSE	3,145.76	12,506.01
	512200 SICK LEAVE EXPENSE	927.78	6,356.59
	512300 HOLIDAY LEAVE EXPENSE	2,613.00	6,093.40
	515100 RETIREMENT PLANS EXPENSE	1,956.57	12,175.43
	515200 FICA EXPENSE	1,885.98	11,648.34
	515400 LIFE & ACCIDENT INS EXP	5.00	40.37
	515500 HEALTH INSURANCE EXPENSE	3,936.82	27,642.14
	Major Account 510000 Total	33,914.42	208,685.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.60
	539100 INDIRECT COST ALLOWANCE		3,240.88
	543500 MGT CONSULTANT SERVICES	73,649.20	93,649.20
	547906 VERIFICATIONS		132.00
	554900 OTHER CONTRACTUAL SERVICES	76.67	35,532.85
	Major Account 520000 Total	73,725.87	132,615.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,949.65	2,949.65
	Major Account 570000 Total	2,949.65	2,949.65
	Fund 40000 Expenditures Total	110,589.94	344,250.52
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,942.50-
	Major Account 460000 Total		95,942.50-
	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
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,500.00-
	Major Account 460000 Total		110,500.00-
	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
48124 MEDICAID/MENTAL HEALTH AID			
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-
	Fund 48124 Revenues Total	43,556.80-	43,556.80-
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

48128 MEDICAID/DIV 28 ADMIN

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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	<u>1,186.75-</u>	<u>7,898.09-</u>
	Fund 48128 Revenues Total	<u>1,186.75-</u>	<u>7,898.09-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,000.00
	Major Account 520000 Total		<u>10,000.00</u>
	Fund 48128 Expenditures Total		<u>10,000.00</u>
	Program Revenues	<u>50,220.73-</u>	<u>334,951.29-</u>
	Program Expenditures	<u>275,378.50</u>	<u>1,185,529.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,746.14	231,750.35
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	68.89	68.89
	512100 VACATION LEAVE EXPENSE	4,273.09	18,178.10
	512200 SICK LEAVE EXPENSE	1,896.12	9,569.84
	512300 HOLIDAY LEAVE EXPENSE	5,887.08	11,288.59
	512500 FUNERAL LEAVE EXPENSE		393.12
	515100 RETIREMENT PLANS EXPENSE	4,408.21	20,329.94
	515200 FICA EXPENSE	4,287.80	19,465.47
	515400 LIFE & ACCIDENT INS EXP	8.96	53.35
	515500 HEALTH INSURANCE EXPENSE	6,886.98	41,322.12
	Major Account 510000 Total	74,463.27	352,669.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	518.00	4,104.77
	521500 PUBLICATION & PRINT EXP		288.86
	521900 AWARDS EXPENSE		53.85
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		768.00
	522600 JOB APPLICANT EXPENSE	459.72	1,790.06
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		366.90
	532100 NON-CAPITALIZED EQUIP PU		1,413.39
	533900 FOOD EXPENSE		11.16
	534600 ED & RECREATIONAL SUP EX		313.34
	542100 SOS TEMP SERV - PERSONNEL		1,163.02
	543200 IT CONSULTING-HW/SW SUPP		1,362.97
	543500 MGT CONSULTANT SERVICES		30,900.80
	555200 SOFTWARE - NEW PURCHASES		104.50
	Major Account 520000 Total	977.72	42,876.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,770.55	7,644.85
	571600 MEALS-NOT TRAVEL STATUS		473.68
	571900 MEALS-ONE DAY TRAVEL		11.01
	572100 COMMERCIAL TRANSPORTATIO		1,091.90
	574500 PERSONAL VEHICLE MILEAGE	1,153.90	5,053.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,573.04
	575100 MISC TRAVEL EXPENSE	7.00	130.75
	Major Account 570000 Total	2,931.45	15,978.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,300.90
	Major Account 580000 Total		3,300.90
	Fund 10000 Expenditures Total	78,372.44	414,825.92
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	120.00-	1,430.00-
	Major Account 470000 Total	120.00-	1,430.00-
	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-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,047.93	154,781.48
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,273.32	18,109.67
	512200 SICK LEAVE EXPENSE	1,895.88	9,440.36
	512300 HOLIDAY LEAVE EXPENSE	4,135.29	8,237.72
	512500 FUNERAL LEAVE EXPENSE		393.12
	515100 RETIREMENT PLANS EXPENSE	3,096.50	14,317.67
	515200 FICA EXPENSE	3,008.79	13,701.00
	515400 LIFE & ACCIDENT INS EXP	7.04	42.66
	515500 HEALTH INSURANCE EXPENSE	5,262.82	31,576.66
	Major Account 510000 Total	52,727.57	250,850.34
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,163.02
	Major Account 520000 Total		1,163.02
	Fund 40000 Expenditures Total	52,727.57	252,013.36
	Program Revenues	140.36-	1,559.03-
	Program Expenditures	131,100.01	666,839.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,669.40	102,598.76
	511800 COMPENSATORY TIME PAID		311.36
	512100 VACATION LEAVE EXPENSE	2,507.74	10,751.71
	512200 SICK LEAVE EXPENSE	390.61	2,885.96
	512300 HOLIDAY LEAVE EXPENSE	2,618.64	5,237.28
	515100 RETIREMENT PLANS EXPENSE	1,960.83	9,119.28
	515200 FICA EXPENSE	1,932.94	8,956.25
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	2,572.14	12,405.40
	516500 WORKERS COMP PREMIUMS		1,966.00
	Major Account 510000 Total	32,655.30	154,250.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.77
	521200 COM EXPENSE - VOICE/DATA	102.92	620.72
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	534600 ED & RECREATIONAL SUP EX		11,000.00
	541500 LEGAL SERVICES EXPENSE		9,916.43
	541700 LEGAL RELATED EXPENSE		7.00
	542100 SOS TEMP SERV - PERSONNEL	3,745.92	18,495.74
	547100 EDUCATIONAL SERVICES	7,500.00	12,275.00
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	Major Account 520000 Total	11,348.84	68,022.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.38
	574500 PERSONAL VEHICLE MILEAGE		148.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		266.74
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		504.12
	Fund 10000 Expenditures Total	44,004.14	222,776.78
	Program Expenditures	44,004.14	222,776.78

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	957,202.47-	3,044,301.02-
	592102 MMIS ASSIST TO/FOR INDI	1,105,463.49	6,321,219.51
	Major Account 590000 Total	148,261.02	3,276,918.49
	Fund 10000 Expenditures Total	148,261.02	3,276,918.49
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	833,326.00	2,499,978.00
	Major Account 590000 Total	833,326.00	2,499,978.00
	Fund 22640 Expenditures Total	833,326.00	2,499,978.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	326,627.72-	1,182,107.93-
	592102 MMIS ASSIST TO/FOR INDI	2,961,365.23	16,441,868.80
	Major Account 590000 Total	2,634,737.51	15,259,760.87
	Fund 40000 Expenditures Total	2,634,737.51	15,259,760.87
	Program Revenues		5,000,000.00-
	Program Expenditures	3,616,324.53	21,036,657.36

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	120,233.51	349,340.42
	554900 OTHER CONTRACTUAL SERVICES	11,950.98	441,465.65
	554901 NFOCUS OTHER CONTRACTUAL	912,180.18	3,434,852.27
	Major Account 520000 Total	1,020,462.71	4,225,658.34
	Fund 10000 Expenditures Total	1,020,462.71	4,225,658.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,708.53
	Fund 10000 Adjustments Total		6,708.53
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00
	Major Account 490000 Total		590,706.00
	Fund 22640 Revenues Total		590,706.00
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		7,508.70
	Major Account 520000 Total		7,508.70
	Fund 42520 Expenditures Total		7,508.70
	Program Revenues		590,706.00
	Program Expenditures	1,020,462.71	4,233,167.04

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,724.00	127,452.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,071,021.39-	377,627.66-
	592101 NFOCUS ASSISTANCE TO/FOR	15,857,719.23	103,367,211.67
	592102 MMIS ASSIST TO/FOR INDI	1,532,255.74	6,596,114.00
	592200 1099 -AID TO/FOR INDIVIDUAL	47,136.15	263,777.02
	595100 CONTRACTUAL AID	5,906,665.48	26,488,193.32
	599100 OTHER GOVERNMENT AID	382,411.98-	2,066,465.87-
	Major Account 590000 Total	21,925,067.23	134,398,654.48
	Fund 10000 Expenditures Total	21,925,067.23	134,398,654.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	108,634.43-	597,372.32-
	Fund 10000 Adjustments Total	108,634.43-	597,372.32-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,544,444.00-
	Major Account 490000 Total		3,544,444.00-
	Fund 22640 Revenues Total		3,544,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	454,936.33	1,465,722.10
	592200 1099 -AID TO/FOR INDIVIDUAL	29,925.76	162,365.08
	Major Account 590000 Total	484,862.09	1,628,087.18
	Fund 22640 Expenditures Total	484,862.09	1,628,087.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Fund 22640 Adjustments Total		75.00-
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	135,302.64-	802,551.47-
	Major Account 450000 Total	135,302.64-	802,551.47-
	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	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	110,368.00	1,153,290.00

40000 FEDERAL GENERAL FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,639.54	9,562,599.65
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,811,630.43	37,803,229.16
	592102 MMIS ASSIST TO/FOR INDIV	45,846.94	188,015.62
	592103 ASSIST TO/FOR INDIV REPO	5,022,156.00	16,640,203.00
	592200 1099 -AID TO/FOR INDIVIDUAL	31,430.64	168,390.43
	595100 CONTRACTUAL AID	694,509.51	5,258,982.62
	599100 OTHER GOVERNMENT AID	29,463.67	4,739,380.60
	Major Account 590000 Total	12,664,676.73	74,360,801.08
	Fund 40000 Expenditures Total	12,664,676.73	74,360,801.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	67,270.69-	408,548.55-
	Fund 40000 Adjustments Total	67,270.69-	408,548.55-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,076.00-	351,133.00-
	Major Account 460000 Total	116,076.00-	351,133.00-
	Fund 42021 Revenues Total	116,076.00-	351,133.00-
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	344,309.00
42644 IV-A EMERGENCY ASSISTANCE			
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-
62620 MEDICALLY HDCAP CHILDREN			
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-
	Program Revenues	260,036.50-	4,759,559.69-
	Program Expenditures	35,212,930.05	211,885,141.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	7,352,829.27-	33,555,327.13-
	592101 NFOCUS ASSIST TO/FOR IN	1,667,918.46	9,900,818.90
	592102 MMIS ASSIST TO/FOR INDI	42,716,538.89	246,760,877.44
	592200 1099 -AID TO/FOR INDIVIDUAL	36,089.93	230,843.35
	595100 CONTRACTUAL AID		1,599,065.11
	599100 ASSISTANCE TO/FOR INDIV	510,955.09-	3,394,642.53-
	Major Account 590000 Total	36,556,762.92	221,541,635.14
	Fund 10000 Expenditures Total	36,556,762.92	221,541,635.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	280,066.00-	8,711,066.00-
	Fund 10000 Adjustments Total	280,066.00-	8,711,066.00-
22556 HHS CASH/GEN ASST DSH			
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-
	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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,215,896.00-
	Major Account 490000 Total		6,215,896.00-
	Fund 22640 Revenues Total		6,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	865,460.84	2,596,382.52
	Major Account 590000 Total	865,460.84	2,596,382.52
	Fund 22640 Expenditures Total	865,460.84	2,596,382.52
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	95,905.00-	479,525.00-
	Major Account 450000 Total	95,905.00-	479,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,130.71-	39,741.18-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,130.71-	39,741.18-
	Fund 22680 Revenues Total	102,035.71-	519,266.18-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	12,028,158.82	70,933,778.71
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,326,759.20	71,029,133.78
	592102 ASSISTANCE TO/FOR INDIV	68,063,717.15	396,398,000.58
	592200 1099 -AID TO/FOR INDIVIDUAL	55,415.99	349,273.10
	595100 CONTRACTUAL AID		1,991,385.94
	599100 ASSISTANCE TO/FOR INDIV	759,546.26-	4,952,295.62-
	Major Account 590000 Total	91,714,504.90	535,749,276.49
	Fund 40000 Expenditures Total	91,714,504.90	535,749,276.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	280,066.00	6,941,620.09
	Fund 40000 Adjustments Total	280,066.00	6,941,620.09
42601 SHARE THE CARE			
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-
42605 MEDICAID HOLDING			
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-	43,378.74-
62630 NEBR TOBACCO SETTLEMENT			
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-
	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

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62630 NEBR TOBACCO SETTLEMENT			
Expenditures	520000 Operating Expenses		
	Fund 62630 Expenditures Total	<u>24,744.59</u>	<u>39,965.39</u>
62640 NEBR MEDICAID INTERGOVTAL			
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	<u>11,783,080.10-</u>	<u>12,063,127.84-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,380,645.64
	Major Account 490000 Total		<u>20,380,645.64</u>
	Fund 62640 Revenues Total	<u>11,783,080.10-</u>	<u>8,317,517.80</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,407.42	27,278.57
	Major Account 520000 Total	<u>21,407.42</u>	<u>27,278.57</u>
	Fund 62640 Expenditures Total	<u>21,407.42</u>	<u>27,278.57</u>
	Program Revenues	<u>26,443,696.11-</u>	<u>19,583,479.79</u>
	Program Expenditures	<u>129,002,616.69</u>	<u>760,348,015.66</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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-
	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 SERVICES	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-
	Program Revenues	21,478.84-	149,624.66-
	Program Expenditures	12,500.00	34,375.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		186.70-
	Major Account 480000 Total		186.70-
	Fund 10000 Revenues Total		186.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,676.66	459,135.63
	511200 TEMPORARY SALARIES-WAGE		30.08
	511300 OVERTIME PAYMENTS		145.57
	511400 ON CALL PAY	35.47	314.82
	511500 SHIFT DIFFERENTIAL PYMT		1,134.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		323.83
	512100 VACATION LEAVE EXPENSE	8,885.48	55,404.47
	512200 SICK LEAVE EXPENSE	1,966.02-	19,563.59
	512300 HOLIDAY LEAVE EXPENSE	8,522.74	22,325.73
	512400 MILITARY LEAVE EXPENSE		55.26
	512500 FUNERAL LEAVE EXPENSE	560.40-	638.56
	512700 INJURY LEAVE EXPENSE		855.05
	515100 RETIREMENT PLANS EXPENSE	2,449.07	42,119.05
	515200 OASDI EXPENSE	2,766.02	39,386.76
	515400 LIFE & ACCIDENT INS EXP	11.64	157.06
	515500 HEALTH INSURANCE EXPENSE	4,583.32	143,461.41
	516300 EMPLOYEE ASSISTANCE PRO		2,053.21
	516400 UNEMPLOYM COMP INS EXP		7,648.06
	Major Account 510000 Total	42,403.98	795,752.14
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,834.73	4,199.69
	521300 FREIGHT EXPENSE	23.79	757.91
	521400 DATA PROCESSING EXPENSE		4,051.38
	521500 PUBLICATION & PRINT EXP	162.08	3,737.24
	521900 AWARDS EXPENSE		271.70
	522100 DUES & SUBSCRIPTION EXP	54.00	984.50
	522200 CONFERENCE REGISTRATION		1,907.43
	522300 WARDS OF THE STATE EXP	495.50	3,830.50
	524600 RENT EXPENSE-BUILDINGS		10.00
	524900 RENT EXP-DEPR SURCHARGE	1,912.00-	9,880.00-
	526100 REP & MAINT-REAL PROPERT		50.00
	527100 REP & MAINT-OFFICE EQUIP		7,080.31
	527200 REP & MAINT-MOTOR VEHICL		169.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	292.80	1,301.51
	527600 REP & MAINT-HOUSE/INST E	135.62	135.62
	531100 OFFICE SUPPLIES EXPENSE	64.47-	4,288.97
	533100 HOUSEHOLD & INSTIT EXP	1,902.67	14,478.36
	533900 FOOD EXPENSE		481.84-
	534600 ED & RECREATIONAL SUP E		136.77
	535100 MEDICAL SUPPLIES	851.84	2,033.06
	535101 MEDICAL SUPPLIES-OTHER	9.43	1,143.84
	538100 VEHICLE & EQUIP SUP EXP	154.50	356.26
	541500 LEGAL SERVICES EXPENSE		56,725.00
	543200 IT CONSULTING-HW/SW SUPP	51,835.05	51,835.05
	544100 PHYSICIAN SERVICES	201.12	201.12
	544400 HOSPITAL SERVICES	1,470.00	14,892.50
	545000 LABORATORY SERVICES	202.72	5,247.03
	547100 EDUCATIONAL SERVICES		345.40
	547906 VERIFICATION	45.00	631.00
	549200 JANITORIAL SERVICES	2,701.44	15,728.64
	554900 OTHER CONTRACTUAL SERVI		100.00
	554903 RENTAL/MTNCE CONTRACT-DAS	2,432.00-	13,243.00-
	555100 DATA PROC SOFTW LIC FEE		89.00
	556100 INSURANCE EXPENSE	1,283.54	1,837.55
	559100 OTHER OPERATING EXP	3.00	29.50
	Major Account 520000 Total	59,250.36	174,981.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	571600 MEALS-NOT TRAVEL STATUS		101.60
	572100 COMMERCIAL TRANSPORTATIO		402.27
	574500 PERSONAL VEHICLE MILEAGE	140.80	402.60
	Major Account 570000 Total	140.80	976.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,100.00
	Major Account 580000 Total		2,100.00
	Fund 10000 Expenditures Total	101,795.14	973,809.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,856.31-	1,277.70-
	Fund 10000 Adjustments Total	2,856.31-	1,277.70-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
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-
	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
	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
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	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
	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
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		420,485.02-
	Major Account 470000 Total		420,485.02-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	10,400.78	62,377.69
	Major Account 510000 Total	113,721.70	526,281.67
	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
	Major Account 520000 Total	251.80	902.84
	Fund 22531 Expenditures Total	113,973.50	527,184.51
48100 MEDICARE - OTHER/HRC			
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-
	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
	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
48121 MEDICAID/HASTINGS REG CTR			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,559.75-	112,043.39-
	Major Account 480000 Total	14,559.75-	112,043.39-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	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
	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-
	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	156,627.30	957,631.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,347.44	6,184.54
	Major Account 570000 Total	1,347.44	6,184.54
	Fund 48121 Expenditures Total	346,867.53	1,815,699.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,769,445.91

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	Fund 48121 Adjustments Total		1,769,445.91
	Program Revenues	178,466.19	1,931,089.88
	Program Expenditures	900,665.37	4,478,830.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	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-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	248.12-	4,199.88-
	Major Account 470000 Total	248.12-	4,199.88-
	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-
48123 MEDICAID/NORFOLK REG CTR			
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-
	Program Revenues	16,745.28-	116,472.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,630,794.96	8,167,520.25
	511200 TEMPORARY SALARIES-WAGE	79,838.16	418,319.95
	511300 OVERTIME PAYMENTS	171,994.76	430,192.29
	511400 ON CALL PAY	1,888.45	7,202.23
	511500 SHIFT DIFFERENTIAL PYMT	64,764.99	295,971.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,571.06	44,190.18
	512100 VACATION LEAVE EXPENSE	148,254.44	695,282.50
	512200 SICK LEAVE EXPENSE	88,823.92	417,120.77
	512300 HOLIDAY LEAVE EXPENSE	200,928.03	394,663.82
	512400 MILITARY LEAVE EXPENSE		2,514.98
	512500 FUNERAL LEAVE EXPENSE	1,308.27	22,849.45
	512600 CIVIL LEAVE EXPENSE	1,861.08	2,511.33
	512700 INJURY LEAVE EXPENSE	2,224.87	10,365.80
	512900 UNION ACTIVITY EXPENSE		118.54
	515100 RETIREMENT PLANS EXPENS	174,946.45	790,619.08
	515200 OASDI EXPENSE	162,846.67	736,800.04
	515400 LIFE & ACCIDENT INS EXP	476.00	2,877.01
	515500 HEALTH INSURANCE EXPENS	322,217.38	1,933,985.16
	516300 EMPLOYEE ASSISTANCE PRO		7,106.31
	Major Account 510000 Total	3,064,739.49	14,380,710.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,135.22	7,086.21
	521200 COM EXPENSE - VOICE/DATA	29,559.56	91,968.89
	521291 COM EXPENSE - VIDEO	850.14	5,487.77
	521300 FREIGHT EXPENSE	121.72	961.89
	521400 DATA PROCESSING EXPENSE	1,028.12	32,990.80
	521500 PUBLICATION & PRINTING	1,646.95	28,274.96
	521900 AWARDS EXPENSE	35.00	590.10
	522100 DUES & SUBSCRIPTIONS	148.30	3,893.11
	522200 CONFERENCE REGISTRATION		3,553.99
	522300 WARDS OF THE STATE EXP	82.00	1,018.50
	522500 EMPLOYEE MOVING EXPENSE		1,631.27-
	524600 RENT EXPENSE-BUILDINGS	30.00	155.92
	525500 RENT EXP-OTHER PERS PROP		340.00
	527100 REP & MAINT-OFFICE EQUIP	168.75	392.56
	527200 REP & MAINT-MOTOR VEHICL		744.32
	527600 REP & MAINT-HOUSE/INST E		201.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,343.86	38,237.04
	532100 NON-CAPITALIZED EQUIP P	178.14	4,070.88
	533100 HOUSEHOLD & INSTIT EXP	20,260.25	106,148.58
	533900 FOOD EXPENSE	50,551.08	237,946.71
	534500 AGRICULTURAL SUPPLIES EX		30.00
	534600 ED & RECREATIONAL SUP EXP	1,561.38	7,396.10
	534700 ENG TECH & COMM SUP EXP		3,102.72
	534800 CONST & MAINT SUP EXP		2,973.65
	535100 MEDICAL SUPPLIES	191,043.71	748,790.17
	535101 MEDICAL SUPPLIES-OTHER	4,558.45	33,899.41
	538100 VEHICLE & EQUIP SUP EXP	1,685.33	7,193.24
	541500 LEGAL SERVICES EXPENSE	4,429.50	6,764.00
	541700 LEGAL RELATED EXPENSE	109.92	320.41
	543200 IT CONSULTING-HW/SW SUPP	52,097.85	55,692.96
	544100 PHYSICIAN SERVICES	23,777.22	158,744.87
	544102 GLASSES DENTURES APP	449.88	3,545.04
	544300 PSYCHOLOGICAL SERVICES	22,522.96	87,727.63
	544400 HOSPITAL SERVICES	6,196.47	182,306.08
	544600 OPTICAL SERVICES	200.00	1,600.00
	544700 AUDIOLOGY SERVICES		211.84
	544800 AMBULANCE SERVICES		2,039.04
	544900 DENTAL SERVICES	797.00	6,060.00
	545000 LABORATORY SERVICES	5,552.00	28,462.02
	545200 MEDICAL ASSESSMENT SERV	22,203.64	52,856.66
	547100 EDUCATIONAL SERVICES		2,500.00
	547300 INTERPRETER SERVICES	889.00	5,653.75
	547906 VERIFICATIONS	485.75	2,162.75
	548600 PEST CONTROL	459.00	2,209.00
	548700 REFUSE/RECYCLING	19.47	436.83
	549100 LAUNDRY SERVICES	11,703.36	35,818.56
	549200 JANITORIAL SERVICES		58,680.00
	549500 HAZARDOUS WASTE DISPOSAL	589.00	3,534.00
	555100 DATA PROC SOFTW LIC FEE	89.00	359.00
	555200 SOFTWARE - NEW PURCHASES		104.50
	556100 INSURANCE EXPENSE	2,655.58	24,412.80
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	471,214.56	2,088,021.51
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		406.00
	571600 MEALS-NOT TRAVEL STATUS		101.60
	573100 STATE-OWNED TRANSPORT	796.75	14,378.29
	574500 PERSONAL VEHICLE MILEAGE	139.70	813.02
	574700 CONTRACTUAL SERV - TRAV		764.50
	Major Account 570000 Total	936.45	16,463.41
	580000 Capital Outlay		
	587400 BUILDINGS-ML	516.77	3,100.62
	Major Account 580000 Total	516.77	3,100.62
	Fund 10000 Expenditures Total	3,537,407.27	16,488,296.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	452.03-	33,790.92
	Fund 10000 Adjustments Total	452.03-	33,790.92
22525 HHS CASH/LINCOLN REG CTR			
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-
	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
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		245,324.60-
	Major Account 470000 Total		245,324.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,615.52-	14,167.51-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	480000 Revenues - Miscellaneous		
	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
	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
48106 MEDICARE - OTHER/LRC			
	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-
	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-
	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
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	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
48125 MEDICAID/LINCOLN REG CTR			
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-
	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
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	91.00
	521900 AWARDS EXPENSE		21.96
	522500 EMPLOYEE MOVING EXPENSE		3,262.54
	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

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		50,341.82
	Major Account 520000 Total	59,283.47	450,432.86
	Fund 48125 Expenditures Total	78,820.67	648,355.70
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,336.77	8,500.17-
	Fund 48125 Adjustments Total	1,336.77	8,500.17-
	Program Revenues	1,263,609.70-	3,509,150.27-
	Program Expenditures	3,745,118.39	17,919,043.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 364 JUVENILE PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,880.36	110,977.99
	511300 OVERTIME PAYMENTS	680.06	1,701.29
	511400 ON CALL PAY	1,325.36	2,739.80
	511800 COMPENSATORY TIME PAID	201.56	587.29
	512100 VACATION LEAVE EXPENSE	737.19	8,415.89
	512200 SICK LEAVE EXPENSE	466.26	6,986.20
	512300 HOLIDAY LEAVE EXPENSE	2,738.76	5,797.12
	512600 CIVIL LEAVE EXPENSE		317.99
	512700 INJURY LEAVE EXPENSE		96.08
	515100 RETIREMENT PLANS EXPENSE	2,024.02	10,305.15
	515200 FICA EXPENSE	1,865.94	9,339.79
	515400 LIFE & ACCIDENT INS EXP	6.00	36.94
	515500 HEALTH INSURANCE EXPENSE	5,561.32	32,402.43
	516300 EMPLOYEE ASSISTANCE PRO		178.55
	516500 WORKERS COMP PREMIUMS		3,208.00
	Major Account 510000 Total	<u>36,486.83</u>	<u>193,090.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,324.67	7,852.14
	534900 MISCELLANEOUS SUP EXP		1,349.40
	537100 LABORATORY SUP EXP		2,468.45
	Major Account 520000 Total	<u>1,324.67</u>	<u>11,669.99</u>
	Fund 10000 Expenditures Total	<u>37,811.50</u>	<u>204,760.50</u>
	Program Expenditures	<u>37,811.50</u>	<u>204,760.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.35-	214.61-
	Major Account 480000 Total	4.35-	214.61-
	Fund 10000 Revenues Total	4.35-	214.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,012.37	1,498,645.34
	511200 TEMPORARY SALARIES-WAGE	5,335.01	26,074.74
	511300 OVERTIME PAYMENTS	26,645.00	86,868.98
	511400 ON CALL PAY	1,012.37	4,717.19
	511500 SHIFT DIFFERENTIAL PYMT	7,673.70	36,798.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,464.18	16,739.37
	512100 VACATION LEAVE EXPENSE	27,152.89	148,850.86
	512200 SICK LEAVE EXPENSE	11,857.43	81,060.97
	512300 HOLIDAY LEAVE EXPENSE	30,447.84	60,340.26
	512500 FUNERAL LEAVE EXPENSE	41.92	3,298.67
	512600 CIVIL LEAVE EXPENSE		232.48
	512700 INJURY LEAVE EXPENSE		2,113.92
	512800 ADMINISTRATIVE LEAVE EXP		969.98
	515100 RETIREMENT PLANS EXPENSE	31,098.39	146,962.78
	515200 FICA EXPENSE	29,373.51	137,350.03
	515400 LIFE & ACCIDENT INS EXP	86.65	522.28
	515500 HEALTH INSURANCE EXPENSE	86,474.37	514,331.02
	516300 EMPLOYEE ASSISTANCE PRO		1,385.06
	516400 UNEMPLOYM COMP INS EXP		308.00
	516500 WORKERS COMP PREMIUMS		32,060.00
	Major Account 510000 Total	559,675.63	2,800,130.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.91	4,616.42
	521200 COM EXPENSE - VOICE/DATA	2,002.11	10,433.43
	521300 FREIGHT EXPENSE	17.48	54.34
	521400 DATA PROCESSING EXPENSE	200.80	979.02
	521500 PUBLICATION & PRINT EXP	269.39	11,653.28
	522100 DUES & SUBSCRIPTION EXP	2,850.00	5,488.75
	522200 CONFERENCE REGISTRATION		1,433.00
	522300 WARDS OF THE STATE EXP	5,197.81	9,936.34
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	15,530.33	93,181.98
	526100 REP & MAINT-REAL PROPERT	225.00	225.00

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,998.72
	527600 REP & MAINT-HOUSE/INST E	255.00	494.02
	531100 OFFICE SUPPLIES EXPENSE	2,680.89	11,713.23
	532100 NON-CAPITALIZED EQUIP PU	1,693.00	6,461.34
	532101 NON CAPITAL EQUIP	303.55	1,708.68
	532102 NON CAPITALIZED EQUIP MB	159.40	932.25
	533100 HOUSEHOLD & INSTIT EXP	7,224.71	32,220.24
	533101 INMATE CLOTHING	1,152.97	12,790.95
	533900 FOOD EXPENSE	9,878.72	81,724.30
	534600 ED & RECREATIONAL SUP EX	673.23	12,629.27
	534601 LIBRARY BOOKS		156.83-
	534900 MISCELLANEOUS SUP EXP	133.51	428.98
	535100 MEDICAL SUPPLIES	819.61	5,192.06
	538100 VEHICLE & EQUIP SUP EXP	171.97	830.83
	543200 IT CONSULTING-HW/SW SUPP	730.55	730.55
	544100 PHYSICIAN SERVICES	3,326.00	22,865.10
	544300 PSYCHOLOGICAL SERVICES	540.00	5,708.50
	544400 HOSPITAL SERVICES	993.00	4,583.00
	544500 PHARMACY SERVICES		85,729.98
	544600 OPTICAL SERVICES	249.00	3,891.70
	544900 DENTAL SERVICES		5,634.00
	545000 LABORATORY SERVICES	8,571.01	11,075.88
	547100 EDUCATIONAL SERVICES	539.33	2,255.73
	547906 VERIFICATIONS		462.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		108.50
	554900 OTHER CONTRACTUAL SERVICES		8,295.00
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	222,203.22
	556100 INSURANCE EXPENSE	615.83	11,862.01
	559100 OTHER OPERATING EXP		3,297.78
	Major Account 520000 Total	104,357.98	695,682.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	801.18
	571600 MEALS-NOT TRAVEL STATUS		101.60
	572100 COMMERCIAL TRANSPORTATIO		186.98
	573100 STATE-OWNED TRANSPORT		793.47
	574500 PERSONAL VEHICLE MILEAGE	91.42	305.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		243.10
	575100 MISC TRAVEL EXPENSE		61.58

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	231.42	2,493.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,676.90
	584200 VEHICLES & VEHICLE EQ		8,000.00
	Major Account 580000 Total		9,676.90
	Fund 10000 Expenditures Total	664,265.03	3,507,983.71
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		243.82-
	Major Account 470000 Total		243.82-
	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-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,590.48	22,494.86
	511400 ON CALL PAY		62.15
	511500 SHIFT DIFFERENTIAL PYMT		1.95
	512100 VACATION LEAVE EXPENSE	578.96	2,133.56
	512200 SICK LEAVE EXPENSE	574.79	1,594.21
	512300 HOLIDAY LEAVE EXPENSE	860.46	1,434.10
	512900 UNION ACTIVITY EXPENSE		8.44
	515100 RETIREMENT PLANS EXPENSE	644.28	2,177.43
	515200 FICA EXPENSE	602.23	1,963.90
	515400 LIFE & ACCIDENT INS EXP	2.00	8.50
	515500 HEALTH INSURANCE EXPENSE	2,564.14	10,384.28
	Major Account 510000 Total	12,417.34	42,263.38
	Fund 22640 Expenditures Total	12,417.34	42,263.38
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,028.70-	59,999.30-
	Major Account 460000 Total	10,028.70-	59,999.30-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 42520 Revenues Total	10,028.70-	59,999.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,657.67
	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		626.97
	515200 FICA EXPENSE		552.43
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		4,060.70
	Major Account 510000 Total		14,966.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		194.50
	525200 RENT EXP-DATA PROC EQUIP		33.44
	533900 FOOD EXPENSE	9,457.00	29,182.48
	Major Account 520000 Total	9,457.00	29,410.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,621.04
	Major Account 580000 Total		1,621.04
	Fund 42520 Expenditures Total	9,457.00	45,998.02
	Program Revenues	10,189.23-	155,173.03-
	Program Expenditures	686,139.37	3,596,245.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		55.08-
	Major Account 470000 Total		55.08-
	Fund 10000 Revenues Total		55.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,732.54	2,289,646.15
	511200 TEMPORARY SALARIES-WAGE	8,812.10	118,102.32
	511300 OVERTIME PAYMENTS	32,104.43	83,289.13
	511400 ON CALL PAY	5,373.92	25,557.79
	511500 SHIFT DIFFERENTIAL PYMT	13,182.10	61,275.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,189.99	12,768.81
	512100 VACATION LEAVE EXPENSE	42,336.20	194,598.05
	512200 SICK LEAVE EXPENSE	40,475.11	117,124.70
	512300 HOLIDAY LEAVE EXPENSE	42,232.40	85,450.26
	512400 MILITARY LEAVE EXPENSE	200.85-	1,638.09
	512500 FUNERAL LEAVE EXPENSE	844.48	3,857.95
	512600 CIVIL LEAVE EXPENSE		120.98
	512700 INJURY LEAVE EXPENSE	288.27	176.58-
	515100 RETIREMENT PLANS EXPENSE	46,078.47	222,441.46
	515200 FICA EXPENSE	45,955.28	211,702.51
	515400 LIFE & ACCIDENT INS EXP	131.48	806.11
	515500 HEALTH INSURANCE EXPENSE	104,697.13	647,609.76
	516300 EMPLOYEE ASSISTANCE PRO		2,040.85
	516400 UNEMPLOYM COMP INS EXP		4,864.17
	516500 WORKERS COMP PREMIUMS		47,741.00
	Major Account 510000 Total	836,233.05	4,130,958.51
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	4.53	5,339.12
	521200 COM EXPENSE - VOICE/DATA		7,349.29
	521290 COM EXPENSE - DATA ONLY		1,916.02
	521300 FREIGHT EXPENSE		7.24
	521500 PUBLICATION & PRINT EXP	13.68	9,227.44
	521900 AWARDS EXPENSE	149.04	1,204.40
	522100 DUES & SUBSCRIPTION EXP	143.00	1,766.91
	522200 CONFERENCE REGISTRATION	2,298.09	2,874.09
	522300 WARDS OF THE STATE EXP		63.51
	523100 UTILITIES EXPENSE		2,158.58
	524900 RENT EXP-DEPR SURCHARGE	19,880.51	119,283.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		110.00
	526100 REP & MAINT-REAL PROPERT		12,056.00
	527200 REP & MAINT-MOTOR VEHICL		1,257.34
	527300 REP & MAINT-MEDICAL EQUI		4.00
	527500 REP & MAINT-COMM EQUIP		420.88
	527501 COMMUNICATION EQUIPMENT		8,660.35
	527600 REP & MAINT-HOUSE/INST E	420.80	767.17
	531100 OFFICE SUPPLIES EXPENSE	3,042.21	14,879.86
	532100 NON-CAPITALIZED EQUIP PU	1,224.55	17,325.41
	533100 HOUSEHOLD & INSTIT EXP	4,974.43	62,387.90
	533101 INMATE CLOTHING	4,671.53	27,301.25
	533900 FOOD EXPENSE	16,200.40-	35,389.26
	534600 ED & RECREATIONAL SUP EX	1,125.19	21,899.98
	534800 CONST & MAINT SUP EXP	3.92-	2,356.77
	535100 MEDICAL SUPPLIES	29.42	6,122.61
	538100 VEHICLE & EQUIP SUP EXP	227.47	627.95
	541100 ACCTG & AUDITING SERVICES		6,525.00
	543200 IT CONSULTING-HW/SW SUPP	1,404.55	1,404.55
	544100 PHYSICIAN SERVICES		17,914.00
	544400 HOSPITAL SERVICES		12,307.89
	544500 PHARMACY SERVICES	53,043.67	159,894.20
	544600 OPTICAL SERVICES	604.00	5,086.00
	544900 DENTAL SERVICES	7,746.50	43,654.50
	545000 LABORATORY SERVICES	210.26	2,485.51
	547100 EDUCATIONAL SERVICES	2,130.00	4,402.49
	548700 REFUSE/RECYCLING		2.78
	549500 HAZARDOUS WASTE DISPOSAL		158.22
	552102 MEMBERS WAGES	2,350.08	14,029.43
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	16,803.76
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	267,246.18
	555100 DATA PROC SOFTW LIC FEE		2,386.92
	556100 INSURANCE EXPENSE	997.28	6,537.87
	559100 OTHER OPERATING EXP	13.76-	17.52-
	Major Account 520000 Total	136,313.74	923,578.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	629.34
	571600 MEALS-NOT TRAVEL STATUS		76.20
	573100 STATE-OWNED TRANSPORT	1,033.04	3,406.58

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,318.84	1,318.84
	575100 MISC TRAVEL EXPENSE	5.00	47.00
	Major Account 570000 Total	2,426.88	5,477.96
	Fund 10000 Expenditures Total	974,973.67	5,060,014.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		11,215.98-
	865100 MISCELLANEOUS ADJUSTMENTS		84.19-
	Fund 10000 Adjustments Total		11,300.17-
22553 HHS CASH/KEARNEY YRTC			
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-
	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-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenues Total		320,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,279.19	109,967.62
	511300 OVERTIME PAYMENTS	823.83	2,524.45
	511400 ON CALL PAY	1,148.27	3,096.09
	511500 SHIFT DIFFERENTIAL PYMT	770.10	2,871.60
	511800 COMPENSATORY TIME PAID	52.47	188.53
	512100 VACATION LEAVE EXPENSE	3,166.80	11,257.05
	512200 SICK LEAVE EXPENSE	315.14	1,101.63
	512300 HOLIDAY LEAVE EXPENSE	3,868.17	6,446.95
	515100 RETIREMENT PLANS EXPENSE	3,101.79	10,292.53
	515200 FICA EXPENSE	3,017.94	9,835.78
	515400 LIFE & ACCIDENT INS EXP	9.00	40.50
	515500 HEALTH INSURANCE EXPENSE	6,528.96	29,380.32
	Major Account 510000 Total	54,081.66	187,003.05

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total	54,081.66	187,003.05
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		177,742.47-
	Major Account 460000 Total		177,742.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.12-	6,485.24-
	Major Account 480000 Total	937.12-	6,485.24-
	Fund 42520 Revenues Total	937.12-	184,227.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,301.79
	515100 RETIREMENT PLANS EXPENSE		858.89
	515200 FICA EXPENSE		925.66
	515400 LIFE & ACCIDENT INS EXP		3.20
	515500 HEALTH INSURANCE EXPENSE		2,666.76
	Major Account 510000 Total		16,756.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		423.00
	531100 OFFICE SUPPLIES EXPENSE		21.81
	533100 HOUSEHOLD & INSTIT EXP		441.50
	533900 FOOD EXPENSE	20,743.14	79,942.75
	Major Account 520000 Total	20,743.14	80,829.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,415.00
	Major Account 580000 Total		6,415.00
	Fund 42520 Expenditures Total	20,743.14	104,000.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.19
	Fund 42520 Adjustments Total		84.19
	Program Revenues	2,402.86-	512,664.36-
	Program Expenditures	1,049,798.47	5,351,018.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767.25	3,974.08
	512100 VACATION LEAVE EXPENSE	150.36	484.79
	512200 SICK LEAVE EXPENSE	65.79	404.59
	512300 HOLIDAY LEAVE EXPENSE	109.35	218.70
	515100 RETIREMENT PLANS EXPENSE	81.77	380.36
	515200 FICA EXPENSE	75.92	342.89
	515400 LIFE & ACCIDENT INS EXP	.20	1.44
	515500 HEALTH INSURANCE EXPENSE	303.46	1,820.57
	516500 WORKERS COMP PREMIUMS		77.88
	Major Account 510000 Total	<u>1,554.10</u>	<u>7,705.30</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	10,930.52	69,432.58
	Major Account 520000 Total	<u>10,930.52</u>	<u>69,432.58</u>
	Fund 10000 Expenditures Total	<u>12,484.62</u>	<u>77,137.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,303.45	11,929.92
	512100 VACATION LEAVE EXPENSE	451.03	1,456.06
	512200 SICK LEAVE EXPENSE	198.46	1,216.84
	512300 HOLIDAY LEAVE EXPENSE	328.02	656.04
	515100 RETIREMENT PLANS EXPENSE	245.74	1,142.80
	515200 FICA EXPENSE	228.33	1,031.20
	515400 LIFE & ACCIDENT INS EXP	.80	4.56
	515500 HEALTH INSURANCE EXPENSE	910.96	5,465.95
	516500 WORKERS COMP PREMIUMS		233.62
	Major Account 510000 Total	<u>4,666.79</u>	<u>23,136.99</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	32,791.56	208,297.74
	Major Account 520000 Total	<u>32,791.56</u>	<u>208,297.74</u>
	Fund 40000 Expenditures Total	<u>37,458.35</u>	<u>231,434.73</u>
	Program Expenditures	<u>49,942.97</u>	<u>308,572.61</u>

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,450,910.80	5,646,571.42
	511200 TEMPORARY SALARIES-WAG	28,246.00	151,337.68
	511300 OVERTIME PAYMENTS	252,825.18	671,723.70
	511301 OVERTIME INCENTIVE	980.12	2,763.30
	511400 ON CALL PAY	4,373.12	9,790.83
	511500 SHIFT DIFFERENTIAL PYMT	63,642.63	206,085.18
	511700 EMPLOYEE BONUSES		500.00
	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	45,289.54	122,033.61
	512100 VACATION LEAVE EXPENSE	137,535.12	478,270.21
	512200 SICK LEAVE EXPENSE	73,678.74	317,970.86
	512300 HOLIDAY LEAVE EXPENSE	121,496.49	207,987.43
	512400 MILITARY LEAVE EXPENSE		93.90
	512500 FUNERAL LEAVE EXPENSE	7,324.93	13,434.22
	512600 CIVIL LEAVE EXPENSE		374.27
	512700 INJURY LEAVE EXPENSE	3,250.33	8,225.70
	512900 UNION ACTIVITY EXPENSE	14.69	42.41
	515100 RETIREMENT PLANS EXPENS	163,007.64	578,878.73
	515200 OASDI EXPENSE	157,762.49	551,196.94
	515400 LIFE & ACCIDENT INS EXP	456.90	2,074.34
	515500 HEALTH INSURANCE EXPENS	361,718.32	1,648,142.49
	Major Account 510000 Total	2,890,513.04	10,666,497.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.00	112.41
	521200 COM EXPENSE - VOICE/DATA	279.78	2,113.83
	521500 PUBLICATION & PRINT EXP		18,701.27
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	519.12	2,235.87
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522300 WARDS OF THE STATE EXP	2,096.31	6,129.42
	524600 RENT EXPENSE-BUILDINGS		48.00
	524900 RENT EXP-DEPR SURCHARGE	1,912.00	11,792.00
	527500 REP & MAINT-COMM EQUIP	70.00	70.00
	527600 REP & MAINT-HOUSE/INST E	33.90	91.90
	527800 REP & MAINT-OTHER PROPER		86.00
	531100 OFFICE SUPPLIES EXPENSE	356.03	2,050.49

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P	820.00	19,575.29
	533100 HOUSEHOLD & INSTIT EXP	2,837.41	13,163.72
	533102 ATTENDS & DISPOSABLE IT	6,373.80	33,801.74
	533900 FOOD EXPENSE	3,288.45	21,450.72
	534600 ED & RECREATIONAL SUP EXP	5,237.01	15,291.26
	534800 CONST & MAINT SUP EXP		10.60
	535100 MEDICAL SUPPLIES	87,235.09	346,437.39
	535101 MEDICAL SUPPLIES-OTHER	4,278.60	13,783.43
	542100 SOS TEMP SERV - PERSONNEL	2,653.79	8,378.33
	543200 IT CONSULTING-HW/SW SUPP	51,114.76	58,265.55
	544100 PHYSICIAN SERVICES	32,614.44	1,485,080.71
	544300 PSYCHOLOGICAL SERVICES	39,409.00	238,951.45
	544400 HOSPITAL SERVICES	62,355.74	1,386,774.95
	544600 OPTICAL SERVICES	189.08	373.91
	544800 AMBULANCE SERVICES	135.00	938.50
	544900 DENTAL SERVICES	103.00	1,021.52
	545000 LABORATORY SERVICES	523.12	1,248.36
	545100 CITY/COUNTY HEALTH DEPT		4.00
	545200 MEDICAL ASSESSMENT SERV	3,936.73	5,426.03
	546900 OTHER MEDICAL SERVICES		2,392.50
	547100 EDUCATIONAL SERVICES	966.66	10,174.28
	547906 VERIFICATION	210.50	312.00
	549100 LAUNDRY SERVICES	349.40	1,815.00
	554900 OTHER CONTRACTUAL SERVICE	164,458.53	522,445.33
	554903 RENTAL/MTNCE CONTRACT-DAS	2,432.00	15,675.00
	Major Account 520000 Total	476,928.25	4,246,347.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.24	1,337.44
	571600 MEALS-NOT TRAVEL STATUS		50.80
	571900 MEALS-ONE DAY TRAVEL	89.08	53.41
	574500 PERSONAL VEHICLE MILEAG	800.52	6,294.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,682.42	18,625.35
	574700 VOLUNTEER TRAVEL EXPENSES		121.00
	Major Account 570000 Total	8,837.10	26,482.89
	Fund 10000 Expenditures Total	3,376,278.39	14,939,327.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,547.08-	14,941.19-
	Fund 10000 Adjustments Total	13,547.08-	14,941.19-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		9.75-
	Major Account 460000 Total		9.75-
	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-
	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
	Fund 22522 Expenditures Total	83,779.73	500,418.16
22532 SCH DIST REIMBURSMENT-BEATRICE			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		2,524.50-
	Major Account 470000 Total		2,524.50-
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Expenditures	510000 Personal Services		
	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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,456.51	22,456.51
	511800 COMPENSATORY TIME PAID	9.01	9.01
	512100 VACATION LEAVE EXPENSE	643.46	643.46
	512200 SICK LEAVE EXPENSE	174.02	174.02
	512300 HOLIDAY LEAVE EXPENSE	2,299.95	2,299.95
	515100 RETIREMENT PLANS EXPENS	1,915.22	1,915.22
	515200 OASDI EXPENSE	1,889.27	1,889.27
	515400 LIFE & ACCIDENT INS EXP	2.17	2.17
	515500 HEALTH INSURANCE EXPENS	1,965.13	1,965.13
	Major Account 510000 Total	31,354.74	31,354.74
	Fund 40000 Expenditures Total	31,354.74	31,354.74
48102 MEDICARE - OTHER/BSDC			
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-
	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
48122 MEDICAID/BEATRICE ST DEV CTR			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,110.82-	99,795.06-
	Major Account 480000 Total	19,110.82-	99,795.06-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	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
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	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
	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 TRANPORTAION	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	17,332.11	84,924.82
	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	40,715.60	99,958.57
	Fund 48122 Expenditures Total	2,407,984.71	15,579,090.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,687.92
	Fund 48122 Adjustments Total		14,687.92
	Program Revenues	203,184.17	13,840,336.01
	Program Expenditures	5,931,568.03	31,509,572.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,224,495.44-	3,971,984.00-
	592101 NFOCUS ASSIST TO/FOR IN	7,302,875.23	41,144,941.99
	595100 CONTRACTUAL AID	7,148.60	27,789.40
	Major Account 590000 Total	<u>6,085,528.39</u>	<u>37,200,747.39</u>
	Fund 10000 Expenditures Total	<u>6,085,528.39</u>	<u>37,200,747.39</u>
22526 HHS CASH/DEV DISABILITIES AID			
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>
	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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	815,000.00	2,500,000.00
	Major Account 590000 Total	<u>815,000.00</u>	<u>2,500,000.00</u>
	Fund 22640 Expenditures Total	<u>815,000.00</u>	<u>2,500,000.00</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,856.00	156,000.00
	Major Account 590000 Total	<u>50,856.00</u>	<u>156,000.00</u>
	Fund 22683 Expenditures Total	<u>50,856.00</u>	<u>156,000.00</u>
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.07-	421.72-
	Major Account 480000 Total	<u>61.07-</u>	<u>421.72-</u>
	Fund 48126 Revenues Total	<u>61.07-</u>	<u>421.72-</u>
	Program Revenues	<u>56,464.24-</u>	<u>5,377,087.93-</u>
	Program Expenditures	<u>7,081,784.39</u>	<u>40,256,747.39</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	956,393.85	2,395,612.72
	Major Account 590000 Total	956,393.85	2,395,612.72
	Fund 10000 Expenditures Total	956,393.85	2,395,612.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,580,000.00-
	Major Account 490000 Total		8,580,000.00-
	Fund 22640 Revenues Total		8,580,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,468,102.48	6,196,610.47
	Major Account 590000 Total	1,468,102.48	6,196,610.47
	Fund 22640 Expenditures Total	1,468,102.48	6,196,610.47
	Program Revenues		8,580,000.00-
	Program Expenditures	2,424,496.33	8,592,223.19

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,307.53	90,941.65
	512100 VACATION LEAVE EXPENSE	558.35	8,049.56
	512200 SICK LEAVE EXPENSE	282.10	3,064.12
	512300 HOLIDAY LEAVE EXPENSE	2,364.84	4,406.90
	512600 CIVIL LEAVE EXPENSE	445.68	445.68
	515100 RETIREMENT PLANS EXPENSE	1,569.38	8,005.20
	515200 FICA EXPENSE	1,494.06	7,523.02
	515400 LIFE & ACCIDENT INS EXP	2.75	16.50
	515500 HEALTH INSURANCE EXPENSE	2,890.22	17,341.30
	516300 EMPLOYEE ASSISTANCE PRO		41.20
	516500 WORKERS COMP PREMIUMS		1,533.50
	Major Account 510000 Total	26,914.91	141,368.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.33
	521500 PUBLICATION & PRINT EXP		12.80
	522200 CONFERENCE REGISTRATION		108.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	547906 VERIFICATIONS	480.00	4,410.00
	Major Account 520000 Total	480.00	4,554.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.38	2,160.32
	571900 MEALS-ONE DAY TRAVEL		33.59
	574500 PERSONAL VEHICLE MILEAGE		4,852.81
	Major Account 570000 Total	113.38	7,046.72
	Fund 10000 Expenditures Total	27,508.29	152,969.48
42510 VA CONSTRUCTION REIMB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.07-	2,199.04-
	Major Account 480000 Total	249.07-	2,199.04-
	Fund 42510 Revenues Total	249.07-	2,199.04-
	Program Revenues	249.07-	2,199.04-
	Program Expenditures	27,508.29	152,969.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,239.23	205,320.20
	592104 PRESCRIPTIONS	54,591.46	299,311.26
	592200 1099-AID TO/FOR INDIVIDUALS	514.52	16,549.19
	595100 CONTRACTUAL AID	108,949.77	444,822.08
	599100 OTHER GOVERNMENT AID	167,811.45	1,189,098.21
	Major Account 590000 Total	377,106.43	2,155,100.94
	Fund 10000 Expenditures Total	377,106.43	2,155,100.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	451.82-	635.92-
	Fund 10000 Adjustments Total	451.82-	635.92-
22030 NE EMS OPERATIONS			
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	3,320.00	65,766.23
22041 RENAL DISEASE			
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-
22042 PKU FOODS			
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
22043 WIC FORMULA REBATES			
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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	100,000.00	4,540,000.00
	Fund 22043 Expenditures Total	100,000.00	4,540,000.00
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		80,099.00-
	Major Account 480000 Total		80,099.00-
	Fund 22044 Revenues Total		80,099.00-
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-
22071 BREAST AND CERVICAL CANCER			
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-
	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-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,477.79-
	Major Account 470000 Total		2,477.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.81-	720.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
	480000 Revenues - Miscellaneous		
	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
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,174.24-	8,101.86-
	Major Account 480000 Total	1,174.24-	8,101.86-
	Fund 22088 Revenues Total	1,174.24-	8,101.86-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		
	Fund 22640 Revenues Total		
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	158,985.84	1,552,368.99
	592200 1099-AID TO/FOR INDIVIDUALS		2,814.64
	595100 CONTRACTUAL AID	32,129.35	3,301.49
	599100 OTHER GOVERNMENT AID	4,606,193.21	20,717,099.14
	Major Account 590000 Total	4,797,308.40	22,275,584.26
	Fund 40000 Expenditures Total	4,797,308.40	22,275,584.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,533.01-	582,678.61-
	Fund 40000 Adjustments Total	3,533.01-	582,678.61-
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,024.34-	282,031.57-
	Major Account 460000 Total	54,024.34-	282,031.57-
	Fund 42024 Revenues Total	54,024.34-	282,031.57-
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	111,083.87	389,499.23

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP Expenditures	590000 Government Aid		
	Program Revenues	<u>82,438.85-</u>	<u>4,578,810.51-</u>
	Program Expenditures	<u>5,440,186.97</u>	<u>29,648,649.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,158.56	2,922,936.55
	511200 TEMPORARY SALARIES-WAGE	3,585.51	12,896.55
	511300 OVERTIME PAYMENTS	60,662.60	197,941.09
	511400 ON CALL PAY	1,158.21	5,443.85
	511500 SHIFT DIFFERENTIAL PYMT	23,224.13	99,500.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,947.73	25,171.48
	512100 VACATION LEAVE EXPENSE	55,111.44	249,967.04
	512200 SICK LEAVE EXPENSE	30,668.68	119,285.31
	512300 HOLIDAY LEAVE EXPENSE	73,648.45	141,822.62
	512400 MILITARY LEAVE EXPENSE	59.70	59.70
	512500 FUNERAL LEAVE EXPENSE	1,124.84	5,095.42
	512600 CIVIL LEAVE EXPENSE	259.60	1,358.94
	512700 INJURY LEAVE EXPENSE	510.58	2,483.48
	515100 RETIREMENT PLANS EXPENSE	65,244.44	281,863.08
	515200 FICA EXPENSE	61,360.50	262,986.96
	515400 LIFE & ACCIDENT INS EXP	200.51	1,104.40
	515500 HEALTH INSURANCE EXPENSE	150,521.75	838,643.45
	516300 EMPLOYEE ASSISTANCE PRO		5,184.26
	Major Account 510000 Total	1,153,447.23	5,174,244.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,016.98	5,833.18
	521300 FREIGHT EXPENSE		10.60
	521400 DATA PROCESSING EXPENSE		1,370.23
	521500 PUBLICATION & PRINT EXP		17,367.89
	521900 AWARDS EXPENSE	21.15	382.88
	522100 DUES & SUBSCRIPTION EXP	12,613.40	12,649.30
	522200 CONFERENCE REGISTRATION	104.00	887.00
	522300 WARDS OF THE STATE EXP	3,571.60	3,984.90
	522500 EMPLOYEE MOVING EXPENSE		6,975.44
	523100 UTILITIES EXPENSE	141.13	752.19
	523500 PROMPT PAY INTEREST	2.68	2.68
	524900 RENT EXP-DEPR SURCHARGE	71,613.62	358,068.10
	525500 RENT EXP-OTHER PERS PROP	316.56	419.40
	527200 REP & MAINT-MOTOR VEHICL	1,122.89	3,617.63
	531100 OFFICE SUPPLIES EXPENSE	397.77-	8,437.58-
	532100 NON-CAPITALIZED EQUIP PU	94.99	264.98
	533100 HOUSEHOLD & INSTIT EXP	8,234.58	22,672.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	2,875.51-	12,541.00-
	533900 FOOD EXPENSE	19,862.62	80,206.99
	534600 ED & RECREATIONAL SUP EX	1,064.26	1,543.56
	535100 MEDICAL SUPPLIES	26,737.49	279,116.58
	535101 MEDICAL SUPPLIES-OTHER	2,845.44	19,220.16
	537100 LABORATORY SUP EXP	3,402.33	8,841.45
	538100 VEHICLE & EQUIP SUP EXP	903.94	2,089.21
	541700 LEGAL RELATED EXPENSE		727.79
	543200 IT CONSULTING-HW/SW SUPP	888.60	12,600.28
	544100 PHYSICIAN SERVICES	260.00	780.00
	544400 HOSPITAL SERVICES	1,125.44	2,263.74
	544500 PHARMACY SERVICES	3,725.00	10,587.50
	544800 AMBULANCE SERVICES	662.48	1,280.68
	544900 DENTAL SERVICES	3,688.66	22,456.72
	545000 LABORATORY SERVICES	2,272.70	9,865.23
	547906 VERIFICATION	435.00	435.00
	549100 LAUNDRY SERVICES	14,720.32	14,720.32
	549200 JANITORIAL SERVICES	5,110.24	20,377.04
	549500 HAZARDOUS WASTE DISPOSAL	1,001.36	5,263.86
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	755,839.02
	555100 DATA PROC SOFTW LIC FEE		4,750.00
	555200 SOFTWARE - NEW PURCHASES		313.50
	556100 INSURANCE EXPENSE	2,329.58	5,172.53
	559100 OTHER OPERATING EXP	104.37-	420.56-
	Major Account 520000 Total	313,484.56	1,672,310.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	162.22
	571600 MEALS-NOT TRAVEL STATUS		101.60
	573100 STATE-OWNED TRANSPORT	1,991.64	8,878.89
	574500 PERSONAL VEHICLE MILEAGE	154.00	770.00
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	2,215.64	9,919.71
	580000 Capital Outlay		
	587400 MASTER LEASE	801.09	4,806.54
	Major Account 580000 Total	801.09	4,806.54
	Fund 10000 Expenditures Total	1,469,948.52	6,861,281.66
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,815.70-	21,715.95-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	10,815.70-	21,715.95-
22523 HHS CASH/GRAND ISLAND VET HM			
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-
	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
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	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
	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
42540 FEDERAL /GRAND ISLAND VH			
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-
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		100,977.50
	Major Account 510000 Total	195,845.72	1,344,741.59
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.39

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	570000 Travel Expenses		
	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
	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
	Program Revenues	470,049.19	4,580,963.35
	Program Expenditures	2,168,916.36	10,950,915.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,936.45	989,412.25
	511200 TEMPORARY SALARIES-WAGE	11,953.90	53,484.30
	511300 OVERTIME PAYMENTS	15,040.47	42,120.05
	511400 ON CALL PAY	304.96	2,444.99
	511500 SHIFT DIFFERENTIAL PYMT	6,905.93	30,571.96
	511800 COMPENSATORY TIME PAID	4,802.76	15,857.17
	511900 SUPPLEMENTAL		4,000.00
	512100 VACATION LEAVE EXPENSE	20,863.89	103,347.50
	512200 SICK LEAVE EXPENSE	6,501.02	41,871.70
	512300 HOLIDAY LEAVE EXPENSE	23,172.42	43,742.11
	512400 MILITARY LEAVE EXPENSE		1,443.82
	512500 FUNERAL LEAVE EXPENSE		1,311.05
	512600 CIVIL LEAVE EXPENSE		152.40
	512700 INJURY LEAVE EXPENSE	23.15	159.22
	515100 RETIREMENT PLANS EXPENSE	21,798.34	95,991.97
	515200 FICA EXPENSE	21,574.68	93,592.37
	515400 LIFE & ACCIDENT INS EXP	64.31	373.20
	515500 HEALTH INSURANCE EXPENSE	50,278.72	304,782.93
	516300 EMPLOYEE ASSISTANCE PRO		2,705.57
	516400 UNEMPLOYM COMP INS EXP		8,940.29
	516500 WORKERS COMP PREMIUMS		53,626.00
	Major Account 510000 Total	393,221.00	1,889,930.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.75	3,282.21
	521200 COM EXPENSE - VOICE/DATA	3,243.86	16,767.13
	521300 FREIGHT EXPENSE		50.62
	521500 PUBLICATION & PRINT EXP	756.13	9,638.22
	521900 AWARDS EXPENSE		4.00
	522100 DUES & SUBSCRIPTION EXP	609.88	2,871.98
	522200 CONFERENCE REGISTRATION	80.00	1,120.00
	522300 WARDS OF THE STATE EXP		109.19
	524900 RENT EXP-DEPR SURCHARGE	27,760.34	83,281.02
	525500 RENT EXP-OTHER PERS PROP	520.83	8,398.93
	526100 REP & MAINT-REAL PROPERT		360.00
	527200 REP & MAINT-MOTOR VEHICL	585.25	2,106.66
	527300 REP & MAINT-MEDICAL EQUI	3,632.54	9,618.13
	527600 REP & MAINT-HOUSE/INST E	1,208.07	1,208.07
	531100 OFFICE SUPPLIES EXPENSE	2,646.40	7,643.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	417.49	8,219.72
	533100 HOUSEHOLD & INSTIT EXP	6,704.04	61,599.26
	533102 ATTENDS & DISPOSABLE ITEMS	4,486.21	24,719.37
	533900 FOOD EXPENSE	43,274.95	201,823.34
	534500 AGRICULTURAL SUPPLIES EX	14.95	244.67
	534600 ED & RECREATIONAL SUP EXP	159.00	1,485.86
	534800 CONST & MAINT SUP EXP	301.98	2,200.56
	535100 MEDICAL SUPPLIES	18,067.81	133,641.81
	535101 MEDICAL SUPPLIES-OTHER	17,095.34	98,591.90
	538100 VEHICLE & EQUIP SUP EXP		82.02
	543200 IT CONSULTING-HW/SW SUPP		1,319.68
	543500 MGT CONSULTANT SERVICES		718.50
	544101 PHYSICAL THERAPY CONTRACT		923.90
	544500 PHARMACY SERVICES	1,184.00	6,952.00
	544900 DENTAL SERVICES		6,272.00
	547906 VERIFICATIONS	135.00	135.00
	548700 REFUSE/RECYCLING	56.65	495.13
	548800 FIRE EXTINGUISHERS	65.00	390.00
	549500 HAZARDOUS WASTE DISPOSAL		629.88
	554900 OTHER CONTRACTUAL SERVICES	1,689.50	7,819.10
	554903 RENTAL/MTNCE CONTRACT-DAS		96,458.38
	556100 INSURANCE EXPENSE	1,358.43	9,964.19
	559100 OTHER OPERATING EXP	120.00	600.00
	Major Account 520000 Total	136,742.40	811,737.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.85
	571600 MEALS-NOT TRAVEL STATUS		76.20
	573100 STATE-OWNED TRANSPORT	2,424.82	7,011.46
	Major Account 570000 Total	2,424.82	7,786.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,795.00
	Major Account 580000 Total		3,795.00
	Fund 10000 Expenditures Total	532,388.22	2,713,250.25
22524 HHS CASH/NORFOLK VET HM			
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-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	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-
	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
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	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
	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
	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
42541 FEDERAL/NORFOLK VET HOME			
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-
	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
	512100 VACATION LEAVE EXPENSE	14,119.57	92,012.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
510000 Personal Services			
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
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
570000 Travel Expenses			
571100 BOARD & LODGING			417.67
Major Account 570000 Total			417.67
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
Adjustments			
800000 Adjustments			
814200 ISSUES, TRANSFERS, ADJ		1,749.60	9,094.35

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME Adjustments	800000 Adjustments		
	814300 ZERO BALANCE ADJ		4.28-
	Fund 42541 Adjustments Total	<u>1,749.60</u>	<u>9,090.07</u>
	Program Revenues	<u>374,064.93-</u>	<u>3,478,952.00-</u>
	Program Expenditures	<u>1,228,816.13</u>	<u>6,200,250.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,923.25	992,456.08
	511200 TEMPORARY SALARIES-WAGE	3,214.11	22,660.79
	511300 OVERTIME PAYMENTS	11,316.50	37,334.90
	511400 ON CALL PAY	138.43	1,247.84
	511500 SHIFT DIFFERENTIAL PYMT	7,786.10	31,428.23
	511800 COMPENSATORY TIME PAID	667.14	5,522.51
	512100 VACATION LEAVE EXPENSE	13,374.68	68,292.54
	512200 SICK LEAVE EXPENSE	5,731.15	37,603.46
	512300 HOLIDAY LEAVE EXPENSE	24,208.06	46,460.26
	512500 FUNERAL LEAVE EXPENSE	314.84	1,062.66
	512700 INJURY LEAVE EXPENSE		33.73
	515100 RETIREMENT PLANS EXPENSE	21,121.45	91,539.96
	515200 FICA EXPENSE	20,567.64	87,738.22
	515400 LIFE & ACCIDENT INS EXP	66.90	367.89
	515500 HEALTH INSURANCE EXPENSE	46,970.08	280,134.25
	516300 EMPLOYEE ASSISTANCE PRO		1,429.69
	516400 UNEMPLOYM COMP INS EXP		2,414.00
	Major Account 510000 Total	<u>374,400.33</u>	<u>1,707,727.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.50	549.16
	521200 COM EXPENSE - VOICE/DATA		2,901.19
	521500 PUBLICATION & PRINT EXP	2,450.11-	55.00
	522100 DUES & SUBSCRIPTION EXP	150.00	1,850.65
	522200 CONFERENCE REGISTRATION		1,223.00
	522300 WARDS OF THE STATE EXP	178.50	1,177.34
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	525500 RENT EXP-OTHER PERS PROP		10.29
	527200 REP & MAINT-MOTOR VEHICL		36.70
	527400 REP & MAINT-DATA PROC		100.13
	527600 REP & MAINT-HOUSE/INST E		1,931.55
	527800 REP & MAINT-OTHER PROPER		351.18
	531100 OFFICE SUPPLIES EXPENSE	1,812.63-	1,927.28
	532100 NON-CAPITALIZED EQUIP PU		1,421.95
	533100 HOUSEHOLD & INSTIT EXP	10,817.06	41,971.40
	533102 ATTENDS & DISPOSABLE ITEM		686.16
	533900 FOOD EXPENSE	33,230.25	149,314.38
	534600 ED & RECREATIONAL SUP EX		872.67
	535100 MEDICAL SUPPLIES		8,300.27

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4,307.68
	538100 VEHICLE & EQUIP SUP EXP		598.13
	543200 IT CONSULTING-HW/SW SUPP		234.00
	548600 PEST CONTROL		100.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	958.00
	556100 INSURANCE EXPENSE	842.31	6,976.35
	Major Account 520000 Total	41,487.88	227,884.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,174.46
	571600 MEALS-NOT TRAVEL STATUS		76.20
	574500 PERSONAL VEHICLE MILEAGE		495.00
	Major Account 570000 Total		1,745.66
	Fund 10000 Expenditures Total	415,888.21	1,937,357.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	887.08-	1,632.18
	Fund 10000 Adjustments Total	887.08-	1,632.18
22528 HHS CASH/WEST NE VET HM			
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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	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
	516400 UNEMPLOYM COMP INS EXP		5,404.05
	Major Account 510000 Total	22,042.31	125,713.88
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	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
	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	135,746.93	731,034.72
	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	3,065.12	9,909.80
	580000 Capital Outlay		
	587400 MASTER LEASE	1,028.22	6,169.32
	Major Account 580000 Total	1,028.22	6,169.32
	Fund 22528 Expenditures Total	161,882.58	872,827.72
42542 FEDERAL/WESTERN NE VH			
	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
	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	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	<u>104,084.67</u>	<u>599,099.30</u>
	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>
	Program Revenues	<u>276,209.41-</u>	<u>1,587,668.77-</u>
	Program Expenditures	<u>682,352.49</u>	<u>3,418,279.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,001.88	1,084,429.46
	511200 TEMPORARY SALARIES-WAGE	21,882.52	93,104.99
	511300 OVERTIME PAYMENTS	41,295.29	149,057.10
	511400 ON CALL PAY		2,415.21
	511500 SHIFT DIFFERENTIAL PYMT	6,698.37	31,194.97
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,159.81	5,664.87
	512100 VACATION LEAVE EXPENSE	19,804.14	94,630.10
	512200 SICK LEAVE EXPENSE	10,638.09	47,458.67
	512300 HOLIDAY LEAVE EXPENSE	22,664.29	48,575.45
	512500 FUNERAL LEAVE EXPENSE	578.37	3,211.62
	512700 INJURY LEAVE EXPENSE		865.88
	512900 UNION ACTIVITY EXPENSE	3.67	81.79
	515100 RETIREMENT PLANS EXPENSE	21,904.98	110,275.44
	515200 FICA EXPENSE	22,752.80	112,799.72
	515400 LIFE & ACCIDENT INS EXP	60.50	415.87
	515500 HEALTH INSURANCE EXPENSE	31,446.99	223,525.88
	516300 EMPLOYEE ASSISTANCE PRO		2,197.42
	516400 UNEMPLOYM COMP INS EXP		22,821.25
	516500 WORKERS COMP PREMIUMS		38,618.00
	Major Account 510000 Total	385,891.70	2,071,843.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		591.01
	521200 COM EXPENSE - VOICE/DATA		2,674.34
	521300 FREIGHT EXPENSE	51.49	301.19
	521500 PUBLICATION & PRINT EXP		7,036.44
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP		154.00
	522200 CONFERENCE REGISTRATION		54.00
	522900 EMPLOYEE PARKING EXP		40.00
	527600 REP & MAINT-HOUSE/INST E		140.90
	531100 OFFICE SUPPLIES EXPENSE	3,123.83	12,711.55
	532100 NON-CAPITALIZED EQUIP PU	154.68	2,095.74
	533100 HOUSEHOLD & INSTIT EXP	8,228.41-	4,078.51
	533101 INMATE CLOTHING		67.92
	533102 ATTENDS & DISPOSABLE ITEMS	323.73	3,789.34-
	533900 FOOD EXPENSE	6,933.88	101,670.87
	534900 MISCELLANEOUS SUP EXP		189.24

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	362.69	16,337.37
	535101 MEDICAL SUPPLIES-OTHER	3,914.53-	27,167.63
	541500 LEGAL SERVICES EXPENSE		1,228.38
	542100 SOS TEMP SERV - PERSONNEL		2,357.02
	544100 PHYSICIAN SERVICES		10,264.10
	544500 PHARMACY SERVICES		3,224.08
	545000 LABORATORY SERVICES	520.00	2,210.00
	547906 VERIFICATIONS		365.25
	552102 MEMBERS WAGES	42.00	298.41
	554900 OTHER CONTRACTUAL SERVICES		6,398.00
	555100 DATA PROC SOFTW LIC FEE		195.00
	Major Account 520000 Total	630.64-	198,241.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.17
	Major Account 570000 Total		198.17
	580000 Capital Outlay		
	587400 MASTER LEASE	1,289.79	7,738.74
	Major Account 580000 Total	1,289.79	7,738.74
	Fund 10000 Expenditures Total	386,550.85	2,278,022.21
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,286.32-	13,094.49-
	Fund 10000 Adjustments Total	10,286.32-	13,094.49-
22529 CASH / EASTERN NE VET. HOME			
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-
	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	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
	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	<u>345,367.14</u>	<u>1,338,696.22</u>
	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	<u>55,081.72</u>	<u>386,131.56</u>

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		101.60
	Major Account 570000 Total		101.60
	Fund 22529 Expenditures Total	400,448.86	1,724,929.38
42543 FEDERAL / EASTERN NE VET. HOME			
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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	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
	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	395.74	3,815.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,715.46

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME	580000 Capital Outlay		
	Major Account 580000 Total		2,715.46
	Fund 42543 Expenditures Total	206,851.47	1,008,424.63
	Program Revenues	<u>492,894.22</u>	<u>2,661,179.15</u>
	Program Expenditures	<u>993,851.18</u>	<u>5,011,376.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6.35-
	472100 SALE OF SUP & MAT		18.55-
	Major Account 470000 Total		24.90-
	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-
	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
62520 HHS FIN/SUPT WELFARE/CLUB			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.75-	278.08-
	Major Account 480000 Total	36.75-	278.08-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	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
	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
62530 HHS JUVENILE			
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-
68030 DORMANT TRUST HRC			
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-
68050 DORMANT TRUST LRC			
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-
68100 DORMANT TRUST NRC			
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-
68200 CANT AMUSE TR BSDC			
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-
	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-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	480000 Revenues - Miscellaneous		
	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
	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
	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 EXP	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.09	365.81
	Major Account 570000 Total	6.09	365.81
	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
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
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-
	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
	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 PAYROLL	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	15.00	30.00
	Major Account 570000 Total	15.00	30.00
	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
68230 CANT AMUSE TR HRC			
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-
	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
68250 CANT AMUSE TR LRC			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		795.26-
	Major Account 460000 Total		795.26-
	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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	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
	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
68260 CDR MEMORIAL			
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-
68300 CANT AMUSE TR NRC			
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-
	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
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,800.00
	Major Account 580000 Total		4,800.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC	580000 Capital Outlay		
	Fund 68300 Expenditures Total	<u>3,486.03</u>	<u>19,737.69</u>
	Program Revenues	<u>86,251.63-</u>	<u>415,955.21-</u>
	Program Expenditures	<u>68,194.85</u>	<u>435,312.37</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	510,212.49	1,025,707.22
	Major Account 590000 Total	510,212.49	1,025,707.22
	Fund 10000 Expenditures Total	510,212.49	1,025,707.22
	Program Expenditures	510,212.49	1,025,707.22

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	674,841.04	2,698,131.04
	Major Account 590000 Total	674,841.04	2,698,131.04
	Fund 10000 Expenditures Total	674,841.04	2,698,131.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,035,664.80	5,208,975.48
	Major Account 590000 Total	1,035,664.80	5,208,975.48
	Fund 40000 Expenditures Total	1,035,664.80	5,208,975.48
	Program Expenditures	1,710,505.84	7,907,106.52

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,254.35-	10,293.84-
	Major Account 480000 Total	1,254.35-	10,293.84-
	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
	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
	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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		
	Fund 22640 Revenues Total		
	Program Revenues	1,254.35-	510,293.84-
	Program Expenditures		491,388.22

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,713,558.18-
	Major Account 450000 Total	285,593.03-	1,713,558.18-
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.50
	574500 PERSONAL VEHICLE MILEAGE		64.35
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		115.85
	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
	Program Revenues	295,928.89-	1,788,613.27-
	Program Expenditures	752,040.83	1,746,523.15

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	9,937,741.17
	Major Account 590000 Total	700,000.00	9,937,741.17
	Fund 22640 Expenditures Total	700,000.00	9,937,741.17
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	9,937,741.17

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654,864.72	3,249,320.97
	511200 TEMPORARY SALARIES-WAG	4,184.90	22,958.79
	511300 OVERTIME PAYMENTS	48,216.74	107,147.74
	511400 ON CALL PAY	980.43	4,944.90
	511500 SHIFT DIFFERENTIAL PYMT	20,569.30	93,723.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13,094.82	51,152.69
	512100 VACATION LEAVE EXPENSE	66,125.81	367,363.40
	512200 SICK LEAVE EXPENSE	34,870.67	148,557.15
	512300 HOLIDAY LEAVE EXPENSE	62,791.25	119,322.98
	512500 FUNERAL LEAVE EXPENSE	1,210.65	10,530.16
	512600 CIVIL LEAVE EXPENSE	95.67	202.73
	512700 INJURY LEAVE EXPENSE	160.14	1,495.57
	512900 UNION ACTIVITY EXPENSE	192.70	681.78
	515100 RETIREMENT PLANS EXPENSE	67,616.21	310,806.93
	515200 FICA EXPENSE	62,217.30	282,764.29
	515400 LIFE & ACCIDENT INS EXP	180.20	1,093.53
	515500 HEALTH INSURANCE EXPENSE	146,288.70	895,588.65
	516300 EMPLOYEE ASSISTANCE PRO		2,849.78
	516400 UNEMPLOYM COMP INS EXP		11,888.00
	516500 WORKERS COMP PREMIUMS		67,594.00
	Major Account 510000 Total	1,183,660.21	5,750,487.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,442.89	8,053.31
	521200 COM EXPENSE - VOICE/DAT	6,229.61	37,812.54
	521300 FREIGHT EXPENSE		266.59
	521400 DATA PROCESSING EXPENSE	456.89	5,859.49
	521500 PUBLICATION & PRINT EXP		12,688.78
	521900 AWARDS EXPENSE	150.00	225.00
	522100 DUES & SUBSCRIPTION EXP	416.24	2,299.49
	522200 CONFERENCE REGISTRATION		225.00
	522300 WARDS OF THE STATE EXP	122.53	361.77
	522600 JOB APPLICANT EXPENSE		180.00
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	37,577.02	225,462.12
	525500 RENT EXP-OTHER PERS PROP	182.75	1,306.22
	527100 REP & MAINT-OFFICE EQUI		533.00
	527600 REP & MAINT-HOUSE/INST	720.30	1,992.74

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,989.56	12,597.40
	532100 NON-CAPITALIZED EQUIP PU	137.21	2,404.62
	533100 HOUSEHOLD & INSTIT EXP	7,373.72	49,627.57
	533102 ATTENDS & DISPOSABLE IT	142.16	669.11
	533900 FOOD EXPENSE	22,171.82	125,037.21
	534500 AGRICULTURAL SUPPLIES E		13.94
	534600 ED & RECREATIONAL SUP E	431.84	4,978.46
	534800 CONST & MAINT SUP EXP	25.00-	443.97
	535100 MEDICAL SUPPLIES	33,192.88	161,748.21
	535101 MEDICAL SUPPLIES-OTHER	1,352.09	15,889.55
	538100 VEHICLE & EQUIP SUP EXP		45.79
	541700 LEGAL RELATED EXPENSE		1,219.72
	543200 IT CONSULTING-HW/SW SUP	51,995.05	53,698.15
	544100 PHYSICIAN SERVICES	2,039.15	29,935.57
	544300 PSYCHOLOGICAL SERVICES		637.50
	544400 HOSPITAL SERVICES	17,166.99	41,185.33
	544600 OPTICAL SERVICES	22.00	1,852.93
	544800 AMBULANCE SERVICES		550.00
	544900 DENTAL SERVICES		2,652.55
	545000 LABORATORY SERVICES	1,023.45	8,346.82
	545200 MEDICAL ASSESSMENT SERV	1,868.52	10,055.66
	547906 VERIFICATIONS	30.00	356.50
	548700 REFUSE/RECYCLING	82.17	684.33
	549100 LAUNDRY SERVICES	2,470.86	19,398.12
	549500 HAZARDOUS WASTE DISPOSA	105.91	741.37
	554900 OTHER CONTRACTUAL SERVI	47,750.48	430,872.25
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	450,924.18
	556100 INSURANCE EXPENSE	1,217.33	4,598.05
	559100 OTHER OPERATING EXP	2.03-	5.20
	Major Account 520000 Total	315,018.42	1,728,616.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.57	2,196.89
	571600 MEALS-NOT TRAVEL STATUS		50.80
	572100 COMMERCIAL TRANSPORTATI	304.04	304.04
	573100 STATE-OWNED TRANPORTAIO	988.70	7,231.05
	574500 PERSONAL VEHICLE MILEAG	157.90	1,147.14
	575100 MISC TRAVEL EXPENSE	21.00	46.00
	Major Account 570000 Total	2,177.21	10,975.92

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,500,855.84	7,490,079.89
22521 HHS CASH/NORFOLK REG CTR			
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
	Program Expenditures	1,501,485.97	7,505,237.71

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,435.00
	Major Account 520000 Total		14,435.00
	Fund 42510 Expenditures Total		14,435.00
	Program Expenditures		14,435.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		11,355.62
	Major Account 520000 Total		11,355.62
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILDING		272,738.48
	Major Account 580000 Total		272,738.48
	Fund 38000 Expenditures Total		284,094.10
	Program Expenditures		284,094.10
	Agency Revenues	30,404,013.81-	95,019,262.43-
	Agency Expenditures	247,963,644.79	1,432,185,133.91

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 027 DEPARTMENT OF ROADS
Program Number 185 RAIL LINE ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	Program Revenues	3,992.31-	29,303.97-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	182,748.02	705,830.62
	591105 INTERCITY BUS-CASH-PROG305	12,583.49	42,142.45
	Major Account 590000 Total	<u>195,331.51</u>	<u>747,973.07</u>
	Fund 22700 Expenditures Total	<u>195,331.51</u>	<u>747,973.07</u>
	Program Expenditures	<u><u>195,331.51</u></u>	<u><u>747,973.07</u></u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		250.00-
	Fund 22700 Revenues Total		250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798,345.63	4,095,794.20
	511200 TEMPORARY SALARIES-WAGE	1,403.25	11,627.88
	511300 OVERTIME PAYMENTS	2,005.22	10,680.97
	511400 ON CALL PAY	1,223.85	5,730.02
	511500 SHIFT DIFFERENTIAL PYMT	67.50	546.75
	511600 PER DIEM PAYMENTS	640.00	2,500.00
	511800 COMPENSATORY TIME PAID	185.31	185.31
	512100 VACATION LEAVE EXPENSE	122,059.20	539,230.41
	512200 SICK LEAVE EXPENSE	68,402.31	238,203.36
	512300 HOLIDAY LEAVE EXPENSE	104,944.75	223,928.55
	512500 FUNERAL LEAVE EXPENSE	1,966.60	6,307.60
	512600 CIVIL LEAVE EXPENSE	72.46	121.47
	512700 INJURY LEAVE EXPENSE		218.86
	515100 RETIREMENT PLANS EXPENSE	82,313.29	383,454.45
	515200 FICA EXPENSE	77,961.57	366,204.30
	515400 LIFE & ACCIDENT INS EXP	176.07	1,050.24
	515500 HEALTH INSURANCE EXPENSE	140,032.67	835,758.97
	Major Account 510000 Total	1,401,799.68	6,721,543.34
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	9,928.98	71,223.74
	521200 COM EXPENSE - VOICE/DATA	69,802.70	535,378.73
	521300 FREIGHT EXPENSE	155.23	835.30
	521500 PUBLICATION & PRINT EXP	17,981.85	283,351.32
	521900 AWARDS EXPENSE	4,271.88	11,104.75
	522100 DUES & SUBSCRIPTION EXP	5,386.11	38,464.04
	522200 CONFERENCE REGISTRATION	2,517.00	14,915.96
	523600 INTEREST EXPENSE		1.49
	524600 RENT EXPENSE - BUILDINGS	2,977.34	8,434.46
	525100 RENT EXP-OFFICE EQUIP		13,666.00
	525500 RENT EXP - OTHER PERS PRO	87.00	87.00
	527100 REP & MAINT-OFFICE EQUIP	875.00-	29,231.46
	527200 REP & MAINT-MOTOR VEHICL		267.43
	527400 REP & MAINT-DATA PROC		212.30
	527800 REP & MAINT-OTHER PROPER	75.00	1,085.00

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	531100 OFFICE SUPPLIES EXPENSE	40,558.22	258,566.39
	532102 NONINV DP HARDWARE<1500		841.99
	532109 NON-DEPR ROAD EQUIP<1500	383.30	2,745.42
	533100 HOUSEHOLD & INSTIT EXP	961.23	5,914.22
	533900 FOOD EXPENSE	5,144.54	3,658.04
	534600 ED & RECREATIONAL SUP EX	1,039.54	20,690.33
	534700 ENG TECH & COMM SUP EXP	9,889.00	24,293.96
	534800 CONST & MAINT SUP EXP	134.53	1,651.90
	535100 MEDICAL SUPPLIES		5,346.08
	538100 VEHICLE & EQUIP SUP EXP		419.33
	538101 FUEL	33.54	67.83
	538105 MISC REPAIR PARTS & ACCESSORIE	139.44	235.13
	541100 ACCTG & AUDITING SERVICES	15,750.00	180,458.50
	541700 LEGAL RELATED EXPENSE	3,763.55	12,793.85
	542100 SOS TEMP SERV - PERSONNEL	22,858.85	86,048.20
	542500 ENG & ARCH SERVICES		22,300.00
	544200 NURSING SERVICES	4,667.25	36,430.05
	545000 LABORATORY SERVICES	4,419.33	7,115.09
	547500 MAILING SERVICES	119.14	349.24
	548800 FIRE EXTINGUISHERS	273.50	1,983.45
	554900 OTHER CONTRACTUAL SERVICES	109,319.55	219,556.46
	556100 INSURANCE EXPENSE	1,572.20	1,572.20
	556300 SURETY & NOTARY BONDS		468.75
	559100 OTHER OPERATING EXP	5,320.67	184,760.68
	559161 SUPPLY BASE INTL REDIST ROADS		29.72
	Major Account 520000 Total	336,576.39	2,086,496.35
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	18,260.56	36,668.72
	571102 OUT STATE-BOARD/LODGING		23,474.53
	571901 MEALS - ONE DAY - ROADS IN-STA	51.51	244.28
	572102 OUT STATE-COMM TRANSPORT	1,286.87	6,519.51
	573101 IN STATE-STATE TRANSPORT		8,986.42
	574501 IN STATE-PERS VEH MILEAGE	2,908.75	33,218.74
	574502 OUT STATE-PERS VEH MILEAG	14.30	3,291.10
	575101 IN STATE-MISC TRAVEL EXP	69.00	507.00
	575102 OUT STATE-MISC TRAVEL EXP	4.00	1,059.03
	Major Account 570000 Total	22,594.99	113,969.33
590000 Government Aid			

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	590000 Government Aid		
	591109 NOHS - AID TO LOCAL GOVERNMENT	16,787.63	1,081,184.60
	599105 NOHS - OTHER GOVERNMENT AID	75,664.30	556,040.68
	Major Account 590000 Total	<u>92,451.93</u>	<u>1,637,225.28</u>
	Fund 22700 Expenditures Total	1,853,422.99	10,559,234.30
42710 HIGHWAY SAFETY			
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	1,447,089.81-	2,717,123.83-
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>
	Program Revenues	<u>1,447,089.81-</u>	<u>2,717,373.83-</u>
	Program Expenditures	<u>2,226,879.49</u>	<u>11,830,131.03</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		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-
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-
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-
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-	339,787.05-
485105 OTHER FINES FORFTS PENLTS		500.00-	500.00-
486500 MISCELLANEOUS ADJUSTMENT		23,316.75-	149,207.21-
Major Account 480000 Total		264,826.71-	2,216,238.21-

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	301,540.00-	330,525.00-
	491300 SALE - SURP PROP/FIXED ASSET	42,912.14-	195,939.39-
	491304 SURPLUS PROP VEHICLHE/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-	416,413,797.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,321,358.65	17,512,334.47
	511200 TEMPORARY SALARIES-WAGE	33,994.21	393,008.38
	511300 OVERTIME PAYMENTS	131,073.69	1,497,008.35
	511400 ON CALL PAY	2,739.23	3,206.02
	511500 SHIFT DIFFERENTIAL PYMT	1,411.65	9,805.20
	511800 COMPENSATORY TIME PAID	17.90	3,761.40
	512100 VACATION LEAVE EXPENSE	591,681.61	1,881,337.97
	512200 SICK LEAVE EXPENSE	225,901.94	962,128.94
	512300 HOLIDAY LEAVE EXPENSE	454,535.60	891,851.94
	512400 MILITARY LEAVE EXPENSE		5,869.17
	512500 FUNERAL LEAVE EXPENSE	9,943.13	38,883.49
	512600 CIVIL LEAVE EXPENSE	218.69	4,294.41
	512700 INJURY LEAVE EXPENSE	279.40	3,438.65
	515100 RETIREMENT PLANS EXPENSE	354,823.09	1,704,680.96
	515200 FICA EXPENSE	346,801.64	1,666,808.92
	515400 LIFE & ACCIDENT INS EXP	806.70	4,812.10
	515500 HEALTH INSURANCE EXPENSE	668,675.63	3,988,775.75
	516200 TUITION ASSISTANCE		30.00-
	Major Account 510000 Total	6,144,262.76	30,571,976.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.34	994.53
	521200 COM EXPENSE - VOICE/DATA	1,048.92	8,363.11
	521300 FREIGHT EXPENSE	41.65	670.76
	521500 PUBLICATION & PRINT EXP	322.18	8,791.71
	522100 DUES & SUBSCRIPTION EXP	154.23	23,922.23
	522200 CONFERENCE REGISTRATION	116.06-	22,187.94
	523101 UTILITY-FUEL	107.39	442.00
	523102 UTILITY-ELECTRICTY	716.89	35,521.91
	523103 UTILITY-WATER AND SEWER	26.04	162.88
	523600 INTEREST EXPENSE	1,779.08	20,499.16

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		703.35
	525500 RENT EXP-OTHER PERS PROP	42.00	336.33
	526102 REPAIR&MAINT-HWYS & BRIDGES		1,575.03
	527100 REP & MAINT-OFFICE EQUIP		450.00
	527800 REP & MAINT-OTHER PROPER	6,830.34	17,448.81
	531100 OFFICE SUPPLIES EXPENSE	1,566.75	23,154.00
	532100 NON-CAPITALIZED EQUIP PU		975.00
	532102 NONINV DP HARDWARE<1500		601.83
	532109 NON-DEPR ROAD EQUIP<1500	114.36	1,998.45
	533100 HOUSEHOLD & INSTIT EXP	13,420.88	104,046.71
	533900 FOOD EXPENSE		112.12
	534500 AGRICULTURAL SUPPLIES EX		60.12
	534600 ED & RECREATIONAL SUP EX	30.00	12,011.03
	534700 ENG TECH & COMM SUP EXP	14,450.02	143,191.22
	534800 CONST & MAINT SUP EXP	134,782.06	2,154,772.75
	535100 MEDICAL SUPPLIES		172.88
	537100 LABORATORY SUP EXP	1,112.77	11,980.44
	538100 VEHICLE & EQUIP SUP EXP		419.33-
	538101 FUEL		388.70
	538102 MOTOR OIL		29,026.58
	538103 OTHER LUBRICANTS		6,144.96
	538105 MISC REPAIR PARTS & ACCESSORIE	12,162.40	34,450.28
	541700 LEGAL RELATED EXPENSE	13,333.62	219,595.79
	542500 ENG & ARCH SERVICES	1,066,939.40	8,358,594.42
	549100 LAUNDRY SERVICES		2,122.25
	549500 HAZARDOUS WASTE DISPOSAL	72.35	1,101.40
	554900 OTHER CONTRACTUAL SERVICES	579,162.62	1,834,691.77
	559100 OTHER OPERATING EXP		862.00
	559176 PRINT SHOP INTL REDIST ROADS		642.78
	Major Account 520000 Total	1,848,118.23	13,082,347.90
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	18,894.79	162,005.22
	571102 OUT STATE-BOARD/LODGING	329.11	6,762.66
	571901 MEALS - ONE DAY - ROADS IN-STA	26.73	408.06
	572102 OUT STATE-COMM TRANSPORT	396.90	2,379.00
	573101 IN STATE-STATE TRANSPORT	6,779.70	36,065.60
	574501 IN STATE-PERS VEH MILEAGE	970.20	8,500.24
	574502 OUT STATE-PERS VEH MILEAG	19.11	707.41

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
	575101 IN STATE-MISC TRAVEL EXP	39.00	675.50
	575102 OUT STATE-MISC TRAVEL EXP	33.50	344.50
	Major Account 570000 Total	27,489.04	217,848.19
580000 Capital Outlay			
	582404 LAB (M&T) EQUIPMENT		55,371.40
	582405 SURVEY/RESEARCH TYPE EQUIP		5,105.00
	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	15,040.00	91,014.85
	587515 RELOCATION ASSISTANCE	308.10	96,185.23
	587521 HIGHWAY & BRIDGE CONTRACTS	13,703,086.01	189,074,374.46
	587541 APPURTENANCES TO HIGHWAYS		283,302.16
	587554 ARRA-HIGHWAY AND BRIDGES	7,814,984.63	68,619,950.92
	Major Account 580000 Total	20,772,252.74	256,108,328.69
590000 Government Aid			
	591106 PROG569 INCITY BUS FED	429,571.52	2,465,293.72
	595100 CONTRACTUAL AID	3,804,910.92	22,235,483.52
	595155 ARRA-FEDERAL HIGHWAY AID	16,840.72	1,543,230.67
	Major Account 590000 Total	4,251,323.16	26,244,007.91
	Fund 22700 Expenditures Total	33,043,445.93	326,224,508.81
22710 HIGHWAY CASH FUND			
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-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	7,189.44-	40,774.04-
	Major Account 480000 Total	7,189.44-	40,774.04-
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
26710 GRADE CROSS CONST			
Revenues			
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	20,174.75-	133,297.50-
	Major Account 480000 Total	20,174.75-	133,297.50-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-

Secure Version - Prior Month

As of December 31, 2009

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>30,000.00-</u>	<u>180,000.00-</u>
	Fund 26710 Revenues Total	<u>50,174.75-</u>	<u>313,297.50-</u>
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	<u>1,013,224.23</u>	<u>1,520,624.90</u>
	Major Account 580000 Total	<u>1,013,224.23</u>	<u>1,520,624.90</u>
	Fund 26710 Expenditures Total	<u>1,013,224.23</u>	<u>1,520,624.90</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	<u>1,315.50-</u>	<u>2,118.00-</u>
	473201 RECREATION ROAD REG FEES	<u>198,247.50-</u>	<u>1,483,652.03-</u>
	Major Account 470000 Total	<u>199,563.00-</u>	<u>1,485,770.03-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>13,583.72-</u>	<u>113,540.45-</u>
	Major Account 480000 Total	<u>13,583.72-</u>	<u>113,540.45-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>378,306.00</u>	<u>378,306.00</u>
	Major Account 490000 Total	<u>378,306.00</u>	<u>378,306.00</u>
	Fund 26720 Revenues Total	<u>165,159.28</u>	<u>1,221,004.48-</u>
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	<u>30,321.09</u>	<u>4,593,472.77</u>
	Major Account 580000 Total	<u>30,321.09</u>	<u>4,593,472.77</u>
	Fund 26720 Expenditures Total	<u>30,321.09</u>	<u>4,593,472.77</u>
	Program Revenues	<u>51,605,296.44-</u>	<u>415,047,718.05-</u>
	Program Expenditures	<u>34,086,991.25</u>	<u>332,338,606.48</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485104 PROPERTY DAMAGES		580.00-
	486500 MISCELLANEOUS ADJUSTMENT		8,905.16-
	Major Account 480000 Total		9,485.16-
	Fund 22700 Revenues Total		9,485.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	898,694.33	4,620,440.76
	511200 TEMPORARY SALARIES-WAGE	1,072.64	25,222.48
	511300 OVERTIME PAYMENTS	32,956.74	110,967.76
	511400 ON CALL PAY	1,266.71	4,058.85
	511500 SHIFT DIFFERENTIAL PYMT	578.55	958.20
	511800 COMPENSATORY TIME PAID		440.62
	512100 VACATION LEAVE EXPENSE	131,768.43	583,535.08
	512200 SICK LEAVE EXPENSE	60,708.26	262,075.56
	512300 HOLIDAY LEAVE EXPENSE	120,793.24	243,370.66
	512400 MILITARY LEAVE EXPENSE		4,041.12
	512500 FUNERAL LEAVE EXPENSE	1,442.65	9,122.09
	512600 CIVIL LEAVE EXPENSE	338.28	1,050.28
	512700 INJURY LEAVE EXPENSE	410.40	3,080.99
	515100 RETIREMENT PLANS EXPENSE	93,522.53	446,388.32
	515200 FICA EXPENSE	90,883.15	417,906.86
	515400 LIFE & ACCIDENT INS EXP	239.80	1,458.80
	515500 HEALTH INSURANCE EXPENSE	199,946.80	1,233,175.65
	516200 TUITION ASSISTANCE		8,863.32
	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	1,634,622.51	8,924,989.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.40	418.45
	521200 COM EXPENSE - VOICE/DATA	218,203.14	1,051,057.30
	521300 FREIGHT EXPENSE		200.78
	521400 DATA PROCESSING EXPENSE	58,125.83	463,290.10
	521500 PUBLICATION & PRINT EXP	931.24	24,616.87
	522100 DUES & SUBSCRIPTION EXP	5,337.12	32,132.22
	522200 CONFERENCE REGISTRATION	6,985.00	71,192.31
	522500 EMPLOYEE MOVING EXPENSE	16,159.81	31,736.60
	523101 UTILITY-FUEL	111,408.08	255,637.78
	523102 UTILITY-ELECTRICTY	88,535.78	550,808.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523103 UTILITY-WATER AND SEWER	10,754.11	104,774.08
	524600 RENT EXPENSE-BUILDINGS	162.00	1,050.65
	525100 RENT EXP-OFFICE EQUIP	4,995.55	36,697.35
	525500 RENT EXP-OTHER PERS PROP	2,686.43	36,723.31
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		5,808.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	76,036.99	643,105.29
	527100 REP & MAINT-OFFICE EQUIP	150.00	649.78
	527200 REP & MAINT-MOTOR VEHICL		597.98
	527400 REP & MAINT-DATA PROC	1,191.75	10,101.70
	527500 REP & MAINT-COMM EQUIP	8,473.18	63,802.91
	527800 REP & MAINT-OTHER PROPER	1,082.78	11,437.85
	531100 OFFICE SUPPLIES EXPENSE	5,572.01	46,438.45
	532102 NONINV DP HARDWARE<1500	47,659.14	283,777.59
	532103 NONINV DP SOFTWARE<1500	10.65	17,939.84
	532109 NON-DEPR ROAD EQUIP<1500		3,143.83
	533100 HOUSEHOLD & INSTIT EXP	34,997.74	106,521.20
	533900 FOOD EXPENSE		1,334.22
	534500 AGRICULTURAL SUPPLIES EX	1,253.82	12,935.73
	534600 ED & RECREATIONAL SUP EX	2,330.57-	11,550.13
	534700 ENG TECH & COMM SUP EXP	3,157.31	35,858.32
	534800 CONST & MAINT SUP EXP	155,828.12	1,984,166.22
	535100 MEDICAL SUPPLIES		448.03-
	538101 FUEL	674,428.61	2,878,656.75
	538102 MOTOR OIL	20,387.96	65,642.26
	538103 OTHER LUBRICANTS		5,371.17-
	538104 TIRES & TUBES		2,240.78
	538105 MISC REPAIR PARTS & ACCESSORIE	746.60	27,284.22
	539501 PURCHASING CARD CLEARING	260,933.88-	176,924.43
	541100 ACCTG & AUDITING SERVICES		4,099.50
	541700 LEGAL RELATED EXPENSE		10.50
	542500 ENG & ARCH SERVICES		6,840.61-
	543100 IT CONSULTING-APPLICATIONS	84,673.06	636,042.93
	545000 LABORATORY SERVICES	74.00	238.00
	547100 EDUCATIONAL SERVICES	8,946.30	180,855.75
	547500 MAILING SERVICES		22.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50,042.50	205,455.15
	548600 PEST CONTROL	1,039.00	8,431.15
	548700 REFUSE/RECYCLING	13,226.18	66,731.43

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
549100 LAUNDRY SERVICES		911.23	7,774.13
549200 JANITORIAL SERVICES		63,873.42	451,996.81
549500 HAZARDOUS WASTE DISPOSAL		96.81	5,834.32
554900 OTHER CONTRACTUAL SERVICES			615,103.48
555100 DATA PROC SOFTW LIC FEE			58,829.88
555200 SOFTWARE - NEW PURCHASES		45.00	1,439,053.89
559100 OTHER OPERATING EXP			155.00
559176 PRINT SHOP INTL REDIST ROADS			678.03-
Major Account 520000 Total		1,514,979.20	12,717,549.98
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING		4,965.28	29,710.39
571102 OUT STATE-BOARD/LODGING		849.17	7,197.22
571901 MEALS - ONE DAY - ROADS IN-STA		44.73	318.57
574501 IN STATE-PERS VEH MILEAGE		326.70	11,907.32
574502 OUT STATE-PERS VEH MILEAG			1,153.35
575101 IN STATE-MISC TRAVEL EXP		58.00	161.00
575102 OUT STATE-MISC TRAVEL EXP		20.00	224.25
Major Account 570000 Total		6,263.88	50,672.10
580000 Capital Outlay			
582100 HEAVY EQUIPMENT		9,998.00	1,549,541.78
583300 COMPUTER HARDWARE EQUIPMENT		32,942.34	281,420.13
583600 COMMUN. & ELECTRONIC EQ			9,767.00
584200 VEHICLES & VEHICLE EQ		1,067,123.89	2,815,236.08
587513 MISCELLANEOUS ROW COSTS		10,765.00	10,765.00
587515 RELOCATION ASSISTANCE			4,555.62
Major Account 580000 Total		1,120,829.23	4,671,285.61
Fund 22700 Expenditures Total		4,276,694.82	26,364,497.09
Program Revenues			9,485.16-
Program Expenditures		4,276,694.82	26,364,497.09

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		511.00-
	Major Account 480000 Total		511.00-
	Fund 22700 Revenues Total		511.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,807,150.13	14,215,238.05
	511200 TEMPORARY SALARIES-WAGE	81,416.39	923,230.96
	511300 OVERTIME PAYMENTS	318,447.99	983,093.59
	511400 ON CALL PAY	11,055.34	39,228.78
	511500 SHIFT DIFFERENTIAL PYMT	5,854.35	12,891.90
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	547.44	20,287.19
	512100 VACATION LEAVE EXPENSE	404,405.56	1,655,161.45
	512200 SICK LEAVE EXPENSE	163,275.22	796,808.72
	512300 HOLIDAY LEAVE EXPENSE	370,552.01	740,872.46
	512400 MILITARY LEAVE EXPENSE	689.72	6,963.99
	512500 FUNERAL LEAVE EXPENSE	7,457.46	36,965.37
	512600 CIVIL LEAVE EXPENSE	111.26	1,057.28
	512700 INJURY LEAVE EXPENSE	2,024.70	10,295.61
	515100 RETIREMENT PLANS EXPENSE	305,947.78	1,385,254.47
	515200 FICA EXPENSE	299,702.84	1,368,663.86
	515400 LIFE & ACCIDENT INS EXP	926.50	5,538.50
	515500 HEALTH INSURANCE EXPENSE	843,704.16	5,046,225.58
	Major Account 510000 Total	5,623,268.85	27,247,877.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.55	1,844.33
	521200 COM EXPENSE - VOICE/DATA	32.03	160.12
	521300 FREIGHT EXPENSE	229.65	2,943.12
	521500 PUBLICATION & PRINT EXP		179.00
	522100 DUES & SUBSCRIPTION EXP	85.00	2,701.00
	523101 UTILITY-FUEL	4,588.94	7,314.48
	523102 UTILITY-ELECTRICTY	106,494.64	518,806.18
	523103 UTILITY-WATER AND SEWER	50.75	3,450.76
	524100 RENT EXPENSE-LAND		2,100.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	13,561.93	148,055.72
	526101 REP&MAINT-BLDGS/YARDS&OTHER	2,690.05	99,490.02
	526102 REPAIR&MAINT-HWYS & BRIDGES	127,600.41	1,103,565.25
	527100 REP & MAINT-OFFICE EQUIP	92.00	469.90

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	53,699.76	396,418.32
	527500 REP & MAINT-COMM EQUIP		2,636.04
	527800 REP & MAINT-OTHER PROPER	6,017.64	30,692.31
	531100 OFFICE SUPPLIES EXPENSE	1,703.12	6,830.21
	532109 NON-DEPR ROAD EQUIP<1500	36,124.30	134,721.69
	533100 HOUSEHOLD & INSTIT EXP	12,551.17	72,778.66
	534500 AGRICULTURAL SUPPLIES EX	4,059.25	65,374.03
	534600 ED & RECREATIONAL SUP EX	17,325.42	45,321.36
	534700 ENG TECH & COMM SUP EXP	19,960.67	263,057.22
	534800 CONST & MAINT SUP EXP	2,860,743.51	26,984,312.94
	535100 MEDICAL SUPPLIES		571.21
	538101 FUEL	145,706.64	1,260,986.75
	538102 MOTOR OIL	1,495.71	8,143.89
	538103 OTHER LUBRICANTS	9,110.63	44,132.22
	538104 TIRES & TUBES	47,383.75	228,826.37
	538105 MISC REPAIR PARTS & ACCESSORIE	431,060.20	1,748,139.23
	541700 LEGAL RELATED EXPENSE		45,000.00
	542500 ENG & ARCH SERVICES		4,691.28
	545000 LABORATORY SERVICES	60.00	970.00
	547500 MAILING SERVICES	295.04	1,019.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	548,057.74	3,278,966.90
	548600 PEST CONTROL	75.00	169.97
	548700 REFUSE/RECYCLING	31,775.28	73,676.42
	548800 FIRE EXTINGUISHERS	436.80	2,715.80
	548900 WEED CONTROL	9,620.18	312,419.90
	549100 LAUNDRY SERVICES	7,780.90	29,194.84
	549200 JANITORIAL SERVICES	29,590.00	234,220.00
	549500 HAZARDOUS WASTE DISPOSAL	1,167.91	4,954.44
	554900 OTHER CONTRACTUAL SERVICES		14,467.32
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		1,177,561.00
	559100 OTHER OPERATING EXP	4.90	103.37
	Major Account 520000 Total	4,531,681.47	38,364,243.31
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,247.84	19,926.44
	571102 OUT STATE-BOARD/LODGING		217.24
	571901 MEALS - ONE DAY - ROADS IN-STA		36.75
	572102 OUT STATE-COMM TRANSPORT		623.80

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE	525.25	5,867.40
	575101 IN STATE-MISC TRAVEL EXP		5.50
	Major Account 570000 Total	<u>2,773.09</u>	<u>26,677.13</u>
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	2,224.00	47,960.94
	583600 COMMUN. & ELECTRONIC EQ	23,113.00	100,326.26
	Major Account 580000 Total	<u>25,337.00</u>	<u>148,287.20</u>
	Fund 22700 Expenditures Total	<u>10,183,060.41</u>	<u>65,787,085.40</u>
	Program Revenues	<u> </u>	<u>511.00-</u>
	Program Expenditures	<u>10,183,060.41</u>	<u>65,787,085.40</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,891.16
	534700 ENG TECH & COMM SUP EXP		47.13-
	534800 CONST & MAINT SUP EXP		67.29-
	542500 ENG & ARCH SERVICES	38,922.89	78,242.97
	Major Account 520000 Total	<u>38,922.89</u>	<u>83,019.71</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	131,238.92	1,313,154.16
	Major Account 580000 Total	<u>131,238.92</u>	<u>1,313,154.16</u>
	Fund 22700 Expenditures Total	<u>170,161.81</u>	<u>1,396,173.87</u>
	Program Expenditures	<u>170,161.81</u>	<u>1,396,173.87</u>
	Agency Revenues	<u>53,056,378.56-</u>	<u>417,804,392.01-</u>
	Agency Expenditures	<u>51,139,119.29</u>	<u>438,464,466.94</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		172.05-
	Major Account 490000 Total		172.05-
	Fund 10000 Revenues Total		172.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,068.69	247,558.30
	511800 COMPENSATORY TIME PAID	146.39	347.39
	512100 VACATION LEAVE EXPENSE	7,136.74	22,338.51
	512200 SICK LEAVE EXPENSE	2,183.34	7,892.20
	512300 HOLIDAY LEAVE EXPENSE	6,270.23	12,432.89
	515100 RETIREMENT PLANS EXPENSE	4,628.03	21,758.07
	515200 FICA EXPENSE	4,546.22	21,197.76
	515400 LIFE & ACCIDENT INS EXP	13.25	79.50
	515500 HEALTH INSURANCE EXPENSE	6,965.84	38,747.45
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		3,970.45
	Major Account 510000 Total	77,958.73	376,517.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.00	4,940.84
	521200 COM EXPENSE - VOICE/DATA	309.64	2,037.68
	521400 DATA PROCESSING EXPENSE	246.00	1,445.00
	521500 PUBLICATION & PRINT EXP		4,336.50
	522100 DUES & SUBSCRIPTION EXP		1,617.19
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,860.69	11,164.14
	524900 RENT EXP-DEPR SURCHARGE	816.43	4,898.58
	527100 REP & MAINT-OFFICE EQUIP		431.00
	531100 OFFICE SUPPLIES EXPENSE	688.79	4,825.10
	532100 NON-CAPITALIZED EQUIP PU		25.00
	541100 ACCTG & AUDITING SERVICES		8,900.00
	543300 IT CONSULTING-OTHER		81.25
	547100 EDUCATIONAL SERVICES		14.25
	548700 REFUSE/RECYCLING	51.18	132.42
	555100 DATA PROC SOFTW LIC FEE		313.00
	555200 SOFTWARE - NEW PURCHASES		1,076.44
	556100 INSURANCE EXPENSE		70.78
	556300 SURETY & NOTARY BONDS		40.48
	559100 OTHER OPERATING EXP		4,402.00
	Major Account 520000 Total	4,599.73	50,991.65

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.64	3,189.13
	572100 COMMERCIAL TRANSPORTATIO		553.90
	574500 PERSONAL VEHICLE MILEAGE	70.40	9,199.61
	575100 MISC TRAVEL EXPENSE		54.25
	Major Account 570000 Total	406.04	12,996.89
	Fund 10000 Expenditures Total	82,964.50	440,506.06
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,898.64	48,596.42
	Major Account 480000 Total	6,898.64	48,596.42
	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
	Program Revenues	6,898.64	342,291.67
	Program Expenditures	141,379.49	823,041.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,029.90	19,199.35
	512100 VACATION LEAVE EXPENSE		943.58
	512200 SICK LEAVE EXPENSE	216.24	855.13
	512300 HOLIDAY LEAVE EXPENSE	471.79	943.57
	515100 RETIREMENT PLANS EXPENSE	353.28	1,643.00
	515200 FICA EXPENSE	335.62	1,526.70
	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		763.55
	Major Account 510000 Total	6,347.69	31,535.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.35	367.19
	521400 DATA PROCESSING EXPENSE	27.00	123.00
	522200 CONFERENCE REGISTRATION		1,362.00
	531100 OFFICE SUPPLIES EXPENSE	23.95	23.95
	556300 SURETY & NOTARY BONDS		3.68
	559100 OTHER OPERATING EXP		33.72
	Major Account 520000 Total	97.30	1,913.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.92
	574500 PERSONAL VEHICLE MILEAGE	147.40	709.50
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	147.40	1,049.42
	Fund 10000 Expenditures Total	6,592.39	34,498.00
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.96-	74.55-
	484100 OPERATING DONATIONS & CO		185.00-
	Major Account 480000 Total	11.96-	259.55-
	Fund 22820 Revenues Total	11.96-	259.55-
62800 VETERANS CEMETERY ENDOWMENT			
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-
	Program Revenues	31.96-	1,028.81-
	Program Expenditures	6,592.39	34,498.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		141,767.93-
	Major Account 480000 Total		141,767.93-
	Fund 38000 Revenues Total		141,767.93-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,509.13
	Major Account 520000 Total		21,509.13
	Fund 38000 Expenditures Total		21,509.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		521.08
	542500 ENG & ARCH SERVICES		131,274.30
	Major Account 520000 Total		131,795.38
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	455,130.00	1,646,772.14
	Major Account 580000 Total	455,130.00	1,646,772.14
	Fund 40000 Expenditures Total	455,130.00	1,778,567.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		143,928.80
	Fund 40000 Adjustments Total		143,928.80
	Program Revenues	190.66-	145,239.62-
	Program Expenditures	455,130.00	1,802,237.52
	Agency Revenues	7,121.26-	488,560.10-
	Agency Expenditures	603,101.88	2,659,777.21

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.55-	8,145.42-
	Major Account 480000 Total	1,179.55-	8,145.42-
	Fund 25510 Revenues Total	1,179.55-	8,145.42-
	Program Revenues	1,179.55-	8,145.42-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 OTHER GOV AID-SERVIC	389,960.54	1,576,659.65
	Major Account 590000 Total	389,960.54	1,576,659.65
	Fund 10000 Expenditures Total	389,960.54	1,576,659.65
25530 SOIL & WATER CONSERVATION			
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-
	Program Revenues	41.01-	241.23-
	Program Expenditures	389,960.54	1,576,659.65

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,397.50-	10,513.50-
	Major Account 470000 Total	1,397.50-	10,513.50-
	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
	Program Revenues	<u>1,440.23-</u>	<u>10,683.68-</u>
	Program Expenditures	<u>5,297.71</u>	<u>19,973.18</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,338,586.99	3,718,260.78
	Major Account 590000 Total	2,338,586.99	3,718,260.78
	Fund 10000 Expenditures Total	2,338,586.99	3,718,260.78
25520 RESOURCES DEVELOPMENT			
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
	Program Revenues	145.67-	1,021.72-
	Program Expenditures	2,338,586.99	3,720,138.75

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.71-	2,563.29-
	Major Account 480000 Total	264.71-	2,563.29-
	Fund 25540 Revenues Total	264.71-	2,563.29-
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
	Program Revenues	264.71-	2,563.29-
	Program Expenditures		225,000.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 310 WATER RESOURCES DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
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	484.61-	3,395.11-
	Program Revenues	484.61-	3,395.11-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		729,622.81
	Major Account 590000 Total		729,622.81
	Fund 10000 Expenditures Total		729,622.81
	Program Expenditures		729,622.81

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 331 NEBRASKA WATER RIGHTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	107.74-
	Major Account 480000 Total	.62-	107.74-
	Fund 25580 Revenues Total	.62-	107.74-
	Program Revenues	.62-	107.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,374.47-	48,778.93-
	Major Account 470000 Total	46,374.47-	48,778.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	293.19-	293.19-
	Major Account 480000 Total	293.19-	293.19-
	Fund 10000 Revenues Total	46,667.66-	49,072.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,939.12	2,099,989.62
	511200 TEMPORARY SALARIES-WAGE		2,270.50
	511300 OVERTIME PAYMENTS		951.57
	511600 PER DIEM PAYMENTS	1,150.00	4,750.00
	511700 EMPLOYEE BONUSES		900.00
	511800 COMPENSATORY TIME PAID	4,213.72	18,660.57
	512100 VACATION LEAVE EXPENSE	49,929.55	205,268.81
	512200 SICK LEAVE EXPENSE	19,699.74	131,643.86
	512300 HOLIDAY LEAVE EXPENSE	55,201.95	103,060.06
	512500 FUNERAL LEAVE EXPENSE		2,453.94
	515100 RETIREMENT PLANS EXPENSE	41,174.83	192,636.84
	515200 FICA EXPENSE	39,890.25	184,631.41
	515400 LIFE & ACCIDENT INS EXP	91.72	543.35
	515500 HEALTH INSURANCE EXPENSE	71,012.78	407,422.71
	516200 TUITION ASSISTANCE		203.00
	516300 EMPLOYEE ASSISTANCE PRO		1,500.00
	516500 WORKERS COMP PREMIUMS		48,091.00
	519100 OTHER PERSONAL SERV EXP	104.84-	104.84-
	Major Account 510000 Total	703,198.82	3,404,872.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,523.20	9,334.41
	521200 COM EXPENSE - VOICE/DATA	7,728.43	56,980.23
	521300 FREIGHT EXPENSE	65.21	271.85
	521400 DATA PROCESSING EXPENSE	1,244.92	8,018.89
	521500 PUBLICATION & PRINT EXP	878.19	18,047.09
	521900 AWARDS EXPENSE		35.70
	522100 DUES & SUBSCRIPTION EXP	1,195.00	23,220.80
	522200 CONFERENCE REGISTRATION	755.00	7,103.00
	523100 UTILITIES EXPENSE	885.13	4,167.36
	523600 INTEREST EXPENSE		45.97
	524600 RENT EXPENSE-BUILDINGS	15,066.00	94,234.90

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00	1,785.00
	524900 RENT EXP-DEPR SURCHARGE	5,397.13	32,382.78
	525500 RENT EXP-OTHER PERS PROP	477.90	3,440.12
	527200 REP & MAINT-MOTOR VEHICL	26.88	3,734.46
	527400 REP & MAINT-DATA PROC		89.00
	527500 REP & MAINT-COMM EQUIP		157.75
	527800 REP & MAINT-OTHER PROPER		572.72
	531100 OFFICE SUPPLIES EXPENSE	5,280.18	19,785.78
	532100 NON-CAPITALIZED EQUIP PU	148.53	5,866.41
	533100 HOUSEHOLD & INSTIT EXP	99.99	99.99
	533900 FOOD EXPENSE		1,594.93
	534600 ED & RECREATIONAL SUP EX		384.50
	534700 ENG TECH & COMM SUP EXP		1,363.40
	534800 CONST & MAINT SUP EXP	37.60	8,217.41
	534900 MISCELLANEOUS SUP EXP	357.38	1,855.32
	538100 VEHICLE & EQUIP SUP EXP	77.34	5,012.02
	541100 ACCTG & AUDITING SERVICES		25,119.00
	541500 LEGAL SERVICES EXPENSE		4,113.96
	541700 LEGAL RELATED EXPENSE	733.90	5,820.32
	542100 SOS TEMP SERV - PERSONNEL	13,807.12	62,119.96
	542500 ENG & ARCH SERVICES	489,623.36	746,873.47
	543500 MGT CONSULTANT SERVICES	2,129.00	18,202.58
	549200 JANITORIAL SERVICES	359.08	2,109.04
	554900 OTHER CONTRACTUAL SERVICES		37,513.64
	555100 DATA PROC SOFTW LIC FEE	181.25	39,970.00
	555200 SOFTWARE - NEW PURCHASES		14,047.92
	556100 INSURANCE EXPENSE		3,941.59
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	11.00	1,934.22
	Major Account 520000 Total	548,138.72	1,269,667.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,982.11	40,790.83
	571900 MEALS-ONE DAY TRAVEL	16.38	117.47
	572100 COMMERCIAL TRANSPORTATIO	20.00	3,997.04
	573100 STATE-OWNED TRANSPORT	22,579.60	117,973.13
	574500 PERSONAL VEHICLE MILEAGE	1,278.75	13,188.83
	575100 MISC TRAVEL EXPENSE	8.00	162.25
	Major Account 570000 Total	29,884.84	176,229.55

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,118.00	3,118.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,869.50
	586900 OTHER FIXED ASSETS		5,668.00
	Major Account 580000 Total	3,118.00	14,655.50
	590000 Government Aid		
	591103 AID TO NRDS-PLATTE RIVER		57,000.00
	599304 CREP-OTH GOVT AID		26,161.00
	Major Account 590000 Total		83,161.00
	Fund 10000 Expenditures Total	1,284,340.38	4,948,585.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		281.05-
	Fund 10000 Adjustments Total		281.05-
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.15-
	Major Account 480000 Total	.02-	.15-
	Fund 22900 Revenues Total	.02-	.15-
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		263,081.23-
	Major Account 460000 Total		263,081.23-
	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
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	80.14-
	Major Account 480000 Total	.05-	80.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,763.28
	Major Account 490000 Total		9,763.28
	Fund 22920 Revenues Total	.05-	9,683.14
25560 CARBON SEQUESTRATION ASMT			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	5.01-
	Major Account 480000 Total	.73-	5.01-
	Fund 25560 Revenues Total	.73-	5.01-
25570 WATER POLICY TASK FORCE			
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
	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
25580 INTERSTATE WATER RIGHTS			
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
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,335.24
	Major Account 580000 Total		9,335.24
	Fund 25580 Expenditures Total		11,772.48
25590 WATER RESOURCES TRUST FUND			
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-
	Fund 25590 Revenues Total	11,321.72-	11,321.72-
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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
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-
	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
	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
	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
	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-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Adjustments	800000 Adjustments		
	Fund 26600 Adjustments Total		703.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,474.00-
	Major Account 460000 Total		35,474.00-
	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
	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
	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
42921 FED DROUGHT MON - STREAM GAGE			
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-
45520 FED WATER RES PLAN			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100	85,216.00-	183,413.75-
	Major Account 460000 Total	85,216.00-	183,413.75-
	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
	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
	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
	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

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	Major Account 570000 Total	513.54	4,442.38
	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
	Program Revenues	150,126.88	587,720.07
	Program Expenditures	1,336,896.68	5,501,542.83
	Agency Revenues	153,683.28	613,878.26
	Agency Expenditures	4,070,741.92	11,772,937.22

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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-
	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-
	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
	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

Secure Version - Prior Month

As of December 31, 2009

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	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
	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	16,166.85	100,523.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	52.98	1,833.19
	Major Account 580000 Total	52.98	1,833.19
	Fund 21210 Expenditures Total	158,293.92	801,059.27
	Program Revenues	54,094.65	439,944.67-
	Program Expenditures	158,293.92	801,059.27
	Agency Revenues	54,094.65	439,944.67-
	Agency Expenditures	158,293.92	801,059.27

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,000.00
	Major Account 460000 Total		45,000.00
	Fund 10000 Revenues Total		45,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,280.84	25,541.76
	511300 OVERTIME PAYMENTS	9,100.87	190,799.40
	512100 VACATION LEAVE EXPENSE	354.63	740.57
	512200 SICK LEAVE EXPENSE	83.80	941.84
	512300 HOLIDAY LEAVE EXPENSE	413.22	1,194.74
	515100 RETIREMENT PLANS EXPENSE	427.92	3,068.81
	515200 FICA EXPENSE	407.54	2,889.71
	515400 LIFE & ACCIDENT INS EXP	1.20	9.37
	515500 HEALTH INSURANCE EXPENSE	1,174.81	9,707.56
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		211.44
	Major Account 510000 Total	15,244.83	235,135.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.35	5,690.75
	521300 FREIGHT EXPENSE	18.88	132.08
	521400 DATA PROCESSING EXPENSE	7.00	35.00
	524100 RENT EXPENSE-LAND		375.00
	524600 RENT EXPENSE-BUILDINGS	750.00	4,250.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP		567.30
	526100 REP & MAINT-REAL PROPERT		504.29
	527100 REP & MAINT-OFFICE EQUIP		242.20
	527200 REP & MAINT-MOTOR VEHICL		770.77
	527800 REP & MAINT-OTHER PROPER	683.98	5,658.87
	531100 OFFICE SUPPLIES EXPENSE	687.05	2,762.20
	532100 NON-CAPITALIZED EQUIP PU		149.91
	533100 HOUSEHOLD & INSTIT EXP		609.55
	533900 FOOD EXPENSE		5,888.42
	534500 AGRICULTURAL SUPPLIES EX	228.50-	52,801.81
	534900 MISCELLANEOUS SUP EXP		137.41
	538100 VEHICLE & EQUIP SUP EXP	72.85	7,702.04
	542100 SOS TEMP SERV - PERSONNEL	3,831.47	15,253.42
	543200 IT CONSULTING-HW/SW SUPP		2,250.00
	548700 REFUSE/RECYCLING		662.57

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	800.00	44,365.74
	Major Account 520000 Total	6,680.08	151,334.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,754.71
	573100 STATE-OWNED TRANSPORT	139.90	7,807.87
	574500 PERSONAL VEHICLE MILEAGE		596.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.00	2,861.81
	Major Account 570000 Total	435.90	17,021.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,661.76	22,998.89
	Major Account 590000 Total	5,661.76	22,998.89
	Fund 10000 Expenditures Total	28,022.57	426,489.69
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,907.77-	82,820.25-
	Major Account 480000 Total	11,907.77-	82,820.25-
	Fund 23120 Revenues Total	11,907.77-	82,820.25-
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
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,349,401.10-	7,223,075.20-
	Major Account 460000 Total	2,349,401.10-	7,223,075.20-
	Fund 43120 Revenues Total	2,349,401.10-	7,223,075.20-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID	1,984.80	40,672.56
	599100 OTHER GOVERNMENT AID	2,347,416.31	7,182,402.64
	Major Account 590000 Total	2,349,401.11	7,223,075.20
	Fund 43120 Expenditures Total	2,349,401.11	7,223,075.20
	Program Revenues	<u>2,361,308.87-</u>	<u>7,260,895.45-</u>
	Program Expenditures	<u>2,659,419.48</u>	<u>8,618,922.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	483.52-	483.52-
	Major Account 480000 Total	483.52-	483.52-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	214.33-	939.81-
	Major Account 490000 Total	214.33-	939.81-
	Fund 10000 Revenues Total	697.85-	1,423.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,380.76	497,224.26
	511200 TEMPORARY SALARIES-WAGE	638.01	756.16
	511300 OVERTIME PAYMENTS	18.59	1,511.27
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	502.65	1,521.90
	512100 VACATION LEAVE EXPENSE	11,800.31	45,220.07
	512200 SICK LEAVE EXPENSE	4,616.48	18,982.22
	512300 HOLIDAY LEAVE EXPENSE	12,656.82	25,354.52
	512400 MILITARY LEAVE EXPENSE	1,107.68	4,714.49
	512500 FUNERAL LEAVE EXPENSE	14.26	240.40
	512700 INJURY LEAVE EXPENSE		102.23
	515100 RETIREMENT PLANS EXPENSE	8,780.85	42,506.71
	515200 OASDI EXPENSE	9,095.84	43,269.20
	515400 LIFE & ACCIDENT INS. EXP.	23.78	148.67
	515500 HEALTH INSURANCE EXP.	12,356.72	80,366.06
	516200 TUITION REIMB		1,288.50
	516300 EMPLOYEE ASSISTANCE PRO		487.01
	516500 WORKERS COMP PREMIUMS		3,432.27
	Major Account 510000 Total	153,992.75	768,125.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.38	918.02
	521200 COM EXPENSE - VOICE/DATA	1,321.35	2,900.85
	521400 PROCESSING EXPENSE	13.00	78.00
	521500 PUBLICATION & PRINT EXP		1,446.05
	521900 AWARDS EXPENSE		204.55
	522100 DUES & SUBSCRIP	180.84	2,987.63
	522200 CONFERENCE REGISTRATION		141.38
	523100 UTILITIES EXPENSE	57,395.53	242,588.78
	523600 INTEREST EXPENSE		.79
	524600 RENT EXPENSE-BUILDINGS		270.00
	526100 REP & MAINT-REAL PROPERT	38,618.52	166,880.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		4.82
	527200 REP & MAINT-MOTOR VEHICL		1,933.94
	527600 REP & MAINT-HOUSE/INST E		64.99
	531100 OFFICE SUPPLIES EXPENSE	153.90	1,838.24
	532100 NON-CAPITALIZED EQUIP P		7,333.55
	533100 HOUSEHOLD & INSTIT EXP	545.63	6,445.48
	533900 FOOD EXPENSE	19.11	220.31
	534500 AGRICULTURAL SUPPLIES E		99.55
	534800 CONST & MAINT SUP EXP	802.35	18,056.17
	538100 VEHICLE & EQUIP SUP EXP	258.54	2,996.35
	541100 ACCTG & AUDITING SERVICES		12,922.50
	542500 ENG & ARCH SERVICES		8,214.90
	545200 MEDICAL ASSESSMENT SERV		945.00
	547901 JANITORIAL SERVICES	3,314.62	16,873.52
	548500 LAWN/LANDSCAPE/SNOW REMOV		3,587.82
	548600 PEST CONTROL	87.75	1,541.10
	548700 REFUSE/RECYCLING	2,230.42	12,179.82
	548900 WEED CONTROL		148.44
	554900 OTHER CONTRACTUAL SERVICES	5,458.90	17,402.14
	556100 INSURANCE EXPENSE		19,712.44
	559100 OTHER OPERATING EXP		3,610.00
	Major Account 520000 Total	110,511.84	554,547.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.60	2,238.31
	572100 COMMERCIAL TRANSPORTATIO	275.90	629.60
	573100 STATE-OWNED TRANSPORT		8,644.10
	574500 PERSONAL VEHICLE MILEAGE	33.24	188.72
	575100 MISC TRAVEL EXPENSES		40.00
	Major Account 570000 Total	408.74	11,740.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,652.00
	584200 VEHICLES & VEHICLE EQ		47,733.00
	586900 OTHER FIXED ASSETS		814.17
	587500 CIP IMPROVEMENTS TO BUILDINGS		1,800.00
	Major Account 580000 Total		51,999.17
	Fund 10000 Expenditures Total	264,913.33	1,386,413.76

23110 MILITARY DEPARTMENT CASH FUND

Revenues

460000 Intergovernmental Revenues

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,724.05-
	Major Account 460000 Total		19,724.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	635.76-	4,531.27-
	Major Account 470000 Total	635.76-	4,531.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.43-	582.27-
	483200 BUILDING & SPACE RENTAL	1,177.50-	11,299.00-
	Major Account 480000 Total	1,265.93-	11,881.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		186.00-
	Major Account 490000 Total		186.00-
	Fund 23110 Revenues Total	1,901.69-	36,322.59-
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 EXPENSES		19,724.05
	Major Account 520000 Total	2,075.14	41,791.51
	Fund 23110 Expenditures Total	2,075.14	41,791.51
23114 MIL DEPT CASH FUND-PRINTING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		228.47-
	Major Account 470000 Total		228.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.32-	220.29-
	Major Account 480000 Total	32.32-	220.29-
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23114 MIL DEPT CASH FUND-PRINTING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	125.83	248.49
	Fund 23114 Expenditures Total	125.83	248.49
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		438.38-
	Major Account 470000 Total		438.38-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.94
	521200 COM EXPENSE - VOICE/DATA	91.47	348.98
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	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	7,554.06	55,980.07
	Fund 23115 Expenditures Total	12,280.69	79,318.90
23117 MIL DEPT CF-OMAHA READINESS FC			
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-
43112 ARNG ENV CASH			
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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
	520000 Operating Expenses		
	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.CONSULTANT 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
	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
43113 ARNG RTLP CASH			
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
	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPER	46,322.22	148,673.50
	527200 REP & MAINT - MOTOR VEHICL		158.17

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG RTLP CASH			
	520000 Operating Expenses		
	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
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,356.10
	583300 COMPUTER HARDWARE EQUIPMENT		1,759.20
	Major Account 580000 Total		5,115.30
	Fund 43113 Expenditures Total	54,135.09	222,428.05
43114 AGNO O & M AGREEMENT			
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
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		464.38
	521500 PUBLICATION & PRINT EXP		527.00
	522100 DUES & SUBSCRIPTION EXP		7,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	140.00	1,423.12
	523100 UTILITIES EXPENSE	84,587.69	341,401.09
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,068.00
	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
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,051.50-	309,422.60-
	Major Account 460000 Total	84,051.50-	309,422.60-
	Fund 43115 Revenues Total	84,051.50-	309,422.60-
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	75,159.08	309,124.58
	580000 Capital Outlay		
	586900 OTHER FIXED ASSET		7,381.80
	Major Account 580000 Total		7,381.80
	Fund 43115 Expenditures Total	75,159.08	316,506.38
43116 AGNO O & M AGREEMENT			
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-
43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,154.00-	36,915.00-
	Major Account 460000 Total	6,154.00-	36,915.00-
	Fund 43117 Revenues Total	6,154.00-	36,915.00-
Expenditures	520000 Operating Expenses		
	554900 CONTRACTUAL SERV - TRAV	6,153.84	40,000.04
	Major Account 520000 Total	6,153.84	40,000.04
	Fund 43117 Expenditures Total	6,153.84	40,000.04
43118 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,150.14-	433,411.29-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	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
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.94-	9,420.09-
	Major Account 480000 Total	1,250.94-	9,420.09-
	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
43131 ANG FOMA CASH			
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 PROGRAM		123.75
	516500 WORKERS' COMP PREMIUMS		872.16
	Major Account 510000 Total	41,003.71	196,873.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	43.97	270.62

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
	520000 Operating Expenses		
	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
	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
	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
43132 ANG RP CASH			
	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-
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP CASH			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.00
	516500 WORKERS COMP PREMIUM		211.43
	Major Account 510000 Total	12,226.39	60,251.12
	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
43133 ANG FIRE CASH			
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-
	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
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	70.00	20,945.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
	520000 Operating Expenses		
	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
	545200 ASSESSMENT SERV		1,323.00
	549100 LAUNDRY & UNIFORM SVCS		1,721.61
	Major Account 520000 Total	70.00	32,386.62
	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
43134 ANG SECURITY CASH			
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-
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY CASH			
	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
43135 ANG STARBASE CASH			
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
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.96
	574600 TRAVEL EXPENSES		4,920.51
	Major Account 570000 Total		4,931.47
	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
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.78-	1,907.07-
	Major Account 480000 Total	220.78-	1,907.07-
	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
43264 TELECOMM. CASH			

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 TELECOMM. CASH			
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
43265 OTHER FEDERAL FUNDS			
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
	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
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		359.00
	Major Account 520000 Total		359.00
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 OTHER FEDERAL FUNDS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>154.54</u>	<u>2,592.01</u>
	Fund 43265 Expenditures Total	<u>12,912.36</u>	<u>66,686.43</u>
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>60,000.00-</u>	<u>217,242.57-</u>
	Major Account 460000 Total	<u>60,000.00-</u>	<u>217,242.57-</u>
	Fund 43266 Revenues Total	<u>60,000.00-</u>	<u>217,242.57-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.16
	521500 PUBLICATION & PRINT EXP		159.30
	522200 CONFERENCE REGISTRATION		1,350.00
	531100 OFFICE SUPPIES 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	<u>34,935.04</u>	<u>181,962.62</u>
	Major Account 520000 Total	<u>34,935.04</u>	<u>193,532.70</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	<u>1,360.66</u>	<u>21,224.55</u>
	Major Account 570000 Total	<u>1,360.66</u>	<u>21,224.55</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE & EQUIPMENT		<u>5,061.72</u>
	Major Account 580000 Total		<u>5,061.72</u>
	Fund 43266 Expenditures Total	<u>36,295.70</u>	<u>219,818.97</u>
	Program Revenues	<u>1,424,214.16-</u>	<u>7,900,531.40-</u>
	Program Expenditures	<u>1,991,787.25</u>	<u>9,612,616.85</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,380.75	200,514.92
	511300 OVERTIME PAYMENTS	75.42	1,291.37
	511400 ON CALL PAY	1,151.65	5,364.51
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	332.57	1,197.44
	512100 VACATION LEAVE EXPENSE	4,079.00	21,609.10
	512200 SICK LEAVE EXPENSE	2,049.06	11,625.81
	512300 HOLIDAY LEAVE EXPENSE	5,313.66	10,523.62
	512500 FUNERAL LEAVE EXPENSE		1,138.33
	515100 RETIREMENT PLANS EXPENSE	4,072.50	18,968.84
	515200 FICA EXPENSE	3,920.99	17,926.20
	515400 LIFE & ACCIDENT INS EXP	9.63	58.25
	515500 HEALTH INSURANCE EXPENSE	8,776.94	53,657.22
	516300 EMPLOYEE ASSISTANCE PRO		154.50
	516400 UNEMPLOYM COMP INS EXP		1,197.23
	516500 WORKERS COMP PREMIUMS		1,088.87
	Major Account 510000 Total	71,162.17	346,441.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.19	2,123.08
	521200 COM EXPENSE - VOICE/DATA	1,638.61	11,163.73
	521300 FREIGHT EXPENSE	4.98	26.45
	521400 DATA PROCESSING EXPENSE	114.00	638.50
	521500 PUBLICATION & PRINT EXP		2,176.49
	521900 AWARDS EXPENSE		98.00
	522100 DUES & SUBSCRIPTION EXP	42.50-	516.30
	522200 CONFERENCE REGISTRATION		1,568.26
	523100 UTILITIES EXPENSE	823.14	3,955.80
	523600 INTEREST EXPENSE		.88
	524600 RENT EXPENSE-BUILDINGS		180.99
	524700 RENT EXP-OTHER REAL PROP	150.00	325.00
	526100 REP & MAINT-REAL PROPERT		3,090.47
	527100 REP & MAINT-OFFICE EQUIP		68.72
	527200 REP & MAINT-MOTOR VEHICL	.38	201.22
	527400 REP & MAINT-DATA PROC		45.00
	527500 REP & MAINT-COMM EQUIP		62.50
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	1,206.12	3,166.42
	532100 NON-CAPITALIZED EQUIP PU		2,564.61

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	35.40	209.28
	533900 FOOD EXPENSE	618.50	1,775.63
	534600 ED & RECREATIONAL SUP EX	308.00	394.24
	534700 ENG TECH & COMM SUP EXP		49.95
	534900 MISCELLANEOUS SUP EXP		757.01
	538100 VEHICLE & EQUIP SUP EXP	19.29	168.02
	541100 ACCTG & AUDITING SERVICES		2,153.76
	542100 SOS TEMP SERV - PERSONNEL	1,382.29	6,636.94
	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		117.48
	556100 INSURANCE EXPENSE		1,268.52
	559100 OTHER OPERATING EXP		1,805.00
	Major Account 520000 Total	7,185.25	49,457.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.28	3,082.00
	572100 COMMERCIAL TRANSPORTATIO		1,248.63
	573100 STATE-OWNED TRANSPORT	1,014.07	4,418.70
	574500 PERSONAL VEHICLE MILEAGE		589.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,242.75	4,320.60
	575100 MISC TRAVEL EXPENSE		187.28
	Major Account 570000 Total	2,351.10	13,847.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,318.08
	Major Account 580000 Total		4,318.08
	Fund 10000 Expenditures Total	80,698.52	414,064.32
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.15-	195.78-
	Major Account 480000 Total	28.15-	195.78-
	Fund 23110 Revenues Total	28.15-	195.78-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	112.00-	1,339.00-
	Major Account 460000 Total	112.00-	1,339.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	244.00-	392,261.24-
	Major Account 470000 Total	244.00-	392,261.24-
	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
	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	6,377.12	113,673.49
	570000 Travel Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	570000 Travel Expenses		
	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	938.26	5,140.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,681.01	4,681.01
	Major Account 580000 Total	4,681.01	4,681.01
	Fund 23112 Expenditures Total	39,063.20	250,061.76
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	816,630.62-	8,989,893.66-
	Major Account 460000 Total	816,630.62-	8,989,893.66-
	Fund 43120 Revenues Total	816,630.62-	8,989,893.66-
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
	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
	521900 AWARDS EXPENSE		98.00
	522100 DUES & SUBSCRIPTION EXP	42.50-	516.30
	522200 CONFERENCE REGISTRATION		3,945.74

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	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
	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
	574600 CONT SERV/VOL TRAVEL EXP	955.12	56,849.96
	575100 MISC TRAVEL EXPENSE		269.23

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	Major Account 570000 Total	9,563.23	91,676.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,318.08
	Major Account 580000 Total		4,318.08
	590000 Government Aid		
	594100 SUBGRANTS		268,008.66
	599100 OTHER GOVERNMENT AID	2,272,409.61	7,920,439.51
	Major Account 590000 Total	2,272,409.61	8,188,448.17
	Fund 43120 Expenditures Total	2,446,043.57	9,114,556.71
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,407.18-	689,614.80-
	Major Account 460000 Total	33,407.18-	689,614.80-
	Fund 43122 Revenues Total	33,407.18-	689,614.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	44,702.78	689,614.80
	Major Account 590000 Total	44,702.78	689,614.80
	Fund 43122 Expenditures Total	44,702.78	689,614.80
	Program Revenues	851,024.47-	10,075,192.84-
	Program Expenditures	2,610,508.07	10,468,297.59

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,742.50-	8,927.99-
	Major Account 480000 Total	1,742.50-	8,927.99-
	Fund 10000 Revenues Total	1,742.50-	8,927.99-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	3,222.50	300,412.61
	Major Account 590000 Total	3,222.50	300,412.61
	Fund 10000 Expenditures Total	3,222.50	300,412.61
	Program Revenues	1,742.50-	8,927.99-
	Program Expenditures	3,222.50	300,412.61

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		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
	Program Revenues		156,390.24-
	Program Expenditures	15,098.80	156,390.24

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,048.72
	Major Account 490000 Total		21,048.72
	Fund 23120 Revenues Total		21,048.72
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	18.15-
	Major Account 480000 Total	.04-	18.15-
	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
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		93.53
	Major Account 570000 Total		93.53
	Fund 32310 Expenditures Total		21,050.49
	Program Revenues	.04-	18.15-
	Program Expenditures		21,050.49

Secure Version - Prior Month

As of December 31, 2009

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 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
	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
	Program Revenues	582,824.29-	7,820,907.57-
	Program Expenditures	592,725.16	7,820,907.57
	Agency Revenues	5,221,114.33-	33,222,863.64-
	Agency Expenditures	7,872,761.26	36,998,597.59

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	Fund 63280 Revenues Total	15,528.34-	15,879.66-
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
63320 AG & UNIV LAND LEASE			
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-
63330 VETERANS AID			
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-
	Fund 63330 Revenues Total	2,393,624.91-	2,426,753.45-
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
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	433,769.86-	1,476,382.20-
	Major Account 450000 Total	433,769.86-	1,476,382.20-
	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-
	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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	484828 WATER ROYALTIES		753.91-
	Major Account 480000 Total	30,029,361.30-	30,993,672.26-
	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-
	Major Account 490000 Total	190,760.00-	2,199,691.65-
	Fund 63340 Revenues Total	30,653,891.16-	34,669,746.11-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	116,103.97	135,494.54
	Major Account 520000 Total	116,103.97	135,494.54
	Fund 63340 Expenditures Total	116,103.97	135,494.54
63350 PERMANENT UNIV ENDOWMENT			
	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-
	Fund 63350 Revenues Total	66,338.23-	71,857.66-
	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
65130 AGRICULTURE COLLEGE ENDOW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.26-	1,580.71-
	Major Account 480000 Total	228.26-	1,580.71-
	Fund 65130 Revenues Total	228.26-	1,580.71-
	Program Revenues	33,194,554.35-	37,410,315.05-
	Program Expenditures	125,710.31	146,750.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30,546.41-
	Major Account 470000 Total		30,546.41-
	Fund 10000 Revenues Total		30,546.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,832.53	86,116.80
	512100 VACATION LEAVE EXPENSE	5,564.70	15,981.16
	512200 SICK LEAVE EXPENSE	303.96	2,202.95
	512300 HOLIDAY LEAVE EXPENSE	2,523.44	5,046.92
	515100 RETIREMENT PLANS EXPENSE	1,364.64	8,187.89
	515200 FICA EXPENSE	1,302.04	7,812.32
	515400 LIFE & ACCIDENT INS EXP	3.85	23.10
	515500 HEALTH INSURANCE EXPENSE	4,026.59	24,159.54
	516500 WORKERS COMP PREMIUMS		2,027.65
	Major Account 510000 Total	24,921.75	151,558.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	1.47
	521200 COM EXPENSE - VOICE/DATA	434.84	2,543.69
	521400 DATA PROCESSING EXPENSE	43.24	259.44
	522100 DUES & SUBSCRIPTION EXP	25.00	125.00
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS		5,835.00
	531100 OFFICE SUPPLIES EXPENSE		67.37
	541100 ACCTG & AUDITING SERVICES		492.83
	552200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total	503.49	9,554.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.24
	574500 PERSONAL VEHICLE MILEAGE		53.90
	Major Account 570000 Total		112.14
	Fund 10000 Expenditures Total	25,425.24	161,225.27
23230 SURVEY RECORD REPOSITORY			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.47-	303.93-
	Major Account 480000 Total	45.47-	303.93-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	Fund 23230 Revenues Total	1,142.97-	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
	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
	Program Revenues	1,142.97-	37,726.84-
	Program Expenditures	26,409.81	166,842.14

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.15-	56.66-
	Major Account 480000 Total	8.15-	56.66-
	Fund 23210 Revenues Total	8.15-	56.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		57.79
	Major Account 520000 Total		57.79
	Fund 23210 Expenditures Total		57.79
	Program Revenues	8.15-	56.66-
	Program Expenditures		57.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	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-
	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-
	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
	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
	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	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
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		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
	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
	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
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,266.24-	17,991.26-
	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	8,611,907.54-	17,071,679.77-
	Fund 61360 Revenues Total	8,611,907.54-	17,071,679.77-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		27,283.46
	Major Account 520000 Total		27,283.46
	Fund 61360 Expenditures Total		27,283.46
	Program Revenues	9,327,136.45-	27,257,647.92-
	Program Expenditures	323,008.12	4,772,083.59
	Agency Revenues	42,522,841.92-	64,705,746.47-
	Agency Expenditures	475,128.24	5,085,734.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	2.33-	2.33-
	Major Account 470000 Total	2.33-	2.33-
	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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.19	734.26
	521200 COM EXPENSE - VOICE/DATA	519.67	4,315.48
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,171.00
	Major Account 580000 Total		21,171.00
	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
23295 FERGUSON HOUSE FUND			
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	1,732.85-	10,394.34-
	Fund 23295 Revenues Total	1,732.85-	10,394.34-

23430 NE ENVIRONMENTAL ENDOWMNT

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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>
	Program Revenues	<u>3,226,284.37-</u>	<u>6,870,916.38-</u>
	Program Expenditures	<u>1,035,505.81</u>	<u>6,637,930.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,553.29-	92,648.99-
	482150 HAYING INCOME		3,672.99-
	482151 CROP INCOME	6,629.23-	21,403.50-
	482152 GRAZING INCOME	9,565.54-	13,842.27-
	484115 MISCELLANEOUS		379.80-
	484116 ST WATERFOWL STAMP		32.10-
	484544 INSURANCE CLAIMS		1,769.27-
	Major Account 480000 Total	29,748.06-	133,748.92-
	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	475,211.04-	2,235,464.17-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	50,349.83	260,788.75
	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	5,827.43	18,779.15
	512200 Sick Leave Expense	1,258.47	5,809.17

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512300 Holiday leave Expense	6,411.63	11,325.58
	512500 Funeral Leave Expense	106.07	106.07
	512600 Civil Leave Expense	61.73	61.73
	515100 Retirement Plans Expense	4,808.20	22,330.35
	515200 OASDI Expense	6,017.26	39,538.49
	515400 Life & Accident Ins Expense	12.00	72.20
	515500 Health Insurance Expense	10,815.45	74,703.85
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,502.06
	Major Account 510000 Total	103,467.81	678,140.27
	520000 Operating Expenses		
	521100 Postage Expense	58.89	347.68
	521200 COM EXPENSE - VOICE/DATA	588.69	4,425.18
	521400 Data Processing Expense	56.05	328.72
	521502 PRINTING	27.03	27.03
	521503 ADVERTISING		45.67
	522100 Dues & Subscription Exp	2,023.20	34,943.58
	522200 Conference Registration	210.00	2,127.44
	523131 GAS AND HEATING FUELS	2,709.76	5,490.82
	523132 ELECTRICITY	2,401.42	4,791.93
	523133 WATER & SEWAGE	2.47	7.41
	523500 Prompt Pay Interest		9.69
	523600 INTEREST EXPENSE		10.81
	524600 RENT EXPENSE-BUILDINGS	452.61	2,263.05
	524700 Rent Exp-Other Real Prop		30.00
	525100 Rent Exp-Office Equip		412.02
	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	8,545.99
	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

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	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
	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		8,261.22
	542100 SOS Temp Serv - Personnel	585.97	24,523.07
	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
	556100 INSURANCE EXPENSE		26,272.71
	557100 PROPERTY TAX EXPENSE		3,262.61
	Major Account 520000 Total	77,173.22	545,279.03
	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
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,117.00	112,122.00
	584200 VEHICLES & VEHICLE EQ	1,200.00	130,783.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	580000 Capital Outlay		
	586900 Other Fixed Assets		250.00
	Major Account 580000 Total	10,317.00	243,155.00
	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	798,888.61	2,441,007.98
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,910.00-	368,281.20-
	461300 PASS-THROUGH FEDERAL GRA		25,578.00-
	Major Account 460000 Total	88,910.00-	393,859.20-
	Fund 43320 Revenues Total	88,910.00-	393,859.20-
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	3,118.90	7,279.91
	515200 OASDI Expense	238.61	556.92
	515500 Health Insurance Expense	371.56	371.56
	Major Account 510000 Total	3,729.07	8,208.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.55
	521400 DATA PROCESSING EXPENSE	54.05	183.77
	521502 PRINTING		2.50
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		979.52
	531100 OFFICE SUPPLIES EXPENSE		211.04
	534500 AGRICULTURAL SUPPLIES EX		8,607.71
	534600 ED & RECREATIONAL SUP EX		12.14
	534900 MISCELLANEOUS SUP EXP		330.00
	538100 VEHICLE & EQUIP SUP EXP		69.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3.00
	542100 SOS TEMP SERV - PERSONNEL		12,614.67
	543300 IT CONSULTING-OTHER		326.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30,447.75
	548900 WEED CONTROL		14,550.00
	549600 CONTRACTUAL SERVICE		4,595.72
	554900 OTHER CONTRACTUAL SERVI	94,899.93	148,251.14
	Major Account 520000 Total	94,953.98	221,233.79

Secure Version - Prior Month

As of December 31, 2009

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		579.30
	571900 MEALS-ONE DAY TRAVEL		12.47
	574500 PERSONAL VEHICLE MILEAGE		96.77
	574600 CONT TRAVEL EXP	19.44	1,705.90
	Major Account 570000 Total	19.44	2,394.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	51,960.97	343,085.24
	599200 DIST OF AID - 1099 REPORTABLE		5,000.00
	599300 1099-AID-SERVICES	6,293.47	154,225.19
	Major Account 590000 Total	58,254.44	502,310.43
	Fund 43320 Expenditures Total	156,956.93	734,147.05
	Program Revenues	<u>564,121.04</u>	<u>2,629,323.37</u>
	Program Expenditures	<u>955,845.54</u>	<u>3,175,155.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	64,128.01	359,680.15
	511200 Temporary Salaries-Wages	204.79	3,682.71
	511300 OVERTIME PAYMENTS		108.17
	511800 Compensatory Time Paid	3,384.20	5,461.31
	512100 Vacation Leave Expense	6,399.37	31,085.43
	512200 SICK LEAVE EXPENSE	2,700.98	15,097.68
	512300 Holiday leave Expense	8,791.10	17,554.62
	512500 Funeral Leave Expense		32.72
	512700 INJURY LEAVE EXPENSE	235.81	231.28
	515100 Retirement Plans Expense	6,412.71	32,142.46
	515200 OASDI Expense	6,390.01	31,773.35
	515400 Life & Accident Ins Expense	35.38	217.57
	515500 Health Insurance Expense	9,943.91	57,537.55
	516300 EMPLOYEE ASSISTANCE PRO		121.50
	516500 WORKERS COMP PREMIUMS		6,115.78
	Major Account 510000 Total	<u>108,626.27</u>	<u>560,842.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.53	1,691.61
	521200 COM EXPENSE-VOICE DATA	1,035.95	14,455.48
	521502 PRINTING		176.69
	521900 AWARDS EXPENSE		91.00
	522100 DUES & SUBSCRIPTION EXP		45.00
	523131 GAS & HEATING FUELS	18.53	63.27
	523132 ELECTRICITY	316.05	491.63
	523500 PROMPT PAY INTEREST		1.57
	523600 INTEREST EXPENSE		3.86
	524700 RENT EXP-OTHER REAL PROP		190.00
	525100 RENT EXP-OFFICE EQUIP		35.21
	525200 RENT EXP-DATA PROC EQUIP	103.25	815.92
	526101 BLDG-STRUC MAINT AND REPAIR		1,655.37
	527200 REP & MAINT-MOTOR VEHICL	572.22	9,920.96
	527400 REP & MAINT-DATA PROC	201.00	291.00
	527500 REP & MAINT-COMM EQUIP		46.61
	527879 CONST MAINT & SHOP		88.57
	531100 OFFICE SUPPLIES EXPENSE	694.49	4,071.18
	533101 CLOTHING	425.00	1,507.42
	534500 AGRICULTURAL SUPPLIES EX	27.99	27.99
	534600 ED & RECREATIONAL SUP EX		1,471.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		944.51
	534800 CONST & MAINT SUP EXP	67.25	614.10
	534900 MISCELLANEOUS SUP EXP		5.09
	534947 LAW ENF SUPPLIES		620.90
	534948 NONEXPENDABLE PROPERTY	613.32	7,416.69
	534950 COMPUTER HARDWARE <\$1500		35,380.28
	538100 VEHICLE & EQUIP SUP EXP		16,062.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE	71.73	820.85
	541100 ACCTG & AUDITING SERVICES		1,416.41
	549100 LAUNDRY SERVICES		45.00
	554901 SECURITY SERVICES	7.48	26.18
	555200 SOFTWARE - NEW PURCHASES		19,272.07
	556100 INSURANCE EXPENSE		4,164.82
	Major Account 520000 Total	4,350.79	123,931.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.00	3,143.08
	Major Account 570000 Total	47.00	3,143.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		251.04
	Major Account 580000 Total		251.04
	Fund 10000 Expenditures Total	113,024.06	688,167.97
23320 STATE GAME FUND			
	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-
	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-
	472221 OTHER PUBLICATIONS (TAXABLE)	2,126.04-	13,649.29-
	472222 CLASSIFIED MAGAZINE ADS	524.75-	2,875.89-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	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-
	476139 DUPLICATE ANTELOPE PERMIT	5.00-	95.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	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-
	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-
	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		444.21-
	486600 CREDIT CARD CLEARING	75,553.02	122,398.15-
	Major Account 480000 Total	3,314.59	529,090.37-
	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-	12,184,938.59-
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	681,917.83	3,762,961.56
	511200 Temporary Salaries-Wages	57,288.85	271,338.29
	511300 Overtime Payments	1,055.93	3,993.55
	511800 Compensatory Time Paid	5,986.48	33,341.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512100 Vacation Leave Expense	108,783.45	383,723.41
	512200 Sick Leave Expense	45,989.74	189,673.91
	512300 Holiday Leave Expense	94,787.63	183,903.64
	512400 MILITARY LEAVE EXPENSE		3,146.40
	512500 FUNERAL LEAVE EXPENSE	1,293.19	2,009.73
	512600 Civil Leave Expense	61.18	343.67
	512700 INJURY LEAVE EXPENSE	1,100.46	1,331.94
	515100 Retirement Plans Expense	70,612.17	345,465.96
	515200 OASDI Expense	72,884.72	347,729.42
	515400 Life & Accident Ins Expense	261.07	1,574.53
	515500 Health Insurance Expense	151,783.04	891,657.68
	516200 TUITION ASSISTANCE	103.20	439.24
	516300 EMPLOYEE ASSISTANCE PRO		2,445.00
	516400 UNEMPLOYM COMP INS EXP		8,062.44
	516500 WORKERS COMP PREMIUMS		59,185.28
	Major Account 510000 Total	1,293,908.94	6,492,326.74
	520000 Operating Expenses		
	521100 Postage Expense	26,426.13	124,926.20
	521200 COMMUNICATION EXP VOICE/DATA	14,903.21	94,751.14
	521300 Freight Expense		2,968.88
	521400 Data Processing Expense	2,535.94	17,703.26
	521500 PUBLICATION & PRINT EXP		30.60
	521501 PUBLICATION	28,705.32	101,800.32
	521502 PRINTING	2,243.33	36,363.61
	521503 ADVERTISING	1,831.66	21,515.35
	521800 CASH SHORT ADJUSTMENT	58.62	101.58
	521900 AWARDS EXPENSE		74.87
	522100 DUES & SUBSCRIPTION EXP	2,308.13	19,568.43
	522200 CONFERENCE REGISTRATION	854.80	12,461.78
	523131 GAS AND HEATING FUELS	5,625.32	17,564.28
	523132 ELECTRICITY	20,154.50	98,595.29
	523133 WATER AND SEWAGE	507.35	1,838.35
	523500 Prompt Pay Interest	115.49	144.78
	523600 INTEREST EXPENSE		62.10
	524100 RENT OF LAND		3,200.00
	524600 Rent Expense-Buildings	10,528.83	67,409.32
	524700 RENT EXPENSE - OTHER REAL PROP	1,845.00	7,671.16
	524900 RENT EXP-DEPR SURCHARGE	162.89	977.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		6,990.18
	525200 RENT EXP-DATA PROC EQUI	1,301.42	4,984.14
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXPENSE - OTHER PERSONAL	330.36	3,629.43
	525556 CONSTRUCTION EQUIPMENT	725.00	1,985.63
	526101 BLDG-STRUC MAINT AND REPAIR	1,472.61	13,515.07
	526102 LAND MAINT AND REPAIR	1,452.02	11,016.57
	527100 Rep & Maint-Office Equip		512.40
	527200 REP & MAINT-MOTOR VEHICLE	10,060.86	51,695.48
	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	32,622.04
	531100 Office Supplies Expense	5,232.13	24,781.80
	531101 IT SUPPLIES	338.06	988.49
	532100 Non-Capitalized Equip Pu		440.00
	533101 CLOTHING	848.40	11,567.08
	533132 SANITATION JANITORIAL	507.24	4,948.10
	533133 FOOD SERV INSTITUTIONAL	78.20	1,079.99
	533900 Food Expense	48.71	1,169.62
	534500 AGRICULTURAL SUP EXP	7,614.49	129,246.73
	534600 Ed & Recreational Sup Ex	2,678.89	103,702.70
	534700 ENG TECH & COMM SUP EXP		31.05
	534800 Const & Maint Sup Exp	15,357.14	108,046.66
	534900 MISCELLANEOUS SUP EXP	23.88	601.69
	534946 RESALE ITEMS		4,547.22
	534947 LAW ENF SUPPLIES	2,849.21	4,963.86
	534948 NONEXPENDABLE PROPERTY	4,487.39	44,400.09
	534950 COMPUTER HARDWARE (UNDER 1500)	3,912.61	17,988.43
	535100 MEDICAL SUPPLIES	19.24	71.04
	537100 Laboratory Sup Exp	212.07	1,704.34
	538100 Vehicle & Equip Sup Exp	32,361.15	169,034.29
	538182 LICENSE MOTOR VEH	3,123.84	11,552.71
	541100 ACCTG & AUDITING SERVICES		41,381.88
	542100 SOS Temp Serv - Personnel	1,231.74	2,178.79
	543100 IT CONSULTING-APPLICATIONS		62.50
	543300 IT CONSULTING-OTHER	2,147.60	20,775.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	543500 MANAGEMENT/CONSULTANT SVC		2,525.00
	545000 LABORATORY SERVICES	65.00	9,134.03
	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		456.65
	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	4,325.00	10,590.00
	548501 TREE CLEANING		1,485.00
	548502 FACILITY MAINT	300.00	2,600.00
	548600 PEST CONTROL		2,337.00
	548700 Refuse/Recycling	2,300.53	9,299.95
	548800 FIRE EXTINGUISHER	353.45	705.14
	548900 Weed Control	283.87	5,363.86
	549100 LAUNDRY SERVICES		43.92
	549200 JANITORIAL SERVICES	121.26	753.36
	549600 CONSTRUCTION SERVICES		124,759.28
	554900 OTHER CONTRACTUAL SERVICE	9,493.48	110,119.87
	554901 SECURITY SERVICES	84.84	838.94
	555100 DATA PROC SOFTW LIC FEE	716.00	2,759.75
	555200 SOFTWARE - NEW PURCHASES	313.12	3,729.76
	556100 Insurance Expense		100,331.21
	559100 OTHER OPERATING EXP		220.00-
	Major Account 520000 Total	243,320.45	1,879,693.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,535.48	59,084.46
	571900 MEALS-ONE DAY TRAVEL	1,547.15	10,097.92
	572100 Commercial Transportatio	1,645.78	8,085.30
	573100 STATE-OWNED TRANSPORT	15.60	494.13
	574500 PERSONAL VEHICLE MILEAGE	952.27	4,588.93
	574600 Cont Serv/Vol Travel Exp		942.68
	574700 VOLUNTEER TRAVEL EXPENSES	1,234.40	8,094.22
	575100 MISC TRAVEL EXPENSE	354.75	1,248.75
	Major Account 570000 Total	10,285.43	92,636.39
	580000 Capital Outlay		
	582400 Machinery & Equipment		83,637.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT		10,703.55
	583300 COMPUTER HARDWARE		3,211.52
	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		176,389.66
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	90,519.50	184,575.67
	599300 1099-AID-INCOME		3,611.78
	Major Account 590000 Total	90,519.50	188,187.45
	Fund 23320 Expenditures Total	1,638,034.32	8,829,234.07
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,667.42	274,541.17
	511200 TEMPORARY SALARIES-WAGE	362.37	1,464.90
	511300 OVERTIME PAYMENTS		108.17
	511800 COMPENSATORY TIME PAID	243.59	2,265.34
	512100 VACATION LEAVE EXPENSE	4,918.96	22,756.65
	512200 SICK LEAVE EXPENSE	4,326.13	15,747.22
	512300 HOLIDAY LEAVE EXPENSE	6,427.05	13,797.44
	512500 FUNERAL LEAVE EXPENSE	55.91	88.63
	512600 CIVIL LEAVE EXPENSE	15.30	15.30
	512700 INJURY LEAVE EXPENSE	235.81	231.28
	515100 RETIREMENT PLANS EXPENSE	4,559.52	24,668.30
	515200 FICA EXPENSE	4,529.78	23,978.07
	515400 LIFE & ACCIDENT INS EXP	31.98	200.33
	515500 HEALTH INSURANCE EXPENSE	9,386.69	56,265.95
	516200 TUITION ASSISTANCE	25.80	137.81
	516300 EMPLOYEE ASSISTANCE PRO		223.50
	516500 WORKERS COMP PREMIUMS		4,529.90
	Major Account 510000 Total	79,786.31	441,019.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.99	3,039.98
	521200 COM EXPENSE - VOICE/DATA	1,314.37	7,343.33
	521300 FREIGHT EXPENSE		140.00
	521400 DATA PROCESSING EXPENSE	56.40	225.60
	521501 PUBLICATIONS	157.82	9,556.84
	521502 PRINTING	1,250.00	1,775.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521503 ADVERTISING	3,534.53	30,216.92
	522100 DUES & SUBSCRIPTION EXP	91.79	1,502.06
	522200 CONFERENCE REGISTRATION	5.20	88.50
	523131 GAS & HEATING FUELS	187.59	366.46
	523132 ELECTRICITY	1,244.88	3,946.99
	523133 WATER & SEWAGE	57.88	173.45
	523500 PROMPT PAY INTEREST		1.58
	524600 RENT EXPENSE-BUILDINGS	414.85	2,489.10
	524700 RENT EXP-OTHER REAL PROP	125.00	1,658.75
	524900 RENT EXP-DEPR SURCHARGE	54.30	325.80
	525100 RENT EXP-OFFICE EQUIP		491.61
	525200 RENT EXP-DATA PROC EQUIP	175.85	742.47
	527100 REP & MAINT-OFFICE EQUIP		15.60
	527200 REP & MAINT-MOTOR VEHICL	752.08	6,381.81
	527500 REP & MAINT-COMM EQUIP		53.65
	527700 REP & MAINT-PHOTO/MEDIA		584.37
	527800 REP & MAINT-OTHER PROPER		48.98
	527879 CONST MAINT & SHOP		121.35
	531100 OFFICE SUPPLIES EXPENSE	113.17	2,580.89
	531101 IT Supplies		42.28
	533101 CLOTHING		237.48
	534500 AGRICULTURAL SUPPLIES EX		20.73
	534600 ED & RECREATIONAL SUP EX		2,613.71
	534700 ENG TECH & COMM SUP EXP		7.63
	534800 CONST & MAINT SUP EXP	141.60	207.49
	534900 MISCELLANEOUS SUP EXP	4.00	10.97
	534948 NONEXPENDABLE PROPERTY	25.84	1,359.23
	534950 COMPUTER HARDWARE <\$1500		1,720.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	98.27	206.89
	541100 ACCTG & AUDITING SERVICES		2,942.28
	542100 SOS TEMP SERV - PERSONNEL	167.92	271.26
	547100 EDUCATIONAL SERVICES		144.00
	547101 MEDIA/ADVERTISING SERV	120.22	5,961.86
	549100 LAUNDRY SERVICES		3.98
	554900 OTHER CONTRACTUAL SERVICES		113.75
	554901 MGMT CONSULTANT SVS	7.48	26.18
	555100 DATA PROC SOFTW LIC FEE	179.00	860.25
	555200 SOFTWARE - NEW PURCHASES		197.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,164.82
	Major Account 520000 Total	10,555.03	94,984.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.25	2,093.96
	571900 MEALS-ONE DAY TRAVEL		2.97
	574500 PERSONAL VEHICLE MILEAGE	101.53	1,280.02
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	132.78	3,378.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		251.04
	586901 PHOTO/MEDIA EQUIP		3,059.98
	Major Account 580000 Total		3,311.02
	Fund 23330 Expenditures Total	90,474.12	542,693.44
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME	13,334.91-	13,334.91-
	482152 GRAZING INCOME	335.91-	335.91-
	Major Account 480000 Total	13,670.82-	13,670.82-
	Fund 23340 Revenues Total	13,670.82-	13,670.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87.79
	512200 SICK LEAVE EXPENSE		17.56
	512300 HOLIDAY LEAVE EXPENSE		11.63
	515100 RETIREMENT PLANS EXPENSE		8.75
	515200 FICA EXPENSE		7.00
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		53.64
	Major Account 510000 Total		186.39
	Fund 23340 Expenditures Total		186.39
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 DJ REIMBURSEMENT		52.50-
	463200 CAP GRANTS - STATE AGENC		185,017.73-
	Major Account 460000 Total		185,070.23-
	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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	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-
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	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
	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
	574700 VOLUNTEER TRAVEL EXPENSES	143.35	1,854.80
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	339.47	4,349.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,744.00
	Major Account 580000 Total		35,744.00
	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	67,380.11	226,818.99
	Fund 23350 Expenditures Total	76,485.54	341,388.13
23360 GAME LAW INVESTIGATION			
	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-
23410 NEBR AQUATIC HABITAT			
	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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	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-
	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
	Major Account 510000 Total	9,676.24	38,837.36
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	4,000.00	4,000.00
	534500 AGRICULTURAL SUP EXP		78,705.00
	554900 OTHER CONTRACTUAL SERVICE		230.00
	Major Account 520000 Total	4,000.00	82,935.00
	Fund 23410 Expenditures Total	13,676.24	121,772.36
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		280,491.61-
	Major Account 460000 Total		280,491.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79.64-
	Major Account 480000 Total		79.64-
	Fund 43320 Revenues Total		280,571.25-
	Expenditures		
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	53,334.13	285,340.63
	511200 TEMPORARY SALARIES-WAGE	20,904.30	93,149.14
	511300 OVERTIME PAYMENTS	924.59	24,193.02
	511800 Compensatory Time Paid		98.63
	512100 Vacation Leave Expense	5,953.18	17,604.20
	512200 Sick Leave Expense	2,889.97	8,011.33
	512300 Holiday leave Expense	7,017.20	12,470.38
	512500 FUNERAL LEAVE EXPENSE		854.34
	515100 Retirement Plans Expense	5,278.64	26,546.89
	515200 FICA EXPENSE	6,656.26	31,866.73
	515400 Life & Accident Ins Expense	16.00	100.91
	515500 HEALTH INSURANCE EXPENSE	13,049.33	81,628.61
	516300 Employee Assistance Program		360.00
	516400 UNEMPLOYM COMP INS EXP		5,510.00
	516500 WORKERS COMPENSATION PREMIUMS		5,114.10
	Major Account 510000 Total	116,023.60	592,848.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.43	329.48
	521200 COM EXPENSE - VOICE/DATA		26.91
	521300 FREIGHT EXPENSE		75.00
	521400 Data Processing Expense	216.20	864.80
	521502 PRINTING	52.92	376.39
	521503 ADVERTISING (OUTSIDE VENDORS)		17.52
	522100 DUES & SUBSCRIPTION EXP		686.00
	522200 CONFERENCE REGISTRATION	45.00	1,135.00
	523600 INTEREST EXPENSE		11.92
	524600 RENT EXPENSE-BUILDINGS	7,874.26	48,805.56
	525100 Rent Exp-Office Equip		1,674.89
	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		1,490.02
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP	676.50	1,878.58
	534600 ED & RECREATIONAL SUP EX	239.34	731.92
	534800 CONST & MAINT SUP EXP	1,247.54	16,573.92
	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	30,811.44
	538182 VEHICLE & EQUIP SUPPLIES	115.77	357.16
	542500 ENG & ARCH SERVICES	17,014.99	17,014.99
	543300 IT CONSULTING-OTHER		3,546.00
	545000 Laboratory Services	181.00	4,487.39
	548400 TRANSACTION PROCESSING SERVICE		25.00
	554900 Other Contractual Service	375,831.63	785,818.74
	556100 INSURANCE EXPENSE		5,523.24
	Major Account 520000 Total	417,404.60	970,726.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,584.55	16,957.17
	571900 MEALS-ONE DAY TRAVEL	19.96	19.96
	572100 COMMERCIAL TRANSPORTATION		3,235.23
	574600 CONT SERV/VOL TRAVEL EXP	47.65	187.65
	575100 MISC TRAVEL EXPENSE	7.50	241.75
	Major Account 570000 Total	3,659.66	20,641.76
	580000 Capital Outlay		
	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		72,253.85
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	27,631.94	190,699.44
	Major Account 590000 Total	27,631.94	190,699.44
	Fund 43320 Expenditures Total	564,719.80	1,847,170.77
	Program Revenues	1,869,017.48	13,501,780.90
	Program Expenditures	2,496,414.08	12,370,613.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,107.05	172,992.30
	511300 OVERTIME PAYMENTS	9.79	610.59
	511600 PER DIEM PAYMENTS	262.50	927.50
	511800 COMPENSATORY TIME PAID	499.38	1,195.04
	512100 VACATION LEAVE EXPENSE	4,478.32	18,709.34
	512200 SICK LEAVE EXPENSE	3,942.22	10,342.87
	512300 HOLIDAY LEAVE EXPENSE	4,348.00	8,847.17
	512400 MILITARY LEAVE EXPENSE		281.16
	512500 FUNERAL LEAVE EXPENSE	174.02	285.97
	512600 CIVIL LEAVE EXPENSE		124.72
	515100 RETIREMENT PLANS EXPENSE	3,561.04	15,978.39
	515200 FICA EXPENSE	3,192.60	14,983.16
	515400 LIFE & ACCIDENT INS EXP	8.90	52.96
	515500 HEALTH INSURANCE EXPENSE	7,322.88	44,341.05
	516300 EMPLOYEE ASSISTANCE PRO		123.30
	516400 UNEMPLOYM COMP INS EXP		125.00-
	516500 WORKERS COMP PREMIUMS		2,446.68
	Major Account 510000 Total	61,906.70	292,117.20
	520000 Operating Expenses		
	521100 POSTAGE	511.03	839.91
	521200 COM EXPENSE - VOICE/DATA	436.96	5,088.08
	521400 DATA PROCESSING EXPENSE	.40	743.80
	521502 PRINTING		336.96
	521503 ADVERTISING		32.76
	522100 DUES & SUBSCRIPTION EXP	71.00	291.00
	522200 CONFERENCE REGISTRATION	200.00-	1,360.00
	522900 EMPLOYEE PARKING EXP		90.00
	523131 GAS & HEATING FUELS	161.77	280.73
	523132 ELECTRICITY	888.78	3,306.37
	523133 WATER & SEWAGE	55.38	165.95
	523600 INTEREST EXPENSE		.04
	524700 RENT EXP-OTHER REAL PROP		306.30
	525100 RENT EXP-OFFICE EQUIP		722.41
	525200 RENT EXP-DATA PROC EQUIP	48.07	306.64
	526101 BLDG-STRUC MAINT AND REPAIR	635.01	4,600.18
	527200 REP & MAINT-MOTOR VEHICL	11.21	730.42
	527879 CONST MAINT & SHOP		30.00
	531100 OFFICE SUPPLIES EXP	152.08-	4,126.91

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531101 IT Supplies		24.00
	532100 NON-CAPITALIZED EQUIP PU		1,325.00
	533132 HOUSEHOLD & INSTIT EXP	1,602.43	4,241.59
	533900 FOOD EXPENSE		38.86
	534800 CONST & MAINT SUP EXP	715.66	4,476.30
	534948 NONEXPENDABLE PROPERTY		1,794.01
	534950 COMPUTER HARDWARE <1500	546.78	899.55
	538100 VEHICLE & EQUIP SUP EXP	402.95	1,403.14
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.79	1.25
	541100 ACCTG & AUDITING SERVICES	750.00	4,411.20
	541700 LEGAL RELATED EXPENSE		2,282.00
	542100 SOS TEMP SERV - PERSONNEL		2,881.27
	543500 MGT CONSULTANT SERVICES		4,800.00
	548700 REFUSE/RECYCLING	97.50	390.00
	548800 FIRE EXTINGUISHERS		77.13
	554900 OTHER CONTRACTUAL SERVICES		1,987.25
	554901 SECURITY SERVICES		11,777.78
	555100 DATA PROC SOFTW LIC FEE		7,955.02
	555200 SOFTWARE - NEW PURCHASES		170.52
	556100 INSURANCE EXPENSE		746.38
	556300 SURETY & NOTARY BONDS		3,188.86
	Major Account 520000 Total	6,583.64	78,229.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.99	6,102.32
	571900 MEALS-ONE DAY TRAVEL		617.56
	572100 COMMERCIAL TRANSPORTATIO		968.86
	574500 Personal Vehicle Mileage	503.57	4,581.46
	575100 MISC TRAVEL EXPENSE		139.60
	Major Account 570000 Total	591.56	12,409.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		464.92
	Major Account 590000 Total		464.92
	Fund 10000 Expenditures Total	69,081.90	383,221.49
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	112,354.74	577,297.85
	511200 TEMPORARY SALARIES-WAGE	371.30	2,392.84
	511300 OVERTIME PAYMENTS	19.59	758.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	994.96	2,650.90
	512100 Vacation Leave Expense	14,827.31	60,132.97
	512200 Sick Leave Expense	9,662.14	29,294.72
	512300 Holiday leave Expense	14,280.70	28,859.05
	512400 Military Leave Expense		1,965.66
	512500 FUNERAL LEAVE EXPENSE	512.28	988.82
	512600 CIVIL LEAVE EXPENSE		249.43
	512700 INJURY LEAVE EXPENSE		26.32
	515100 Retirement Plans Expense	11,458.28	52,761.55
	515200 OASDI Expense	10,990.78	50,664.19
	515400 Life & Accident Ins Expense	29.49	176.70
	515500 Health Insurance Expense	19,130.07	114,622.24
	516200 Tuition Assistance	735.00	2,062.13
	516300 EMPLOYEE ASSISTANCE PRO		501.45
	516400 UNEMPLOYM COMP INS EXP		62.50-
	516500 WORKERS COMP PREMIUMS		8,236.16
	Major Account 510000 Total	<u>195,366.64</u>	<u>933,579.01</u>
	520000 Operating Expenses		
	521100 Postage Expense	3,262.22	31,381.37
	521200 Com Expense - Voice/Data	3,143.47	23,544.87
	521400 Data Processing Expense	4,182.08	15,295.15
	521500 PUBLICATION & PRINT EXP		4,754.47
	521502 PRINTING		330.30
	521503 ADVERTISING		265.17
	521800 CASH SHORT ADJUSTMENT	354.46	1,118.89
	522100 DUES & SUBSCRIPTION EXP	208.00	36,730.97
	522200 Conference Registration		1,620.00
	522900 EMPLOYEE PARKING EXP		180.00
	523131 GAS AND HEATING FUELS	1,086.39	1,860.91
	523132 ELECTRICITY	2,758.80	13,883.34
	523133 WATER AND SEWAGE	173.15	924.24
	523500 Prompt Pay Interest	104.85	106.81
	523600 INTEREST EXPENSE		.81
	524600 RENT EXPENSE-BUILDINGS	2,703.94	16,223.64
	524700 Rent Exp-Other Real Prop		173.59
	524900 RENT EXP-DEPR SURCHARGE	645.15	3,870.90
	525100 Rent Exp-Office Equip		6,626.17
	525200 RENT EXP-DATA PROC EQUIP	1,856.61	18,916.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	14.00	163.90
	526101 BLDG-STRUC MAINT & REPAIR	371.50	3,062.77
	526102 LAND MAINT AND REPAIR		262.61
	527100 R & M OFFICE EQUIPMENT		335.00
	527200 REP & MAINT-MOTOR VEHICL	7.42	7.42
	527879 CONST MAINT & SHOP		15.00
	531100 Office Supplies Expense	3,030.38	14,807.71
	531101 IT SUPPLIES		235.49
	533132 SANITATION JANITORIAL	930.12	2,740.46
	533900 FOOD EXPENSE	58.00	327.94
	534500 AGRICULTURAL SUPPLIES EX		48.88
	534600 ED & RECREATIONAL SUP EX	16.47	178.54
	534800 CONST & MAINT SUP EXP	266.50	2,933.51
	534946 RESALE ITEMS		595.20
	534948 NONEXPENDABLE PROPERTY	21.99	1,445.21
	534950 COMPUTER HARDWARE	411.07	802.29
	535100 MEDICAL SUPPLIES		31.39
	538100 VEHICLE & EQUIP SUP EXP		15.75
	541100 Acctg & Auditing Services	750.00	6,829.81
	541700 LEGAL RELATED EXPENSE		24.00
	542100 SOS Temp Serv - Personnel	3,079.22	4,409.36
	543100 IT CONSULTANT	19,822.64	35,588.18
	543300 IT CONSULTING-OTHER		2,237.25
	543500 MGT CONSULTANT SERVICES		3,600.00
	545000 LABORATORY SERVICES		88.00
	546900 OTHER MEDICAL SERVICES		49.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	400.00
	548501 TREE THINNING/CLEARING		600.00
	548700 REFUSE/RECYCLING	459.20	2,188.91
	548800 FIRE EXTINGUISHERS	37.10	271.16
	549200 JANITORIAL SERVICES	2,666.07	15,521.46
	554900 OTHER CONTRACTUAL SERVICES		2,544.71
	554901 MGMT CONSULTANT SVS	394.04	7,275.20
	555100 DATA PROC SOFTW LIC FEE		5,082.23
	555200 Software - New Purchases	313.12	1,894.75
	559100 OTHER OPERATING EXP		176.67
	Major Account 520000 Total	13,582.68	294,598.47
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 Board & Lodging	125.89	5,036.81
	571900 MEALS-ONE DAY TRAVEL		171.19
	572100 COMMERCIAL TRANSPORTATIO		535.07
	574500 Personal Vehicle Mileage	142.84	4,416.41
	575100 MISC TRAVEL EXPENSE		107.20
	Major Account 570000 Total	268.73	10,266.68
	580000 Capital Outlay		
	583300 Computer Hardware Equipme		2,576.00
	Major Account 580000 Total		2,576.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,780.98
	Major Account 590000 Total		22,780.98
	Fund 23320 Expenditures Total	209,218.05	1,263,801.14
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,951.87	366,325.54
	511300 OVERTIME PAYMENTS	19.59	829.72
	511800 COMPENSATORY TIME PAID	479.70	1,506.54
	512100 VACATION LEAVE EXPENSE	9,986.16	39,615.79
	512200 SICK LEAVE EXPENSE	7,547.56	20,075.53
	512300 HOLIDAY LEAVE EXPENSE	9,197.90	18,776.48
	512500 FUNERAL LEAVE EXPENSE	348.04	785.40
	512600 CIVIL LEAVE EXPENSE		249.43
	512700 INJURY LEAVE EXPENSE		2.92
	515100 RETIREMENT PLANS EXPENSE	7,452.94	33,091.43
	515200 FICA EXPENSE	7,046.46	31,945.77
	515400 LIFE & ACCIDENT INS EXP	17.45	103.39
	515500 HEALTH INSURANCE EXPENSE	13,675.12	81,034.10
	516200 TUITION ASSISTANCE		52.87
	516300 EMPLOYEE ASSISTANCE PRO		227.25
	516400 UNEMPLOYM COMP INS EXP		62.50
	516500 WORKERS COMP PREMIUMS		4,749.14
	Major Account 510000 Total	127,722.79	599,308.80
	520000 Operating Expenses		
	521100 Postage Expense	713.92	5,512.00
	521200 COM EXPENSE - VOICE/DATA	1,116.36	7,267.47
	521400 DATA PROCESSING EXPENSE	2,736.18	9,972.70
	521502 PRINTING		254.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521503 ADVERTISING		24.60
	522100 DUES & SUBSCRIPTION EXP	142.00	362.63
	522200 CONFERENCE REGISTRATION		530.00
	522900 EMPLOYEE PARKING EXP		180.00
	523131 GAS & HEATING FUELS	124.27	215.65
	523132 ELECTRICITY	729.84	2,725.95
	523133 WATER & SEWAGE	55.14	204.73
	523500 Prompt Pay Interest	104.85	104.85
	524700 RENT EXP-OTHER REAL PROP		147.67
	525100 RENT EXP-OFFICE EQUIP		985.08
	525200 RENT EXP-DATA PROC EQUIP	1,675.94	11,499.58
	526101 BLDG/STRUCTURE MAINTENANCE & R	317.50	2,777.95
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527879 CONST MAINT & SHOP		15.00
	531100 OFFICE SUPPLIES EXPENSE	448.22	2,502.60
	531101 IT Supplies		18.00
	533132 HOUSEHOLD & INSTIT EXP	801.16	1,781.81
	533133 FOOD SERV INSTITUTIONAL		37.32
	533900 FOOD EXPENSE		29.14
	534800 CONST & MAINT SUP EXP	216.22	2,119.15
	534948 NONEXPENDABLE PROPERTY		93.26
	534950 COMPUTER HARDWARE <1500	288.69	449.08
	538100 VEHICLE & EQUIP SUP EXP		1.75
	541100 ACCTG & AUDITING SERVICES		3,169.50
	541700 LEGAL RELATED EXPENSE		24.00
	543100 IT CONSULTING-APPLICATIONS	2,202.52-	3,954.24
	543300 IT CONSULTING-OTHER		2,237.28
	543500 MGT CONSULTANT SERVICES		3,600.00
	545000 LABORATORY SERVICES		100.35
	546900 OTHER MEDICAL SERVICES		299.40
	548700 REFUSE/RECYCLING	82.85	261.35
	548800 FIRE EXTINGUISHERS		38.56
	554900 OTHER CONTRACTUAL SERVICES		2,418.62
	554901 MGMT CONSULTANT SVS	394.03	7,275.16
	555100 DATA PROC SOFTW LIC FEE		4,769.75
	555200 SOFTWARE - NEW PURCHASES		1,581.64
	559100 OTHER OPERATING EXP		2,206.67
	Major Account 520000 Total	7,744.65	81,944.15

Secure Version - Prior Month

As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.99	922.00
	571900 MEALS-ONE DAY TRAVEL		171.17
	572100 COMMERCIAL TRANSPORTATIO		455.57
	574500 Personal Vehicle Mileage	64.19	915.56
	575100 MISC TRAVEL EXPENSE		53.20
	Major Account 570000 Total	85.18	2,517.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,576.00
	Major Account 580000 Total		2,576.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,114.10
	Major Account 590000 Total		5,114.10
	Fund 23330 Expenditures Total	135,552.62	691,460.55
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,454.86	20,461.78
	512100 VACATION LEAVE EXPENSE	206.08	931.35
	512200 SICK LEAVE EXPENSE	218.41	1,208.34
	512300 HOLIDAY LEAVE EXPENSE	538.80	1,047.40
	515100 RETIREMENT PLANS EXPENSE	405.70	1,770.73
	515200 FICA EXPENSE	408.20	1,768.81
	515400 LIFE & ACCIDENT INS EXP	1.46	8.01
	515500 HEALTH INSURANCE EXPENSE	113.85	1,082.72
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		178.46
	Major Account 510000 Total	6,347.36	28,475.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.25	45.61
	521200 COM EXPENSE - VOICE/DATA	70.08	641.72
	521503 ADVERTISING		86.95
	523131 GAS & HEATING FUELS	11.43	19.84
	523132 ELECTRICITY	62.80	233.62
	523133 WATER & SEWAGE	3.91	11.73
	523600 INTEREST EXPENSE		.22
	525100 RENT EXP-OFFICE EQUIP		75.97
	534946 RESALE ITEMS		148.80
	541100 ACCTG & AUDITING SERVICES		278.61
	541700 LEGAL RELATED EXPENSE		13,310.00

Secure Version - Prior Month

As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	542100 SOS Temp Serv - Personnel		1,344.24
	Major Account 520000 Total	163.47	16,197.31
	Fund 23340 Expenditures Total	6,510.83	44,672.91
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16.66
	Major Account 520000 Total		16.66
	Fund 23410 Expenditures Total		16.66
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	2,893.86	15,819.25
	512100 Vacation Leave Expense	457.98	788.41
	512200 Sick Leave Expense	149.96	713.14
	512300 Holiday leave Expense	389.10	774.53
	515100 Retirement Plans Expense	291.35	1,354.95
	515200 OASDI Expense	265.61	1,191.95
	515400 Life & Accident Ins Expense	1.00	6.00
	515500 Health Insurance Expense	1,318.98	7,913.88
	516300 Employee Assistance Program		15.00
	516500 WORKERS COMP PREMIUMS		180.38
	Major Account 510000 Total	5,767.84	28,757.49
	Fund 43320 Expenditures Total	5,767.84	28,757.49
	Program Expenditures	426,131.24	2,411,930.24

Secure Version - Prior Month

As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,344.21	46,312.00
	Major Account 590000 Total	1,344.21	46,312.00
	Fund 10000 Expenditures Total	1,344.21	46,312.00
23420 NIOBRARA COUNCIL FUND			
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-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
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-
43340 NIOBRARA COUNCIL FEDERAL			
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
	Program Revenues	56.67-	670.96-
	Program Expenditures	6,939.51	83,048.84

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 Operating Fed Grants & C			1,960.00-
Major Account 460000 Total			1,960.00-
470000 Revenues - Sales & Charges			
474104 PCARD REBATE		492.69-	492.69-
Major Account 470000 Total		492.69-	492.69-
480000 Revenues - Miscellaneous			
486500 MISCELLANEOUS ADJUSTMENT			82.35-
Major Account 480000 Total			82.35-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		10,431.72	12,575.57
Major Account 490000 Total		10,431.72	12,575.57
Fund 10000 Revenues Total		9,939.03	10,040.53
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		411,876.27	2,248,700.62
511200 TEMPORARY SALARIES-WAGE		1,354.68-	15,682.12
511300 OVERTIME PAYMENTS		3,776.44	14,293.55
511500 SHIFT DIFFERENTIAL PYMT		932.56	4,439.24
511800 COMPENSATORY TIME PAID		7,280.42	33,830.70
511900 SUPPLEMENTAL			20.21
512100 VACATION LEAVE EXPENSE		104,397.38	237,509.18
512200 SICK LEAVE EXPENSE		14,995.03	79,854.82
512300 HOLIDAY LEAVE EXPENSE		60,142.58	113,370.19
512400 MILITARY LEAVE EXPENSE		40.78	1,145.88
512500 FUNERAL LEAVE EXPENSE		2,265.17	8,825.63
512600 CIVIL LEAVE EXPENSE			407.14
515100 RETIREMENT PLANS EXPENSE		45,355.15	205,349.42
515200 FICA EXPENSE		43,376.30	194,384.87
515400 LIFE & ACCIDENT INS EXP		134.33	786.82
515500 HEALTH INSURANCE EXPENSE		123,182.88	722,126.36
516300 EMPLOYEE ASSISTANCE PRO			2,280.00
516500 WORKERS COMP PREMIUMS			28,408.98
Major Account 510000 Total		816,400.61	3,911,415.73
520000 Operating Expenses			
521100 Postage Expense		156.04	1,574.27
521501 PUBLICATIONS			1,723.80
523131 GAS & HEATING FUELS		249.55	464.85
523132 ELECTRICITY		1,378.31	3,867.90
523133 WATER AND SEWAGE		85.43	185.80

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		1.43
	523600 INTEREST EXPENSE		23.34
	524600 Rent Expense-Buildings	7,800.00	7,800.00
	525100 Rent Exp-Office Equip		499.04
	526102 LAND MAINT AND REPAIR		98.00
	527200 REP & MAINT-MOTOR VEHICL		16.00
	531100 OFFICE SUPPLIES EXPENSE		251.81
	531101 IT SUPPLIES		33.88
	533101 CLOTHING		2,071.40
	533132 SANITATION JANITORIAL		226.79
	534800 CONST & MAINT SUP EXP	13.57-	617.95
	534946 RESALE ITEMS		1,181.83
	534950 COMPUTER HARDWARE <\$1500		4,531.20
	538100 VEHICLE & EQUIP SUP EXP		282.42
	542500 ENG & ARCH SERVICES		3,604.49
	548700 REFUSE/RECYCLING		2,833.91
	556100 INSURANCE EXPENSE		3,433.37
	Major Account 520000 Total	9,655.76	35,323.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,045.57
	571900 MEALS-ONE DAY TRAVEL		61.92
	Major Account 570000 Total		1,107.49
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,020.00
	Major Account 580000 Total		14,020.00
	Fund 10000 Expenditures Total	826,056.37	3,961,866.70
23280 COWBOY TRAIL			
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-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
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	4,651.20
	Major Account 460000 Total	4,651.20	184,642.29-
	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-
	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-
	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	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-
	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-	18,726.37-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	312,401.11-	7,473,462.97-
	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	588,722.48-	11,938,534.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,200.07	89,709.45
	511200 TEMPORARY SALARIES-WAGE	192,242.75	3,096,372.48
	511300 OVERTIME PAYMENTS	351.17	21,833.75
	511800 Compensatory Time Paid	1,468.84	1,804.25
	511900 SUPPLEMENTAL	7,737.93	38,028.39
	512100 VACATION LEAVE EXPENSE	9,005.41	14,061.11
	512200 Sick Leave Expense	2,459.02	15,121.00
	512300 HOLIDAY LEAVE EXPENSE	1,923.23	3,962.24
	512400 Military Leave Expense		25.88
	512700 INJURY LEAVE EXPENSE		1,676.93
	515100 RETIREMENT PLANS EXPENSE	2,294.51	9,714.65
	515200 FICA EXPENSE	17,667.69	253,595.33
	515400 LIFE & ACCIDENT INS EXP	6.25	43.43
	515500 HEALTH INSURANCE EXPENSE	19,044.11	145,170.05
	516400 UNEMPLOYM COMP INS EXP		31,411.97
	516500 WORKERS COMP PREMIUMS		37,972.34
	Major Account 510000 Total	268,400.98	3,760,503.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.32	17,868.12
	521200 COM EXPENSE - VOICE/DATA	12,594.81	109,031.78
	521300 FREIGHT EXPENSE		1,787.19
	521400 Data Processing Expense	1,711.90	12,715.00
	521500 PUBLICATION & PRINT EXP		347.81
	521501 PUBLICATIONS	184.08	184.08
	521502 PRINTING		38,564.92
	521503 ADVERTISING	18,263.01	99,602.12
	521800 CASH SHORT ADJUSTMENT	45.65	1,190.82
	522100 DUES & SUBSCRIPTION EXP	243.00	3,659.71
	522200 CONFERENCE REGISTRATION		811.36
	523131 GAS & HEATING FUELS	21,676.56	96,369.22
	523132 ELECTRICITY	60,500.65	665,600.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523133 WATER AND SEWAGE	974.20	11,820.67
	523500 Prompt Pay Interest		163.61
	523600 INTEREST EXPENSE		7.82
	524100 RENT EXPENSE-LAND	2,866.22	10,798.72
	524600 RENT EXPENSE-BUILDINGS	679.22	11,990.32
	524700 RENT EXP-OTHER REAL PROP		1,118.39
	525100 RENT EXP-OFFICE EQUIP	598.55	15,040.73
	525200 RENT EXP-DATA PROC EQUIP	2,766.56	15,939.75
	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	15,137.98	89,680.66
	526102 LAND MAINT & REPAIR	1,636.66	36,275.62
	527100 REP & MAINT-OFFICE EQUIP	1,019.45	3,072.75
	527200 REP & MAINT-MOTOR VEHICL	6,955.08	64,792.70
	527400 REP & MAINT-DATA PROC		25.00
	527500 Rep & Maint-Comm Equip	95.00	2,358.20
	527600 REP & MAINT-HOUSE/INST E	468.95	18,840.63
	527800 REP & MAINT-OTHER PROPER	36.75	3,166.82
	527879 CONST MAINT & SHOP	27,132.90	77,237.59
	531100 OFFICE SUPPLIES EXPENSE	4,208.02	35,831.54
	531101 IT SUPPLIES	34.88	328.77
	533101 CLOTHING	1,001.64	21,107.84
	533132 SANITATION JANITORIAL	10,223.23	216,897.95
	533133 FOOD SERV INSTITUTIONAL	66,007.36	625,416.52
	533900 FOOD EXPENSE	464.67	6,512.86
	534500 AGRICULTURAL SUPPLIES EX	7,120.93	63,172.12
	534600 ED & RECREATIONAL SUP EXP	2,929.23	32,679.98
	534800 CONST & MAINT SUP EXP	26,031.81	344,458.01
	534900 MISCELLANEOUS SUP EXP	216.97	6,189.66
	534946 RESALE ITEMS	13,325.81	329,528.47
	534947 LAW ENF SUPPLIES	38.16	174.27
	534948 NONEXPENDABLE PROPERTY	4,296.65	91,508.75
	534950 COMPUTER HARDWARE <1500	4,945.20	15,715.38
	535100 Medical Supplies	9.98	513.43
	538100 VEHICLE & EQUIP SUP EXP	13,941.61	215,273.08
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,915.47	39,356.46
	539300 THIRD PARTY REIMB		100.00-
	539500 PURCHASING CARD SUSPENSE		153.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 Acctg & Auditing Services		37,805.73
	541700 LEGAL RELATED EXPENSE		223.00
	542500 ENG & ARCH SERVICES	25,627.20	27,844.70
	543300 IT CONSULTING-OTHER	8,276.00	211,412.75
	545000 LABORATORY SERVICES	430.50	10,864.19
	546800 VETERINARY SERVICES	616.00	8,243.21
	547100 EDUCATIONAL SERVICES	1,262.40	1,262.40
	547101 MEDIA/ADVERTISING SERV	5,487.00	28,930.71
	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	13,236.20
	548700 REFUSE/RECYCLING	26,332.72	219,476.45
	548800 FIRE EXTINGUISHERS	731.50	5,031.36
	548900 WEED CONTROL	975.00	11,950.54
	549100 LAUNDRY SERVICES		3,694.77
	549200 JANITORIAL SERVICES	8,720.12	61,718.70
	554900 OTHER CONTRACTUAL SERVICES	7,821.60	98,141.53
	554901 MGMT CONSULTANT SVS	246.50	3,299.50
	556100 INSURANCE EXPENSE		154,352.23
	559100 OTHER OPERATING EXP		510.00-
	Major Account 520000 Total	428,585.95	4,372,134.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,916.70	8,294.62
	571900 MEALS-ONE DAY TRAVEL	82.42	368.19
	574500 PERSONAL VEHICLE MILEAGE	345.14	1,052.30
	574700 VOLUNTEER TRAVEL EXPENSES		1,665.44
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	2,356.26	11,392.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		475,568.89
	584200 VEHICLES & VEHICLE EQ		335,844.00
	585100 LIVESTOCK	600.00	5,700.00
	586900 OTHER FIXED ASSETS	2,645.00	7,935.00
	Major Account 580000 Total	3,245.00	825,047.89
	Fund 23330 Expenditures Total	702,588.19	8,969,078.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,850.00-
	Major Account 460000 Total		14,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,996.84-	53,462.72-
	Major Account 480000 Total	6,996.84-	53,462.72-
	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-	11,378.84
	511200 TEMPORARY SALARIES-WAGE		640.29
	511300 OVERTIME PAYMENTS		17.30
	511800 COMPENSATORY TIME PAID		5.64
	512100 VACATION LEAVE EXPENSE	88.39	410.96
	512200 SICK LEAVE EXPENSE		30.28
	512300 HOLIDAY LEAVE EXPENSE	41.47	324.47
	515100 RETIREMENT PLANS EXPENSE	11.69-	911.25
	515200 FICA EXPENSE	10.70-	863.68
	515400 LIFE & ACCIDENT INS EXP	.03-	3.76
	515500 HEALTH INSURANCE EXPENSE	47.43-	5,414.61
	516500 WORKERS COMP PREMIUMS		98.16
	Major Account 510000 Total	227.34-	20,099.24
	520000 Operating Expenses		
	523132 ELECTRICITY	63.57	63.57
	523600 INTEREST EXPENSE		.05
	556100 INSURANCE EXPENSE	1,071.00	1,071.00
	Major Account 520000 Total	1,134.57	1,134.62
	Fund 23380 Expenditures Total	907.23	21,233.86
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	683.09	924.91
	515200 OASDI Expense	52.24	70.74
	515500 Health Insurance Expense	127.01-	127.01-
	Major Account 510000 Total	608.32	868.64

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.77	22.77
	Major Account 570000 Total	22.77	22.77
	Fund 43320 Expenditures Total	631.09	891.41
	Program Revenues	<u>318,455.04</u>	<u>12,290,075.25</u>
	Program Expenditures	<u>1,530,182.88</u>	<u>12,953,070.15</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,478.61	46,244.48
	512100 VACATION LEAVE EXPENSE	201.82	1,913.55
	512200 SICK LEAVE EXPENSE	382.33	1,105.96
	512300 HOLIDAY LEAVE EXPENSE	1,088.19	1,944.50
	515100 RETIREMENT PLANS EXPENSE	909.86	3,834.48
	515200 FICA EXPENSE	847.90	3,427.50
	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		555.56
	Major Account 510000 Total	15,992.55	71,559.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.19	499.29
	521200 COM EXPENSE - VOICE/DATA	79.21	503.42
	521300 FREIGHT EXPENSE		44.80
	521502 PRINTING		908.31
	522100 DUES & SUBSCRIPTION EXP	200.00	1,024.00
	522200 CONFERENCE REGISTRATION		100.00
	523131 GAS & HEATING FUELS	41.95	72.81
	523132 ELECTRICITY	230.49	857.45
	523133 WATER & SEWAGE	14.36	43.03
	523600 INTEREST EXPENSE		1.54
	524100 RENT EXPENSE-LAND	175.00	2,475.00
	525100 RENT EXP-OFFICE EQUIP		73.38
	525200 RENT EXP-DATA PROC EQUIP	232.83	615.46
	527200 REP & MAINT-MOTOR VEHICL		512.69
	531100 OFFICE SUPPLIES EXPENSE	10.02	215.63
	533101 CLOTHING		295.50
	533133 FOOD SERV INSTITUTIONAL		29.48
	533900 FOOD EXPENSE		38.22
	534600 ED & RECREATIONAL SUP EX		2,928.90
	534800 CONST & MAINT SUP EXP	8.49	227.21
	534948 NONEXPENDABLE PROPERTY		1,835.00
	541100 ACCTG & AUDITING SERVICES		2,004.13
	556100 INSURANCE EXPENSE		4,179.74
	Major Account 520000 Total	1,067.54	19,484.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.51	1,026.80

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	12.25	12.25
	572100 COMMERCIAL TRANSPORTATIO		549.90
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	696.76	1,644.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,981.00
	Major Account 580000 Total		1,981.00
	Fund 10000 Expenditures Total	17,756.85	94,670.01
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	168.76	22,932.79
	515200 FICA EXPENSE	12.92	1,754.37
	516500 WORKERS COMP PREMIUMS		171.54
	Major Account 510000 Total	181.68	24,858.70
	520000 Operating Expenses		
	521503 ADVERTISING		11.81
	524100 RENT EXPENSE-LAND		375.00
	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		22,498.96
	534600 ED & RECREATIONAL SUP EX	1,675.00	1,675.00
	534800 CONST & MAINT SUP EXP	615.25	5,443.13
	534950 COMPUTER HARDWARE <1500		29.99
	538100 VEHICLE & EQUIP SUP EXP	879.23	8,433.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE		254.95
	548900 WEED CONTROL		9,221.20
	549600 CONSTRUCTION SERVICES		17,930.77
	Major Account 520000 Total	3,600.46	69,520.48
	Fund 23380 Expenditures Total	3,782.14	94,379.18
23390 TRAIL DEVELOPMENT ASSIST			
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-
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		95.20
	534600 ED & RECREATIONAL SUP EX		1,662.30
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total		<u>6,257.50</u>
	Fund 43320 Expenditures Total		<u>6,257.50</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,503.50-	3,503.50-
	Major Account 460000 Total	<u>3,503.50-</u>	<u>3,503.50-</u>
	Fund 43330 Revenues Total	<u>3,503.50-</u>	<u>3,503.50-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283.26-	
	511200 TEMPORARY SALARIES-WAGE	2,310.00	4,988.50
	515100 RETIREMENT PLANS EXPENSE	21.23-	.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	<u>2,093.19</u>	<u>5,370.09</u>
	520000 Operating Expenses		
	521503 ADVERTISING	22.26	22.26
	531101 IT Supplies		145.00
	534948 NONEXPENDABLE PROPERTY		605.00
	534950 COMPUTER HARDWARE <1500		1,278.00
	543500 MGT CONSULTANT SERVICES	1,635.78	1,635.78
	555200 SOFTWARE - NEW PURCHASES		2,149.86
	Major Account 520000 Total	<u>1,658.04</u>	<u>5,835.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.98	405.97
	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>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,325.00
	Major Account 580000 Total		<u>9,325.00</u>
	Fund 43330 Expenditures Total	<u>4,702.93</u>	<u>21,664.68</u>
	Program Revenues	<u>3,777.82-</u>	<u>5,455.69-</u>
	Program Expenditures	<u>26,241.92</u>	<u>216,971.37</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	98,901.22	549,647.73
	511200 TEMPORARY SALARIES-WAGE	2,583.93	27,721.25
	511300 OVERTIME PAYMENTS		190.28
	511800 COMPENSATORY TIME PAID	1,722.30	2,585.38
	512100 Vacation Leave Expense	16,434.75	50,036.02
	512200 Sick Leave Expense	2,805.98	14,003.09
	512300 HOLIDAY LEAVE EXPENSE	13,360.81	27,003.27
	512500 FUNERAL LEAVE EXPENSE	666.53	832.18
	515100 Retirement Plans Expense	10,025.66	48,244.43
	515200 OASDI Expense	9,858.41	47,746.49
	515400 LIFE & ACCIDENT INS EXP	24.06	152.17
	515500 HEALTH INSURANCE EXPENSE	22,594.66	143,157.69
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516400 UNEMPLOYM COMP INS EXP		2,166.06
	516500 WORKERS COMP PREMIUMS		7,692.00
	Major Account 510000 Total	178,978.31	921,523.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.87	428.41
	521200 COM EXPENSE - VOICE/DATA	894.55	6,385.56
	521500 PUBLICATION & PRINT EXP	31.50	31.50
	521502 PRINTING		35.00
	522100 DUES & SUBSCRIPTION EXP	1,602.00	2,262.03
	522200 CONFERENCE REGISTRATION		2,530.00
	523131 GAS & HEATING FUELS	411.23	964.42
	523132 ELECTRICITY	1,207.10	5,063.45
	523133 WATER & SEWAGE	58.25	180.05
	523500 PROMPT PAY INTEREST		.30
	523600 INTEREST EXPENSE		4.01
	524600 RENT EXPENSE-BUILDINGS	7,800.00-	32,412.76
	525100 RENT EXP-OFFICE EQUIP		1,410.81
	525200 RENT EXP-DATA PROC EQUIP	240.40	660.93
	525556 CONSTRUCTION EQUIPMENT	410.00	905.00
	525557 ENGINEERING TECHNICAL	155.00	155.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,235.40
	527200 REP & MAINT-MOTOR VEHICL	580.92	14,482.73
	527500 REP & MAINT-COMM EQUIP		135.00
	527800 REP & MAINT-OTHER PROPER		587.50
	527879 CONST MAINT & SHOP	4,714.35	14,512.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	688.10	2,028.47
	533101 CLOTHING		275.35
	533132 SANITATION JANITORIAL		167.65
	534500 Agricultural Supplies Ex	131.00	1,023.09
	534600 ED & RECREATIONAL SUP EX	98.32	98.32
	534700 ENG TECH & COMM SUP EXP	49.50	364.91
	534800 CONST & MAINT SUP EXP	2,578.56	16,473.14
	534900 MISCELLANEOUS SUP EXP		312.84
	534948 NONEXPENDABLE PROPERTY		930.01
	534950 COMPUTER HARDWARE <\$1500	2,151.24	2,511.20
	538100 VEHICLE & EQUIP SUP EXP	12,449.16	53,543.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,235.49	4,533.25
	541100 ACCTG & AUDITING SERVICES		1,434.37
	547101 MEDIA/ADVERTISING SERV		60.00
	548501 TREE THINNING/CLEARING		290.00
	548700 REFUSE/RECYCLING	59.78	1,336.46
	549200 JANITORIAL SERVICES	310.00	1,860.00
	556100 INSURANCE EXPENSE		15,076.95
	Major Account 520000 Total	22,339.32	186,702.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,158.45	38,145.33
	571900 MEALS-ONE DAY TRAVEL		37.91
	Major Account 570000 Total	4,158.45	38,183.24
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		36,850.00
	586900 OTHER FIXED ASSETS		10,526.00
	Major Account 580000 Total		47,376.00
	Fund 10000 Expenditures Total	205,476.08	1,193,784.36
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 Temporary Salaries-Wages	362.07	4,367.43
	515200 OASDI Expense	27.70	334.14
	515500 HEALTH INSURANCE EXPENSE		20.74
	516500 WORKERS COMP PREMIUMS		51.22
	Major Account 510000 Total	389.77	4,773.53
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		350.00
	534800 CONST & MAINT SUP EXP	1,026.55	1,026.55

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,026.55	1,376.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.82
	Major Account 570000 Total		276.82
	Fund 23320 Expenditures Total	1,416.32	6,426.90
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,799.37
	511200 TEMPORARY SALARIES-WAGE	27,355.85	197,948.57
	511300 OVERTIME PAYMENTS		1,103.47
	512100 VACATION LEAVE EXPENSE		645.40
	512200 SICK LEAVE EXPENSE		445.98
	512300 Holiday Leave Expense		933.62
	515100 RETIREMENT PLANS EXPENSE		1,709.09
	515200 FICA EXPENSE	2,145.43	16,820.57
	515400 LIFE & ACCIDENT INS EXP		7.13
	515500 HEALTH INSURANCE EXPENSE	2,396.52	18,027.02
	516400 UNEMPLOYM COMP INS EXP		6,332.04
	516500 WORKERS COMP PREMIUMS		1,456.06
	Major Account 510000 Total	31,897.80	266,228.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.45
	521200 COM EXPENSE - VOICE/DATA	117.68	2,145.83
	521500 PUBLICATION & PRINT EXP	31.50-	
	521800 CASH SHORT ADJUSTMENT		33.00
	523131 GAS & HEATING FUELS	77.69	1,411.88
	523132 ELECTRICITY		11,541.77
	523133 WATER AND SEWAGE		144.20
	523600 INTEREST EXPENSE		.50
	524100 RENT EXPENSE-LAND		2,080.00
	525100 RENT EXP-OFFICE EQUIP	74.10-	
	525200 RENT EXP-DATA PROC EQUIP		199.51
	526101 BLDG-STRUC MAINT & REPAIR		1,407.54
	526102 LAND MAINT AND REPAIR		45.00
	527200 REP & MAINT-MOTOR VEHICL		5,611.17
	527800 REP & MAINT-OTHER PROPER		75.50
	527879 CONST MAINT & SHOP		13,758.95
	531100 OFFICE SUPPLIES EXPENSE		5.87

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING		902.37
	533132 SANITATION JANITORIAL		7,852.93
	533900 FOOD EXPENSE		166.92
	534500 AGRICULTURAL SUPPLIES EX		1,432.28
	534800 CONST & MAINT SUP EXP	2,352.16	40,852.58
	534900 MISCELLANEOUS SUP EXP		187.70
	534948 NONEXPENDABLE PROPERTY	380.00-	3,576.23
	538100 VEHICLE & EQUIP SUP EXP	90.33	27,663.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		451.09
	539300 THIRD PARTY REIMB		950.00
	541100 ACCTG & AUDITING SERVICES		7,748.88
	545000 LABORATORY SERVICES		586.00
	548600 PEST CONTROL		38.00
	548700 REFUSE/RECYCLING		11,709.76
	548800 FIRE EXTINGUISHERS		28.85
	548900 WEED CONTROL		705.00
	549200 JANITORIAL SERVICES		145.63
	Major Account 520000 Total	2,152.26	143,567.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,164.99
	571900 MEALS-ONE DAY TRAVEL		619.58
	Major Account 570000 Total		3,784.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		48,556.00
	Major Account 580000 Total		48,556.00
	Fund 23330 Expenditures Total	34,050.06	462,136.27
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	496.21-	5,340.94
	Major Account 470000 Total	496.21-	5,340.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.41-	4,491.35-
	Major Account 480000 Total	640.41-	4,491.35-
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,054.13
	512200 SICK LEAVE EXPENSE		3.53
	512300 HOLIDAY LEAVE EXPENSE		15.81
	515100 RETIREMENT PLANS EXPENSE		80.35
	515200 FICA EXPENSE		70.60
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE		542.28
	Major Account 510000 Total		1,767.09
	Fund 23380 Expenditures Total		1,767.09
	Program Revenues	<u>248,863.38</u>	<u>250,849.59</u>
	Program Expenditures	<u>240,942.46</u>	<u>1,664,114.62</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47,807.72	138,974.38
	Major Account 520000 Total	47,807.72	138,974.38
	Fund 23320 Expenditures Total	47,807.72	138,974.38
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		4,000.00-
	Major Account 460000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	29,369.46-	15,160.73-
	Major Account 480000 Total	29,369.46-	15,160.73-
	Fund 23330 Revenues Total	29,369.46-	19,160.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,840.87	117,980.13
	Major Account 520000 Total	6,840.87	117,980.13
	Fund 23330 Expenditures Total	6,840.87	117,980.13
	Program Revenues	29,369.46-	19,160.73-
	Program Expenditures	54,648.59	256,954.51

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,644.50
	Major Account 520000 Total		32,644.50
	Fund 10000 Expenditures Total		32,644.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50,019.50
	Major Account 520000 Total		50,019.50
	Fund 23320 Expenditures Total		50,019.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,674.50
	Major Account 520000 Total		16,674.50
	Fund 23330 Expenditures Total		16,674.50
	Program Expenditures		99,338.50

Secure Version - Prior Month

As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	18,500.00	18,500.00
	Major Account 520000 Total	18,500.00	18,500.00
	Fund 23320 Expenditures Total	18,500.00	18,500.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE & REPAIR		225,000.00
	Major Account 520000 Total		225,000.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	81,689.83	1,180,579.51
	Major Account 590000 Total	81,689.83	1,180,579.51
	Fund 43320 Expenditures Total	81,689.83	1,405,579.51
	Program Expenditures	100,189.83	1,424,079.51

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,995.00
	Major Account 520000 Total		3,995.00
	Fund 23330 Expenditures Total		3,995.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		464.14
	521503 ADVERTISING		974.96
	522100 DUES & SUBSCRIPTION EXP	40.00	220.00
	525556 CONSTRUCTION EQUIPMENT		159.40
	526101 BLDG-STRUC MAINT AND REPAIR	618.61	11,538.44
	526102 LAND MAINT AND REPAIR	234.87	7,625.01
	534800 CONST & MAINT SUP EXP	2,172.13	61,053.21
	542500 ENG & ARCH SERVICES		2,675.15
	549600 CONSTRUCTION SERVICES	37,459.69	154,710.06
	Major Account 520000 Total	40,525.30	239,420.37
	Fund 23380 Expenditures Total	40,525.30	239,420.37
	Program Expenditures	40,525.30	243,415.37

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23390 TRAIL DEVELOPMENT ASSIST			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		10,406.94
	Major Account 520000 Total		10,406.94
	Fund 23390 Expenditures Total		10,406.94
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,425.00
	549600 CONSTRUCTION SERVICES		104,076.55
	Major Account 520000 Total		105,501.55
	Fund 43320 Expenditures Total		105,501.55
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,348.00-	56,516.24-
	461300 PASS-THROUGH FEDERAL GRA	169,657.78-	681,747.26-
	Major Account 460000 Total	183,005.78-	738,263.50-
	Fund 43330 Revenues Total	183,005.78-	738,263.50-
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		736.85
	534800 CONST & MAINT SUP EXP		11,718.04
	549600 CONSTRUCTION SERVICES		18,879.57
	Major Account 520000 Total		31,354.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,437.79
	Major Account 580000 Total		4,437.79
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	169,657.78	681,747.26
	Major Account 590000 Total	169,657.78	681,747.26
	Fund 43330 Expenditures Total	169,657.78	717,539.51
	Program Revenues	183,005.78-	738,263.50-
	Program Expenditures	169,657.78	833,448.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		802,522.48-
	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-
	463100 CAPITAL FED GRANTS & CON		112,080.00-
	Major Account 460000 Total	<u>547,612.77-</u>	<u>4,251,820.77-</u>
	Fund 43320 Revenues Total	<u>547,612.77-</u>	<u>4,251,820.77-</u>
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		38,863.06
	Major Account 590000 Total		<u>38,863.06</u>
	Fund 43320 Expenditures Total		<u>38,863.06</u>
	Program Revenues	<u>547,612.77-</u>	<u>4,251,820.77-</u>
	Program Expenditures	<u> </u>	<u>38,863.06</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	879.72	879.72
	526102 LAND MAINT AND REPAIR		4,500.00
	542500 ENG & ARCH SERVICES		12,000.00
	Major Account 520000 Total	<u>879.72</u>	<u>17,379.72</u>
	Fund 23340 Expenditures Total	<u>879.72</u>	<u>17,379.72</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	580300 LAND		559,911.00
	Major Account 580000 Total		<u>559,911.00</u>
	Fund 43320 Expenditures Total		<u>559,911.00</u>
	Program Expenditures	<u>879.72</u>	<u>577,290.72</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,800.57
	549600 CONSTRUCTION SERVICES		167,441.27
	Major Account 520000 Total	_____	176,241.84
	Fund 43320 Expenditures Total	_____	176,241.84
	Program Expenditures	=====	176,241.84

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		104.71
	521502 PRINTING/COPY SERVICES	324.00	324.00
	521503 ADVERTISING	93.04	93.04
	522100 DUES & SUBSCRIPTION EXP	10.00	360.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,093.00
	526102 LAND MAINT AND REPAIR		1,428.46
	534500 AGRICULTURAL SUPPLIES EX		201.19
	534600 ED & RECREATIONAL SUP EX		762.40
	534800 CONST & MAINT SUP EXP	1,206.61	80,955.46
	534900 MISCELLANEOUS SUP EXP		2,329.13
	534948 NONEXPENDABLE PROPERTY		10,909.77
	542500 ENG & ARCH SERVICES		22.15
	549600 CONSTRUCTION SERVICES	202,378.31	817,091.83
	Major Account 520000 Total	<u>204,011.96</u>	<u>915,675.14</u>
	Fund 23380 Expenditures Total	<u>204,011.96</u>	<u>915,675.14</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		213.31
	549600 CONSTRUCTION SERVICES		23,450.00
	Major Account 520000 Total		<u>23,663.31</u>
	Fund 43320 Expenditures Total		<u>23,663.31</u>
	Program Expenditures	<u>204,011.96</u>	<u>939,338.45</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,808.00	2,808.00
	549600 CONSTRUCTION SERVICES	11,818.00	11,818.00
	Major Account 520000 Total	<u>14,626.00</u>	<u>14,626.00</u>
	Fund 23330 Expenditures Total	<u>14,626.00</u>	<u>14,626.00</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	584.92	584.92
	537100 LABORATORY SUP EXP		274.10
	549600 CONSTRUCTION SERVICES	21,432.00	21,432.00
	Major Account 520000 Total	<u>22,016.92</u>	<u>22,291.02</u>
	Fund 23380 Expenditures Total	<u>22,016.92</u>	<u>22,291.02</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 Dues & Subscription Exp		140.00
	549600 CONSTRUCTION SERVICES	40,380.10	251,290.94
	Major Account 520000 Total	<u>40,380.10</u>	<u>251,430.94</u>
	Fund 43320 Expenditures Total	<u>40,380.10</u>	<u>251,430.94</u>
	Program Expenditures	<u><u>77,023.02</u></u>	<u><u>288,347.96</u></u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		6,660.49-
	Major Account 480000 Total		6,660.49-
	Fund 23320 Revenues Total		6,660.49-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		2,328.43
	525556 RENT - CONSTR EQUIP		344.20
	534800 CONST & MAINT SUP EXP		7,703.10
	549600 CONSTRUCTION SERVICES		89,672.56
	Major Account 520000 Total		100,048.29
	Fund 23320 Expenditures Total		100,048.29
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,144.86-	59,337.70-
	Major Account 460000 Total	18,144.86-	59,337.70-
	Fund 43320 Revenues Total	18,144.86-	59,337.70-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		111,545.19
	Major Account 520000 Total		111,545.19
	Fund 43320 Expenditures Total		111,545.19
	Program Revenues	18,144.86-	65,998.19-
	Program Expenditures		211,593.48

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		665.82
	548700 REFUSE/RECYCLING		152.21
	Major Account 520000 Total	_____	818.03
	Fund 23320 Expenditures Total	_____	818.03
	Program Expenditures	=====	818.03

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		14,833.72
	Major Account 520000 Total		14,833.72
	Fund 43320 Expenditures Total		14,833.72
	Program Expenditures		14,833.72

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521502 PRINTING		508.19
	526101 BLDG-STRUC MAINT AND REPAIR		12,117.34
	526102 LAND MAINT AND REPAIR	768.00	2,436.10
	534800 CONST & MAINT SUP EXP		9,530.67
	542500 ENG & ARCH SERVICES		40,545.00
	549600 CONSTRUCTION SERVICES		5,395.00
	Major Account 520000 Total	<u>768.00</u>	<u>70,532.30</u>
	Fund 23380 Expenditures Total	<u>768.00</u>	<u>70,532.30</u>
	Program Expenditures	<u><u>768.00</u></u>	<u><u>70,532.30</u></u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,575.00
	542500 ENG & ARCH SERVICES		7,816.52
	549600 CONSTRUCTION SERVICES		129,639.07
	Major Account 520000 Total	<u> </u>	<u>144,030.59</u>
	Fund 23320 Expenditures Total	<u> </u>	<u>144,030.59</u>
	Program Expenditures	<u> </u>	<u>144,030.59</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		3,500.00
	Major Account 520000 Total		3,500.00
	Fund 23280 Expenditures Total		3,500.00
	Program Expenditures		3,500.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		924.73
	526102 LAND MAINT AND REPAIR		14,000.00
	542500 ENG & ARCH SERVICES	170.00	142,464.75
	549600 CONSTRUCTION SERVICES		125,151.39
	Major Account 520000 Total	170.00	282,540.87
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		334,900.00
	Major Account 590000 Total		334,900.00
	Fund 23410 Expenditures Total	170.00	617,440.87
	Program Expenditures	170.00	617,440.87
	Agency Revenues	6,510,981.91	40,122,616.15
	Agency Expenditures	7,366,077.64	45,452,900.42

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	113.60-	113.60-
	Major Account 480000 Total	113.60-	113.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		576.41-
	Major Account 490000 Total		576.41-
	Fund 10000 Revenues Total	113.60-	690.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,433.07	672,772.83
	511800 COMPENSATORY TIME PAID	21.46	21.46
	512100 VACATION LEAVE EXPENSE	16,974.83	68,850.22
	512200 SICK LEAVE EXPENSE	5,236.74	28,861.25
	512300 HOLIDAY LEAVE EXPENSE	17,149.08	34,304.11
	512500 FUNERAL LEAVE EXPENSE		1,119.36
	515100 RETIREMENT PLANS EXPENSE	12,790.62	60,347.93
	515200 FICA EXPENSE	12,249.63	56,819.98
	515400 LIFE & ACCIDENT INS EXP	34.27	204.64
	515500 HEALTH INSURANCE EXPENSE	24,177.34	140,822.16
	516200 TUITION ASSISTANCE		932.70
	516300 EMPLOYEE ASSISTANCE PRO		663.00
	516500 WORKERS COMP PREMIUMS		17,424.00
	519100 OTHER PERSONAL SERV EXP		159.16
	Major Account 510000 Total	220,067.04	1,083,302.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.51	5,323.92
	521200 COM EXPENSE - VOICE/DATA	200.79-	5,695.27
	521290 COM EXPENSE - DATA ONLY	212.00	900.00
	521500 PUBLICATION & PRINT EXP	232.96	6,478.20
	522100 DUES & SUBSCRIPTION EXP	20.00	40.00
	522200 CONFERENCE REGISTRATION	135.00	3,959.00
	524600 RENT EXPENSE-BUILDINGS	37,507.37	183,876.41
	527100 REP & MAINT-OFFICE EQUIP		167.00
	527401 ONLINE DATABASE CHARGES	108.00	208.00
	527402 MICROFILM CHARGES		55.30
	531100 OFFICE SUPPLIES EXPENSE	1,034.78	5,985.51
	532100 NON-CAPITALIZED EQUIP PU		4,100.95
	533900 FOOD EXPENSE		290.00
	541100 ACCTG & AUDITING SERVICES		3,988.00
	542100 SOS TEMP SERV - PERSONNEL		1,064.07

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		807.50
	555100 DATA PROC SOFTW LIC FEE		2,474.31
	555200 SOFTWARE - NEW PURCHASES		2,072.83
	556100 INSURANCE EXPENSE		413.06
	559100 OTHER OPERATING EXP	9.00	566.78
	559101 OCLC CHARGES	519.01	4,224.50
	Major Account 520000 Total	40,185.84	232,990.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.17	7,031.94
	572100 COMMERCIAL TRANSPORTATIO		538.10
	573100 STATE-OWNED TRANSPORT	682.30	2,586.10
	574500 PERSONAL VEHICLE MILEAGE	646.80	3,228.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.74	324.97
	575100 MISC TRAVEL EXPENSE	22.00	655.75
	Major Account 570000 Total	1,502.01	14,364.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		20,424.84
	587800 NE LIBRARY COMMISSION	14,668.81	41,194.12
	Major Account 580000 Total	14,668.81	61,618.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,144.66	1,144.66
	Major Account 590000 Total	1,144.66	1,144.66
	Fund 10000 Expenditures Total	277,568.36	1,393,421.99
23400 NE LIBR COMM CASH			
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-
	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

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	510000 Personal Services		
	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
	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
	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
	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
	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
23401 NE LIBR COMM CASH			
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		

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23401 NE LIBR COMM CASH			
Expenditures	510000 Personal Services		
	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
	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
	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
43450 DHEW LEAA			
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

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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 SERVICES		1,550.00
	542100 SOS TEMP SERV - PERSONNEL	1,883.82	5,840.58
	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
	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
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	8.76	1,731.90
	Major Account 580000 Total	8.76	1,731.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,167.00
	Major Account 590000 Total		15,167.00
	Fund 43450 Expenditures Total	52,931.68	363,567.15
68340 LIB COMM TR FD			
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	1,375.77-	2,478.45-
	Fund 68340 Revenues Total	1,375.77-	2,478.45-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>102,351.15-</u>	<u>616,609.61-</u>
	Program Expenditures	<u>340,490.66</u>	<u>1,794,143.14</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,118.84	22,076.88
	512100 VACATION LEAVE EXPENSE	787.25	2,202.03
	512200 SICK LEAVE EXPENSE	22.82	91.28
	512300 HOLIDAY LEAVE EXPENSE	547.65	1,095.30
	515100 RETIREMENT PLANS EXPENSE	516.57	2,403.81
	515200 FICA EXPENSE	386.00	1,750.40
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,253.02	7,518.12
	Major Account 510000 Total	<u>7,633.15</u>	<u>37,143.82</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,253.04
	599100 OTHER GOVERNMENT AID	61,987.70	457,715.97
	Major Account 590000 Total	<u>61,987.70</u>	<u>475,969.01</u>
	Fund 10000 Expenditures Total	<u>69,620.85</u>	<u>513,112.83</u>
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		71,431.77
	599100 OTHER GOVERNMENT AID	51,754.70	263,331.97
	Major Account 590000 Total	<u>51,754.70</u>	<u>334,763.74</u>
	Fund 43450 Expenditures Total	<u>51,754.70</u>	<u>334,763.74</u>
	Program Expenditures	<u>121,375.55</u>	<u>847,876.57</u>
	Agency Revenues	<u>102,351.15</u>	<u>616,609.61</u>
	Agency Expenditures	<u>461,866.21</u>	<u>2,642,019.71</u>

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,068,641.80-	6,574,662.77-
	454101 BEER TAX	1,143,615.00-	7,252,543.85-
	Major Account 450000 Total	2,212,256.80-	13,827,206.62-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,501.02-	6,242.68-
	472200 REPROD & PUBLICATIONS	14.00-	72.25-
	474101 SHIPPER FEE	1,400.00-	14,600.00-
	474108 SPECIAL DESIGNATED PERMIT	3,660.00-	66,720.00-
	475100 REGISTRATION / LICENSE F	3,720.00-	87,960.00-
	475101 CIGAR BAR LIC FEE	1,000.00-	5,000.00-
	Major Account 470000 Total	11,295.02-	180,594.93-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6.53-	188.20-
	486500 MISCELLANEOUS ADJUSTMENT		40.00
	486600 CREDIT CARD CLEARING	442.74	2,449.56
	Major Account 480000 Total	436.21	2,301.36
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.49-	129.74-
	Major Account 490000 Total	13.49-	129.74-
	Fund 10000 Revenues Total	2,223,129.10-	14,005,629.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,513.61	235,372.26
	511800 COMPENSATORY TIME PAID	82.18	82.18
	512100 VACATION LEAVE EXPENSE	5,856.38	22,425.89
	512200 SICK LEAVE EXPENSE	1,685.47	12,035.92
	512300 HOLIDAY LEAVE EXPENSE	3,700.74	7,341.20
	512500 FUNERAL LEAVE EXPENSE		577.89
	515100 RETIREMENT PLANS EXPENSE	4,701.22	20,840.09
	515200 FICA EXPENSE	4,268.25	19,330.25
	515400 LIFE & ACCIDENT INS EXP	14.50	83.00
	515500 HEALTH INSURANCE EXPENSE	9,274.12	60,105.64
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		4,186.00
	516500 WORKERS COMP PREMIUMS		4,932.00
	Major Account 510000 Total	78,096.47	387,492.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,024.25	21,229.53
	521200 COM EXPENSE - VOICE/DATA	995.56	6,696.02

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	773.35	13,983.98
	521500 PUBLICATION & PRINT EXP	590.77	6,448.59
	521900 AWARDS EXPENSE		82.50
	522100 DUES & SUBSCRIPTION EXP		1,285.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	2,310.84	14,100.04
	524900 RENT EXP-DEPR SURCHARGE	1,013.94	6,083.64
	525100 RENT EXP-OFFICE EQUIP	776.00	4,716.00
	527100 REP & MAINT-OFFICE EQUIP	334.00	616.00
	527600 REP & MAINT-HOUSE/INST E		396.00
	531100 OFFICE SUPPLIES EXPENSE	1,448.71	5,555.33
	532100 NON-CAPITALIZED EQUIP PU		3,467.80
	539200 DEBT SERVICE EXPENSE		2,369.00
	541700 LEGAL RELATED EXPENSE	2,258.02	12,933.80
	542100 SOS TEMP SERV - PERSONNEL		513.86
	556100 INSURANCE EXPENSE		116.31
	559100 OTHER OPERATING EXP	97.10	1,505.62
	Major Account 520000 Total	13,622.54	102,399.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.69	4,367.49
	571900 MEALS-ONE DAY TRAVEL		65.08
	572100 COMMERCIAL TRANSPORTATIO		1,489.90
	574500 PERSONAL VEHICLE MILEAGE	517.00	3,733.19
	575100 MISC TRAVEL EXPENSE		342.50
	Major Account 570000 Total	1,055.69	9,998.16
	Fund 10000 Expenditures Total	92,774.70	499,889.50
21970 WINERY & GRAPE PROD PROMO			
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-
	Fund 21970 Revenues Total	1,000.00-	13,500.00-
23500 RULE & REGULATION CASH			
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-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,340.00-	17,663.35-
	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
	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
61360 TEMPORARY SCHOOL FUND			
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-
	Fund 61360 Revenues Total	29,500.00-	126,950.00-
	Program Revenues	2,255,133.21-	14,164,821.17-
	Program Expenditures	95,646.60	510,909.06
	Agency Revenues	2,255,133.21-	14,164,821.17-
	Agency Expenditures	95,646.60	510,909.06

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,425.00-
	Major Account 480000 Total		9,425.00-
	Fund 61270 Revenues Total		9,425.00-
	Program Revenues		9,425.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	38,873.62-	259,399.14-
	Major Account 450000 Total	38,873.62-	259,399.14-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.59-	3,697.16-
	Major Account 480000 Total	443.59-	3,697.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		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
	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
	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

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	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
	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
	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
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	9,453.98	60,928.24
	Major Account 450000 Total	9,453.98	60,928.24
	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
	Program Revenues	50,440.73	340,632.13

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>57,923.58</u>	<u>425,761.82</u>
	Agency Revenues	<u>50,440.73-</u>	<u>350,057.13-</u>
	Agency Expenditures	<u>57,923.58</u>	<u>425,761.82</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,151.86	447,245.26
	515200 FICA EXPENSE	1,050.65	26,475.16
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	6,769.96	40,528.64
	Major Account 510000 Total	<u>82,979.47</u>	<u>514,291.06</u>
	Fund 23730 Expenditures Total	<u>82,979.47</u>	<u>514,291.06</u>
	Program Expenditures	<u>82,979.47</u>	<u>514,291.06</u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		1,960.00
	Major Account 450000 Total		1,960.00
	Fund 10000 Revenues Total		1,960.00
23730 COMPENSATION COURT CASH			
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-
	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-
	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	114,756.01	790,869.18
	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
	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	11,546.06	68,183.80
	515400 LIFE & ACCIDENT INS EXP	43.20	263.16
	515500 HEALTH INSURANCE EXPENSE	34,595.33	211,452.26
	516300 EMPLOYEE ASSISTANCE PRO		781.97
	516400 UNEMPLOYM COMP INS EXP		666.81
	516500 WORKERS COMP PREMIUMS		30,153.00
	Major Account 510000 Total	223,769.19	1,362,274.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,342.13	44,759.79

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	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
	555201 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	74,383.77	490,199.52
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	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	2,926.26	30,284.38
	Fund 23730 Expenditures Total	301,079.22	1,882,758.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70.00
	Fund 23730 Adjustments Total		70.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,822.47	13,472.61
	512100 VACATION LEAVE EXPENSE	108.55	1,071.59
	512200 SICK LEAVE EXPENSE	78.63	468.47
	512300 HOLIDAY LEAVE EXPENSE	323.02	646.06
	512500 FUNERAL LEAVE EXPENSE		72.86
	515100 RETIREMENT PLANS EXPENSE	174.68	1,052.92
	515200 FICA EXPENSE	161.56	973.61
	515400 LIFE & ACCIDENT INS EXP	.80	5.01
	515500 HEALTH INSURANCE EXPENSE	652.79	3,928.70
	516300 EMPLOYEE ASSISTANCE PRO		13.03
	Major Account 510000 Total	3,322.50	21,704.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.19
	521200 COM EXPENSE - VOICE/DATA	112.45	578.35
	521202 COMM. EXPENSE (DATA)	39.39	230.83
	521500 PUBLICATION & PRINT EXP		26.56
	531100 OFFICE SUPPLIES EXPENSE	3.29	91.54
	532102 NON CAPITALIZED OFF FURNITURE		160.00
	554900 OTHER CONTRACTUAL SERVICES	43.72	215.94
	559100 OTHER OPERATING EXP	33.00	302.50
	Major Account 520000 Total	231.85	1,608.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.11	784.11
	572100 COMMERCIAL TRANSPORTATIO	37.72	667.57
	574500 PERSONAL VEHICLE MILEAGE	12.10	12.10
	575100 MISC TRAVEL EXPENSE	62.50	62.50
	Major Account 570000 Total	896.43	1,526.28

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	4,450.78	24,840.05
63730 WORKERS COMPENSATION TRST			
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
	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
	Program Revenues	34,242.78-	286,648.36-
	Program Expenditures	389,932.15	2,476,793.26
	Agency Revenues	34,242.78-	286,648.36-
	Agency Expenditures	472,911.62	2,991,084.32

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 038 COMM STATUS OF WOMEN
Program Number 577 STATUS OF WOMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	10.09-
	Major Account 480000 Total	.01-	10.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		923.92
	Major Account 490000 Total		923.92
	Fund 23810 Revenues Total	.01-	913.83
	Program Revenues	.01-	913.83
	Agency Revenues	.01-	913.83

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		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-
	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
	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
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	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
	Major Account 520000 Total	6,961.03	70,864.33
	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	64,362.03	282,840.22
	Fund 23910 Expenditures Total	372,709.65	2,062,448.84
	Program Revenues	399,786.76-	2,030,459.73-
	Program Expenditures	372,709.65	2,062,448.84
	Agency Revenues	399,786.76-	2,030,459.73-
	Agency Expenditures	372,709.65	2,062,448.84

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.30-	3,067.81-
	Major Account 480000 Total	394.30-	3,067.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.37-
	Major Account 490000 Total		2.37-
	Fund 24010 Revenues Total	333,291.56-	597,094.73-
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

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		11.23
	516500 WORKERS COMP PREMIUMS		3,733.00
	Major Account 510000 Total	57,226.81	278,436.41
	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
	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
	Major Account 570000 Total	2,312.95	20,562.41
	Fund 24010 Expenditures Total	69,437.44	336,948.87
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		11,000.00-
	Major Account 480000 Total		11,000.00-
	Fund 63340 Revenues Total		11,000.00-
	Program Revenues	333,291.56-	608,094.73-
	Program Expenditures	69,437.44	336,948.87
	Agency Revenues	333,291.56-	608,094.73-
	Agency Expenditures	69,437.44	336,948.87

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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-
	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 & PENALTI	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-
	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

Secure Version - Prior Month

As of December 31, 2009

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		4,472.80
	Major Account 510000 Total	74,621.79	354,458.74
	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
	556100 INSURANCE EXPENSE		68.50
	559100 OTHER OPERATING EXP	114.70	1,031.69
	Major Account 520000 Total	30,123.28	157,572.50
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND	580000 Capital Outlay		
	Fund 24110 Expenditures Total	<u>113,468.58</u>	<u>553,674.93</u>
	Program Revenues	<u>254,730.10-</u>	<u>870,801.49-</u>
	Program Expenditures	<u>113,468.58</u>	<u>553,674.93</u>
	Agency Revenues	<u>254,730.10-</u>	<u>870,801.49-</u>
	Agency Expenditures	<u>113,468.58</u>	<u>553,674.93</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	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-
	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-
	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

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	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	<u>11,924.37</u>	<u>58,731.35</u>
	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	<u>3,470.15</u>	<u>10,904.23</u>
	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
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	<u>596.80</u>	<u>2,909.51</u>
	Fund 24510 Expenditures Total	<u>15,991.32</u>	<u>72,545.09</u>
	Program Revenues	<u>2,839.00</u>	<u>39,138.73</u>
	Program Expenditures	<u>15,991.32</u>	<u>72,545.09</u>
	Agency Revenues	<u>2,839.00</u>	<u>39,138.73</u>
	Agency Expenditures	<u>15,991.32</u>	<u>72,545.09</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,004.00-	4,004.00-
	Major Account 480000 Total	4,004.00-	4,004.00-
	Fund 10000 Revenues Total	4,004.00-	4,004.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,868.12	1,227,187.33
	511101 ROLL CALL DCS	2,356.41	11,867.26
	511102 LT BRIEFING DCS	606.07	2,743.03
	511300 OVERTIME PAYMENTS	5,022.02	30,060.99
	511301 HOLIDAY WORK - DCS	16,133.14	28,815.82
	511400 ON CALL PAY	1,074.03	4,995.41
	511500 SHIFT DIFFERENTIAL PYMT	3,450.60	16,127.25
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	5,036.81	43,995.08
	512100 VACATION LEAVE EXPENSE	21,884.72	91,243.82
	512200 SICK LEAVE EXPENSE	9,086.56	39,882.83
	512300 HOLIDAY LEAVE EXPENSE	31,101.66	62,369.54
	512400 MILITARY LEAVE EXPENSE	357.65	357.65
	512500 FUNERAL LEAVE EXPENSE	1,045.14	2,862.01
	512700 INJURY LEAVE EXPENSE		541.30
	515100 RETIREMENT PLANS EXPENSE	26,039.61	117,467.28
	515200 FICA EXPENSE	25,042.31	111,430.27
	515400 LIFE & ACCIDENT INS EXP	76.26	460.56
	515500 HEALTH INSURANCE EXPENSE	54,102.07	320,066.67
	516300 EMPLOYEE ASSISTANCE PRO		1,248.75
	516400 UNEMPLOYM COMP INS EXP		10,280.98
	516500 WORKERS COMP PREMIUMS		45,352.99
	Major Account 510000 Total	451,283.18	2,170,856.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.75	697.28
	521200 COM EXPENSE - VOICE/DATA	606.20	17,019.31
	521290 COM EXPENSE - DATA ONLY	1,302.66	6,513.30
	521500 PUBLICATION & PRINT EXP	1,031.49	7,215.41
	521901 AWARDS - STAFF		73.10
	522100 DUES & SUBSCRIPTION EXP	141.50	255.50
	522202 CONF REG - NONCEU'S		3,145.00
	523101 FUEL	4,843.30	13,456.54
	523102 ELECTRICITY	6,282.31	52,702.40
	523103 WATER	685.50	5,449.65

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	66.00	396.00
	526100 REP & MAINT-REAL PROPERT	565.00	8,131.73
	526104 R & M CONT-BLDGS	1,490.00	7,049.61
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	1,239.16	4,054.60
	527500 REP & MAINT-COMM EQUIP	1,032.84	1,742.45
	527600 REP & MAINT-HOUSE/INST E	103.00	3,594.46
	527601 REP & MAINT-HOUSE/INST E		3,636.25
	531100 OFFICE SUPPLIES EXPENSE	1,412.23	10,222.98
	532100 NON-CAPITALIZED EQUIP PU		936.52
	533100 HOUSEHOLD & INSTIT EXP	1,386.57	3,486.88
	533102 INMATE CLOTHING	9,035.78	14,714.53
	533103 CLEANING SUPPLIES	1,232.83	10,197.44
	533104 FOOD SERVICE SUPPLIES	653.32	4,599.51
	533106 STAFF CLOTHING	14.50	87.00
	533107 CELL/DORM SUPPLIES	2,060.88	4,518.86
	533901 FOOD - STAPLES	4,880.94	27,203.69
	533902 FOOD - MEAT	493.65	8,570.60
	533903 FOOD - DAIRY	1,080.86	5,284.58
	533904 FOOD - PRODUCE	646.76	3,098.13
	533905 FOOD - BREAD	718.80	3,553.65
	534500 AGRICULTURAL SUPPLIES EX		252.17
	534601 EDUCATIONAL		630.89
	534700 ENG TECH & COMM SUP EXP	354.01	633.55
	534800 CONST & MAINT SUP EXP	417.83	5,004.67
	534900 MISCELLANEOUS SUP EXP		61.12
	534907 SECURITY SUPPLIES	91.40	1,072.98
	534908 LAW BOOKS	3,209.45	10,837.44
	538100 VEHICLE & EQUIP SUP EXP		123.88
	538102 GAS/OIL FSP & CSI		5,545.47
	541100 ACCTG & AUDITING SERVICES		4,816.42
	542103 SOS CORR OFFICER INTERN		10,241.47
	547100 EDUCATIONAL SERVICES		4,994.00
	548600 PEST CONTROL	150.00	535.00
	548700 REFUSE/RECYCLING	344.60	1,285.52
	554900 OTHER CONTRACTUAL SERVICES		2,045.67
	554902 CONTRACT LAUNDRY SERVICES		4,744.00
	556100 INSURANCE EXPENSE		2,465.97

Secure Version - Prior Month

As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10.00	10.00
	559103 INMATE WAGES	2,249.34	13,194.98
	559104 UNIFORM CLEANING ETC		276.30
	559106 ADVERTISING		192.54
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		93.73
	Major Account 520000 Total	49,946.46	300,794.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		685.66
	573100 STATE-OWNED TRANSPORT	4,446.18	12,844.21
	574500 PERSONAL VEHICLE MILEAGE		205.70
	Major Account 570000 Total	4,446.18	13,735.57
	Fund 10000 Expenditures Total	505,675.82	2,485,387.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193.75-	1,354.25-
	471106 REV FROM OFFENDERS - SVCS		21.51-
	471107 MISC SERVICES		2.60-
	472105 TAXABLE SALES COPIES		1.31-
	Major Account 470000 Total	193.75-	1,379.67-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	484500 REIMB NON-GOVT SOURCES		150.00-
	486400 CASH OVER ADJUSTMENT	.02-	.02-
	Major Account 480000 Total	.02-	198.02-
	Fund 24690 Revenues Total	193.77-	1,577.69-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		61,450.26-
	Major Account 460000 Total		61,450.26-
	Fund 48130 Revenues Total		61,450.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,603.95
	511800 COMPENSATORY TIME PAID		109.62
	512200 SICK LEAVE EXPENSE		383.64
	512300 HOLIDAY LEAVE EXPENSE		723.44
	512400 MILITARY LEAVE EXPENSE		1,956.53
	512800 ADMINISTRATIVE LEAVE EXP		621.65

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,940.42
	515200 FICA EXPENSE		1,866.63
	515400 LIFE & ACCIDENT INS EXP		6.00
	515500 HEALTH INSURANCE EXPENSE		3,759.06
	Major Account 510000 Total		32,970.94
	520000 Operating Expenses		
	534601 EDUCATIONAL		11,758.32
	Major Account 520000 Total		11,758.32
	Fund 48130 Expenditures Total		44,729.26
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		137.42-
	471107 MISC SERVICES		25.52-
	472100 SALE OF SUP & MAT	3,214.90-	13,742.88-
	472102 SALE OF SUP & MAT	7.20	49.60-
	472103 SALE OF SUP & MAT	3,304.37-	15,906.46-
	472109 SALE OF SUP & MAT		412.00-
	Major Account 470000 Total	6,512.07-	30,273.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,735.03
	Major Account 490000 Total		15,735.03
	Fund 64641 Revenues Total	6,512.07-	14,538.85-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		5,385.99
	533158 CANTEEN RESALE-AUG		3,666.17
	533159 CANTEEN RESALE-SEP		2,788.51
	533160 CANTEEN RESALE-OCT	6.98	4,211.87
	533161 CANTEEN RESALE-NOV	2,428.13	3,096.90
	533162 CANTEEN RESALE-DEC	1,547.97	1,547.97
	533167 CANTEEN RESALE -MAY		1,000.60
	533168 CANTEEN RESALE-JUNE		3,446.01
	Major Account 520000 Total	3,983.08	25,144.02
	Fund 64641 Expenditures Total	3,983.08	25,144.02
	Program Revenues	10,709.84-	81,570.80-
	Program Expenditures	509,658.90	2,555,260.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		69.31-
	Major Account 480000 Total		69.31-
	Fund 10000 Revenues Total		69.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,436.67	2,139,013.77
	511101 ROLL CALL DCS		17,258.68
	511102 LT BRIEFING DCS		749.38
	511300 OVERTIME PAYMENTS	2,571.26	74,987.59
	511301 HOLIDAY WORK - DCS	5,293.21	39,548.14
	511400 ON CALL PAY	980.12	4,743.71
	511500 SHIFT DIFFERENTIAL PYMT	29.25	20,404.60
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,466.31	71,523.32
	512100 VACATION LEAVE EXPENSE	26,346.94	190,606.80
	512200 SICK LEAVE EXPENSE	11,188.72	93,533.20
	512300 HOLIDAY LEAVE EXPENSE	29,735.74	99,487.28
	512400 MILITARY LEAVE EXPENSE		3,659.30
	512500 FUNERAL LEAVE EXPENSE	697.15	3,332.02
	512600 CIVIL LEAVE EXPENSE		333.44
	512700 INJURY LEAVE EXPENSE		2,559.34
	512900 UNION ACTIVITY EXPENSE	3.55	3.55
	515100 RETIREMENT PLANS EXPENSE	23,119.11	206,874.27
	515200 FICA EXPENSE	21,983.01	194,790.12
	515400 LIFE & ACCIDENT INS EXP	75.01	784.78
	515500 HEALTH INSURANCE EXPENSE	60,807.17	639,064.13
	516300 EMPLOYEE ASSISTANCE PRO		6,630.00
	516400 UNEMPLOYM COMP INS EXP		36,476.30
	516500 WORKERS COMP PREMIUMS		218,861.20
	Major Account 510000 Total	414,733.22	4,066,224.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,327.15
	521200 COM EXPENSE - VOICE/DATA	7,347.57	33,647.80
	521290 COM EXPENSE - DATA ONLY	2,698.34	31,190.10
	521300 FREIGHT EXPENSE	216.64	906.75
	521500 PUBLICATION & PRINT EXP	506.33	40,899.34
	521901 AWARDS - STAFF		182.00
	522100 DUES & SUBSCRIPTION EXP	30.00	1,019.17
	522202 CONF REG - NON-CEU'S	198.00	398.00

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523101 FUEL	42,678.54	203,465.08
	523102 ELECTRICITY	22,349.08	202,041.64
	523103 WATER	10,252.21	60,780.95
	525500 RENT EXP-OTHER PERS PROP		3,061.24
	526100 REP & MAINT-REAL PROPERT	1,551.87	24,763.03
	526104 R & M CONT-BLDGS	5,558.70	31,968.45
	527100 REP & MAINT-OFFICE EQUIP	417.75	527.75
	527200 REP & MAINT-MOTOR VEHICL	1,230.45	20,091.34
	527500 REP & MAINT-COMM EQUIP	3,215.81	4,313.00
	527600 REP & MAINT-HOUSE/INST E	1,970.00	5,018.46
	527601 REP & MAINT-HOUSE/INST E		2,722.00
	527700 REP & MAINT-PHOTO/MEDIA		1,253.45
	527800 REP & MAINT-OTHER PROPER	20.00	128.87
	531100 OFFICE SUPPLIES EXPENSE	1,876.84	16,244.57
	532100 NON-CAPITALIZED EQUIP PU	696.00	1,044.00
	533100 HOUSEHOLD & INSTIT EXP	5,439.75	33,776.59
	533102 INMATE CLOTHING	8,137.99	51,331.07
	533103 CLEANING SUPPLIES	9,931.33	85,000.14
	533104 FOOD SERVICE SUPPLIES	3,865.77	20,375.35
	533106 STAFF CLOTHING		152.25
	533107 CELL/DORM SUPPLIES	1,739.50	17,933.94
	533901 FOOD - STAPLES	22,443.58	259,833.85
	533902 FOOD - MEAT	8,193.30	97,576.82
	533903 FOOD - DAIRY	5,021.46	49,128.28
	533904 FOOD - PRODUCE	6,735.10	40,287.77
	533905 FOOD - BREAD	2,449.85	17,729.56
	534500 AGRICULTURAL SUPPLIES EX		1,411.09
	534601 EDUCATIONAL	158.21	380.21
	534602 RECREATIONAL	11.58	149.89
	534700 ENG TECH & COMM SUP EXP	2,052.13	5,742.98
	534800 CONST & MAINT SUP EXP	6,322.76	81,716.88
	534801 MAINTENANCE FUEL AND OIL	104.97	209.94
	534802 CONST & MAINT - FOOD SER		69.42
	534900 MISCELLANEOUS SUP EXP	6.40	527.44
	534907 SECURITY SUPPLIES	2,734.52	10,889.42
	534908 LAW BOOKS	8,303.32	47,633.83
	535100 MEDICAL SUPPLIES		795.32
	538100 VEHICLE & EQUIP SUP EXP	906.74	3,765.95

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	6,457.96	25,559.89
	541100 ACCTG & AUDITING SERVICES		25,812.17
	541500 LEGAL SERVICES EXPENSE	52.00	120.25
	541700 LEGAL RELATED EXPENSE		775.70
	542103 SOS CORR OFFICER INTERN	2,565.64	24,000.24
	546800 VETERINARY SERVICES		1,188.76
	548600 PEST CONTROL	435.00	2,650.00
	548700 REFUSE/RECYCLING	3,379.79	15,386.44
	554900 OTHER CONTRACTUAL SERVICES	112.50-	11,322.31
	554902 CONTRACT LAUNDRY SERVICES		150,830.72
	555200 SOFTWARE - NEW PURCHASES		985.02
	556100 INSURANCE EXPENSE		8,443.19
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	14.99	1,812.21
	559101 TRANS COSTS STATE WARDS		448.11
	559103 INMATE WAGES	26,534.81	171,956.79
	559106 ADVERTISING		992.06
	559108 RELIGIOUS ITEMS - ESSENTIAL	680.00	2,620.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	118.43	341.88
	Major Account 520000 Total	237,525.71	1,962,737.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	968.70
	571102 BOARD & LODGING - SECURITY AUD		516.79
	572100 COMMERCIAL TRANSPORTATIO		152.70
	573100 STATE-OWNED TRANSPORT	12,918.00	44,272.00
	574502 PERS VEHICILE MILEAGE - SEC AUD		121.00
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	13,058.00	46,176.19
	Fund 10000 Expenditures Total	665,316.93	6,075,138.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	829.75-	5,188.75-
	471106 REV FROM OFFENDERS - SVCS	15.03-	1,777.45-
	471107 MISC SERVICES	1.40-	16.76-
	472100 SALE OF SUP & MAT	922.85-	3,526.20-
	472105 TAXABLE SALES COPIES	205.79-	4,540.38-
	Major Account 470000 Total	1,974.82-	15,049.54-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.45-
	486400 CASH OVER ADJUSTMENT		4.80-
	Major Account 480000 Total		57.25-
	Fund 24690 Revenues Total	1,974.82-	15,106.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	959,306.43	3,788,129.80
	511101 ROLL CALL DCS	16,000.67	62,500.59
	511102 LT BRIEFING DCS	689.60	2,911.56
	511300 OVERTIME PAYMENTS	39,585.02	184,227.42
	511301 HOLIDAY WORK - DCS	106,484.66	173,109.25
	511400 ON CALL PAY	210.45	388.03
	511500 SHIFT DIFFERENTIAL PYMT	21,756.90	78,642.15
	511800 COMPENSATORY TIME PAID	41,872.59	138,552.98
	512100 VACATION LEAVE EXPENSE	71,765.96	235,687.98
	512200 SICK LEAVE EXPENSE	47,085.74	180,440.59
	512300 HOLIDAY LEAVE EXPENSE	125,072.42	208,566.56
	512400 MILITARY LEAVE EXPENSE	2,855.56	8,495.81
	512500 FUNERAL LEAVE EXPENSE	2,661.73	6,459.96
	512600 CIVIL LEAVE EXPENSE	119.47	202.50
	512700 INJURY LEAVE EXPENSE	1,358.55	4,645.34
	515100 RETIREMENT PLANS EXPENSE	107,476.77	379,690.73
	515200 FICA EXPENSE	102,930.46	353,439.74
	515400 LIFE & ACCIDENT INS EXP	345.99	1,713.81
	515500 HEALTH INSURANCE EXPENSE	274,489.55	1,370,222.58
	Major Account 510000 Total	1,922,068.52	7,178,027.38
	Fund 40000 Expenditures Total	1,922,068.52	7,178,027.38
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	7.88-	798.12-
	471107 MISC SERVICES	25.05-	140.21-
	472100 SALE OF SUP & MAT	19,464.70-	104,481.26-
	472102 SALE OF SUP & MAT	6,275.60-	8,166.00-
	472103 SALE OF SUP & MAT	64,954.87-	310,964.67-
	472109 INMATE GIFT PLAN	34.00-	9,869.00-
	Major Account 470000 Total	90,762.10-	434,419.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,722.59-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,722.59-
	Fund 64641 Revenues Total	90,762.10-	437,141.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,182.46	50,706.01
	511300 OVERTIME PAYMENTS		26.65
	511800 COMPENSATORY TIME PAID	228.31	1,733.26
	512100 VACATION LEAVE EXPENSE	212.31	711.01
	512200 SICK LEAVE EXPENSE	268.31	1,890.94
	512300 HOLIDAY LEAVE EXPENSE	1,210.15	2,542.10
	515100 RETIREMENT PLANS EXPENSE	906.18	4,313.90
	515200 FICA EXPENSE	867.03	4,043.78
	515400 LIFE & ACCIDENT INS EXP	4.00	25.00
	515500 HEALTH INSURANCE EXPENSE	2,234.10	13,862.16
	516400 UNEMPLOYM COMP INS EXP		2,037.00
	Major Account 510000 Total	16,112.85	81,891.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.54-
	533100 HOUSEHOLD & INSTIT EXP		961.95
	533108 CANTEEN RESALE	5.67	958.17
	533157 CANTEEN RESALE-JULY		60,068.29
	533158 CANTEEN RESALE-AUG		41,368.41
	533159 CANTEEN RESALE-SEP	8,616.02	41,233.23
	533160 CANTEEN RESALE-OCT		55,186.57
	533161 CANTEEN RESALE-NOV	34,257.99	39,660.48
	533162 CANTEEN RESALE-DEC	3,747.03	3,747.03
	533163 CANTEEN RESALE-JAN	32.25	32.25
	533165 CANTEEN RESALE-MAR		7,948.97
	533166 CANTEEN RESALE-APR		9,635.13
	533167 CANTEEN RESALE -MAY	177.28-	20,365.22
	533168 CANTEEN RESALE-JUNE		46,918.97
	Major Account 520000 Total	46,481.68	328,080.13
	Fund 64641 Expenditures Total	62,594.53	409,971.94
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69.28-	566.30-
	471101 DUES	113.50-	1,271.55-
	471107 MISC SERVICES	1.32-	17.11-
	472100 SALE OF SUP & MAT		245.10-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	335.68-	2,031.41-
	Major Account 470000 Total	519.78-	4,131.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	134.50-	746.00-
	486500 MISCELLANEOUS ADJUSTMENT		48.00-
	Major Account 480000 Total	134.50-	794.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,704.10-
	Major Account 490000 Total		2,704.10-
	Fund 64650 Revenues Total	654.28-	7,629.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.64	101.90
	521300 FREIGHT EXPENSE		5.89
	521500 PUBLICATION & PRINT EXP	53.00	185.70
	522100 DUES & SUBSCRIPTION EXP		19.95
	531100 OFFICE SUPPLIES EXPENSE		8.00
	533102 INMATE CLOTHING	179.20	179.20
	533900 FOOD EXPENSE	186.92	2,304.65
	534602 RECREATIONAL	534.17	2,122.77
	534900 MISCELLANEOUS SUP EXP	22.78	101.89
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		30.10
	Major Account 520000 Total	1,001.71	5,110.05
	Fund 64650 Expenditures Total	1,001.71	5,110.05
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		611.00-
	Major Account 460000 Total		611.00-
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	103.00-	375.90-
	Major Account 470000 Total	103.00-	375.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		608.00-
	Major Account 480000 Total		608.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		386.30-
	Major Account 490000 Total		386.30-
	Fund 64652 Revenues Total	103.00-	1,981.20-

Secure Version - Prior Month

As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.70	55.90
	522100 DUES & SUBSCRIPTION EXP		741.00
	531100 OFFICE SUPPLIES EXPENSE		.90
	533900 FOOD EXPENSE	10.14	67.60
	534900 MISCELLANEOUS SUP EXP		9.70
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	<u>359.84</u>	<u>1,175.10</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	311.00	311.00
	Major Account 570000 Total	<u>311.00</u>	<u>311.00</u>
	Fund 64652 Expenditures Total	<u>670.84</u>	<u>1,486.10</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22.25-	100.44-
	Major Account 480000 Total	<u>22.25-</u>	<u>100.44-</u>
	Fund 64659 Revenues Total	<u>22.25-</u>	<u>100.44-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	39.90	136.38
	Major Account 520000 Total	<u>39.90</u>	<u>136.38</u>
	Fund 64659 Expenditures Total	<u>39.90</u>	<u>136.38</u>
	Program Revenues	<u>93,516.45-</u>	<u>462,029.16-</u>
	Program Expenditures	<u>2,651,692.43</u>	<u>13,669,870.83</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	12,877.17-	77,605.54-
	Major Account 470000 Total	12,877.17-	77,605.54-
	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
	Program Revenues	14,755.45-	90,348.77-
	Program Expenditures		31,250.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,500.00-
	Major Account 480000 Total		4,500.00-
	Fund 10000 Revenues Total		4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,147.85	760,995.89
	511101 ROLL CALL DCS	1,235.10	6,575.02
	511102 LT BRIEFING DCS	458.08	2,125.42
	511300 OVERTIME PAYMENTS	2,597.85	13,060.03
	511301 HOLIDAY WORK - DCS	10,642.29	18,818.86
	511400 ON CALL PAY	1,157.41	4,481.93
	511500 SHIFT DIFFERENTIAL PYMT	1,728.25	7,981.00
	511800 COMPENSATORY TIME PAID	4,095.16	23,057.99
	512100 VACATION LEAVE EXPENSE	20,497.48	90,467.64
	512200 SICK LEAVE EXPENSE	5,036.33	35,328.84
	512300 HOLIDAY LEAVE EXPENSE	19,843.13	39,894.73
	512400 MILITARY LEAVE EXPENSE		1,498.76
	512500 FUNERAL LEAVE EXPENSE	227.23	2,245.38
	515100 RETIREMENT PLANS EXPENSE	16,373.64	75,368.65
	515200 FICA EXPENSE	15,972.91	71,593.26
	515400 LIFE & ACCIDENT INS EXP	45.85	287.85
	515500 HEALTH INSURANCE EXPENSE	36,368.09	227,280.35
	516300 EMPLOYEE ASSISTANCE PRO		731.25
	516400 UNEMPLOYM COMP INS EXP		298.00
	516500 WORKERS COMP PREMIUMS		28,172.33
	Major Account 510000 Total	287,426.65	1,410,263.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.67	576.04
	521200 COM EXPENSE - VOICE/DATA	2,995.18	10,479.52
	521201 RADIO AIR TIME	749.00	4,494.00
	521290 COM EXPENSE - DATA ONLY	422.73	2,029.13
	521500 PUBLICATION & PRINT EXP	320.73	5,728.06
	521901 AWARDS - STAFF		197.65
	522100 DUES & SUBSCRIPTION EXP	30.00	705.51
	523101 FUEL	7,757.85	16,440.66
	523102 ELECTRICITY		41,191.26
	525500 RENT EXP-OTHER PERS PROP	99.10	1,614.60
	526100 REP & MAINT-REAL PROPERT	510.14	1,264.78
	526104 R & M CONT-BLDGS	760.00	869.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	454.24	2,279.18
	527500 REP & MAINT-COMM EQUIP	254.97	1,281.15
	527600 REP & MAINT-HOUSE/INST E		4,041.87
	527601 REP & MAINT-HOUSE/INST E		161.15
	531100 OFFICE SUPPLIES EXPENSE	844.71	6,001.76
	533100 HOUSEHOLD & INSTIT EXP	613.16	4,304.58
	533102 INMATE CLOTHING	750.00	5,384.63
	533103 CLEANING SUPPLIES	3,775.80	26,790.39
	533104 FOOD SERVICE SUPPLIES	2,472.50	12,221.26
	533107 CELL/DORM SUPPLIES	500.00	1,165.00
	533900 FOOD EXPENSE		31.08
	533901 FOOD - STAPLES	12,921.84	68,913.08
	533902 FOOD - MEAT	4,604.77	31,998.65
	533903 FOOD - DAIRY	2,370.08	16,686.97
	533904 FOOD - PRODUCE	737.50	4,408.92
	533905 FOOD - BREAD	1,300.19	9,255.43
	534500 AGRICULTURAL SUPPLIES EX		129.78
	534700 ENG TECH & COMM SUP EXP	461.62	982.97
	534800 CONST & MAINT SUP EXP	980.50	13,199.67
	534801 MAINTENANCE FUEL AND OIL		180.06
	534901 GARDEN SUPPLIES		69.64
	534907 SECURITY SUPPLIES	20.00	70.19
	535103 GEN-MEDICAL SUPPLIES		390.22
	538100 VEHICLE & EQUIP SUP EXP	133.90	798.19
	538102 GAS/OIL FSP & CSI	190.07	755.17
	541100 ACCTG & AUDITING SERVICES		3,745.34
	548600 PEST CONTROL	75.00	450.00
	548700 REFUSE/RECYCLING	128.78	641.12
	554900 OTHER CONTRACTUAL SERVICES	293.62	3,379.56
	554902 CONTRACT LAUNDRY SERVICES	614.08	3,800.00
	556100 INSURANCE EXPENSE		1,077.87
	559101 TRANS COSTS STATE WARDS	22.80	1,755.90
	559103 INMATE WAGES	10,972.98	72,232.44
	Major Account 520000 Total	59,275.51	384,173.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	228.29
	572100 COMMERCIAL TRANSPORTATIO		4,500.00
	573100 STATE-OWNED TRANSPORT	6,036.58	35,228.82

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	102.30	102.30
	Major Account 570000 Total	6,208.88	40,059.41
	Fund 10000 Expenditures Total	352,911.04	1,834,496.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176.25-	834.50-
	471106 REV FROM OFFENDERS - SVCS	1.00-	476.77-
	471107 MISC SERVICES	.15-	1.57-
	472105 TAXABLE SALES COPIES		60.19-
	Major Account 470000 Total	177.40-	1,373.03-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	38,771.84-	224,736.44-
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total	38,771.84-	224,760.44-
	Fund 24690 Revenues Total	38,949.24-	226,133.47-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		7,611.86
	471107 MISC SERVICES	3.21-	26.66-
	472100 SALE OF SUP & MAT	3,444.92-	16,264.70-
	472103 SALE OF SUP & MAT	24,213.45-	138,686.89-
	472109 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	27,661.58-	147,396.39-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.84-	20.14-
	Major Account 480000 Total	6.84-	20.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,706.57
	Major Account 490000 Total		41,706.57
	Fund 64641 Revenues Total	27,668.42-	105,709.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,356.03	12,125.27
	512100 VACATION LEAVE EXPENSE	252.32	1,221.36
	512200 SICK LEAVE EXPENSE	116.70	129.32
	512300 HOLIDAY LEAVE EXPENSE	302.79	605.58
	515100 RETIREMENT PLANS EXPENSE	226.74	1,054.48
	515200 FICA EXPENSE	231.63	1,069.68
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		371.56
	Major Account 510000 Total	3,487.21	16,583.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.65
	521800 CASH SHORT ADJUSTMENT	26.61	79.68
	533100 HOUSEHOLD & INSTIT EXP	316.57	316.57
	533108 CANTEEN RESALE	53.60	261.60
	533157 CANTEEN RESALE-JULY		19,027.87
	533158 CANTEEN RESALE-AUG		16,719.50
	533159 CANTEEN RESALE-SEP		14,225.45
	533160 CANTEEN RESALE-OCT		16,148.87
	533161 CANTEEN RESALE-NOV	9,089.32	13,087.17
	533162 CANTEEN RESALE-DEC	1,580.20	1,580.20
	533165 CANTEEN RESALE-MAR		199.84
	533166 CANTEEN RESALE-APR		207.92
	533167 CANTEEN RESALE -MAY		2,184.55
	533168 CANTEEN RESALE-JUNE		15,781.35
	Major Account 520000 Total	11,066.30	99,865.22
	Fund 64641 Expenditures Total	14,553.51	116,448.47
	Program Revenues	<u>66,617.66</u>	<u>336,343.43</u>
	Program Expenditures	<u>367,464.55</u>	<u>1,950,944.99</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,911.00	447,990.43
	511101 ROLL CALL DCS	885.04	4,364.72
	511300 OVERTIME PAYMENTS	2,546.83	6,160.14
	511301 HOLIDAY WORK - DCS	6,318.79	10,288.66
	511400 ON CALL PAY	250.32	270.44
	511500 SHIFT DIFFERENTIAL PYMT	1,218.30	5,806.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,460.83	16,004.37
	512100 VACATION LEAVE EXPENSE	9,279.00	39,546.45
	512200 SICK LEAVE EXPENSE	2,864.56	27,452.52
	512300 HOLIDAY LEAVE EXPENSE	11,817.55	23,885.01
	512500 FUNERAL LEAVE EXPENSE		945.59
	515100 RETIREMENT PLANS EXPENSE	9,625.89	43,670.97
	515200 FICA EXPENSE	9,380.88	41,836.52
	515400 LIFE & ACCIDENT INS EXP	27.00	167.50
	515500 HEALTH INSURANCE EXPENSE	17,454.50	106,978.09
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516400 UNEMPLOYM COMP INS EXP		2,966.40
	516500 WORKERS COMP PREMIUMS		17,113.83
	Major Account 510000 Total	165,040.49	796,382.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.69	323.25
	521200 COM EXPENSE - VOICE/DATA	396.99	5,345.24
	521400 DATA PROCESSING EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	143.91	4,746.11
	521901 AWARDS - STAFF		79.95
	523101 FUEL	1,036.19	4,306.65
	523102 ELECTRICITY	1,749.10	11,235.50
	523103 WATER	993.03	6,955.92
	525500 RENT EXP-OTHER PERS PROP		306.04
	526100 REP & MAINT-REAL PROPERT	720.00	15,811.27
	526104 R & M CONT-BLDGS	1,094.00	10,867.14
	527101 R & M CONT-OF EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	847.72	1,422.88
	527500 REP & MAINT-COMM EQUIP	70.60	70.60
	527600 REP & MAINT-HOUSE/INST E		4,884.55
	527800 REP & MAINT-OTHER PROPER		475.00
	531100 OFFICE SUPPLIES EXPENSE	768.48	8,257.94

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		266.00
	533100 HOUSEHOLD & INSTIT EXP	167.82	6,783.15
	533102 INMATE CLOTHING	2,341.18	7,476.61
	533103 CLEANING SUPPLIES	1,496.85	11,358.59
	533104 FOOD SERVICE SUPPLIES		3,310.32
	533107 CELL/DORM SUPPLIES	795.82	4,151.14
	533901 FOOD - STAPLES	2,819.27	19,983.27
	533902 FOOD - MEAT	1,816.61	13,841.23
	533903 FOOD - DAIRY	780.10	5,534.17
	533904 FOOD - PRODUCE	1,735.45	6,934.68
	533905 FOOD - BREAD	721.20	4,991.31
	534500 AGRICULTURAL SUPPLIES EX		205.00
	534601 EDUCATIONAL	132.63	132.63
	534800 CONST & MAINT SUP EXP	3,588.61	24,232.31
	534801 MAINTENANCE FUEL AND OIL		10.56
	534900 MISCELLANEOUS SUP EXP		114.75
	534901 GARDEN SUPPLIES		33.14
	534907 SECURITY SUPPLIES	494.20	1,385.73
	538100 VEHICLE & EQUIP SUP EXP		980.23
	538102 GAS/OIL FSP & CSI		1,092.60
	541100 ACCTG & AUDITING SERVICES		1,993.75
	548600 PEST CONTROL	80.00	320.00
	548700 REFUSE/RECYCLING	179.76	1,078.56
	554900 OTHER CONTRACTUAL SERVICES		1,130.62
	554902 CONTRACT LAUNDRY SERVICES		1,748.16
	556100 INSURANCE EXPENSE		949.83
	559100 OTHER OPERATING EXP	158.00	1,446.00
	559101 TRANS COSTS STATE WARDS		455.00
	559103 INMATE WAGES	3,640.59	26,869.05
	Major Account 520000 Total	28,816.80	223,986.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,100.18	33,920.97
	574500 PERSONAL VEHICLE MILEAGE	62.70	62.70
	Major Account 570000 Total	6,162.88	33,983.67
	Fund 10000 Expenditures Total	200,020.17	1,054,353.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00-	917.50-

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		2.10-
	471107 MISC SERVICES	.29-	1.56-
	472105 TAXABLE SALES COPIES		8.39-
	Major Account 470000 Total	230.29-	929.55-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	24,995.67-	141,815.00-
	Major Account 480000 Total	24,995.67-	141,815.00-
	Fund 24690 Revenues Total	25,225.96-	142,744.55-
	Program Revenues	25,225.96-	142,744.55-
	Program Expenditures	200,020.17	1,054,353.11

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,008.87-	4,187.82-
	Major Account 480000 Total	4,008.87-	4,187.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	411.75-	4,080.06-
	Major Account 490000 Total	411.75-	4,080.06-
	Fund 10000 Revenues Total	4,420.62-	8,267.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,576,486.83	7,825,634.57
	511300 OVERTIME PAYMENTS	12,661.26	74,830.15
	511301 HOLIDAY WORK - DCS	9,348.25	21,061.47
	511400 ON CALL PAY	5,105.11	24,722.70
	511500 SHIFT DIFFERENTIAL PYMT	4,806.72	24,675.26
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	11,433.00	57,008.29
	512100 VACATION LEAVE EXPENSE	153,051.16	637,323.91
	512200 SICK LEAVE EXPENSE	81,103.02	394,701.56
	512300 HOLIDAY LEAVE EXPENSE	203,090.08	402,567.35
	512400 MILITARY LEAVE EXPENSE		1,413.12
	512500 FUNERAL LEAVE EXPENSE	5,000.49	13,293.03
	512600 CIVIL LEAVE EXPENSE	693.08	979.27
	512700 INJURY LEAVE EXPENSE		1,654.41
	512800 ADMINISTRATIVE LEAVE EXP	331.30	5,438.73
	515100 RETIREMENT PLANS EXPENSE	156,186.75	715,322.36
	515200 FICA EXPENSE	141,740.59	654,154.41
	515400 LIFE & ACCIDENT INS EXP	367.23	2,157.99
	515500 HEALTH INSURANCE EXPENSE	276,476.29	1,613,837.39
	516200 TUITION ASSISTANCE	20,663.25	67,494.36
	516300 EMPLOYEE ASSISTANCE PRO		6,487.50
	516400 UNEMPLOYM COMP INS EXP		25,520.19
	516500 WORKERS COMP PREMIUMS		259,813.47
	Major Account 510000 Total	2,658,544.41	12,833,091.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,680.79	11,169.86
	521200 COM EXPENSE - VOICE/DATA	65,166.65	129,306.90
	521290 COM EXPENSE - DATA ONLY	24,761.54	117,628.09
	521291 COM EXPENSE - VIDEO		320.00
	521300 FREIGHT EXPENSE	533.50	3,670.60
	521301 FREIGHT ON INVENTORY		171.68

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	111,523.08	489,373.64
	521500 PUBLICATION & PRINT EXP	759.92	127,228.05
	521900 AWARDS EXPENSE		50.00
	521901 AWARDS - STAFF		4,650.76
	521902 AWARDS EXPENSE/INMATES		487.00
	522100 DUES & SUBSCRIPTION EXP	991.18	29,270.17
	522201 CONF REG - CEU'S	2,210.00	8,244.98
	522202 CONF REG - NONCEU'S		18,449.23
	522300 WARDS OF THE STATE EXP	7,930.33	43,711.92
	523101 FUEL	215.15	2,123.56
	523102 ELECTRICITY	4,816.08	74,235.00
	523600 INTEREST EXPENSE		4.45
	524600 RENT EXPENSE-BUILDINGS	14,747.72	89,586.32
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	7,724.01	32,657.04
	526100 REP & MAINT-REAL PROPERT	982.00	9,929.47
	526104 R & M CONT-BLDGS	181.56	3,010.47
	526106 R & M CONT-IMP BLG-ENG		14,004.84
	527100 REP & MAINT-OFFICE EQUIP		1,005.26
	527200 REP & MAINT-MOTOR VEHICL	6,613.21	17,437.08
	527300 REP & MAINT-MEDICAL EQUI	1,232.00	8,012.47
	527401 R & M CONT-DATA PROC		520.00
	527500 REP & MAINT-COMM EQUIP	1,441.25	3,357.33
	527600 REP & MAINT-HOUSE/INST E		2,426.95
	527601 REP & MAINT-HOUSE/INST E		103.50
	527700 REP & MAINT-PHOTO/MEDIA		5,323.00
	527800 REP & MAINT-OTHER PROPER	816.40	2,499.24
	527801 REP & MAINT-OTHER PROPER		413.14
	531100 OFFICE SUPPLIES EXPENSE	11,293.62	117,547.67
	532100 NON-CAPITALIZED EQUIP PU	7,335.23	84,106.18
	533100 HOUSEHOLD & INSTIT EXP	1,873.20	15,038.38
	533102 INMATE CLOTHING		262.14
	533103 CLEANING SUPPLIES	172.11	5,666.75
	533104 FOOD SERVICE SUPPLIES	99.48	163.77
	533106 STAFF CLOTHING	5,324.20	128,529.05
	533109 STAFF CLOTHING - MAINT		23.97
	533900 FOOD EXPENSE	9.98	721.52
	534500 AGRICULTURAL SUPPLIES EX		188.83

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL	7,012.22	35,078.50
	534602 RECREATIONAL		103.94
	534700 ENG TECH & COMM SUP EXP	2,771.28	18,411.13
	534800 CONST & MAINT SUP EXP	3,026.19	33,385.09
	534801 MAINTENANCE FUEL AND OIL		385.00
	534900 MISCELLANEOUS SUP EXP		194.61
	534907 SECURITY SUPPLIES	321.74	41,954.43
	535100 MEDICAL SUPPLIES	6,444.10	25,325.32
	535102 X-RAY SUPPLIES	61.72	3,339.01
	535103 GEN-MEDICAL SUPPLIES	24,295.90	130,932.79
	535104 DRUGS	191,537.04	1,241,328.93
	537100 LABORATORY SUP EXP	10,022.51	92,419.30
	538100 VEHICLE & EQUIP SUP EXP	144.48	738.10
	538102 GAS/OIL FSP & CSI	1,693.52	7,072.23
	541100 ACCTG & AUDITING SERVICES		59,877.47
	541500 LEGAL SERVICES EXPENSE	7,500.00-	283.95
	541600 GROSS PROCEEDS LEGAL EXP		104,052.86
	541700 LEGAL RELATED EXPENSE		657.35
	542100 SOS TEMP SERV - PERSONNEL	11,317.13	92,743.44
	542201 DAS COMM TEMPS	7,738.28	22,907.18
	542500 ENG & ARCH SERVICES		4,626.37
	543100 IT CONSULTING-APPLICATIONS	1,320.00	111,536.75
	543300 IT CONSULTING-OTHER	17,227.59	158,059.13
	544100 PHYSICIAN SERVICES	8,380.50	80,727.53
	544200 NURSING SERVICES	102,055.88	488,979.20
	544300 PSYCHOLOGICAL SERVICES	15,508.75	91,883.75
	544400 HOSPITAL SERVICES		140,746.67
	544600 OPTICAL SERVICES	4,663.50	26,314.00
	544800 AMBULANCE SERVICES		1,704.00
	544900 DENTAL SERVICES	7,777.37	63,669.37
	545000 LABORATORY SERVICES	30,433.58	165,313.18
	545001 RADIOLOGICAL SERVICES	2,184.00	16,147.00
	545200 MEDICAL ASSESSMENT SERV	17,560.25	73,390.95
	545201 MED ASSMT SERV - EMPLOYEES	4,062.18	43,520.92
	545203 EE MIN PHYS STANDARDS	765.00	3,520.00
	547100 EDUCATIONAL SERVICES	400.00	1,950.00
	548600 PEST CONTROL	225.00	1,405.00
	548700 REFUSE/RECYCLING	616.02	4,033.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	3,695.72	23,290.87
	549500 HAZARDOUS WASTE DISPOSAL	835.00	6,530.00
	554900 OTHER CONTRACTUAL SERVICES	37,146.00	213,127.00
	554901 CONTRACT MEDICAL	228,761.58	1,669,902.02
	554904 CONTRACT MEDICAL - BILL CO	388,163.68	2,824,345.40
	554905 CONTRACT MEDICAL - SER FEES	44,369.49	232,846.45
	555100 DATA PROC SOFTW LIC FEE		27,464.27
	555200 SOFTWARE - NEW PURCHASES	1,878.72	45,858.58
	556100 INSURANCE EXPENSE		12,718.63
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	123.73	18,096.25
	559101 TRANS COSTS STATE WARDS		8,476.41
	559106 ADVERTISING	1,028.36	6,950.90
	Major Account 520000 Total	1,458,542.20	10,081,124.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,762.36	12,390.96
	571101 BOARD & LODGING - PRESERVICE	600.00	881.43
	572100 COMMERCIAL TRANSPORTATIO	1,982.70	4,501.10
	573100 STATE-OWNED TRANSPORT	17,670.48	89,069.90
	574500 PERSONAL VEHICLE MILEAGE	371.20	1,970.19
	575100 MISC TRAVEL EXPENSE	32.00	83.15
	Major Account 570000 Total	23,418.74	108,896.73
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,594.54
	583000 FURNITURE AND OFFICE EQUIPMENT		3,731.42
	583300 COMPUTER HARDWARE EQUIPMENT	6,321.49	51,448.89
	584200 VEHICLES & VEHICLE EQ		23,295.00
	586900 OTHER FIXED ASSETS	12,604.86	153,772.66
	586901 MEDICAL EQUIPMENT	1,962.90	5,902.80
	586903 HOUSEHOLD & INST. EQUIPMENT	4,059.86	52,207.65
	Major Account 580000 Total	24,949.11	296,952.96
	Fund 10000 Expenditures Total	4,165,454.46	23,320,066.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200.00-	1,200.00-
	465100 NONGRANT REIMBURSEMENTS		43,949.07-
	Major Account 460000 Total	200.00-	45,149.07-
	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		298.00-
	471106 REV FROM OFFENDERS - SVCS	28.00-	3,823.09-
	471107 MISC SERVICES		346.36-
	471108 SAFEKEEPERS SERVICES	5,942.88-	36,242.62-
	472100 SALE OF SUP & MAT	7,116.15-	45,821.96-
	472103 NONTAXABLE SALES-SUP/SVC	77.50-	255.05-
	472105 TAXABLE SALES COPIES		102.30-
	Major Account 470000 Total	13,164.53-	86,889.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,231.81-	15,160.31-
	483400 OTHER RENTAL REVENUE		132.00-
	484500 REIMB NON-GOVT SOURCES	613.40-	4,933.04-
	484502 RESTITUTION PAID-OFFENDER		9,309.34-
	Major Account 480000 Total	2,845.21-	29,534.69-
	Fund 24690 Revenues Total	16,209.74-	161,573.14-
	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
	Major Account 520000 Total	9,792.00	42,435.04
	Fund 24690 Expenditures Total	9,792.00	42,435.04
24691 CORRECTIONAL FACILITY CAS			
	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
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		413.00
	547100 EDUCATIONAL SERVICES	56,233.71	56,233.71
	Major Account 520000 Total	56,233.71	56,646.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		862.16
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		890.16
	Fund 40000 Expenditures Total	56,233.71	57,536.87

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	309,208.00-	544,595.32-
	461500 OP GRANTS - STATE AGENCI		60,395.99-
	Major Account 460000 Total	309,208.00-	604,991.31-
	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-	607,991.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,924.66	99,381.20
	511300 OVERTIME PAYMENTS		413.11
	511800 COMPENSATORY TIME PAID	585.70	1,086.92
	512100 VACATION LEAVE EXPENSE	327.01	22,520.64
	512200 SICK LEAVE EXPENSE	2,231.15	30,961.20
	512300 HOLIDAY LEAVE EXPENSE	2,501.86	4,546.89
	515100 RETIREMENT PLANS EXPENSE	2,206.74	12,168.12
	515200 FICA EXPENSE	2,011.40	11,636.79
	515400 LIFE & ACCIDENT INS EXP	5.00	27.43
	515500 HEALTH INSURANCE EXPENSE	3,864.86	18,994.11
	Major Account 510000 Total	35,658.38	201,736.41
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,989.70
	534601 EDUCATIONAL	360.00	33,846.55
	534900 MISCELLANEOUS SUP EXP		4,995.00
	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	3,846.83	324,997.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		705.11
	Major Account 570000 Total		705.11
	Fund 48130 Expenditures Total	39,505.21	527,439.36
48133 COMMUNITY BASE SERV			
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		

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48133 COMMUNITY BASE SERV			
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
48138 COMMUNITY BASE SERV			
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-
64612 INMATE/JUVENILE TRUST			
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-
	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
	559197 STORES	393,340.06	2,033,858.21
	559198 MAINTENANCE	80,565.01	423,586.93
	Major Account 520000 Total	815,408.84	4,624,978.59
	Fund 64612 Expenditures Total	815,408.84	4,624,978.59

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
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
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,650.37-	37,062.52-
	471101 DUES		239.00-
	471107 MISC SERVICES	41.26-	330.43-
	472100 SALE OF SUP & MAT	19,040.98-	185,418.19-
	Major Account 470000 Total	21,732.61-	223,050.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	19.00-	860.00-
	486500 MISCELLANEOUS ADJUSTMENT		239.30-
	Major Account 480000 Total	19.00-	1,099.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,808.77-	38,784.11-
	493200 OPERATING TRANSFERS OUT	2,350.00	5,440.40
	Major Account 490000 Total	1,458.77-	33,343.71-
	Fund 64650 Revenues Total	23,210.38-	257,493.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.08
	521902 AWARDS EXP - INMATES	328.00	4,083.65
	522100 DUES & SUBSCRIPTION EXP	1,589.95	8,188.64
	527100 REP & MAINT-OFFICE EQUIP		270.00
	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		1,277.50
	533100 HOUSEHOLD & INSTIT EXP	176.00	3,909.97
	533108 CANTEEN RESALE	25,450.82	127,289.24
	533900 FOOD EXPENSE		144.71
	534602 RECREATIONAL	9,414.80	44,921.57
	534700 ENG TECH & COMM SUP EXP		459.92

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	269.97	611.58
	554900 OTHER CONTRACTUAL SERVICES	8,864.52	59,546.00
	559100 OTHER OPERATING EXP	689.50	5,573.00
	Major Account 520000 Total	<u>47,783.05</u>	<u>261,760.99</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,513.16
	Major Account 580000 Total		<u>10,513.16</u>
	Fund 64650 Expenditures Total	<u>47,783.05</u>	<u>272,274.15</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,855.12	40,123.62
	Major Account 480000 Total	<u>5,855.12</u>	<u>40,123.62</u>
	Fund 64658 Revenues Total	<u>5,855.12</u>	<u>40,123.62</u>
	Program Revenues	<u>1,217,177.24</u>	<u>5,653,968.65</u>
	Program Expenditures	<u>5,135,675.43</u>	<u>28,856,973.62</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		221.43-
	Major Account 480000 Total		221.43-
	Fund 10000 Revenues Total		221.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,182.77	4,392,068.12
	511101 ROLL CALL DCS		45,576.26
	511102 LT BRIEFING DCS		2,630.29
	511300 OVERTIME PAYMENTS	5,025.59	200,651.39
	511301 HOLIDAY WORK - DCS	10,013.63	96,753.33
	511400 ON CALL PAY	1,099.11	5,287.46
	511500 SHIFT DIFFERENTIAL PYMT	815.85	58,241.85
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	2,926.82	56,433.09
	512100 VACATION LEAVE EXPENSE	46,457.33	438,707.77
	512200 SICK LEAVE EXPENSE	12,781.16	207,503.40
	512300 HOLIDAY LEAVE EXPENSE	37,946.55	164,227.05
	512400 MILITARY LEAVE EXPENSE		17,896.53
	512500 FUNERAL LEAVE EXPENSE	768.11	8,009.56
	512700 INJURY LEAVE EXPENSE		3,808.72
	515100 RETIREMENT PLANS EXPENSE	30,327.62	426,912.43
	515200 FICA EXPENSE	29,103.69	403,499.79
	515400 LIFE & ACCIDENT INS EXP	91.22	1,713.83
	515500 HEALTH INSURANCE EXPENSE	76,303.53	1,287,584.99
	516300 EMPLOYEE ASSISTANCE PRO		6,975.00
	516400 UNEMPLOYM COMP INS EXP		9,636.22
	516500 WORKERS COMP PREMIUMS		251,927.25
	Major Account 510000 Total	540,842.98	8,089,544.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.18	3,755.94
	521200 COM EXPENSE - VOICE/DATA	6,552.27-	38,852.97
	521290 COM EXPENSE - DATA ONLY	1,758.62	7,001.10
	521500 PUBLICATION & PRINT EXP	2,030.76	29,577.24
	521901 AWARDS - STAFF		484.85
	522100 DUES & SUBSCRIPTION EXP		426.00
	522202 CONF REG - NON-CEU'S	593.00	1,507.00
	523101 FUEL	5,517.74	295,611.84
	523102 ELECTRICITY	43,141.79	131,038.54
	523103 WATER	22,748.63	114,252.64

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		25.00
	525500 RENT EXP-OTHER PERS PROP	223.10	2,092.35
	526100 REP & MAINT-REAL PROPERT	1,664.81	9,401.04
	526104 R & M CONT-BLDGS	6,008.70	31,015.10
	527200 REP & MAINT-MOTOR VEHICL		3,456.65
	527500 REP & MAINT-COMM EQUIP	3,971.40	6,762.79
	527600 REP & MAINT-HOUSE/INST E	867.25	3,382.05
	527601 REP & MAINT-HOUSE/INST E		362.05
	527800 REP & MAINT-OTHER PROPER		12.50
	531100 OFFICE SUPPLIES EXPENSE	4,324.54	26,067.75
	532100 NON-CAPITALIZED EQUIP PU	1,146.00	1,494.00
	533100 HOUSEHOLD & INSTIT EXP	1,304.19	17,093.51
	533102 INMATE CLOTHING	23,189.19	95,954.45
	533103 CLEANING SUPPLIES	18,896.56	117,245.79
	533104 FOOD SERVICE SUPPLIES	5,192.29	31,927.08
	533106 STAFF CLOTHING		746.95
	533107 CELL/DORM SUPPLIES	6,579.06	47,115.75
	533901 FOOD - STAPLES	38,066.14	306,317.33
	533902 FOOD - MEAT	23,823.56	147,747.06
	533903 FOOD - DAIRY	9,594.83	67,831.30
	533904 FOOD - PRODUCE	8,772.67	39,674.38
	533905 FOOD - BREAD	6,983.92	31,849.80
	534500 AGRICULTURAL SUPPLIES EX	30.00	1,900.99
	534602 RECREATIONAL	807.68	3,146.86
	534700 ENG TECH & COMM SUP EXP	5,792.72	14,662.32
	534800 CONST & MAINT SUP EXP	14,454.23	74,606.77
	534801 MAINTENANCE FUEL AND OIL		3,416.87
	534907 SECURITY SUPPLIES	2,221.09	7,358.01
	534908 LAW BOOKS		29,701.15
	535103 GEN-MEDICAL SUPPLIES	1,412.21	7,068.94
	538100 VEHICLE & EQUIP SUP EXP	1,064.97	6,444.65
	538102 GAS/OIL FSP & CSI	1,783.98	8,172.67
	541100 ACCTG & AUDITING SERVICES		28,779.87
	542103 SOS CORR OFFICER INTERN	2,387.52	22,865.43
	548600 PEST CONTROL	444.17	2,665.02
	548700 REFUSE/RECYCLING	1,105.83-	7,558.41
	554900 OTHER CONTRACTUAL SERVICES	90.00	13,399.47
	554902 CONTRACT LAUNDRY SERVICES		124,153.28

Secure Version - Prior Month

As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,706.58
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP	23.08	444.22
	559101 TRANS COSTS STATE WARDS	661.65	2,656.45
	559103 INMATE WAGES	35,058.08	206,105.39
	559104 UNIFORM CLEANING ETC	13.50	347.44
	559106 ADVERTISING		285.94
	559108 RELIGIOUS ITEMS - ESSENTIAL		442.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		502.10
	Major Account 520000 Total	295,575.71	2,184,673.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.22	1,256.60
	571102 BOARD & LODGING - SECURITY AUD		226.77
	572100 COMMERCIAL TRANSPORTATIO		743.36
	573100 STATE-OWNED TRANSPORT	1,609.12	13,166.87
	574500 PERSONAL VEHICLE MILEAGE	183.66	439.15
	575100 MISC TRAVEL EXPENSE		73.85
	Major Account 570000 Total	2,313.00	15,906.60
	Fund 10000 Expenditures Total	838,731.69	10,290,124.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	987.50-	5,427.50-
	471102 NON TAX MEAL TICKETS	5.00-	46.25-
	471106 REV FROM OFFENDERS - SVCS	20.63-	3,564.37-
	471107 MISC SERVICES	1.31-	14.78-
	472105 TAXABLE SALES COPIES	68.20-	4,475.82-
	Major Account 470000 Total	1,082.64-	13,528.72-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	5,700.65-	5,700.65-
	486400 CASH OVER ADJUSTMENT		.04-
	486500 MISCELLANEOUS ADJUSTMENT		80.00
	Major Account 480000 Total	5,700.65-	5,620.69-
	Fund 24690 Revenues Total	6,783.29-	19,149.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,023,314.69	2,131,303.85
	511101 ROLL CALL DCS	16,095.03	33,108.01
	511102 LT BRIEFING DCS	931.63	1,837.51

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	66,310.42	161,549.33
	511301 HOLIDAY WORK - DCS	126,733.73	169,528.61
	511500 SHIFT DIFFERENTIAL PYMT	21,146.86	42,111.77
	511800 COMPENSATORY TIME PAID	13,684.83	25,543.61
	512100 VACATION LEAVE EXPENSE	70,399.55	145,531.33
	512200 SICK LEAVE EXPENSE	52,559.90	113,564.66
	512300 HOLIDAY LEAVE EXPENSE	130,762.74	174,306.83
	512400 MILITARY LEAVE EXPENSE	1,767.95	2,794.06
	512500 FUNERAL LEAVE EXPENSE	3,244.23	3,952.18
	512700 INJURY LEAVE EXPENSE		1,976.25
	515100 RETIREMENT PLANS EXPENSE	114,579.78	225,413.74
	515200 FICA EXPENSE	110,519.46	214,477.48
	515400 LIFE & ACCIDENT INS EXP	331.03	831.32
	515500 HEALTH INSURANCE EXPENSE	246,917.86	609,849.92
	Major Account 510000 Total	1,999,299.69	4,057,680.46
	Fund 40000 Expenditures Total	1,999,299.69	4,057,680.46
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	6.14-	772.71-
	471107 MISC SERVICES	33.55-	194.60-
	472100 SALE OF SUP & MAT	22,930.43-	119,614.50-
	472102 SALE OF SUP & MAT	4,679.20-	9,337.20-
	472103 SALE OF SUP & MAT	82,018.79-	410,530.15-
	472109 SALE OF SUP & MAT	75.00-	10,369.00-
	Major Account 470000 Total	109,743.11-	550,818.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,031.07-	6,927.57-
	486500 MISCELLANEOUS ADJUSTMENT		820.80-
	Major Account 480000 Total	1,031.07-	7,748.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,985.12-
	493200 OPERATING TRANSFERS OUT		29,939.49-
	Major Account 490000 Total		17,045.63-
	Fund 64641 Revenues Total	110,774.18-	575,612.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,180.01	90,128.32
	511300 OVERTIME PAYMENTS	57.30	545.61
	511301 HOLIDAY WORK - DCS		1,255.22

Secure Version - Prior Month

As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	116.09	453.18
	512100 VACATION LEAVE EXPENSE	3,616.74	7,906.34
	512200 SICK LEAVE EXPENSE	203.01	3,374.15
	512300 HOLIDAY LEAVE EXPENSE	2,323.98	4,647.96
	515100 RETIREMENT PLANS EXPENSE	1,684.53	8,110.06
	515200 FICA EXPENSE	1,621.15	7,686.51
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	4,131.72	24,790.32
	516400 UNEMPLOYM COMP INS EXP		158.00-
	Major Account 510000 Total	29,941.53	148,781.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		149.99
	533157 CANTEEN RESALE-JULY		67,774.11
	533158 CANTEEN RESALE-AUG		79,964.93
	533159 CANTEEN RESALE-SEP		50,274.11
	533160 CANTEEN RESALE-OCT	7,965.50	74,717.68
	533161 CANTEEN RESALE-NOV	25,228.17	38,213.87
	533162 CANTEEN RESALE-DEC	2,417.39	2,533.04
	533163 CANTEEN RESALE-JAN		638.63
	533165 CANTEEN RESALE-MAR		801.71
	533166 CANTEEN RESALE-APR		3,299.28
	533167 CANTEEN RESALE -MAY		6,318.98
	533168 CANTEEN RESALE-JUNE	21.12	48,957.42
	Major Account 520000 Total	35,632.18	373,643.75
	Fund 64641 Expenditures Total	65,573.71	522,425.42
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	515.09-
	471101 SALE OF SERVICES	97.00-	2,047.00-
	471107 MISC SERVICES	56.93-	211.77-
	472100 SALE OF SUP & MAT	786.84-	2,086.83-
	472103 \	228.00-	1,281.00-
	Major Account 470000 Total	1,169.77-	6,141.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	213.00-
	486400 CASH OVER ADJUSTMENT		.25-
	Major Account 480000 Total	50.00-	213.25-
	490000 Other Financing Sources		

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 64650 Revenues Total	1,719.77-	6,854.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.88	101.20
	521200 COM EXPENSE - VOICE/DATA		.76
	521500 PUBLICATION & PRINT EXP	24.98	74.92
	521902 AWARDS-INMATES		80.00
	522100 DUES & SUBSCRIPTION EXP		29.00
	525500 RENT EXP-OTHER PERS PROP		86.27
	533900 FOOD EXPENSE	32.00	809.98
	534602 RECREATIONAL	689.62	2,553.29
	559100 OTHER OPERATING EXP	89.71	1,817.16
	Major Account 520000 Total	887.19	5,552.58
	Fund 64650 Expenditures Total	887.19	5,552.58
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		96.50-
	471101 SALE OF SERVICES	41.00-	792.00-
	472103 SALE OF SUP & MAT	4.95-	598.95-
	Major Account 470000 Total	45.95-	1,487.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	115.00-	245.84-
	486500 MISCELLANEOUS ADJUSTMENT		15.02-
	Major Account 480000 Total	115.00-	260.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,250.00-	1,250.00-
	Major Account 490000 Total	1,250.00-	1,250.00-
	Fund 64652 Revenues Total	1,410.95-	2,998.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.33
	521200 COM EXPENSE - VOICE/DATA		1.90
	521500 PUBLICATION & PRINT EXP	20.00	337.77
	522100 DUES & SUBSCRIPTION EXP		353.00
	533100 HOUSEHOLD & INSTIT EXP		48.16
	533900 FOOD EXPENSE	12.80	670.60
	534602 RECREATIONAL	351.85	1,296.48
	559100 OTHER OPERATING EXP	10.70	44.14

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>395.35</u>	<u>2,843.38</u>
	Fund 64652 Expenditures Total	<u>395.35</u>	<u>2,843.38</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	43.92-	156.52-
	486500 MISCELLANEOUS ADJUSTMENT		32.98-
	Major Account 480000 Total	<u>43.92-</u>	<u>189.50-</u>
	Fund 64659 Revenues Total	<u>43.92-</u>	<u>189.50-</u>
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		45.98
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	80.77	371.75
	Major Account 520000 Total	<u>80.77</u>	<u>417.73</u>
	Fund 64659 Expenditures Total	<u>80.77</u>	<u>417.73</u>
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		80.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u> </u>	<u>100.00</u>
	Fund 64660 Expenditures Total	<u> </u>	<u>100.00</u>
	Program Revenues	<u>120,732.11-</u>	<u>605,025.75-</u>
	Program Expenditures	<u>2,904,968.40</u>	<u>14,879,144.13</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	83.30-	347.52-
	Major Account 480000 Total	83.30-	347.52-
	Fund 10000 Revenues Total	83.30-	347.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,188.71	1,883,717.86
	511101 ROLL CALL DCS	4,701.50	22,316.97
	511300 OVERTIME PAYMENTS	15,157.22	61,199.59
	511301 HOLIDAY WORK - DCS	32,689.67	59,018.19
	511400 ON CALL PAY		398.53
	511500 SHIFT DIFFERENTIAL PYMT	6,163.80	27,839.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,841.88	41,841.42
	512100 VACATION LEAVE EXPENSE	32,580.10	156,735.45
	512200 SICK LEAVE EXPENSE	15,519.40	96,858.69
	512300 HOLIDAY LEAVE EXPENSE	49,152.30	99,066.09
	512400 MILITARY LEAVE EXPENSE		1,320.18
	512500 FUNERAL LEAVE EXPENSE	360.34	3,165.35
	512600 CIVIL LEAVE EXPENSE	48.80	106.47
	512700 INJURY LEAVE EXPENSE	596.08	2,080.26
	515100 RETIREMENT PLANS EXPENSE	41,109.15	183,896.46
	515200 FICA EXPENSE	39,482.07	173,005.85
	515400 LIFE & ACCIDENT INS EXP	120.50	714.50
	515500 HEALTH INSURANCE EXPENSE	95,730.88	567,279.44
	516300 EMPLOYEE ASSISTANCE PRO		1,845.00
	516400 UNEMPLOYM COMP INS EXP		874.80
	516500 WORKERS COMP PREMIUMS		73,627.44
	Major Account 510000 Total	725,442.40	3,457,407.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	2,426.04
	521200 COM EXPENSE - VOICE/DATA	1,257.26	8,006.06
	521290 COM EXPENSE - DATA ONLY	843.22	5,161.86
	521300 FREIGHT EXPENSE	455.71	1,980.49
	521500 PUBLICATION & PRINT EXP	2,467.65	9,522.86
	521901 AWARDS - STAFF		415.20
	521902 AWARDS EXP - INMATES		45.00
	522100 DUES & SUBSCRIPTION EXP		84.00
	523101 FUEL	11,327.05	29,584.90
	523102 ELECTRICITY	15,229.42	85,011.24

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523103 WATER	3,008.96	8,968.51
	525500 RENT EXP-OTHER PERS PROP		286.20
	526100 REP & MAINT-REAL PROPERT	4,220.00	13,441.89
	526104 R & M CONT-BLDGS	1,043.00	7,929.62
	527200 REP & MAINT-MOTOR VEHICL		645.75
	527500 REP & MAINT-COMM EQUIP		1,355.24
	527600 REP & MAINT-HOUSE/INST E	1,107.50	3,403.95
	531100 OFFICE SUPPLIES EXPENSE	1,623.08	8,385.02
	532100 NON-CAPITALIZED EQUIP PU		2,233.24
	533100 HOUSEHOLD & INSTIT EXP	2,941.22	18,427.75
	533102 INMATE CLOTHING	4,140.13	18,093.48
	533103 CLEANING SUPPLIES	5,496.52	25,967.89
	533104 FOOD SERVICE SUPPLIES	1,286.86	9,136.28
	533105 INMATE PERSONAL SUPPLIES	202.68	2,029.79
	533106 STAFF CLOTHING		14.50
	533107 CELL/DORM SUPPLIES		4,894.86
	533900 FOOD EXPENSE	367.22	3,512.23
	533901 FOOD - STAPLES	6,085.49	53,684.95
	533902 FOOD - MEAT	5,057.25	30,810.91
	533903 FOOD - DAIRY	2,125.33	18,179.84
	533904 FOOD - PRODUCE	1,209.26	8,601.56
	533905 FOOD - BREAD	1,062.60	5,958.75
	534500 AGRICULTURAL SUPPLIES EX		212.96
	534601 EDUCATIONAL	210.00	739.68
	534700 ENG TECH & COMM SUP EXP		1,378.36
	534800 CONST & MAINT SUP EXP	1,454.81	10,381.59
	534801 MAINTENANCE FUEL AND OIL		930.87
	534900 MISCELLANEOUS SUP EXP		23.84
	534907 SECURITY SUPPLIES	37.19	6,668.49
	534908 LAW BOOKS	3,304.77	15,685.46
	535104 DRUGS		124.88
	538100 VEHICLE & EQUIP SUP EXP	13.99	684.48
	538102 GAS/OIL FSP & CSI	29.01	1,699.89
	541100 ACCTG & AUDITING SERVICES		8,283.61
	542103 SOS CORR OFFICER INTERN	2,184.58	20,259.44
	545000 LABORATORY SERVICES	798.00	973.00
	548600 PEST CONTROL	265.00	1,590.00
	548700 REFUSE/RECYCLING	909.29	5,533.13

Secure Version - Prior Month

As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,132.00	3,703.74
	554902 CONTRACT LAUNDRY SERVICES	3,361.60	19,440.32
	556100 INSURANCE EXPENSE		2,411.23
	559100 OTHER OPERATING EXP		69.38
	559101 TRANS COSTS STATE WARDS	485.00	1,561.05
	559103 INMATE WAGES	7,877.12	52,413.64
	559104 UNIFORM CLEANING ETC		60.00
	559106 ADVERTISING		396.44
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.40	47.61
	Major Account 520000 Total	94,657.61	541,993.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	422.71
	571102 BOARD & LODGING - SECURITY AUD		31.77
	573100 STATE-OWNED TRANSPORT	1,698.57	9,536.91
	574500 PERSONAL VEHICLE MILEAGE	229.52	1,324.66
	574501 PERS VEHICILE MILEAGE - PRESERV		564.85
	Major Account 570000 Total	2,068.09	11,880.90
	Fund 10000 Expenditures Total	822,168.10	4,011,282.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	595.25-	4,259.50-
	471106 REV FROM OFFENDERS - SVCS	22.75-	5,885.49-
	471107 MISC SERVICES	1.16-	7.94-
	471108 SAFEKEEPERS SERVICES	11,117.28-	45,355.28-
	472105 TAXABLE SALES COPIES	.57-	416.25-
	Major Account 470000 Total	11,737.01-	55,924.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.40-
	486400 CASH OVER ADJUSTMENT	.06-	2.26-
	Major Account 480000 Total	.06-	26.66-
	Fund 24690 Revenues Total	11,737.07-	55,951.12-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		79,057.96-
	Major Account 460000 Total		79,057.96-
	Fund 48130 Revenues Total		79,057.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,823.36

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		207.60
	515200 FICA EXPENSE		215.98
	Major Account 510000 Total		3,246.94
	520000 Operating Expenses		
	534601 EDUCATIONAL		14,091.59
	Major Account 520000 Total		14,091.59
	Fund 48130 Expenditures Total		17,338.53
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	118.00-	584.11-
	471107 MISC SERVICES	9.94-	68.15-
	472100 SALE OF SUP & MAT	8,869.26-	50,620.90-
	472102 SALE OF SUP & MAT	428.40	448.80-
	472103 SALE OF SUP & MAT	17,608.03-	92,906.13-
	472109 SALE OF SUP & MAT	1.00	4,065.00-
	Major Account 470000 Total	26,175.83-	148,693.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,236.42-
	Major Account 490000 Total		3,236.42-
	Fund 64641 Revenues Total	26,175.83-	151,929.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,325.78	20,036.52
	511300 OVERTIME PAYMENTS	37.85	64.45
	511800 COMPENSATORY TIME PAID		37.51
	512100 VACATION LEAVE EXPENSE		1,250.14
	512200 SICK LEAVE EXPENSE	2,254.78	3,171.83
	512300 HOLIDAY LEAVE EXPENSE	517.03	1,034.05
	515100 RETIREMENT PLANS EXPENSE	459.42	1,916.50
	515200 FICA EXPENSE	457.54	1,887.08
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	457.56	2,745.36
	Major Account 510000 Total	7,510.96	32,149.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	114.81	114.81
	531100 OFFICE SUPPLIES EXPENSE		221.24
	533108 CANTEEN RESALE	126.01	484.67
	533157 CANTEEN RESALE-JULY		27,723.93
	533158 CANTEEN RESALE-AUG		15,257.36

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP		14,366.92
	533160 CANTEEN RESALE-OCT	6,243.37	19,258.27
	533161 CANTEEN RESALE-NOV	10,775.33	13,704.04
	533162 CANTEEN RESALE-DEC	4,469.85	4,469.85
	533163 CANTEEN RESALE-JAN	20.25	20.25
	533166 CANTEEN RESALE-APR		16.68
	533168 CANTEEN RESALE-JUNE		13,292.53
	Major Account 520000 Total	21,749.62	108,930.55
	Fund 64641 Expenditures Total	29,260.58	141,079.99
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.85-	56.30-
	Major Account 470000 Total	.85-	56.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	110.50-	345.55-
	Major Account 480000 Total	110.50-	345.55-
	Fund 64650 Revenues Total	111.35-	401.85-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		33.44
	534602 RECREATIONAL		570.95
	Major Account 520000 Total		604.39
	Fund 64650 Expenditures Total		604.39
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		68.50-
	Major Account 470000 Total		68.50-
	Fund 64652 Revenues Total		68.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		52.00
	Major Account 520000 Total		52.00
	Fund 64652 Expenditures Total		52.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	1,200.00-
	Major Account 480000 Total	200.00-	1,200.00-
	Fund 64659 Revenues Total	200.00-	1,200.00-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		15.33

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		19.48
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		48.97
	Major Account 520000 Total	<u> </u>	<u>83.78</u>
	Fund 64659 Expenditures Total	<u> </u>	<u>83.78</u>
	Program Revenues	<u>38,307.55</u>	<u>288,956.46</u>
	Program Expenditures	<u>851,428.68</u>	<u>4,170,440.82</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,727.75	1,439,863.15
	511101 ROLL CALL DCS		15,864.19
	511102 LT BRIEFING DCS		2,283.32
	511300 OVERTIME PAYMENTS	140.38	44,452.04
	511301 HOLIDAY WORK - DCS	129.98	18,080.72
	511400 ON CALL PAY		447.42
	511500 SHIFT DIFFERENTIAL PYMT		19,073.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,321.89	35,017.96
	512100 VACATION LEAVE EXPENSE	16,845.24	146,096.10
	512200 SICK LEAVE EXPENSE	6,014.82	91,400.10
	512300 HOLIDAY LEAVE EXPENSE	11,523.67	52,083.07
	512400 MILITARY LEAVE EXPENSE		1,441.75
	512500 FUNERAL LEAVE EXPENSE		5,538.16
	515100 RETIREMENT PLANS EXPENSE	8,813.58	140,185.65
	515200 FICA EXPENSE	8,469.00	132,681.34
	515400 LIFE & ACCIDENT INS EXP	24.29	571.85
	515500 HEALTH INSURANCE EXPENSE	21,040.32	411,860.56
	516300 EMPLOYEE ASSISTANCE PRO		2,077.50
	516400 UNEMPLOYM COMP INS EXP		16,115.06
	516500 WORKERS COMP PREMIUMS		75,088.01
	Major Account 510000 Total	156,050.92	2,650,721.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.94	1,476.54
	521200 COM EXPENSE - VOICE/DATA	1,862.53	9,367.78
	521290 COM EXPENSE - DATA ONLY	1,570.90	6,599.38
	521300 FREIGHT EXPENSE	1,679.42	7,502.56
	521500 PUBLICATION & PRINT EXP	969.86	37,681.27
	521901 AWARDS - STAFF		222.25
	522100 DUES & SUBSCRIPTION EXP		84.00
	523101 FUEL	1,459.34	35,661.69
	523102 ELECTRICITY	227.12	37,226.76
	523103 WATER		50,104.67
	525500 RENT EXP-OTHER PERS PROP		420.00
	526100 REP & MAINT-REAL PROPERT	1,498.39	8,019.76
	526104 R & M CONT-BLDGS	620.00	4,199.50
	527100 REP & MAINT-OFFICE EQUIP	98.68	98.68
	527500 REP & MAINT-COMM EQUIP	171.20	361.29

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		135.50
	527700 REP & MAINT-PHOTO/MEDIA	147.99	147.99
	531100 OFFICE SUPPLIES EXPENSE	3,144.57	14,467.10
	532100 NON-CAPITALIZED EQUIP PU		348.00
	533100 HOUSEHOLD & INSTIT EXP	737.94	10,940.20
	533102 INMATE CLOTHING	34,955.64	158,430.22
	533103 CLEANING SUPPLIES	3,700.72	25,687.18
	533104 FOOD SERVICE SUPPLIES	3,645.34	16,272.13
	533106 STAFF CLOTHING	14.50	166.75
	533107 CELL/DORM SUPPLIES	1,264.64	14,139.23
	533901 FOOD - STAPLES	14,105.52	99,427.28
	533902 FOOD - MEAT	7,050.80	47,176.27
	533903 FOOD - DAIRY	1,949.05	21,678.54
	533904 FOOD - PRODUCE	1,270.57	11,634.34
	533905 FOOD - BREAD	1,837.30	10,452.10
	534500 AGRICULTURAL SUPPLIES EX		188.57
	534700 ENG TECH & COMM SUP EXP		116.27
	534800 CONST & MAINT SUP EXP	1,376.04	14,124.56
	534900 MISCELLANEOUS SUP EXP		88.70
	534907 SECURITY SUPPLIES	1,544.74	3,393.40
	534908 LAW BOOKS	2,060.91	12,078.16
	535103 GEN-MEDICAL SUPPLIES		192.80
	541100 ACCTG & AUDITING SERVICES		8,526.41
	541500 LEGAL SERVICES EXPENSE		89.25
	548600 PEST CONTROL	160.00	480.00
	548700 REFUSE/RECYCLING	96.88	744.26
	554900 OTHER CONTRACTUAL SERVICES		3,657.90
	554902 CONTRACT LAUNDRY SERVICES	7,021.67	44,075.84
	556100 INSURANCE EXPENSE		453.54
	559100 OTHER OPERATING EXP		13.30
	559101 TRANS COSTS STATE WARDS	295.40	1,238.25
	559103 INMATE WAGES	3,205.36	19,259.42
	559104 UNIFORM CLEANING ETC		26.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		18.50
	Major Account 520000 Total	99,908.96	738,894.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.76	192.13
	573100 STATE-OWNED TRANSPORT	1,687.20	6,190.83

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,717.96</u>	<u>6,382.96</u>
	Fund 10000 Expenditures Total	<u>257,677.84</u>	<u>3,395,999.35</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	73.39-	5,765.97-
	471107 MISC SERVICES	.01-	1.06-
	471108 SAFEKEEPERS SERVICES	28,196.00-	207,200.32-
	472105 TAXABLE SALES COPIES	25.33-	613.16-
	Major Account 470000 Total	<u>28,294.73-</u>	<u>213,580.51-</u>
	Fund 24690 Revenues Total	<u>28,294.73-</u>	<u>213,580.51-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,981.19	522,067.37
	511101 ROLL CALL DCS	4,666.67	8,134.28
	511102 LT BRIEFING DCS	780.97	1,273.01
	511300 OVERTIME PAYMENTS	12,554.12	19,401.77
	511301 HOLIDAY WORK - DCS	31,171.25	38,651.23
	511500 SHIFT DIFFERENTIAL PYMT	6,342.75	10,638.45
	511800 COMPENSATORY TIME PAID	10,484.99	16,456.78
	512100 VACATION LEAVE EXPENSE	20,487.02	35,063.00
	512200 SICK LEAVE EXPENSE	18,165.19	31,520.00
	512300 HOLIDAY LEAVE EXPENSE	39,459.91	51,716.15
	512400 MILITARY LEAVE EXPENSE	221.81	221.81
	512500 FUNERAL LEAVE EXPENSE	1,192.16	1,192.16
	515100 RETIREMENT PLANS EXPENSE	33,584.04	55,136.58
	515200 FICA EXPENSE	32,482.64	52,693.47
	515400 LIFE & ACCIDENT INS EXP	104.00	206.94
	515500 HEALTH INSURANCE EXPENSE	71,872.70	142,641.67
	Major Account 510000 Total	<u>586,551.41</u>	<u>987,014.67</u>
	Fund 40000 Expenditures Total	<u>586,551.41</u>	<u>987,014.67</u>
	Program Revenues	<u>28,294.73-</u>	<u>213,580.51-</u>
	Program Expenditures	<u>844,229.25</u>	<u>4,383,014.02</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.68-
	Major Account 480000 Total		4.68-
	Fund 10000 Revenues Total		4.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676,412.92	3,406,978.06
	511101 ROLL CALL DCS	7,555.92	37,967.04
	511102 LT BRIEFING DCS	674.24	3,438.15
	511300 OVERTIME PAYMENTS	37,011.41	165,523.64
	511301 HOLIDAY WORK - DCS	63,467.15	121,399.88
	511400 ON CALL PAY	893.54	5,481.29
	511500 SHIFT DIFFERENTIAL PYMT	10,450.95	48,072.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	19,227.27	91,738.02
	512100 VACATION LEAVE EXPENSE	54,557.29	295,191.07
	512200 SICK LEAVE EXPENSE	37,492.80	192,426.58
	512300 HOLIDAY LEAVE EXPENSE	86,442.87	175,075.33
	512400 MILITARY LEAVE EXPENSE	1,219.95	15,306.83
	512500 FUNERAL LEAVE EXPENSE	371.90	4,700.58
	512600 CIVIL LEAVE EXPENSE		443.62
	512700 INJURY LEAVE EXPENSE		1,207.24
	512900 UNION ACTIVITY EXPENSE		14.33
	515100 RETIREMENT PLANS EXPENSE	74,582.51	341,916.89
	515200 FICA EXPENSE	72,456.86	326,567.67
	515400 LIFE & ACCIDENT INS EXP	216.00	1,323.60
	515500 HEALTH INSURANCE EXPENSE	143,633.84	874,587.48
	516300 EMPLOYEE ASSISTANCE PRO		3,585.00
	516400 UNEMPLOYM COMP INS EXP	.01	12,644.90
	516500 WORKERS COMP PREMIUMS		131,229.01
	519100 OTHER PERSONAL SERV EXP	250.35	250.35
	Major Account 510000 Total	1,286,917.78	6,258,069.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.08	1,704.80
	521200 COM EXPENSE - VOICE/DATA	1,491.04	24,031.26
	521300 FREIGHT EXPENSE		25.47
	521500 PUBLICATION & PRINT EXP	1,691.55	18,919.08
	521901 AWARDS - STAFF	154.90	313.35
	522100 DUES & SUBSCRIPTION EXP		124.00
	522600 JOB APPLICANT EXPENSE		10.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523101 FUEL	2,189.03	53,492.51
	523102 ELECTRICITY	340.69	145,713.17
	523103 WATER		75,156.98
	525500 RENT EXP-OTHER PERS PROP	235.20	2,951.94
	526100 REP & MAINT-REAL PROPERT	1,798.04	24,964.84
	526104 R & M CONT-BLDGS	859.15	8,905.40
	527200 REP & MAINT-MOTOR VEHICL		4,403.34
	527500 REP & MAINT-COMM EQUIP	790.79	1,084.39
	527600 REP & MAINT-HOUSE/INST E	577.00	6,252.69
	527700 REP & MAINT-PHOTO/MEDIA	90.71	283.21
	527800 REP & MAINT-OTHER PROPER		18.02
	531100 OFFICE SUPPLIES EXPENSE	3,050.67	11,421.25
	532100 NON-CAPITALIZED EQUIP PU		348.00
	533100 HOUSEHOLD & INSTIT EXP	1,619.81	11,672.29
	533102 INMATE CLOTHING	8,736.86	46,548.00
	533103 CLEANING SUPPLIES	7,645.58	45,990.33
	533104 FOOD SERVICE SUPPLIES	4,885.94	19,960.61
	533106 STAFF CLOTHING	246.50	406.00
	533107 CELL/DORM SUPPLIES	2,063.36	15,984.63
	533109 STAFF CLOTHING - MAINT	54.92	180.40
	533901 FOOD - STAPLES	22,062.40	153,113.04
	533902 FOOD - MEAT	11,028.19	71,285.86
	533903 FOOD - DAIRY	3,048.55	32,647.32
	533904 FOOD - PRODUCE	1,987.30	18,065.37
	533905 FOOD - BREAD	2,873.69	15,842.47
	534500 AGRICULTURAL SUPPLIES EX		1,080.22
	534700 ENG TECH & COMM SUP EXP	592.39	5,528.98
	534800 CONST & MAINT SUP EXP	21,710.22	125,673.97
	534801 MAINTENANCE FUEL AND OIL		1,040.65
	534900 MISCELLANEOUS SUP EXP		516.41
	534907 SECURITY SUPPLIES	2,528.81	10,352.64
	534908 LAW BOOKS	100.00	26,249.51
	535103 GEN-MEDICAL SUPPLIES	552.63	2,028.69
	538100 VEHICLE & EQUIP SUP EXP	385.17	7,175.75
	538102 GAS/OIL FSP & CSI	1,029.70	3,214.95
	539500 PURCHASING CARD SUSPENSE	38.85	38.85
	541100 ACCTG & AUDITING SERVICES		14,881.80
	541500 LEGAL SERVICES EXPENSE		32.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		129.75
	542103 SOS CORR OFFICER INTERN	3,688.40	24,803.94
	546800 VETERINARY SERVICES	126.66	836.37
	548600 PEST CONTROL	400.00	1,600.00
	548700 REFUSE/RECYCLING	960.89	3,592.91
	554900 OTHER CONTRACTUAL SERVICES	57.00	6,778.64
	554902 CONTRACT LAUNDRY SERVICES	11,456.41	69,997.44
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	556100 INSURANCE EXPENSE		6,363.57
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	17.00	23.00
	559101 TRANS COSTS STATE WARDS		141.60
	559103 INMATE WAGES	12,457.14	82,547.49
	559104 UNIFORM CLEANING ETC		291.72
	559106 ADVERTISING		256.94
	559108 RELIGIOUS ITEMS - ESSENTIAL		43.96
	559109 RELIGIOUS ITEMS - NON-ESSENTIA	68.75	322.60
	Major Account 520000 Total	135,964.97	1,208,404.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.42
	571102 BOARD & LODGING - SECURITY AUD		89.83
	573100 STATE-OWNED TRANSPORT	1,150.63	8,853.04
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,150.63	9,573.29
	Fund 10000 Expenditures Total	1,424,033.38	7,476,047.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	524.00-	3,052.00-
	471106 REV FROM OFFENDERS - SVCS	9.90-	1,175.96-
	471107 MISC SERVICES	.57-	10.73-
	472105 TAXABLE SALES COPIES	3.08-	1,969.73-
	Major Account 470000 Total	537.55-	6,208.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	68.50-	492.36-
	486400 CASH OVER ADJUSTMENT	12.24-	12.24-
	Major Account 480000 Total	80.74-	504.60-
	Fund 24690 Revenues Total	618.29-	6,713.02-

Secure Version - Prior Month

As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	22.62-	527.87-
	471107 MISC SERVICES	22.65-	167.83-
	472100 SALE OF SUP & MAT	16,505.61-	99,194.49-
	472102 SALE OF SUP & MAT	2,727.20-	1,480.00-
	472103 SALE OF SUP & MAT	40,274.10-	210,624.58-
	472109 SALE OF SUP & MAT	1.00	4,699.00-
	Major Account 470000 Total	59,551.18-	316,693.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,499.97-
	Major Account 490000 Total		29,499.97-
	Fund 64641 Revenues Total	59,551.18-	346,193.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,944.93	51,654.59
	511300 OVERTIME PAYMENTS		4.85
	511800 COMPENSATORY TIME PAID	14.75	46.14
	512100 VACATION LEAVE EXPENSE	2,659.76	6,118.03
	512200 SICK LEAVE EXPENSE	1,041.72	2,753.68
	512300 HOLIDAY LEAVE EXPENSE	1,336.62	2,673.24
	512600 CIVIL LEAVE EXPENSE		536.77
	515100 RETIREMENT PLANS EXPENSE	1,123.03	4,776.41
	515200 FICA EXPENSE	1,087.07	4,518.22
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,482.52	14,895.12
	Major Account 510000 Total	19,694.40	88,001.05
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		623.77
	533108 CANTEEN RESALE		459.87
	533157 CANTEEN RESALE-JULY		46,398.24
	533158 CANTEEN RESALE-AUG	60.00-	33,665.88
	533159 CANTEEN RESALE-SEP	6,764.61	47,744.16
	533160 CANTEEN RESALE-OCT		19,897.53
	533161 CANTEEN RESALE-NOV	30,121.21	35,121.36
	533162 CANTEEN RESALE-DEC	8,232.09	8,232.09
	533163 CANTEEN RESALE-JAN		139.00
	533165 CANTEEN RESALE-MAR		1,879.96
	533166 CANTEEN RESALE-APR		3,422.76
	533167 CANTEEN RESALE -MAY		71.46
	533168 CANTEEN RESALE-JUNE		38,593.75

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.57-
	Major Account 520000 Total	45,057.91	236,249.26
	Fund 64641 Expenditures Total	64,752.31	324,250.31
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.50-	51.50-
	471101 DUES	5.50-	189.28-
	472103 NONTAXABLE SALES-SUP/SVC	57.50-	58.22-
	Major Account 470000 Total	64.50-	299.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		51.50-
	Major Account 480000 Total		51.50-
	Fund 64650 Revenues Total	64.50-	350.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.20
	521500 PUBLICATION & PRINT EXP		45.73
	521902 AWARDS EXP - INMATES		9.36
	533900 FOOD EXPENSE	62.80	232.85
	534602 RECREATIONAL	32.10	494.54
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		3.00
	Major Account 520000 Total	94.90	787.68
	Fund 64650 Expenditures Total	94.90	787.68
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14.00-
	471101 DUES		31.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total		5.00-
	Fund 64652 Revenues Total		50.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.42
	521902 AWARDS EXP - INMATES		15.80
	533900 FOOD EXPENSE		50.63
	Major Account 520000 Total		103.85
	Fund 64652 Expenditures Total		103.85
64659 WELFARE & CLUB ACCOUNTS			

Secure Version - Prior Month

As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	207.52-	1,082.08-
	Major Account 480000 Total	207.52-	1,082.08-
	Fund 64659 Revenues Total	207.52-	1,082.08-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	167.36	597.72
	Major Account 520000 Total	167.36	597.72
	Fund 64659 Expenditures Total	167.36	597.72
64660 WELFARE & CLUB ACCOUNTS			
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
	559100 OTHER OPERATING EXP		10.71
	Major Account 520000 Total		11.00
	Fund 64660 Expenditures Total		11.00
	Program Revenues	60,441.49-	354,405.29-
	Program Expenditures	1,489,047.95	7,801,798.03

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120.66-
	Major Account 480000 Total		120.66-
	Fund 10000 Revenues Total		120.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,013.84	2,602,648.56
	511101 ROLL CALL DCS	5,053.04	25,809.15
	511102 LT BRIEFING DCS	833.80	3,948.46
	511300 OVERTIME PAYMENTS	19,051.97	123,243.75
	511301 HOLIDAY WORK - DCS	41,209.27	76,323.82
	511400 ON CALL PAY	909.33	4,781.48
	511500 SHIFT DIFFERENTIAL PYMT	7,210.95	33,678.16
	511800 COMPENSATORY TIME PAID	16,263.08	79,543.31
	512100 VACATION LEAVE EXPENSE	47,303.73	240,386.97
	512200 SICK LEAVE EXPENSE	26,721.33	134,811.36
	512300 HOLIDAY LEAVE EXPENSE	69,460.69	138,303.21
	512400 MILITARY LEAVE EXPENSE	1,294.59	7,540.98
	512500 FUNERAL LEAVE EXPENSE	1,959.43	5,616.57
	512600 CIVIL LEAVE EXPENSE		15.61
	512700 INJURY LEAVE EXPENSE	188.16	1,026.76
	515100 RETIREMENT PLANS EXPENSE	57,468.39	260,408.55
	515200 FICA EXPENSE	55,810.09	248,912.41
	515400 LIFE & ACCIDENT INS EXP	171.50	1,010.50
	515500 HEALTH INSURANCE EXPENSE	114,216.16	675,517.42
	516300 EMPLOYEE ASSISTANCE PRO		2,685.00
	516400 UNEMPLOYM COMP INS EXP		6,253.41
	516500 WORKERS COMP PREMIUMS		99,866.89
	Major Account 510000 Total	995,139.35	4,772,332.33
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	455.87	2,186.61
	521200 COM EXPENSE - VOICE/DATA	1,286.70	24,823.59
	521290 COM EXPENSE - DATA ONLY	3,501.32	10,503.96
	521300 FREIGHT EXPENSE	496.87	2,755.31
	521500 PUBLICATION & PRINT EXP	486.53	11,319.92
	521901 AWARDS - STAFF		90.90
	522100 DUES & SUBSCRIPTION EXP		84.00
	522202 CONF REG - NON-CEU'S		94.00
	523101 FUEL	10,879.88	26,162.03
	523102 ELECTRICITY	16,271.21	125,190.97

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523103 WATER	4,823.07	32,798.42
	525500 RENT EXP-OTHER PERS PROP	132.00	1,081.50
	526100 REP & MAINT-REAL PROPERT	405.00	6,351.80
	526104 R & M CONT-BLDGS	26,133.23	86,501.98
	527200 REP & MAINT-MOTOR VEHICL	252.30	2,500.86
	527500 REP & MAINT-COMM EQUIP		1,259.03
	527600 REP & MAINT-HOUSE/INST E	19.50	4,731.24
	527800 REP & MAINT-OTHER PROPER		87.00
	531100 OFFICE SUPPLIES EXPENSE	982.39	13,526.18
	532100 NON-CAPITALIZED EQUIP PU	174.00	818.00
	533100 HOUSEHOLD & INSTIT EXP	830.55	14,188.71
	533102 INMATE CLOTHING	6,138.12	38,620.45
	533103 CLEANING SUPPLIES	7,341.57	61,654.73
	533104 FOOD SERVICE SUPPLIES	3,634.80	18,074.50
	533107 CELL/DORM SUPPLIES	3,882.58	19,161.97
	533901 FOOD - STAPLES	24,483.87	171,758.94
	533902 FOOD - MEAT	12,229.37	64,020.77
	533903 FOOD - DAIRY	3,746.19	36,527.95
	533904 FOOD - PRODUCE	2,595.66	18,836.20
	533905 FOOD - BREAD	3,066.26	19,876.54
	534500 AGRICULTURAL SUPPLIES EX		1,663.54
	534700 ENG TECH & COMM SUP EXP	962.88	1,399.62
	534800 CONST & MAINT SUP EXP	6,558.29	42,018.27
	534900 MISCELLANEOUS SUP EXP		74.24
	534907 SECURITY SUPPLIES		3,222.80
	534908 LAW BOOKS	5,712.09	34,270.93
	535103 GEN-MEDICAL SUPPLIES		352.02
	538100 VEHICLE & EQUIP SUP EXP	167.21	352.81
	538102 GAS/OIL FSP & CSI	92.72	8,689.78
	541100 ACCTG & AUDITING SERVICES		12,445.10
	542103 SOS CORR OFFICER INTERN	2,085.68	18,701.86
	546800 VETERINARY SERVICES	86.60	232.16
	548600 PEST CONTROL	160.00	960.00
	548700 REFUSE/RECYCLING	970.53	4,970.41
	554900 OTHER CONTRACTUAL SERVICES	657.00	6,476.85
	554902 CONTRACT LAUNDRY SERVICES	14,684.48	90,229.44
	556100 INSURANCE EXPENSE		5,612.91
	559100 OTHER OPERATING EXP		10.36

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS	307.00	1,440.85
	559103 INMATE WAGES	24,855.59	158,619.21
	559104 UNIFORM CLEANING ETC		13.74
	559108 RELIGIOUS ITEMS - ESSENTIAL		36.21
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		257.30
	Major Account 520000 Total	191,548.91	1,207,638.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.38
	573100 STATE-OWNED TRANSPORT	1,279.00	22,358.27
	574500 PERSONAL VEHICLE MILEAGE	67.10	720.36
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	1,346.10	23,450.76
	Fund 10000 Expenditures Total	1,188,034.36	6,003,421.56
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	26.00-	26.00-
	Major Account 460000 Total	26.00-	26.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167.50-	1,528.30-
	471106 REV FROM OFFENDERS - SVCS	2,653.52-	4,004.07-
	471107 MISC SERVICES	.39-	5.08-
	472105 TAXABLE SALES COPIES	153.55-	1,206.52-
	Major Account 470000 Total	2,974.96-	6,743.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		799.26-
	Major Account 480000 Total		799.26-
	Fund 24690 Revenues Total	3,000.96-	7,569.23-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	18.74-	204.31-
	471107 MISC SERVICES	17.45-	120.30-
	472100 SALE OF SUP & MAT	19,396.25-	79,941.62-
	472102 SALE OF SUP & MAT	615.70-	10,790.80-
	472103 SALE OF SUP & MAT	44,578.88-	237,025.59-
	472109 SALE OF SUP & MAT	3.00-	5,486.00-
	Major Account 470000 Total	64,624.02-	311,987.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		760.43-

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total		760.43-
	Fund 64641 Revenues Total	64,624.02-	312,747.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,285.51	32,143.92
	511300 OVERTIME PAYMENTS		255.97
	511800 COMPENSATORY TIME PAID	200.08	612.98
	512100 VACATION LEAVE EXPENSE	360.01	1,367.51
	512200 SICK LEAVE EXPENSE	173.78	1,212.97
	512300 HOLIDAY LEAVE EXPENSE	945.74	1,674.68
	512400 MILITARY LEAVE EXPENSE	492.32	520.01
	512500 FUNERAL LEAVE EXPENSE		98.46
	515100 RETIREMENT PLANS EXPENSE	708.15	2,836.86
	515200 FICA EXPENSE	649.90	2,553.79
	515400 LIFE & ACCIDENT INS EXP	3.00	14.00
	515500 HEALTH INSURANCE EXPENSE	2,963.42	13,835.88
	Major Account 510000 Total	13,781.91	57,127.03
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	7.50-	45,005.76
	533158 CANTEEN RESALE-AUG		35,031.29
	533159 CANTEEN RESALE-SEP	6,827.09	32,497.63
	533160 CANTEEN RESALE-OCT	343.96	42,521.07
	533161 CANTEEN RESALE-NOV	23,820.15	30,239.20
	533162 CANTEEN RESALE-DEC	9,202.28	9,202.28
	533163 CANTEEN RESALE-JAN		16.74-
	533164 CANTEEN RESALE-FEB		1,338.69
	533165 CANTEEN RESALE-MAR		117.48
	533166 CANTEEN RESALE-APR		695.18
	533167 CANTEEN RESALE -MAY	3.75-	23,376.01
	533168 CANTEEN RESALE-JUNE		34,535.64
	Major Account 520000 Total	40,182.23	254,543.49
	Fund 64641 Expenditures Total	53,964.14	311,670.52
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		60.00-
	Major Account 470000 Total		60.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	58.00-	497.38-
	Major Account 480000 Total	58.00-	497.38-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450.00-	450.00-
	Major Account 490000 Total	450.00-	450.00-
	Fund 64650 Revenues Total	508.00-	1,007.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.68	36.48
	531100 OFFICE SUPPLIES EXPENSE	3.75	3.75
	533900 FOOD EXPENSE	335.12	590.29
	534602 RECREATIONAL	12.84	165.17
	Major Account 520000 Total	369.39	795.69
	Fund 64650 Expenditures Total	369.39	795.69
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39.00-
	471101 SALE OF SERVICES		13.00-
	Major Account 470000 Total		52.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	229.00-	397.00-
	Major Account 480000 Total	229.00-	397.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	150.00-
	Major Account 490000 Total	150.00-	150.00-
	Fund 64652 Revenues Total	379.00-	599.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.40	9.40
	533900 FOOD EXPENSE	111.04	252.32
	534602 RECREATIONAL	20.78	214.33
	Major Account 520000 Total	141.22	476.05
	Fund 64652 Expenditures Total	141.22	476.05
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	51.92-	274.38-
	Major Account 480000 Total	51.92-	274.38-
	Fund 64659 Revenues Total	51.92-	274.38-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		93.80
	Major Account 520000 Total		93.80
	Fund 64659 Expenditures Total		93.80
	Program Revenues	68,563.90-	322,318.10-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>1,242,509.11</u>	<u>6,316,457.62</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.62-
	Major Account 480000 Total		24.62-
	Fund 10000 Revenues Total		24.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,143.16	990,815.93
	511101 ROLL CALL DCS	1,835.61	8,610.22
	511102 LT BRIEFING DCS	225.52	517.59
	511300 OVERTIME PAYMENTS	3,121.32	19,556.66
	511301 HOLIDAY WORK - DCS	13,588.38	25,870.25
	511400 ON CALL PAY		73.52
	511500 SHIFT DIFFERENTIAL PYMT	2,640.60	11,467.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,346.15	32,583.22
	512100 VACATION LEAVE EXPENSE	13,053.69	69,598.80
	512200 SICK LEAVE EXPENSE	9,034.61	52,524.09
	512300 HOLIDAY LEAVE EXPENSE	26,252.84	52,354.77
	512400 MILITARY LEAVE EXPENSE		1,457.75
	512500 FUNERAL LEAVE EXPENSE	283.40	1,473.05
	512700 INJURY LEAVE EXPENSE		596.08
	515100 RETIREMENT PLANS EXPENSE	21,230.29	94,854.66
	515200 FICA EXPENSE	20,012.54	86,886.49
	515400 LIFE & ACCIDENT INS EXP	68.00	397.50
	515500 HEALTH INSURANCE EXPENSE	61,918.14	375,122.80
	516300 EMPLOYEE ASSISTANCE PRO		1,050.00
	516400 UNEMPLOYM COMP INS EXP		7,651.08
	516500 WORKERS COMP PREMIUMS		36,686.32
	Major Account 510000 Total	386,754.25	1,870,648.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	830.16	2,884.73
	521200 COM EXPENSE - VOICE/DATA	4,453.09-	896.15
	521290 COM EXPENSE - DATA ONLY	1,040.04	2,931.12
	521300 FREIGHT EXPENSE	27.27	27.27
	521500 PUBLICATION & PRINT EXP	874.17	7,682.49
	522100 DUES & SUBSCRIPTION EXP		332.14
	522600 JOB APPLICANT EXPENSE		13.30
	523101 FUEL	3,423.34	20,349.71
	523102 ELECTRICITY	5,159.40	50,321.30
	523103 WATER	1,923.83	11,799.52

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		475.00
	525500 RENT EXP-OTHER PERS PROP		155.00
	526100 REP & MAINT-REAL PROPERT	742.65	8,617.04
	526104 R & M CONT-BLDGS	725.00	4,705.00
	527200 REP & MAINT-MOTOR VEHICL		2,481.38
	527500 REP & MAINT-COMM EQUIP	56.00	56.00
	527601 REP & MAINT-HOUSE/INST E		541.50
	527700 REP & MAINT-PHOTO/MEDIA		285.00
	531100 OFFICE SUPPLIES EXPENSE	1,445.28	7,275.99
	532100 NON-CAPITALIZED EQUIP PU		195.00
	533100 HOUSEHOLD & INSTIT EXP	851.34	3,160.23
	533102 INMATE CLOTHING	7,473.33	14,337.09
	533103 CLEANING SUPPLIES	1,972.46	9,563.50
	533104 FOOD SERVICE SUPPLIES	2,503.88	4,998.32
	533107 CELL/DORM SUPPLIES		1,172.22
	533900 FOOD EXPENSE		127.12
	533901 FOOD - STAPLES	4,684.51	24,700.63
	533902 FOOD - MEAT	787.71	12,276.73
	533903 FOOD - DAIRY	528.11	5,926.64
	533904 FOOD - PRODUCE	1,018.28	3,501.13
	533905 FOOD - BREAD	579.60	4,263.23
	534500 AGRICULTURAL SUPPLIES EX	121.72	334.71
	534601 EDUCATIONAL		1,400.22
	534700 ENG TECH & COMM SUP EXP	1.82	390.28
	534800 CONST & MAINT SUP EXP	1,660.45	10,075.40
	534900 MISCELLANEOUS SUP EXP		40.80
	534901 GARDEN SUPPLIES		141.01
	534907 SECURITY SUPPLIES	489.34	1,993.76
	534908 LAW BOOKS	956.23	4,189.17
	538100 VEHICLE & EQUIP SUP EXP		143.24
	538102 GAS/OIL FSP & CSI	22.40	673.08
	541100 ACCTG & AUDITING SERVICES		4,343.61
	548600 PEST CONTROL	128.00	768.00
	548700 REFUSE/RECYCLING	300.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	648.00	4,055.61
	556100 INSURANCE EXPENSE		792.16
	559101 TRANS COSTS STATE WARDS		1,401.45
	559103 INMATE WAGES	6,066.23	34,117.99

Secure Version - Prior Month

As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC		54.00
	559106 ADVERTISING		469.20
	559108 RELIGIOUS ITEMS - ESSENTIAL		43.00
	Major Account 520000 Total	42,587.46	272,378.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.17	2,290.16
	571101 BOARD & LODGING - PRESERVICE	364.38	9,920.35
	571102 BOARD & LODGING - SECURITY AUD	108.95	108.95
	573100 STATE-OWNED TRANSPORT	6,759.45	43,271.21
	574500 PERSONAL VEHICLE MILEAGE		886.05
	Major Account 570000 Total	7,383.95	56,476.72
	Fund 10000 Expenditures Total	436,725.66	2,199,503.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203.75-	823.50-
	471102 NON TAX MEAL TICKETS		207.00-
	471106 REV FROM OFFENDERS - SVCS		156.56-
	471107 MISC SERVICES		1.67-
	472105 TAXABLE SALES COPIES		8.39-
	Major Account 470000 Total	203.75-	1,197.12-
	Fund 24690 Revenues Total	203.75-	1,197.12-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		8.23-
	471107 MISC SERVICES		9.56-
	472100 SALE OF SUP & MAT	2,380.51-	8,092.02-
	472103 NONTAXABLE SALES-SUP/SVC	7,221.22-	26,756.32-
	472109 INMATE GIFT PLAN		763.00-
	Major Account 470000 Total	9,601.73-	35,629.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,061.75
	Major Account 490000 Total		10,061.75
	Fund 64641 Revenues Total	9,601.73-	25,567.38-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		64.32
	533157 CANTEEN RESALE-JULY		2,526.52
	533158 CANTEEN RESALE-AUG		3,762.08
	533159 CANTEEN RESALE-SEP		3,245.56

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT		4,597.38
	533161 CANTEEN RESALE-NOV	3,931.62	5,647.06
	533162 CANTEEN RESALE-DEC	2,890.63	2,890.63
	533166 CANTEEN RESALE-APR		48.70
	533168 CANTEEN RESALE-JUNE		2,823.17
	Major Account 520000 Total	<u>6,822.25</u>	<u>25,605.42</u>
	Fund 64641 Expenditures Total	<u>6,822.25</u>	<u>25,605.42</u>
	Program Revenues	<u>9,805.48</u>	<u>26,789.12</u>
	Program Expenditures	<u>443,547.91</u>	<u>2,225,108.69</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,851.93	697,480.15
	511300 OVERTIME PAYMENTS	524.75	2,796.51
	511400 ON CALL PAY	1,207.46	5,657.90
	511800 COMPENSATORY TIME PAID		2,186.81
	512100 VACATION LEAVE EXPENSE	19,618.99	78,017.07
	512200 SICK LEAVE EXPENSE	8,650.01	27,807.09
	512300 HOLIDAY LEAVE EXPENSE	18,914.18	36,728.38
	512500 FUNERAL LEAVE EXPENSE		665.62
	515100 RETIREMENT PLANS EXPENSE	14,284.48	63,747.62
	515200 FICA EXPENSE	13,911.52	61,097.57
	515400 LIFE & ACCIDENT INS EXP	41.00	236.00
	515500 HEALTH INSURANCE EXPENSE	25,308.84	149,437.96
	516300 EMPLOYEE ASSISTANCE PRO		645.00
	516500 WORKERS COMP PREMIUMS		23,011.58
	Major Account 510000 Total	<u>244,313.16</u>	<u>1,149,515.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	713.11	3,744.21
	521200 COM EXPENSE - VOICE/DATA	751.65	16,834.92
	521290 COM EXPENSE - DATA ONLY	4,443.25	19,434.97
	521500 PUBLICATION & PRINT EXP		14,427.29
	522100 DUES & SUBSCRIPTION EXP	209.95	299.95
	522202 CONF REG - NON-CEU'S		130.00
	523102 ELECTRICITY	27.65	1,656.87
	524600 RENT EXPENSE-BUILDINGS	9,506.14	59,931.24
	527200 REP & MAINT-MOTOR VEHICL	500.75	851.08
	527500 REP & MAINT-COMM EQUIP	813.44	1,005.44
	531100 OFFICE SUPPLIES EXPENSE	922.57	5,733.41
	532100 NON-CAPITALIZED EQUIP PU		99.00
	533100 HOUSEHOLD & INSTIT EXP		54.60
	534700 ENG TECH & COMM SUP EXP	591.49	934.85
	534907 SECURITY SUPPLIES	814.10	876.71
	535103 GEN-MEDICAL SUPPLIES	41.19	51.14
	538100 VEHICLE & EQUIP SUP EXP		43.74
	538102 GAS/OIL FSP & CSI		45.04
	541100 ACCTG & AUDITING SERVICES		2,708.02
	541700 LEGAL RELATED EXPENSE	141.40	141.40
	543100 IT CONSULTING-APPLICATIONS		18,161.42
	548700 REFUSE/RECYCLING		88.20

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,896.00	282,211.93
	556100 INSURANCE EXPENSE		140.81
	559100 OTHER OPERATING EXP		224.54
	559106 ADVERTISING		227.95
	Major Account 520000 Total	30,372.69	430,058.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.93	1,399.74
	573100 STATE-OWNED TRANSPORT	9,774.09	65,090.69
	Major Account 570000 Total	10,065.02	66,490.43
	Fund 10000 Expenditures Total	284,750.87	1,646,064.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		112,075.46-
	Major Account 460000 Total		112,075.46-
	Fund 24690 Revenues Total		112,075.46-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		116,638.37
	Major Account 520000 Total		116,638.37
	Fund 24690 Expenditures Total		116,638.37
	Program Revenues		112,075.46-
	Program Expenditures	284,750.87	1,762,702.79

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,380.00-
	Major Account 460000 Total		41,380.00-
	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-
	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
	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
	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

Secure Version - Prior Month

As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		797.38
	571104 BOARD & LODGING FSP SCREEN		1,423.59
	572100 COMMERCIAL TRANSPORTATIO		446.40
	575103 MISC TRAV FSP ADMIN		88.00
	Major Account 570000 Total		2,755.37
	Fund 52700 Expenditures Total	85,298.13	412,644.82
	Program Revenues	<u>34,908.96</u>	<u>363,759.95</u>
	Program Expenditures	<u>85,298.13</u>	<u>412,644.82</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	175,515.67-	827,403.07-
	Major Account 470000 Total	175,515.67-	827,403.07-
	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		
	814200 ISSUES, TRANSFERS, ADJ	161.10	1,813.68
	814201 INV ADJ-NON INVENTORY TRANSACT	43.46	215.20
	Fund 54610 Adjustments Total	204.56	2,028.88
	Program Revenues	176,245.50-	832,565.81-
	Program Expenditures	196,396.55	877,996.51

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		98,181.95-
	Major Account 460000 Total		98,181.95-
	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-
	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-
	484900 OTHER PRIVATE SOURCES		44.00-
	486500 MISCELLANEOUS ADJUSTMENT	30.00-	2,852.98-
	Major Account 480000 Total	15,475.38-	174,191.57-
	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

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	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
	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
	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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	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
	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	475.00
	559111 MISC CHARGES, NOT FREIGHT	118.28	730.84
	Major Account 520000 Total	545,351.29	2,900,150.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.58	2,654.47
	573100 STATE-OWNED TRANSPORT	6,309.54	48,545.02

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		229.90
	575100 MISC TRAVEL EXPENSE		10.75
	Major Account 570000 Total	6,442.12	51,440.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,000.00	48,694.40
	583000 FURNITURE AND OFFICE EQUIPMENT		13,979.00
	Major Account 580000 Total	2,000.00	62,673.40
	Fund 52510 Expenditures Total	1,031,394.39	5,411,953.10
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	333,244.66-	1,693,784.93-
	814200 ISSUES, TRANSFERS, ADJ	3,631.29	1,995.06
	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	166,772.23-	310,270.12-
	Program Revenues	665,846.95-	5,250,813.39-
	Program Expenditures	1,031,394.39	5,411,953.10

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,635.66	33,813.96
	Major Account 520000 Total	5,635.66	33,813.96
	Fund 10000 Expenditures Total	5,635.66	33,813.96
	Program Expenditures	5,635.66	33,813.96

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 750 JAIL REIMBURSEMENT AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,072,840.00	2,072,840.00
	Major Account 590000 Total	2,072,840.00	2,072,840.00
	Fund 10000 Expenditures Total	2,072,840.00	2,072,840.00
	Program Expenditures	2,072,840.00	2,072,840.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559106 ADVERTISING		998.80
	Major Account 520000 Total		998.80
	Fund 10000 Expenditures Total		998.80
	Program Expenditures		998.80

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		26,963.55
	Major Account 580000 Total		26,963.55
	Fund 10000 Expenditures Total		26,963.55
	Program Expenditures		26,963.55

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	590.00	5,490.00
	534800 CONST & MAINT SUP EXP		1,833.37
	542500 ENG & ARCH SERVICES		1,171.65
	Major Account 520000 Total	590.00	8,495.02
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		40,123.00
	Major Account 580000 Total		40,123.00
	Fund 10000 Expenditures Total	590.00	48,618.02
	Program Expenditures	590.00	48,618.02

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	520000 Operating Expenses		
	559106 ADVERTISING		69.98
	Major Account 520000 Total		69.98
	580000 Capital Outlay		
	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	315,717.06	398,415.86
	Fund 52510 Expenditures Total	315,717.06	398,485.84
	Program Expenditures	315,717.06	398,485.84
	Agency Revenues	2,631,149.27	15,137,295.20
	Agency Expenditures	20,632,865.44	98,941,633.65

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	152.36-	152.36-
	Major Account 480000 Total	152.36-	152.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	128.65-	840.04-
	Major Account 490000 Total	128.65-	840.04-
	Fund 10000 Revenues Total	281.01-	992.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,064.93	1,308,891.02
	511300 OVERTIME PAYMENTS	22,082.17	83,584.52
	511500 SHIFT DIFFERENTIAL PYMT	859.51	3,870.88
	511800 COMPENSATORY TIME PAID	669.33	4,039.85
	512100 VACATION LEAVE EXPENSE	31,696.00	159,240.37
	512200 SICK LEAVE EXPENSE	14,656.01	80,628.58
	512300 HOLIDAY LEAVE EXPENSE	20,435.03	41,786.69
	512500 FUNERAL LEAVE EXPENSE		1,869.84
	512600 CIVIL LEAVE EXPENSE	185.26	1,111.56
	512800 ADMINISTRATIVE LEAVE EXP		801.03
	515100 RETIREMENT PLANS EXPENSE	26,729.28	126,121.36
	515200 FICA EXPENSE	25,601.63	119,793.27
	515400 LIFE & ACCIDENT INS EXP	62.45	372.25
	515500 HEALTH INSURANCE EXPENSE	43,431.59	264,221.29
	516300 EMPLOYEE ASSISTANCE PRO		858.67
	516400 UNEMPLOYM COMP INS EXP		2,086.00
	Major Account 510000 Total	461,473.19	2,199,277.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,962.07	5,594.33
	521200 COM EXPENSE - VOICE/DATA	36,093.61	132,209.04
	521300 FREIGHT EXPENSE	899.59	2,689.66
	521500 PUBLICATION & PRINT EXP		10,156.84
	522100 DUES & SUBSCRIPTION EXP	15,143.59-	358,483.03
	522200 CONFERENCE REGISTRATION		170.00
	522400 SUBSISTENCE	2,975.00	8,739.00
	523100 UTILITIES EXPENSE	114,105.16	365,538.03
	523600 INTEREST EXPENSE		3.54
	524600 RENT EXPENSE-BUILDINGS		5,709.00
	524700 RENT EXP-OTHER REAL PROP	4,159.16	11,172.96
	525500 RENT EXP-OTHER PERS PROP	1,100.00	3,241.99
	526100 REP & MAINT-REAL PROPERT	6,499.93	40,631.46

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	312.30-	1,690.21
	527200 REP & MAINT-MOTOR VEHICL	211.72	739.61
	527400 REP & MAINT-DATA PROC		19,007.00
	527500 REP & MAINT-COMM EQUIP	4,368.37	106,150.31
	527800 REP & MAINT-OTHER PROPER	4,962.16	36,424.43
	531100 OFFICE SUPPLIES EXPENSE	16,772.81	68,948.64
	534600 ED & RECREATIONAL SUP EX	451.31	5,775.20
	534700 ENG TECH & COMM SUP EXP	11,474.03	67,341.76
	534800 CONST & MAINT SUP EXP	4,490.13	27,855.67
	538100 VEHICLE & EQUIP SUP EXP	1,516.12	2,258.40
	541100 ACCTG & AUDITING SERVICES		14,456.00
	541500 LEGAL SERVICES EXPENSE		4,891.60
	542200 TEMP SERV - OUTSIDE		12,311.13
	542500 ENG & ARCH SERVICES	200.00	13,715.02
	543500 MGT CONSULTANT SERVICES	3,500.00	18,184.56
	547300 INTERPRETER SERVICES	5,040.00	16,275.00
	548700 REFUSE/RECYCLING	241.06	2,023.97
	549200 JANITORIAL SERVICES	4,700.00	28,772.50
	554900 OTHER CONTRACTUAL SERVICES	188,244.75	748,975.10
	555100 DATA PROC SOFTW LIC FEE	26,517.11	207,209.31
	555200 SOFTWARE - NEW PURCHASES	1,073.97	4,142.93
	556100 INSURANCE EXPENSE		47,074.01
	559100 OTHER OPERATING EXP	484.00	589.26
	Major Account 520000 Total	427,586.17	2,399,150.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,983.46	10,920.16
	572100 COMMERCIAL TRANSPORTATIO	2,804.74	4,897.60
	573100 STATE-OWNED TRANSPORT	20,699.61	55,680.92
	574500 PERSONAL VEHICLE MILEAGE	673.20	2,733.09
	575100 MISC TRAVEL EXPENSE	80.95	445.42
	Major Account 570000 Total	27,241.96	74,677.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,087.66	348,326.71
	583300 COMPUTER HARDWARE EQUIPMENT		21,789.14
	Major Account 580000 Total	7,087.66	370,115.85
	Fund 10000 Expenditures Total	923,388.98	5,043,220.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,924.98-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total		1,924.98-
24710 EDUC TELECOMMUNICATIONS			
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-
24720 NEB SAT CASH			
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-
64720 NETC TRUST			
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-
	Program Revenues	1,239.55-	190,032.11-
	Program Expenditures	923,388.98	5,043,220.72

Secure Version - Prior Month

As of December 31, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,362.77	75,248.40
	512100 VACATION LEAVE EXPENSE	656.02	8,238.55
	512200 SICK LEAVE EXPENSE		499.25
	512300 HOLIDAY LEAVE EXPENSE	1,287.06	2,400.20
	515100 RETIREMENT PLANS EXPENSE	1,445.61	6,468.58
	515200 OASDI EXPENSE	1,413.54	6,237.34
	515400 LIFE & ACCIDENT INS EXP	3.00	17.00
	515500 HEALTH INSURANCE EXPENSE	2,024.96	11,796.78
	516300 EMPLOYEE ASSISTANCE PRO		31.04
	Major Account 510000 Total	24,192.96	110,937.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.33
	521200 COM EXPENSE - VOICE/DATA	2,265.99	5,781.99
	521300 FREIGHT EXPENSE	385.13	385.13
	521500 PUBLICATION & PRINT EXP	249.00	533.00
	522100 DUES & SUBSCRIPTION EXP	150.00	1,574.80
	522200 CONFERENCE REGISTRATION		445.00
	523100 UTILITIES EXPENSE	9,036.95	57,810.52
	524700 RENT EXP-OTHER REAL PROP	1,749.36	10,496.16
	534600 ED & RECREATIONAL SUP EX		1,943.05
	534700 ENG TECH & COMM SUP EXP	1,239.30	2,462.67
	534800 CONST & MAINT SUP EXP	41.17	302.47
	554900 OTHER CONTRACTUAL SERVICES	1,161.26	7,354.53
	555100 DATA PROC SOFTW LIC FEE		1,150.00
	555200 SOFTWARE - NEW PURCHASES		390.34
	556100 INSURANCE EXPENSE		3,378.90
	Major Account 520000 Total	16,278.16	94,020.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.91
	572100 COMMERCIAL TRANSPORTATIO		301.90
	574500 PERSONAL VEHICLE MILEAGE		68.20
	575100 MISC TRAVEL EXPENSE		26.40
	Major Account 570000 Total		1,211.41
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	21,346.50	21,346.50
	582400 MACHINERY & EQUIPMENT		8,785.11
	583300 COMPUTER HARDWARE EQUIPMENT		7,667.80
	Major Account 580000 Total	21,346.50	37,799.41

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	61,817.62	243,968.85
64710 PRNF TRUST			
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
	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
	Program Revenues	16,925.39-	211,680.11-
	Program Expenditures	100,483.35	477,385.22

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 911 DTV & SAT LEASE PROJ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	237,110.00	1,422,660.00
	539200 DEBT SERVICE EXPENSE		145,500.00
	Major Account 520000 Total	<u>237,110.00</u>	<u>1,568,160.00</u>
	Fund 38000 Expenditures Total	<u>237,110.00</u>	<u>1,568,160.00</u>
	Program Expenditures	<u>237,110.00</u>	<u>1,568,160.00</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44715 PTFP RADIO GRANTS			
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
	Program Revenues	3,049.50-	3,049.50-
	Program Expenditures	3,049.50	3,049.50

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64722 NETC TRUST			
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-
	Program Revenues	8.68-	58.75-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
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
	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
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		3,997.50
	534700 ENG TECH & COMM SUP EXP	3,375.51	4,665.98
	Major Account 520000 Total	3,375.51	8,663.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,118.00	100,710.23
	583300 COMPUTER HARDWARE EQUIPMENT		4,978.07
	Major Account 580000 Total	2,118.00	105,688.30
	Fund 38000 Expenditures Total	5,493.51	114,351.78
	Program Expenditures	105,292.51	214,150.78
	Agency Revenues	21,223.12-	404,820.47-
	Agency Expenditures	1,369,324.34	7,305,966.22

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198.50	7,191.03
	515100 RETIREMENT PLANS EXPENSE	95.89	575.32
	515200 FICA EXPENSE	83.39	500.33
	515400 LIFE & ACCIDENT INS EXP	.20	1.20
	515500 HEALTH INSURANCE EXPENSE	187.37	1,124.22
	Major Account 510000 Total	1,565.35	9,392.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.48	38.48
	533900 FOOD EXPENSE	23.14	23.14
	554900 OTHER CONTRACTUAL SERVICES	21,137.80	21,137.80
	Major Account 520000 Total	21,199.42	21,199.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	110.00	235.40
	Major Account 570000 Total	110.00	235.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,271.45	357,839.39
	Major Account 590000 Total	2,271.45	357,839.39
	Fund 40000 Expenditures Total	25,146.22	388,666.31
44810 TITLE I			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		191.18-
	Major Account 460000 Total		191.18-
	Fund 44810 Revenues Total		191.18-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10.81
	Major Account 520000 Total		10.81
	Fund 44810 Expenditures Total		10.81
	Program Revenues		191.18-
	Program Expenditures	25,146.22	388,677.12

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		255.41-
	Major Account 490000 Total		255.41-
	Fund 10000 Revenues Total		255.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,180.45	363,608.22
	511800 COMPENSATORY TIME PAID	132.77	232.34
	512100 VACATION LEAVE EXPENSE	1,714.64	20,892.31
	512200 SICK LEAVE EXPENSE	1,391.15	13,756.70
	512300 HOLIDAY LEAVE EXPENSE	9,032.16	17,895.07
	512800 ADMINISTRATIVE LEAVE EXP	574.90	1,553.81
	515100 RETIREMENT PLANS EXPENSE	5,563.05	32,791.64
	515200 FICA EXPENSE	4,120.84	26,866.62
	515400 LIFE & ACCIDENT INS EXP	12.80	74.80
	515500 HEALTH INSURANCE EXPENSE	9,009.13	54,054.78
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		8,990.00
	Major Account 510000 Total	88,731.89	540,911.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.41	1,692.05
	521200 COM EXPENSE - VOICE/DATA	1,232.03	7,365.15
	521400 DATA PROCESSING EXPENSE	163.53	813.27
	521500 PUBLICATION & PRINT EXP		3,812.20
	521900 AWARDS EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXP		105,978.45
	522200 CONFERENCE REGISTRATION		979.25
	523100 UTILITIES EXPENSE	138.30	1,063.13
	524600 RENT EXPENSE-BUILDINGS	3,726.52	22,551.12
	531100 OFFICE SUPPLIES EXPENSE	221.81	902.00
	533900 FOOD EXPENSE	48.70-	694.99
	534600 ED & RECREATIONAL SUP EX	185.46	185.46
	541100 ACCTG & AUDITING SERVICES		7,001.00
	555200 SOFTWARE - NEW PURCHASES		1,531.70
	556100 INSURANCE EXPENSE		47.84
	559100 OTHER OPERATING EXP	43.66	1,162.42
	Major Account 520000 Total	6,259.02	155,811.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.70	2,977.23
	572100 COMMERCIAL TRANSPORTATIO		1,097.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	470.66	971.61
	574500 PERSONAL VEHICLE MILEAGE	819.50	3,934.38
	575100 MISC TRAVEL EXPENSE		210.95
	Major Account 570000 Total	<u>1,338.86</u>	<u>9,191.17</u>
	Fund 10000 Expenditures Total	96,329.77	705,913.49
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	522.72-	1,822.72-
	Major Account 470000 Total	<u>522.72-</u>	<u>1,822.72-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.78-	432.61-
	484500 REIMB NON-GOVT SOURCES		51.89-
	Major Account 480000 Total	<u>58.78-</u>	<u>484.50-</u>
	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	<u>256.88</u>	<u>3,894.79</u>
	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	<u>70.00</u>	<u>2,431.40</u>
	Fund 24810 Expenditures Total	326.88	6,326.19
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.61-	182.60-
	Major Account 480000 Total	<u>26.61-</u>	<u>182.60-</u>
	Fund 44810 Revenues Total	26.61-	182.60-

Secure Version - Prior Month

As of December 31, 2009

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.89-	109.76-
	Major Account 480000 Total	15.89-	109.76-
	Fund 64810 Revenues Total	15.89-	109.76-
64811 GRADUATE SENIOR SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	2.59-
	Major Account 480000 Total	.38-	2.59-
	Fund 64811 Revenues Total	.38-	2.59-
64820 SUN-MART SCHOLARSHIP			
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-
	Program Revenues	645.04-	3,000.28-
	Program Expenditures	96,656.65	712,239.68

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR SCHOLARSHIP PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,287,317.50
	Major Account 590000 Total		3,287,317.50
	Fund 10000 Expenditures Total		3,287,317.50
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,188.24-	126,370.46-
	Major Account 480000 Total	18,188.24-	126,370.46-
	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
24850 PRIVATE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.26-
	Major Account 480000 Total	.04-	.26-
	Fund 24850 Revenues Total	.04-	.26-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		99,420.50
	Major Account 590000 Total		99,420.50
	Fund 40000 Expenditures Total		99,420.50
	Program Revenues	1,728,629.28-	3,623,334.72-
	Program Expenditures	142,386.00	6,164,464.50

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,326.75	92,292.75
	Major Account 590000 Total	27,326.75	92,292.75
	Fund 10000 Expenditures Total	27,326.75	92,292.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	12.00-	
	554900 OTHER CONTRACTUAL SERVICES	20,186.75	70,186.75
	Major Account 520000 Total	20,174.75	70,186.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.00	82.00
	573100 STATE-OWNED TRANSPORT	155.64	155.64
	Major Account 570000 Total	167.64	237.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		138,660.56
	Major Account 590000 Total		138,660.56
	Fund 40000 Expenditures Total	20,342.39	209,084.95
	Program Expenditures	47,669.14	301,377.70
	Agency Revenues	1,729,274.32-	3,626,526.18-
	Agency Expenditures	311,858.01	7,566,759.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	123,938.60-	
	Major Account 480000 Total	123,938.60-	
	Fund 76552 Revenues Total	123,938.60-	
	Program Revenues	123,938.60-	

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	63.26-	63.26-
	Major Account 480000 Total	63.26-	63.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	98.87-	187.22-
	Major Account 490000 Total	98.87-	187.22-
	Fund 10000 Revenues Total	162.13-	250.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,303.61	409,821.66
	515100 RETIREMENT PLANS EXPENSE	5,464.29	32,785.74
	515200 FICA EXPENSE	4,869.43	29,315.97
	515400 LIFE & ACCIDENT INS EXP	307.58	1,845.48
	515500 HEALTH INSURANCE EXPENSE	7,743.05	45,677.85
	516300 EMPLOYEE ASSISTANCE PRO		200.25
	516500 WORKERS COMP PREMIUMS		3,762.00
	Major Account 510000 Total	86,687.96	523,408.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,065.14-	6,135.24
	521200 COM EXPENSE - VOICE/DATA	1,314.55	6,879.45
	521500 PUBLICATION & PRINT EXP	441.48	3,076.28
	522100 DUES & SUBSCRIPTION EXP	1,279.25	6,980.30
	522200 CONFERENCE REGISTRATION		685.00
	524600 RENT EXPENSE-BUILDINGS	3,219.75	19,318.50
	525500 RENT EXP-OTHER PERS PROP		125.74
	531100 OFFICE SUPPLIES EXPENSE	1,034.10	4,206.93
	533900 FOOD EXPENSE		1,389.59
	539500 PURCHASING CARD SUSPENSE	575.39	
	541100 ACCTG & AUDITING SERVICES		1,204.00
	549200 JANITORIAL SERVICES	120.00	720.00
	556100 INSURANCE EXPENSE		750.00
	559100 OTHER OPERATING EXP		179.44
	Major Account 520000 Total	80.62-	51,650.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.35	3,816.00
	572100 COMMERCIAL TRANSPORTATIO	57.49-	1,704.93
	573100 STATE-OWNED TRANSPORT		5,715.62
	574500 PERSONAL VEHICLE MILEAGE	543.95	5,748.55
	575100 MISC TRAVEL EXPENSE	14.00	70.25
	Major Account 570000 Total	982.81	17,055.35

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	87,590.15	592,114.77
25070 BOARD OF TRUSTEES CASH			
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-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		15,500.00-
	Major Account 470000 Total		15,500.00-
	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
	Program Revenues	197.77-	15,947.16-
	Program Expenditures	88,130.15	605,212.06

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 142 TRI-STATE GRADUATE CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,236.50
	Major Account 520000 Total		20,236.50
	Fund 10000 Expenditures Total		20,236.50
	Program Expenditures		20,236.50

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,198.47-	8,316.87-
	Major Account 480000 Total	1,198.47-	8,316.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,901.36-
	Major Account 490000 Total		1,901.36-
	Fund 65010 Revenues Total	1,198.47-	10,218.23-
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	5,739.60	15,391.78
	Fund 65010 Expenditures Total	5,739.60	15,391.78
	Program Revenues	1,198.47-	10,218.23-
	Program Expenditures	5,739.60	15,391.78

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,932.54-
	Major Account 470000 Total		4,932.54-
	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-
	Program Revenues	22.26-	5,054.07-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,870.18	2,906,884.29
	511200 TEMPORARY SALARIES-WAGE	65,018.42	293,292.74
	511300 OVERTIME PAYMENTS	127.58-	
	515100 RETIREMENT PLANS EXPENSE	35,590.34	230,316.51
	515200 FICA EXPENSE	35,743.79	225,907.59
	515400 LIFE & ACCIDENT INS EXP	2,326.15	14,117.05
	515500 HEALTH INSURANCE EXPENSE	64,446.39	387,783.02
	Major Account 510000 Total	653,867.69	4,058,301.20
	Fund 10000 Expenditures Total	653,867.69	4,058,301.20
25010 CHADRON CASH FUND			
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	19,758.64-	141,493.03-
	471179 OTHER SERVICES	28.50-	608.40-
	474100 GENERAL BUSINESS FEES		635.24-
	Major Account 470000 Total	171,134.72-	2,160,586.33-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,962.38-	17,521.98-
	486300 CLEARING ACCOUNT	467.51-	1,265,348.63-
	Major Account 480000 Total	4,429.89-	1,282,870.61-
	Fund 25010 Revenues Total	175,564.61-	3,443,456.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,621.38-	
	Major Account 510000 Total	73,621.38-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,379.41	4,909.05
	521200 COM EXPENSE - VOICE/DATA	20,271.87	38,589.09
	521300 FREIGHT EXPENSE		37.25
	521500 PUBLICATION & PRINT EXP	1,470.69	1,936.69
	521700 1099 ROYALTY PAYMENTS		1,552.78
	521900 AWARDS EXPENSE		56.21
	522100 DUES & SUBSCRIPTION EXP	100.00	3,171.90
	522200 CONFERENCE REGISTRATION	1,075.00-	12,734.25
	522400 SUBSISTENCE		3,744.67

Secure Version - Prior Month

As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		205.00
	524600 RENT EXPENSE-BUILDINGS		57.00
	524700 RENT EXP-OTHER REAL PROP		6,744.16
	525100 RENT EXP-OFFICE EQUIP	176.98	13,002.12
	525500 RENT EXP-OTHER PERS PROP		4,800.00
	526100 REP & MAINT-REAL PROPERT		65.63
	527200 REP & MAINT-MOTOR VEHICL		777.55
	527500 REP & MAINT-COMM EQUIP		728.59
	527600 REP & MAINT-HOUSE/INST E		120.00
	527800 REP & MAINT-OTHER PROPER		2,066.24
	531100 OFFICE SUPPLIES EXPENSE	1,816.17	15,628.91
	532100 NON-CAPITALIZED EQUIP PU	5,540.42	46,400.73
	533100 HOUSEHOLD & INSTIT EXP		74.72
	533900 FOOD EXPENSE		663.15
	534600 ED & RECREATIONAL SUP EX	4,276.03	28,784.64
	534601 ED/RECREATIONAL EQUIPMENT		46.29-
	534800 CONST & MAINT SUP EXP		1,265.77
	534900 MISCELLANEOUS SUP EXP	373.25	1,601.80
	537100 LABORATORY SUP EXP	751.90	6,894.53
	538100 VEHICLE & EQUIP SUP EXP		87.53
	539500 PURCHASING CARD SUSPENSE	730.00	730.00
	547100 EDUCATIONAL SERVICES	1,861.67	10,102.33
	549200 JANITORIAL SERVICES	125.00	750.00
	549500 HAZARDOUS WASTE DISPOSAL	162.09	486.27
	554900 OTHER CONTRACTUAL SERVICES	24,166.00-	124,439.33
	555100 DATA PROC SOFTW LIC FEE	5,230.50	8,631.12
	559100 OTHER OPERATING EXP	57.00	2,694.23
	Major Account 520000 Total	21,081.98	344,486.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,515.32	37,102.91
	572100 COMMERCIAL TRANSPORTATIO	61.00	18,561.26
	573100 STATE-OWNED TRANSPORT		4,058.03
	574500 PERSONAL VEHICLE MILEAGE	6,463.05	10,279.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		514.76
	575100 MISC TRAVEL EXPENSE	34.00	1,310.27
	Major Account 570000 Total	8,073.37	71,827.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,272.37

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,565.20	12,591.20
	583600 COMMUN. & ELECTRONIC EQ		8,500.00
	584800 LIBRARIES & MUSEUMS		193.37
	Major Account 580000 Total	3,565.20	24,556.94
	590000 Government Aid		
	593100 GRANTS		443.50
	599100 OTHER GOVERNMENT AID		1,162.50
	Major Account 590000 Total		1,606.00
	Fund 25010 Expenditures Total	40,900.83	442,477.10
	Program Revenues	175,564.61	3,443,456.94
	Program Expenditures	612,966.86	4,500,778.30

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		157.69
	Major Account 510000 Total		157.69
	Fund 10000 Expenditures Total		157.69
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,006.20
	511300 OVERTIME PAYMENTS		135.71
	515200 FICA EXPENSE		34.29
	Major Account 510000 Total		2,176.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.09	140.51
	521200 COM EXPENSE - VOICE/DATA	125.00	125.00
	521900 AWARDS EXPENSE		536.80
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	1,440.00	1,840.00
	525100 RENT EXP-OFFICE EQUIP		540.16
	531100 OFFICE SUPPLIES EXPENSE	351.52	693.07
	534600 ED & RECREATIONAL SUP EX	476.10	610.81
	543100 IT CONSULTING-APPLICATIONS		689.70
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	2,485.71	5,351.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.58	1,692.19
	572100 COMMERCIAL TRANSPORTATIO	191.60	2,679.00
	Major Account 570000 Total	515.18	4,371.19
	Fund 25010 Expenditures Total	3,000.89	11,898.44
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	461200 FED INDIRECT COST REIMB		6,514.56-
	461700 OP GRANTS - OTHER		13,000.00-
	Major Account 460000 Total		39,514.56-
	Fund 49000 Revenues Total		39,514.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	6,135.05
	511200 TEMPORARY SALARIES-WAGE		11,646.90
	515200 FICA EXPENSE		609.99
	Major Account 510000 Total	5,000.00	18,391.94

Secure Version - Prior Month

As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.16	867.20
	522100 DUES & SUBSCRIPTION EXP		1,115.00
	522200 CONFERENCE REGISTRATION		425.00
	525100 RENT EXP-OFFICE EQUIP		132.03
	525500 RENT EXP-OTHER PERS PROP		401.96
	531100 OFFICE SUPPLIES EXPENSE		154.86
	534600 ED & RECREATIONAL SUP EX		1,135.34
	534900 MISCELLANEOUS SUP EXP		19.91
	537100 LABORATORY SUP EXP		266.28
	539100 INDIRECT COST ALLOWANCE		6,642.24
	554900 OTHER CONTRACTUAL SERVICES		8,976.00
	Major Account 520000 Total	<u>551.16</u>	<u>20,135.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,071.81
	572100 COMMERCIAL TRANSPORTATIO	548.80	6,805.59
	573100 STATE-OWNED TRANSPORT		373.24
	574500 PERSONAL VEHICLE MILEAGE		93.96
	575100 MISC TRAVEL EXPENSE		630.11
	Major Account 570000 Total	<u>548.80</u>	<u>12,974.71</u>
	Fund 49000 Expenditures Total	<u>6,099.96</u>	<u>51,502.47</u>
	Program Revenues	<u><u> </u></u>	<u><u>39,514.56</u></u>
	Program Expenditures	<u><u>9,100.85</u></u>	<u><u>63,558.60</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,166.96	35,973.10
	511200 TEMPORARY SALARIES-WAGE	1,321.65	5,121.70
	515100 RETIREMENT PLANS EXPENSE	497.76	2,897.85
	515200 FICA EXPENSE	461.01	2,789.87
	515400 LIFE & ACCIDENT INS EXP	37.64	219.29
	515500 HEALTH INSURANCE EXPENSE	727.69	4,270.09
	Major Account 510000 Total	9,212.71	51,271.90
	Fund 10000 Expenditures Total	9,212.71	51,271.90
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		166.01
	Major Account 450000 Total		166.01
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	16,958.41-	66,383.54-
	Major Account 470000 Total	16,958.41-	66,383.54-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	47,402.89-	95,928.04-
	Major Account 480000 Total	47,402.89-	95,928.04-
	Fund 25010 Revenues Total	64,361.30-	162,145.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,130.95	94,452.65
	511200 TEMPORARY SALARIES-WAGE	7,041.86	32,102.99
	511300 OVERTIME PAYMENTS	20.25	123.94
	515100 RETIREMENT PLANS EXPENSE	1,290.47	7,552.17
	515200 FICA EXPENSE	1,393.42	7,639.37
	515400 LIFE & ACCIDENT INS EXP	94.97	569.82
	515500 HEALTH INSURANCE EXPENSE	2,552.32	17,368.90
	Major Account 510000 Total	28,524.24	159,809.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.81	555.83-
	521200 COM EXPENSE - VOICE/DATA	757.85	757.85
	521300 FREIGHT EXPENSE		1,363.10
	521500 PUBLICATION & PRINT EXP		30.20
	522100 DUES & SUBSCRIPTION EXP	50.00	1,205.00
	522200 CONFERENCE REGISTRATION		463.00
	525100 RENT EXP-OFFICE EQUIP		395.47
	527600 REP & MAINT-HOUSE/INST E		140.00
	531100 OFFICE SUPPLIES EXPENSE	34.50	1,145.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		586.98
	533100 HOUSEHOLD & INSTIT EXP	117.70	820.26
	533900 FOOD EXPENSE	1,463.19	8,519.55
	534600 ED & RECREATIONAL SUP EX		1,180.75
	534800 CONST & MAINT SUP EXP		94.12
	534900 MISCELLANEOUS SUP EXP	1,264.43	3,693.33
	546900 OTHER MEDICAL SERVICES		121.00
	554900 OTHER CONTRACTUAL SERVICES		642.56
	556100 INSURANCE EXPENSE		175.75
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	4,121.48	20,787.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		943.26
	574500 PERSONAL VEHICLE MILEAGE		133.92
	575100 MISC TRAVEL EXPENSE		37.30
	Major Account 570000 Total		1,114.48
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,636.19
	584800 LIBRARIES & MUSEUMS	683.26-	
	Major Account 580000 Total	683.26-	1,636.19
	Fund 25010 Expenditures Total	31,962.46	183,347.84
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,804.34-	23,949.41-
	Major Account 460000 Total	7,804.34-	23,949.41-
	Fund 49000 Revenues Total	7,804.34-	23,949.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181.71	9,929.86
	511200 TEMPORARY SALARIES-WAGE	239.26	1,261.52
	515200 FICA EXPENSE	90.39	389.78
	Major Account 510000 Total	1,511.36	11,581.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.51	77.44
	521200 COM EXPENSE - VOICE/DATA	129.72	129.72
	521500 PUBLICATION & PRINT EXP		95.81
	525100 RENT EXP-OFFICE EQUIP		145.60
	526100 REP & MAINT-REAL PROPERT	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,007.92

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		191.72
	Major Account 520000 Total	1,179.23	2,648.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.71
	574500 PERSONAL VEHICLE MILEAGE		445.76
	575100 MISC TRAVEL EXPENSE		21.90
	Major Account 570000 Total		634.37
	Fund 49000 Expenditures Total	2,690.59	14,863.74
	Program Revenues	<u>72,165.64</u>	<u>186,094.98</u>
	Program Expenditures	<u>43,865.76</u>	<u>249,483.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,453.01	982,985.44
	511200 TEMPORARY SALARIES-WAGE	11,055.79	54,796.86
	511300 OVERTIME PAYMENTS		97.15
	515100 RETIREMENT PLANS EXPENSE	13,399.96	74,378.29
	515200 FICA EXPENSE	13,215.77	73,521.65
	515400 LIFE & ACCIDENT INS EXP	993.41	5,820.35
	515500 HEALTH INSURANCE EXPENSE	26,912.19	164,927.69
	Major Account 510000 Total	238,030.13	1,356,527.43
	Fund 10000 Expenditures Total	238,030.13	1,356,527.43
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	295.00-	532.25-
	Major Account 480000 Total	295.00-	532.25-
	Fund 25010 Revenues Total	295.00-	532.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	976.98	1,720.95
	521200 COM EXPENSE - VOICE/DATA	5,394.68	16,034.13
	521300 FREIGHT EXPENSE		920.42
	521500 PUBLICATION & PRINT EXP	3,296.33	9,213.08
	521900 AWARDS EXPENSE		66.59
	522100 DUES & SUBSCRIPTION EXP	125.00	1,741.95
	522200 CONFERENCE REGISTRATION		8,370.25
	522600 JOB APPLICANT EXPENSE		297.06
	525100 RENT EXP-OFFICE EQUIP		401.72
	527500 REP & MAINT-COMM EQUIP		48.75
	527800 REP & MAINT-OTHER PROPER	116.97	557.28
	531100 OFFICE SUPPLIES EXPENSE	1,427.33	11,947.44
	532100 NON-CAPITALIZED EQUIP PU	378.50	33,257.89
	533100 HOUSEHOLD & INSTIT EXP	96.43	96.43
	533900 FOOD EXPENSE		136.25
	534600 ED & RECREATIONAL SUP EX	242.45	3,766.13
	534900 MISCELLANEOUS SUP EXP		45.01
	543300 IT CONSULTING-OTHER		3,780.00
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,545.00
	555100 DATA PROC SOFTW LIC FEE		69,992.03
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	12,066.67	167,450.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.21	9,824.27
	572100 COMMERCIAL TRANSPORTATIO	238.54	4,007.98
	573100 STATE-OWNED TRANSPORT		1,167.01
	574500 PERSONAL VEHICLE MILEAGE	348.12	3,628.65
	575100 MISC TRAVEL EXPENSE		202.08
	Major Account 570000 Total	890.87	18,829.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,908.56
	583300 COMPUTER HARDWARE EQUIPMENT		16,199.27
	584800 LIBRARIES & MUSEUMS	107,512.74	142,451.67
	Major Account 580000 Total	107,512.74	163,559.50
	Fund 25010 Expenditures Total	120,470.28	349,839.85
	Program Revenues	295.00	532.25
	Program Expenditures	358,500.41	1,706,367.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,271.24	592,736.94
	511200 TEMPORARY SALARIES-WAGE	8,026.71	44,033.99
	511300 OVERTIME PAYMENTS		245.78
	515100 RETIREMENT PLANS EXPENSE	5,987.41	36,348.58
	515200 FICA EXPENSE	6,952.10	43,056.71
	515400 LIFE & ACCIDENT INS EXP	533.12	3,261.69
	515500 HEALTH INSURANCE EXPENSE	16,684.70	99,103.07
	Major Account 510000 Total	136,455.28	818,786.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,445.00
	Major Account 520000 Total		2,445.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,673.60
	Major Account 570000 Total		1,673.60
	Fund 10000 Expenditures Total	136,455.28	822,905.36
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,957.00-	8,550.00-
	Major Account 470000 Total	1,957.00-	8,550.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,459.00-
	Major Account 480000 Total		11,459.00-
	Fund 25010 Revenues Total	1,957.00-	20,009.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,386.85	5,728.51
	521200 COM EXPENSE - VOICE/DATA	8,931.80	8,931.80
	521500 PUBLICATION & PRINT EXP	87.12	1,030.21
	522100 DUES & SUBSCRIPTION EXP	200.00	18,070.04
	522200 CONFERENCE REGISTRATION		3,029.86
	522400 SUBSISTENCE	16,930.43	41,140.91
	525100 RENT EXP-OFFICE EQUIP	261.19-	5,934.11
	525500 RENT EXP-OTHER PERS PROP		52.17
	526100 REP & MAINT-REAL PROPERT	43.28	2,368.95
	527100 REP & MAINT-OFFICE EQUIP		455.00
	527500 REP & MAINT-COMM EQUIP		593.20
	527600 REP & MAINT-HOUSE/INST E		75.49
	527800 REP & MAINT-OTHER PROPER	270.00	1,155.00
	531100 OFFICE SUPPLIES EXPENSE	2,591.47	7,366.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	434.90	10,663.05
	533100 HOUSEHOLD & INSTIT EXP		3,011.43
	533900 FOOD EXPENSE		200.53
	534600 ED & RECREATIONAL SUP EX	3,439.84	39,594.60
	534800 CONST & MAINT SUP EXP		176.12
	534900 MISCELLANEOUS SUP EXP	213.99	306.76
	535100 MEDICAL SUPPLIES	283.10	4,414.10
	538100 VEHICLE & EQUIP SUP EXP		19.38
	546900 OTHER MEDICAL SERVICES	4,320.00	7,560.00
	549500 HAZARDOUS WASTE DISPOSAL		600.00
	554900 OTHER CONTRACTUAL SERVICES	253.36	18,555.36
	555100 DATA PROC SOFTW LIC FEE		21,526.00
	559100 OTHER OPERATING EXP	24.00	93.48
	Major Account 520000 Total	42,148.95	202,652.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,484.24	14,485.36
	572100 COMMERCIAL TRANSPORTATIO	418.40	11,670.16
	574500 PERSONAL VEHICLE MILEAGE	242.00	800.72
	575100 MISC TRAVEL EXPENSE	213.68	943.56
	Major Account 570000 Total	3,358.32	27,899.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,115.39
	582700 LAW ENFORCEMENT & SECURITY EQ		8,180.96
	Major Account 580000 Total		12,296.35
	Fund 25010 Expenditures Total	45,507.27	242,848.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,000.90	139,667.77
	511200 TEMPORARY SALARIES-WAGE	10,488.95	14,200.40
	511300 OVERTIME PAYMENTS	127.58	127.58
	515100 RETIREMENT PLANS EXPENSE	1,037.14	7,228.64
	515200 FICA EXPENSE	2,087.44	10,698.63
	515400 LIFE & ACCIDENT INS EXP	133.30	799.82
	515500 HEALTH INSURANCE EXPENSE	4,396.32	25,938.89
	Major Account 510000 Total	40,271.63	198,661.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.48	252.32
	521200 COM EXPENSE - VOICE/DATA	2,444.16	3,134.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,042.83
	521900 AWARDS EXPENSE	447.53	928.27
	522100 DUES & SUBSCRIPTION EXP		1,047.25
	522200 CONFERENCE REGISTRATION		4,605.00
	522400 SUBSISTENCE		18,971.85
	524700 RENT EXP-OTHER REAL PROP		55.00
	525100 RENT EXP-OFFICE EQUIP		369.92
	531100 OFFICE SUPPLIES EXPENSE	136.99	3,780.18
	532100 NON-CAPITALIZED EQUIP PU		9,048.57
	533100 HOUSEHOLD & INSTIT EXP		34.82
	533900 FOOD EXPENSE	221.65	27,815.15
	534600 ED & RECREATIONAL SUP EX	603.06	13,552.41
	539100 INDIRECT COST ALLOWANCE		45,829.00
	547100 EDUCATIONAL SERVICES	1,628.50	7,307.50
	554900 OTHER CONTRACTUAL SERVICES		1,684.50
	559100 OTHER OPERATING EXP		480.23
	Major Account 520000 Total	5,586.37	139,938.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,027.16
	572100 COMMERCIAL TRANSPORTATIO	136.20	9,303.52
	573100 STATE-OWNED TRANSPORT		2,098.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	575100 MISC TRAVEL EXPENSE		42.49
	Major Account 570000 Total	136.20	16,669.87
	Fund 40000 Expenditures Total	45,994.20	355,270.56
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,722.95-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		27,722.95-
	Fund 49000 Revenues Total		27,722.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	802.39	3,171.78
	516200 TUITION ASSISTANCE		157.50
	Major Account 510000 Total	802.39	3,329.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.37	81.25
	521500 PUBLICATION & PRINT EXP		36.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28.00	28.00
	522400 SUBSISTENCE		585.75
	531100 OFFICE SUPPLIES EXPENSE		88.05
	532100 NON-CAPITALIZED EQUIP PU		1,175.73
	534600 ED & RECREATIONAL SUP EX		1,554.90
	539100 INDIRECT COST ALLOWANCE		1,825.73
	547100 EDUCATIONAL SERVICES	1,470.00	1,470.00
	554900 OTHER CONTRACTUAL SERVICES		6,840.71
	Major Account 520000 Total	1,577.37	13,686.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.87
	Major Account 570000 Total		115.87
	Fund 49000 Expenditures Total	2,379.76	17,131.27
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1,169.89
	Major Account 450000 Total		1,169.89
	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
	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
	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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	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
	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
	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
	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
	Program Revenues	17,906.27-	248,489.55-
	Program Expenditures	290,679.99	1,748,581.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,919.69	945,807.14
	511200 TEMPORARY SALARIES-WAGE	4,697.29	33,719.73
	515100 RETIREMENT PLANS EXPENSE	11,595.00	72,713.86
	515200 FICA EXPENSE	11,190.73	70,085.49
	515400 LIFE & ACCIDENT INS EXP	886.04	5,549.61
	515500 HEALTH INSURANCE EXPENSE	27,613.81	168,620.18
	Major Account 510000 Total	210,902.56	1,296,496.01
	Fund 10000 Expenditures Total	210,902.56	1,296,496.01
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,192.10-	62,164.23-
	471179 OTHER SERVICES	45.00-	2,743.36-
	474100 GENERAL BUSINESS FEES	74,130.25-	74,130.25-
	Major Account 470000 Total	77,367.35-	139,037.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,969.40-	48,636.65-
	484500 REIMB NON-GOVT SOURCES	5.00-	34,555.00-
	485100 FINES FORFEITS & PENALTI		42,077.81-
	486300 CLEARING ACCOUNT	118,079.04-	594,524.50
	486500 MISCELLANEOUS ADJUSTMENT	759.49-	759.49-
	486600 CREDIT CARD CLEARING	102,659.98-	449,123.14-
	Major Account 480000 Total	230,472.91-	19,372.41
	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	308,035.56-	120,111.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,307.47	16,062.00
	511200 TEMPORARY SALARIES-WAGE	2,422.63	10,390.81
	515100 RETIREMENT PLANS EXPENSE	200.16	1,200.96
	515101 RET/FACULTY-10 M0 PAY	94.99	3,008.80
	515200 FICA EXPENSE	194.06	1,188.03
	515400 LIFE & ACCIDENT INS EXP	16.69	100.14
	515500 HEALTH INSURANCE EXPENSE	1,086.62	5,233.67
	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	5,322.62	202,420.66

Secure Version - Prior Month

As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,664.22	68,376.53
	521200 COM EXPENSE - VOICE/DATA	38,508.26-	4,115.62
	521300 FREIGHT EXPENSE	640.54	3,441.62
	521400 DATA PROCESSING EXPENSE	512.89	519.65
	521500 PUBLICATION & PRINT EXP	19,673.45	148,858.95
	521700 1099 ROYALTY PAYMENTS		802.56
	521900 AWARDS EXPENSE	1,816.51	10,847.60
	522100 DUES & SUBSCRIPTION EXP	1,170.00	11,557.27
	522105 DISPLAY TABLE/EXHIBIT FEES		75.00-
	522200 CONFERENCE REGISTRATION	1,149.00	5,102.50
	522400 SUBSISTENCE	2,166.73	2,166.73
	522600 JOB APPLICANT EXPENSE		7,527.01
	523600 INTEREST EXPENSE	52.10-	52.10-
	525100 RENT EXP-OFFICE EQUIP	6,183.00	24,844.83
	526100 REP & MAINT-REAL PROPERT	6,851.99	11,266.49
	527100 REP & MAINT-OFFICE EQUIP		248.95
	527200 REP & MAINT-MOTOR VEHICL	5,112.61	67,294.85
	527500 REP & MAINT-COMM EQUIP	95.00	4,888.00
	527600 REP & MAINT-HOUSE/INST E		1,171.50
	527800 REP & MAINT-OTHER PROPER	142.50	912.50
	531100 OFFICE SUPPLIES EXPENSE	3,971.58	50,940.15
	532100 NON-CAPITALIZED EQUIP PU	661.49	18,364.77
	533100 HOUSEHOLD & INSTIT EXP		2,034.03
	533900 FOOD EXPENSE	66.45	29,654.95
	534600 ED & RECREATIONAL SUP EX	12,201.02	27,074.90
	534800 CONST & MAINT SUP EXP	213.21	4,320.00
	534900 MISCELLANEOUS SUP EXP		396.00
	535100 MEDICAL SUPPLIES		954.00
	538100 VEHICLE & EQUIP SUP EXP	3,507.40	10,837.29
	539100 INDIRECT COST ALLOWANCE	5.00-	135.00-
	541100 ACCTG & AUDITING SERVICES		30,835.00
	541500 LEGAL SERVICES EXPENSE	6,488.45	37,300.05
	542500 ENG & ARCH SERVICES		3,865.00
	546800 VETERINARY SERVICES	618.64	618.64
	549200 JANITORIAL SERVICES		12,064.92
	554900 OTHER CONTRACTUAL SERVICES	7,136.47	72,248.10
	555100 DATA PROC SOFTW LIC FEE	2,500.00	44,008.35
	556100 INSURANCE EXPENSE		166,417.96

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,135.17	26,330.10
	Major Account 520000 Total	59,112.96	911,945.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,746.80	40,726.08
	572100 COMMERCIAL TRANSPORTATIO	474.70	2,378.34
	573100 STATE-OWNED TRANSPORT		4,760.28
	574500 PERSONAL VEHICLE MILEAGE	944.49	16,201.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,592.00	6,620.57
	575100 MISC TRAVEL EXPENSE	47.21	1,463.49
	Major Account 570000 Total	5,805.20	62,629.85
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		182,009.00
	581500 IMPROVEMENTS TO BUILDINGS		509.15
	582100 HEAVY EQUIPMENT		13,318.00
	582700 LAW ENFORCEMENT & SECURITY EQ	142.50	
	583300 COMPUTER HARDWARE EQUIPMENT		22,337.70
	583600 COMMUN. & ELECTRONIC EQ		6,063.60
	584200 VEHICLES & VEHICLE EQ	7,883.00	
	587400 MASTER LEASE	13,180.46	79,082.76
	Major Account 580000 Total	5,154.96	303,320.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		783,649.25
	Major Account 590000 Total		783,649.25
	Fund 25010 Expenditures Total	75,395.74	696,666.74
49000 CHADRON CLG-FED FD			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,738.10
	Major Account 490000 Total		2,738.10
	Fund 49000 Revenues Total		2,738.10
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		984.82
	Major Account 520000 Total		984.82
	Fund 49000 Expenditures Total		984.82
	Program Revenues	308,035.56	122,849.78
	Program Expenditures	286,298.30	1,994,147.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,602.26	392,782.23
	511200 TEMPORARY SALARIES-WAGE	4,520.37	30,034.65
	511300 OVERTIME PAYMENTS		8.33
	515100 RETIREMENT PLANS EXPENSE	5,128.48	30,517.72
	515200 FICA EXPENSE	4,890.71	32,932.60
	515400 LIFE & ACCIDENT INS EXP	452.62	2,662.88
	515500 HEALTH INSURANCE EXPENSE	16,400.23	96,362.98
	Major Account 510000 Total	96,994.67	585,301.39
	Fund 10000 Expenditures Total	96,994.67	585,301.39
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.93	62.30
	521200 COM EXPENSE - VOICE/DATA	1,120.91	2,120.91
	521400 DATA PROCESSING EXPENSE	27.72	97.52
	521500 PUBLICATION & PRINT EXP		94.00
	522100 DUES & SUBSCRIPTION EXP	100.00	230.00
	522500 EMPLOYEE MOVING EXPENSE		149.00
	523100 UTILITIES EXPENSE	46,892.09	385,742.78
	525100 RENT EXP-OFFICE EQUIP	33.75	236.25
	526100 REP & MAINT-REAL PROPERT	11,025.38	31,590.37
	527200 REP & MAINT-MOTOR VEHICL	604.68	3,719.00
	527500 REP & MAINT-COMM EQUIP	408.00	348.12
	527800 REP & MAINT-OTHER PROPER	91.52	4,140.48
	531100 OFFICE SUPPLIES EXPENSE	200.84	944.52
	532100 NON-CAPITALIZED EQUIP PU		3,449.92
	533100 HOUSEHOLD & INSTIT EXP	33,474.47	42,430.62
	533900 FOOD EXPENSE		92.05
	534500 AGRICULTURAL SUPPLIES EX	1,105.00	1,105.00
	534600 ED & RECREATIONAL SUP EX		1,129.75
	534800 CONST & MAINT SUP EXP	10,215.62	86,923.37
	534900 MISCELLANEOUS SUP EXP		962.42
	538100 VEHICLE & EQUIP SUP EXP	388.39	6,121.76
	542500 ENG & ARCH SERVICES		366.00
	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
	549500 HAZARDOUS WASTE DISPOSAL		324.18
	554900 OTHER CONTRACTUAL SERVICES		7,830.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	4,186.16-	4,186.16-
	559100 OTHER OPERATING EXP		1,231.00
	Major Account 520000 Total	<u>102,875.51</u>	<u>609,758.02</u>
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		52,025.00
	581500 IMPROVEMENTS TO BUILDINGS	14,016.00	14,016.00
	Major Account 580000 Total	<u>14,016.00</u>	<u>66,041.00</u>
	Fund 25010 Expenditures Total	<u>116,891.51</u>	<u>675,799.02</u>
	Program Expenditures	<u><u>213,886.18</u></u>	<u><u>1,261,100.41</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	56,493.60	165,233.54
	Major Account 510000 Total	56,493.60	165,233.54
	520000 Operating Expenses		
	547101 HONORARIA/STIPENDS		80.00-
	Major Account 520000 Total		80.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	147,143.00	5,238,245.25
	Major Account 590000 Total	147,143.00	5,238,245.25
	Fund 40000 Expenditures Total	203,636.60	5,403,398.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		963.68-
	Fund 40000 Adjustments Total		963.68-
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	315,212.00	1,500.00
	461500 OP GRANTS - STATE AGENCI	31,006.00-	173,756.45-
	Major Account 460000 Total	284,206.00	172,256.45-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		116.07-
	Major Account 470000 Total		116.07-
	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-
	Fund 49000 Revenues Total	268,683.74	245,440.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	796.78	6,494.24
	Major Account 520000 Total	796.78	6,494.24
	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	4,120.78	368,207.64
	Program Revenues	268,683.74	245,440.11-
	Program Expenditures	207,757.38	5,771,606.43

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		848.88
	Major Account 450000 Total		848.88
	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
	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
	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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	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>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.23	120.23
	Major Account 570000 Total	<u>120.23</u>	<u>120.23</u>
	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>
	Program Revenues	<u>600,945.84-</u>	<u>1,705,393.09-</u>
	Program Expenditures	<u>247,844.25</u>	<u>1,297,435.75</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 820 PSC-NESIS, SAP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,408.00	15,906.00
	515200 FICA EXPENSE	260.70	1,216.81
	Major Account 510000 Total	<u>3,668.70</u>	<u>17,122.81</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,848.96	6,701.28
	521500 PUBLICATION & PRINT EXP	26.80	59.63
	532100 NON-CAPITALIZED EQUIP PU		2,620.05
	534600 ED & RECREATIONAL SUP EX		363.07
	554900 OTHER CONTRACTUAL SERVICES	606.81	606.81
	Major Account 520000 Total	<u>2,482.57</u>	<u>10,350.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.45	4,240.69
	571900 MEALS-ONE DAY TRAVEL		436.44
	573100 STATE-OWNED TRANSPORT	698.47	2,671.55
	574500 PERSONAL VEHICLE MILEAGE	185.76	4,366.31
	Major Account 570000 Total	<u>1,547.68</u>	<u>11,714.99</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,879.64
	Major Account 580000 Total		<u>5,879.64</u>
	Fund 25030 Expenditures Total	<u>7,698.95</u>	<u>45,068.28</u>
	Program Expenditures	<u>7,698.95</u>	<u>45,068.28</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,712.55	1,617,894.71
	511200 TEMPORARY SALARIES-WAGE	3,543.41	29,048.96
	515100 RETIREMENT PLANS EXPENSE	20,085.80	127,207.31
	515200 FICA EXPENSE	18,812.51	120,666.35
	515400 LIFE & ACCIDENT INS EXP	1,325.11	8,056.02
	515500 HEALTH INSURANCE EXPENSE	35,386.15	210,669.92
	Major Account 510000 Total	<u>334,865.53</u>	<u>2,113,543.27</u>
	Fund 10000 Expenditures Total	334,865.53	2,113,543.27
25030 PERU CASH FUND			
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	16,057.15-	50,680.28-
	471155 UG RESIDENT ON CAMPUS		1,793.98
	Major Account 470000 Total	<u>239,752.04-</u>	<u>3,081,870.60-</u>
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	66,032.02-	123,285.33-
	Major Account 480000 Total	<u>66,032.02-</u>	<u>123,285.33-</u>
	Fund 25030 Revenues Total	305,784.06-	3,205,155.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.00	9,724.00
	511200 TEMPORARY SALARIES-WAGE	104,042.57	385,359.28
	515200 FICA EXPENSE	7,959.29	29,480.09
	515501 HEALTH/FACULTY - 10 MO P		12,120.91
	Major Account 510000 Total	<u>113,751.86</u>	<u>436,684.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.24	1,574.78
	521200 COM EXPENSE - VOICE/DATA	7,008.97	18,729.63
	521300 FREIGHT EXPENSE		321.46
	521400 DATA PROCESSING EXPENSE	425.50	518.36
	521500 PUBLICATION & PRINT EXP	10,320.34	17,869.38
	522100 DUES & SUBSCRIPTION EXP		1,307.47
	522200 CONFERENCE REGISTRATION		1,793.00
	522400 SUBSISTENCE	678.00	1,664.63
	523100 UTILITIES EXPENSE	95.70	883.40
	524600 RENT EXPENSE-BUILDINGS	6,012.05	58,250.10

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		231.26
	531100 OFFICE SUPPLIES EXPENSE	1,803.54	13,354.68
	532100 NON-CAPITALIZED EQUIP PU		1,415.24
	533100 HOUSEHOLD & INSTIT EXP		877.54
	533900 FOOD EXPENSE		786.17
	534600 ED & RECREATIONAL SUP EX	2,450.39	19,971.10
	534900 MISCELLANEOUS SUP EXP		8.76
	547100 EDUCATIONAL SERVICES	180.50	7,796.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,615.00
	554900 OTHER CONTRACTUAL SERVICES	152.25	8,809.65
	555100 DATA PROC SOFTW LIC FEE		232.80
	555200 SOFTWARE - NEW PURCHASES		505.62
	556100 INSURANCE EXPENSE	1,563.93	1,563.93
	Major Account 520000 Total	31,347.41	160,080.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,330.90
	571900 MEALS-ONE DAY TRAVEL		6.36
	573100 STATE-OWNED TRANSPORT	671.66	1,064.90
	574500 PERSONAL VEHICLE MILEAGE	2,645.60	5,548.29
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	3,317.26	9,061.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		33,516.75
	583300 COMPUTER HARDWARE EQUIPMENT		9,414.48
	Major Account 580000 Total		42,931.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250.00-
	Major Account 590000 Total		250.00-
	Fund 25030 Expenditures Total	148,416.53	648,507.44
	Program Revenues	305,784.06-	3,205,155.93-
	Program Expenditures	483,282.06	2,762,050.71

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,449.32	6,299.46
	Major Account 510000 Total	1,449.32	6,299.46
	Fund 25030 Expenditures Total	1,449.32	6,299.46
	Program Expenditures	1,449.32	6,299.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,425.47	531,607.08
	511200 TEMPORARY SALARIES-WAGE	4,223.63	11,032.65
	515100 RETIREMENT PLANS EXPENSE	7,091.63	42,832.01
	515200 FICA EXPENSE	6,443.99	38,909.52
	515400 LIFE & ACCIDENT INS EXP	470.60	2,823.38
	515500 HEALTH INSURANCE EXPENSE	12,407.77	74,611.53
	Major Account 510000 Total	119,063.09	701,816.17
	Fund 10000 Expenditures Total	119,063.09	701,816.17
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,445.87-	71,398.17-
	Major Account 470000 Total	5,445.87-	71,398.17-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		282.00-
	485100 FINES FORFEITS & PENALTI	132.00-	360.35-
	Major Account 480000 Total	132.00-	642.35-
	Fund 25030 Revenues Total	5,577.87-	72,040.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,409.77	10,725.86
	521200 COM EXPENSE - VOICE/DATA	1,206.99	3,932.86
	521300 FREIGHT EXPENSE		4.78
	521400 DATA PROCESSING EXPENSE	432.00-	477.50-
	521500 PUBLICATION & PRINT EXP	5,442.57	51,764.24
	521700 1099 ROYALTY PAYMENTS		995.00
	522100 DUES & SUBSCRIPTION EXP	3,872.02	14,000.98
	522200 CONFERENCE REGISTRATION	125.00	209.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	523100 UTILITIES EXPENSE	143.23	513.13
	524100 RENT EXPENSE-LAND		1,008.34
	531100 OFFICE SUPPLIES EXPENSE	232.28	6,334.43
	532100 NON-CAPITALIZED EQUIP PU		590.29
	533100 HOUSEHOLD & INSTIT EXP		300.00
	533900 FOOD EXPENSE		394.14
	534600 ED & RECREATIONAL SUP EX	431.00	1,079.50
	547100 EDUCATIONAL SERVICES	5,608.50	9,140.95
	554900 OTHER CONTRACTUAL SERVICES		7,300.00
	555100 DATA PROC SOFTW LIC FEE		10,071.36
	555200 SOFTWARE - NEW PURCHASES		2,459.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	19,039.36	122,596.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,485.87
	572100 COMMERCIAL TRANSPORTATIO		1,830.35
	573100 STATE-OWNED TRANSPORT	257.04	305.64
	574500 PERSONAL VEHICLE MILEAGE	50.04	883.82
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	307.08	7,511.68
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	515.50	38,066.95
	Major Account 580000 Total	515.50	38,066.95
	Fund 25030 Expenditures Total	19,861.94	168,174.99
	Program Revenues	5,577.87	72,040.52
	Program Expenditures	138,925.03	869,991.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,458.11	348,975.76
	511200 TEMPORARY SALARIES-WAGE	450.51	49,002.43
	515100 RETIREMENT PLANS EXPENSE	4,258.03	25,754.85
	515200 FICA EXPENSE	4,749.41	28,389.31
	515400 LIFE & ACCIDENT INS EXP	333.37	2,000.22
	515500 HEALTH INSURANCE EXPENSE	11,964.54	71,350.19
	Major Account 510000 Total	80,213.97	525,472.76
	Fund 10000 Expenditures Total	80,213.97	525,472.76
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		145.00-
	Major Account 460000 Total		145.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,584.53-	55,587.67-
	471179 OTHER SERVICES	14,635.88-	29,265.38-
	Major Account 470000 Total	19,220.41-	84,853.05-
	Fund 25030 Revenues Total	19,220.41-	84,998.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	880.08	3,383.73
	521200 COM EXPENSE - VOICE/DATA	3,601.42	8,556.98
	521300 FREIGHT EXPENSE	93.92	363.26
	521400 DATA PROCESSING EXPENSE		4.50
	521500 PUBLICATION & PRINT EXP	1,583.17	5,770.63
	522100 DUES & SUBSCRIPTION EXP	70.00	4,254.95
	522200 CONFERENCE REGISTRATION	89.00	679.00
	522400 SUBSISTENCE	8,021.84	42,541.90
	523100 UTILITIES EXPENSE		52.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	293.00	2,523.03
	533100 HOUSEHOLD & INSTIT EXP		283.20
	533900 FOOD EXPENSE	27.23	151.97
	534500 AGRICULTURAL SUPPLIES EX		40.75
	534600 ED & RECREATIONAL SUP EX	3,285.78	47,005.15
	535100 MEDICAL SUPPLIES	1,828.47	6,025.66
	554900 OTHER CONTRACTUAL SERVICES	10,729.23	42,559.29
	556100 INSURANCE EXPENSE		33,337.00
	Major Account 520000 Total	30,503.14	197,883.00
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,880.61	25,129.03
	572100 COMMERCIAL TRANSPORTATIO		794.77
	573100 STATE-OWNED TRANSPORT	2,469.64	3,424.07
	574500 PERSONAL VEHICLE MILEAGE	50.63	828.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,866.00
	575100 MISC TRAVEL EXPENSE		2,706.25
	Major Account 570000 Total	5,400.88	35,748.47
	Fund 25030 Expenditures Total	35,904.02	233,631.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,174.92	66,272.56
	511200 TEMPORARY SALARIES-WAGE	4,780.97	11,001.48
	515100 RETIREMENT PLANS EXPENSE	902.78	5,350.54
	515200 FICA EXPENSE	810.88	4,750.27
	515400 LIFE & ACCIDENT INS EXP	69.84	416.00
	515500 HEALTH INSURANCE EXPENSE	1,947.38	11,553.35
	Major Account 510000 Total	19,686.77	99,344.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.42	421.02
	521200 COM EXPENSE - VOICE/DATA	405.83	958.82
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		2,002.00
	522400 SUBSISTENCE	340.50	351.39
	531100 OFFICE SUPPLIES EXPENSE	142.44	4,378.03
	532100 NON-CAPITALIZED EQUIP PU	1,105.21	1,016.38
	533900 FOOD EXPENSE		88.55
	534600 ED & RECREATIONAL SUP EX	52.00	4,956.17
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	34.98	14,347.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,446.84	5,249.68
	573100 STATE-OWNED TRANSPORT	109.10	244.49
	574500 PERSONAL VEHICLE MILEAGE		178.66
	575100 MISC TRAVEL EXPENSE	462.50	548.40
	Major Account 570000 Total	3,018.44	6,221.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,105.21	9,120.91
	Major Account 580000 Total	1,105.21	9,120.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,728.00
	Major Account 590000 Total		25,728.00
	Fund 40000 Expenditures Total	23,845.40	154,761.70
65030 PSC STUDENT ACTIVITY			
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-
	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
	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 EXP	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
	554900 OTHER CONTRACTUAL SERVICES	85.01	17,613.88
	555200 SOFTWARE - NEW PURCHASES		387.95
	Major Account 520000 Total	4,453.52	52,941.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.60
	573100 STATE-OWNED TRANSPORT	232.20	232.20

Secure Version - Prior Month

As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		589.41
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>232.20</u>	<u>1,111.21</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,100.00	16,136.00
	Major Account 590000 Total	<u>1,100.00</u>	<u>16,136.00</u>
	Fund 65030 Expenditures Total	<u>8,038.75</u>	<u>72,441.94</u>
	Program Revenues	<u>30,183.02-</u>	<u>226,380.42-</u>
	Program Expenditures	<u>148,002.14</u>	<u>986,307.87</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,285.10	854,190.04
	511200 TEMPORARY SALARIES-WAGE	13,130.83	33,952.17
	515100 RETIREMENT PLANS EXPENSE	9,801.94	58,634.57
	515200 FICA EXPENSE	10,837.08	63,177.40
	515400 LIFE & ACCIDENT INS EXP	762.49	4,522.55
	515500 HEALTH INSURANCE EXPENSE	20,470.57	121,156.52
	Major Account 510000 Total	200,288.01	1,135,633.25
	Fund 10000 Expenditures Total	200,288.01	1,135,633.25
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	212.51	168.49-
	Major Account 450000 Total	212.51	168.49-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,237.90-	37,811.34-
	471179 OTHER SERVICES	186.78-	2,232.93-
	474100 GENERAL BUSINESS FEES	418.39-	418.39-
	475101 AUTO REGISTRATION	80.00-	8,150.00-
	Major Account 470000 Total	4,923.07-	48,612.66-
	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-	8,901.85-
	485100 FINES FORFEITS & PENALTI	990.00-	3,335.00-
	486100 LOAN INTEREST		1,585.79-
	Major Account 480000 Total	15,565.36-	92,172.75-
	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	21,256.65-	147,023.89-
Expenditures	510000 Personal Services		
	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		92,853.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,173.56-	15,358.44
	521200 COM EXPENSE - VOICE/DATA	2,454.87-	40,628.70
	521300 FREIGHT EXPENSE	411.04	2,528.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.00	2,456.53
	521500 PUBLICATION & PRINT EXP	12,331.24-	12,508.05-
	521700 1099 ROYALTY PAYMENTS		1,096.11
	522100 DUES & SUBSCRIPTION EXP	2,307.72	34,956.54
	522200 CONFERENCE REGISTRATION		6,564.00
	522400 SUBSISTENCE		11,600.00
	522500 EMPLOYEE MOVING EXPENSE		4,846.61
	522600 JOB APPLICANT EXPENSE		826.32
	523100 UTILITIES EXPENSE	60.00	5,176.58
	525100 RENT EXP-OFFICE EQUIP	5,832.36	33,069.56
	526100 REP & MAINT-REAL PROPERT		925.55
	527100 REP & MAINT-OFFICE EQUIP		26.06
	527200 REP & MAINT-MOTOR VEHICL		7,090.93
	527600 REP & MAINT-HOUSE/INST E		284.73
	531100 OFFICE SUPPLIES EXPENSE	174.03	12,792.10
	532100 NON-CAPITALIZED EQUIP PU	11,300.00-	10,658.03
	533100 HOUSEHOLD & INSTIT EXP	125.85	164.12-
	533900 FOOD EXPENSE	2,929.11	4,620.20
	534600 ED & RECREATIONAL SUP EX	1,164.00	14,001.11
	534800 CONST & MAINT SUP EXP		904.46
	534900 MISCELLANEOUS SUP EXP		3,420.03
	538100 VEHICLE & EQUIP SUP EXP	1,302.04	7,738.36
	541100 ACCTG & AUDITING SERVICES		18,475.00
	541500 LEGAL SERVICES EXPENSE	4,606.07	21,391.18
	541700 LEGAL RELATED EXPENSE		100.00
	546900 OTHER MEDICAL SERVICES	98.00	196.00
	547100 EDUCATIONAL SERVICES	2,650.28	4,026.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	549200 JANITORIAL SERVICES		334.00
	554900 OTHER CONTRACTUAL SERVICES	8,275.44	57,642.44
	555100 DATA PROC SOFTW LIC FEE		147,479.64
	555200 SOFTWARE - NEW PURCHASES		13,738.61
	556100 INSURANCE EXPENSE	3,452.78-	72,753.41
	Major Account 520000 Total	1,774.51-	545,814.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,885.81
	572100 COMMERCIAL TRANSPORTATIO		2,581.24
	573100 STATE-OWNED TRANSPORT	4,496.97-	12,870.12

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,368.84
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total	4,496.97-	22,844.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,697.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,296.04
	587400 MASTER LEASE	1,753.52	10,521.12
	589000 DONATED FIXED ASSETS		6,993.04-
	Major Account 580000 Total	1,753.52	10,521.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,815.00
	Major Account 590000 Total		1,815.00
	Fund 25030 Expenditures Total	4,517.96-	673,848.09
49200 PERU ST CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		55,180.38-
	Major Account 470000 Total		55,180.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.29-	5,013.07-
	484500 REIMB NON-GOVT SOURCES		12,975.50-
	484900 OTHER PRIVATE SOURCES	24,565.05-	122,950.88-
	Major Account 480000 Total	25,283.34-	140,939.45-
	Fund 49200 Revenues Total	25,283.34-	196,119.83-
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
	520000 Operating Expenses		
	522400 SUBSISTENCE	183.36	1,343.36
	Major Account 520000 Total	183.36	1,343.36
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD	570000 Travel Expenses		
	Fund 49200 Expenditures Total	<u>35,349.15</u>	<u>169,260.23</u>
	Program Revenues	<u>46,539.99-</u>	<u>343,143.72-</u>
	Program Expenditures	<u>231,119.20</u>	<u>1,978,741.57</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,044.85	350,361.18
	511200 TEMPORARY SALARIES-WAGE	7,337.35	16,835.35
	515100 RETIREMENT PLANS EXPENSE	4,666.10	27,127.96
	515200 FICA EXPENSE	4,406.07	25,321.60
	515400 LIFE & ACCIDENT INS EXP	376.35	2,331.42
	515500 HEALTH INSURANCE EXPENSE	17,143.36	104,548.27
	Major Account 510000 Total	93,974.08	526,525.78
	Fund 10000 Expenditures Total	93,974.08	526,525.78
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.23	130.15
	521200 COM EXPENSE - VOICE/DATA	930.42	2,307.20
	521300 FREIGHT EXPENSE		32.30
	521400 DATA PROCESSING EXPENSE		1.50
	521500 PUBLICATION & PRINT EXP	360.65	1,364.84
	522100 DUES & SUBSCRIPTION EXP	985.00	3,625.00
	523100 UTILITIES EXPENSE	44,228.78	238,859.54
	524600 RENT EXPENSE-BUILDINGS		27,564.00
	525500 RENT EXP-OTHER PERS PROP		995.00
	526100 REP & MAINT-REAL PROPERT	3,112.54	42,368.34
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527500 REP & MAINT-COMM EQUIP	69.00	69.00
	527600 REP & MAINT-HOUSE/INST E		488.17
	531100 OFFICE SUPPLIES EXPENSE	53.49	1,267.94
	532100 NON-CAPITALIZED EQUIP PU		10,438.66
	533100 HOUSEHOLD & INSTIT EXP	2,702.89	36,932.99
	533900 FOOD EXPENSE		43.25
	534500 AGRICULTURAL SUPPLIES EX	338.89	1,845.18
	534600 ED & RECREATIONAL SUP EX		1,019.29
	534700 ENG TECH & COMM SUP EXP		1,540.63
	534800 CONST & MAINT SUP EXP	13,006.81	87,844.91
	535100 MEDICAL SUPPLIES		3,750.00
	537100 LABORATORY SUP EXP		12,197.62
	538100 VEHICLE & EQUIP SUP EXP		2,291.33
	541500 LEGAL SERVICES EXPENSE		486.00
	542500 ENG & ARCH SERVICES		3,800.00
	543100 IT CONSULTING-APPLICATIONS		975.60
	545000 LABORATORY SERVICES	20.00	2,558.00

Secure Version - Prior Month

As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		8.00
	548600 PEST CONTROL	909.12	9,729.97
	548700 REFUSE/RECYCLING	378.41	3,108.21
	549200 JANITORIAL SERVICES	2,523.94	15,442.42
	554900 OTHER CONTRACTUAL SERVICES	227.72	3,670.72
	Major Account 520000 Total	69,894.89	517,255.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27.36	27.36
	Major Account 570000 Total	27.36	27.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,455.50
	583300 COMPUTER HARDWARE EQUIPMENT		1,079.28
	584200 VEHICLES & VEHICLE EQ	11,300.00	27,300.00
	584800 LIBRARIES & MUSEUMS		6,586.00
	586900 OTHER FIXED ASSETS		36,350.00
	587500 CIP - IMPROV TO BUILD		124,351.00
	Major Account 580000 Total	11,300.00	202,121.78
	Fund 25030 Expenditures Total	81,222.25	719,404.90
	Program Expenditures	175,196.33	1,245,930.68

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700.00	8,348.00
	Major Account 590000 Total	700.00	8,348.00
	Fund 10000 Expenditures Total	700.00	8,348.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,076.00-	133,313.00-
	Major Account 460000 Total	23,076.00-	133,313.00-
	Fund 25030 Revenues Total	23,076.00-	133,313.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		113,236.00
	Major Account 590000 Total		113,236.00
	Fund 25030 Expenditures Total		113,236.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,699.97	50,262.54
	Major Account 510000 Total	13,699.97	50,262.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	155,386.50	5,024,246.43
	Major Account 590000 Total	155,386.50	5,024,246.43
	Fund 40000 Expenditures Total	169,086.47	5,074,508.97
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,980.00-
	Major Account 460000 Total		3,980.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,130.00-
	Major Account 470000 Total		1,130.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	97,415.00-	207,415.00-
	484900 OTHER PRIVATE SOURCES		34,200.00-
	Major Account 480000 Total	97,415.00-	241,615.00-
	Fund 49200 Revenues Total	97,415.00-	246,725.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00-	121,373.75
	Major Account 590000 Total	750.00-	121,373.75
	Fund 49200 Expenditures Total	750.00-	121,373.75
	Program Revenues	120,491.00-	380,038.00-
	Program Expenditures	169,036.47	5,317,466.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.17-	2,164.77-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	500,000.00-
	Major Account 480000 Total	<u>200,262.17-</u>	<u>502,164.77-</u>
	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	<u>23,856.86</u>	<u>142,673.33</u>
	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
	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>226,943.44</u>
	Fund 55030 Expenditures Total	51,833.90	369,616.77
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.30-	10,104.83-
	Major Account 480000 Total	<u>1,463.30-</u>	<u>10,104.83-</u>
	Fund 55031 Revenues Total	1,463.30-	10,104.83-
	Program Revenues	<u>201,725.47-</u>	<u>512,269.60-</u>
	Program Expenditures	<u>51,833.90</u>	<u>369,616.77</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 830 WSC-NESIS, SAP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,436.53	37,324.83
	511200 TEMPORARY SALARIES-WAGE	3,156.94	18,403.95
	515100 RETIREMENT PLANS EXPENSE	116.71	116.71
	515200 FICA EXPENSE	749.22	3,773.40
	515400 LIFE & ACCIDENT INS EXP	50.92	235.62
	515500 HEALTH INSURANCE EXPENSE	893.08	5,303.76
	Major Account 510000 Total	12,403.40	65,158.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.50	72.50
	532100 NON-CAPITALIZED EQUIP PU	1,657.66	1,657.66
	555100 DATA PROC SOFTW LIC FEE	1,704.92	1,704.92
	Major Account 520000 Total	3,377.08	3,435.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,419.55	32,038.58
	572100 COMMERCIAL TRANSPORTATIO		1,143.80
	573100 STATE-OWNED TRANSPORT	562.40	4,963.60
	574500 PERSONAL VEHICLE MILEAGE	520.80	7,409.01
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	4,502.75	45,607.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,007.98	3,007.98
	Major Account 580000 Total	3,007.98	3,007.98
	Fund 25040 Expenditures Total	23,291.21	117,209.32
	Program Expenditures	23,291.21	117,209.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711,280.64	2,866,203.78
	511200 TEMPORARY SALARIES-WAGE	107,184.66	425,885.11
	515100 RETIREMENT PLANS EXPENSE	57,097.29	230,503.86
	515200 FICA EXPENSE	58,925.53	236,354.75
	515400 LIFE & ACCIDENT INS EXP	3,528.69	14,541.37
	515500 HEALTH INSURANCE EXPENSE	100,744.88	436,622.45
	Major Account 510000 Total	1,038,761.69	4,210,111.32
	Fund 10000 Expenditures Total	1,038,761.69	4,210,111.32
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.71-	65.34-
	Major Account 450000 Total	18.71-	65.34-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		40.00-
	Major Account 460000 Total		40.00-
	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	26,904.71-	828,322.14-
	471169 TUITION WAIVER	3.00-	24.00-
	471179 OTHER SERVICES	425.85-	4,688.62-
	472100 SALE OF SUP & MAT	50.00	
	475101 AUTO REGISTRATION		18.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	193,059.78-	6,944,623.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,250.00-	29,250.00-
	483400 OTHER RENTAL REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES	3,771.09-	3,771.09-
	484900 OTHER PRIVATE SOURCES	25.00-	1,399.45-
	485100 FINES FORFEITS & PENALTI	164.05-	1,023.56-
	486500 MISCELLANEOUS ADJUSTMENT	1,315.05-	1,315.05-
	Major Account 480000 Total	7,525.19-	36,859.15-
	Fund 25040 Revenues Total	200,603.68-	6,981,587.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,991.26-	1,432,885.70

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		57,287.20
	515100 RETIREMENT PLANS EXPENSE	799.29-	114,163.85
	515200 FICA EXPENSE	733.99-	110,231.89
	515400 LIFE & ACCIDENT INS EXP	51.41-	5,869.20
	515500 HEALTH INSURANCE EXPENSE	1,552.46-	147,152.88
	Major Account 510000 Total	13,128.41-	1,867,590.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.17	3,185.03
	521200 COM EXPENSE - VOICE/DATA	3,190.00	15,950.00
	521300 FREIGHT EXPENSE	15.61	418.45
	521500 PUBLICATION & PRINT EXP	4,711.01	31,356.94
	521700 1099 ROYALTY PAYMENTS		1,569.95
	521900 AWARDS EXPENSE		345.50
	522100 DUES & SUBSCRIPTION EXP	294.00	12,411.50
	522200 CONFERENCE REGISTRATION	475.05	5,100.13
	524700 RENT EXP-OTHER REAL PROP	926.25	2,586.25
	525500 RENT EXP-OTHER PERS PROP		258.19
	527100 REP & MAINT-OFFICE EQUIP		602.57
	527800 REP & MAINT-OTHER PROPER		1,633.99
	531100 OFFICE SUPPLIES EXPENSE	4,344.81	19,118.82
	532100 NON-CAPITALIZED EQUIP PU	3,773.00	15,554.70
	533100 HOUSEHOLD & INSTIT EXP	292.41	3,340.21
	533900 FOOD EXPENSE	1,692.00	3,055.80
	534600 ED & RECREATIONAL SUP EX	2,609.29	17,621.44
	534700 ENG TECH & COMM SUP EXP		71.41
	534800 CONST & MAINT SUP EXP	11.16	206.35
	535100 MEDICAL SUPPLIES		6.65
	537100 LABORATORY SUP EXP	2,242.33	12,038.63
	538100 VEHICLE & EQUIP SUP EXP	43.35-	
	544300 PSYCHOLOGICAL SERVICES	855.60	855.60
	545000 LABORATORY SERVICES		296.15
	547100 EDUCATIONAL SERVICES	29,691.00	103,524.55
	549100 LAUNDRY SERVICES	92.12	419.17
	554900 OTHER CONTRACTUAL SERVICES	5,804.43	19,336.43
	555100 DATA PROC SOFTW LIC FEE		6,533.00
	555200 SOFTWARE - NEW PURCHASES	90.00	270.00
	556100 INSURANCE EXPENSE		100.37
	Major Account 520000 Total	61,361.89	277,767.78

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,353.49	20,891.49
	571900 MEALS-ONE DAY TRAVEL		8.23
	572100 COMMERCIAL TRANSPORTATIO	27.00	8,481.00
	573100 STATE-OWNED TRANSPORT	2,101.30	9,819.30
	574500 PERSONAL VEHICLE MILEAGE	3,909.26	15,876.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,606.62	7,603.42
	575100 MISC TRAVEL EXPENSE	34.95	176.68
	Major Account 570000 Total	12,032.62	62,856.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,935.10
	583300 COMPUTER HARDWARE EQUIPMENT		948.00
	Major Account 580000 Total		14,883.10
	Fund 25040 Expenditures Total	60,266.10	2,223,098.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		132.93-
	Fund 25040 Adjustments Total		132.93-
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,914.31-	79,425.00-
	Major Account 460000 Total	16,914.31-	79,425.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,000.00-	2,020.00-
	Major Account 470000 Total	2,000.00-	2,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.14-	2,019.06-
	484900 OTHER PRIVATE SOURCES	13,497.00-	55,962.00-
	Major Account 480000 Total	13,782.14-	57,981.06-
	Fund 49300 Revenues Total	32,696.45-	139,426.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.44	50,130.90
	511200 TEMPORARY SALARIES-WAGE	3,057.15	13,023.15
	515100 RETIREMENT PLANS EXPENSE	414.35	4,010.50
	515200 FICA EXPENSE	457.92	4,025.62
	515400 LIFE & ACCIDENT INS EXP	29.52	163.50
	515500 HEALTH INSURANCE EXPENSE	854.01	5,030.36
	Major Account 510000 Total	9,992.39	76,384.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		233.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		170.00
	521500 PUBLICATION & PRINT EXP	44.76	325.09
	521700 1099 ROYALTY PAYMENTS		930.00
	522100 DUES & SUBSCRIPTION EXP		276.00
	522200 CONFERENCE REGISTRATION		2,510.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP		838.96
	531100 OFFICE SUPPLIES EXPENSE	56.53	56.53
	532100 NON-CAPITALIZED EQUIP PU		1,524.42
	533100 HOUSEHOLD & INSTIT EXP		2.13
	533900 FOOD EXPENSE	68.38	1,829.04
	534600 ED & RECREATIONAL SUP EX	37.46	3,953.18
	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
	559100 OTHER OPERATING EXP		108.00
	Major Account 520000 Total	8,095.71	61,710.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,276.99
	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		9,675.32
	575100 MISC TRAVEL EXPENSE		2,175.38
	Major Account 570000 Total	783.10	20,321.19
	Fund 49300 Expenditures Total	18,871.20	158,415.63
	Program Revenues	<u>233,300.13</u>	<u>7,121,013.89</u>
	Program Expenditures	<u>1,117,898.99</u>	<u>6,591,625.26</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		540.00
	515200 FICA EXPENSE		41.31
	Major Account 510000 Total		581.31
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	694.99	694.99
	534600 ED & RECREATIONAL SUP EX		175.00
	Major Account 520000 Total	694.99	869.99
	Fund 25040 Expenditures Total	694.99	1,451.30
	Program Expenditures	694.99	1,451.30

Secure Version - Prior Month

As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	90.00	156.00-
	471179 OTHER SERVICES	35,118.99-	71,574.99-
	Major Account 470000 Total	35,028.99-	71,730.99-
	Fund 25040 Revenues Total	35,028.99-	71,730.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,701.37	59,927.22
	511200 TEMPORARY SALARIES-WAGE	780.00	18,829.51
	515100 RETIREMENT PLANS EXPENSE	2,791.56	4,853.61
	515200 FICA EXPENSE	2,547.74	5,544.79
	515400 LIFE & ACCIDENT INS EXP	94.92	225.07
	515500 HEALTH INSURANCE EXPENSE	1,504.75	2,073.95
	Major Account 510000 Total	42,420.34	91,454.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		266.72
	521200 COM EXPENSE - VOICE/DATA	14.50	72.50
	521500 PUBLICATION & PRINT EXP		53.73
	522100 DUES & SUBSCRIPTION EXP	19.95	119.70
	525100 RENT EXP-OFFICE EQUIP		11.79
	525500 RENT EXP-OTHER PERS PROP		10,755.00
	531100 OFFICE SUPPLIES EXPENSE		3.90
	532100 NON-CAPITALIZED EQUIP PU		223.24
	533900 FOOD EXPENSE		17,252.84
	534600 ED & RECREATIONAL SUP EX	163.44	3,183.08
	538100 VEHICLE & EQUIP SUP EXP		21.78
	554900 OTHER CONTRACTUAL SERVICES		925.00
	Major Account 520000 Total	197.89	32,889.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,125.00
	572100 COMMERCIAL TRANSPORTATIO	718.00-	
	573100 STATE-OWNED TRANSPORT		240.80
	Major Account 570000 Total	718.00-	1,365.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,732.00
	Major Account 580000 Total		1,732.00
	Fund 25040 Expenditures Total	41,900.23	127,441.23
	Program Revenues	35,028.99-	71,730.99-
	Program Expenditures	41,900.23	127,441.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,480.96	877,419.47
	511200 TEMPORARY SALARIES-WAGE	18,793.00	77,746.36
	515100 RETIREMENT PLANS EXPENSE	11,423.62	68,026.35
	515200 FICA EXPENSE	11,404.65	66,493.67
	515400 LIFE & ACCIDENT INS EXP	792.51	4,661.00
	515500 HEALTH INSURANCE EXPENSE	22,832.34	135,022.92
	Major Account 510000 Total	212,727.08	1,229,369.77
	Fund 10000 Expenditures Total	212,727.08	1,229,369.77
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	10,047.00-	12,253.50-
	471179 OTHER SERVICES	550.41-	2,355.70-
	Major Account 470000 Total	10,597.41-	14,609.20-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	135.29	1,436.26-
	Major Account 480000 Total	135.29	1,436.26-
	Fund 25040 Revenues Total	10,462.12-	16,045.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,647.37
	515200 FICA EXPENSE		239.34
	Major Account 510000 Total		6,886.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.93	4,874.34
	521200 COM EXPENSE - VOICE/DATA	1,530.98	7,173.54
	521300 FREIGHT EXPENSE	26.45	74.83
	521400 DATA PROCESSING EXPENSE	1,869.08	7,230.18
	521500 PUBLICATION & PRINT EXP	204.76	3,914.89
	522100 DUES & SUBSCRIPTION EXP	10,486.50	63,562.72
	522200 CONFERENCE REGISTRATION	115.00-	6,485.00
	524700 RENT EXP-OTHER REAL PROP		4,508.30
	525500 RENT EXP-OTHER PERS PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP	48.50	105.15
	527200 REP & MAINT-MOTOR VEHICL	1,698.58	2,526.83
	527400 REP & MAINT-DATA PROC		16,626.40
	527600 REP & MAINT-HOUSE/INST E		3,914.60
	527800 REP & MAINT-OTHER PROPER		221.09
	531100 OFFICE SUPPLIES EXPENSE	7,024.51	29,310.54
	532100 NON-CAPITALIZED EQUIP PU	4,056.15	121,573.39

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		471.33
	533900 FOOD EXPENSE		1,566.86
	534600 ED & RECREATIONAL SUP EXP	339.46	2,304.38
	534700 ENG TECH & COMM SUP EXP	2,980.63	21,945.09
	534800 CONST & MAINT SUP EXP	1,234.75	3,813.53
	538100 VEHICLE & EQUIP SUP EXP	37.11	284.86
	554900 OTHER CONTRACTUAL SERVICES	6,205.00	9,207.82
	555100 DATA PROC SOFTW LIC FEE	1,600.00	101,026.82
	555200 SOFTWARE - NEW PURCHASES	20.00	20.00
	556100 INSURANCE EXPENSE		1,505.42
	Major Account 520000 Total	39,802.39	409,664.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.30	5,883.06
	572100 COMMERCIAL TRANSPORTATIO		1,702.60
	573100 STATE-OWNED TRANSPORT	477.70	742.30
	574500 PERSONAL VEHICLE MILEAGE		1,264.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.76	107.76
	575100 MISC TRAVEL EXPENSE		138.33
	Major Account 570000 Total	774.76	9,838.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,668.00	84,246.40
	584200 VEHICLES & VEHICLE EQ		13,008.00
	584800 LIBRARIES & MUSEUMS	8,035.13	57,094.59
	Major Account 580000 Total	9,703.13	154,348.99
	Fund 25040 Expenditures Total	50,280.28	580,738.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		57.50
	Fund 25040 Adjustments Total		57.50
	Program Revenues	10,462.12	16,045.46
	Program Expenditures	263,007.36	1,810,107.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,016.83	914,296.75
	511200 TEMPORARY SALARIES-WAGE	41,017.47	126,415.55
	515100 RETIREMENT PLANS EXPENSE	12,187.60	71,749.89
	515200 FICA EXPENSE	11,939.72	69,503.86
	515400 LIFE & ACCIDENT INS EXP	834.64	5,214.43
	515500 HEALTH INSURANCE EXPENSE	25,590.28	154,445.02
	Major Account 510000 Total	246,586.54	1,341,625.50
	Fund 10000 Expenditures Total	246,586.54	1,341,625.50
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		680.00-
	471179 OTHER SERVICES	11,894.70-	67,296.48-
	472100 SALE OF SUP & MAT	1,132.00-	4,823.00-
	Major Account 470000 Total	13,026.70-	72,799.48-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	600.00-	4,700.00-
	484900 OTHER PRIVATE SOURCES	705.88-	3,256.67-
	Major Account 480000 Total	1,305.88-	7,956.67-
	Fund 25040 Revenues Total	14,332.58-	80,756.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,730.62	75,244.55
	511200 TEMPORARY SALARIES-WAGE	970.06	5,284.29
	515100 RETIREMENT PLANS EXPENSE	529.97	5,877.02
	515200 FICA EXPENSE	616.20	5,832.50
	515400 LIFE & ACCIDENT INS EXP	38.92	411.83
	515500 HEALTH INSURANCE EXPENSE	1,106.57	11,468.12
	Major Account 510000 Total	10,992.34	104,118.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.09	8,822.30
	521200 COM EXPENSE - VOICE/DATA	2,258.29	8,101.79
	521300 FREIGHT EXPENSE	91.73	426.68
	521500 PUBLICATION & PRINT EXP	1,367.87	10,756.07
	521700 1099 ROYALTY PAYMENTS		300.00
	522100 DUES & SUBSCRIPTION EXP	615.00	53,333.47
	522200 CONFERENCE REGISTRATION	525.00	3,641.00
	522400 SUBSISTENCE	242.60	5,533.79
	522500 EMPLOYEE MOVING EXPENSE		4,911.00
	522600 JOB APPLICANT EXPENSE		911.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	104.49	628.74
	525500 RENT EXP-OTHER PERS PROP	1,546.54	4,925.83
	527100 REP & MAINT-OFFICE EQUIP		239.48
	527200 REP & MAINT-MOTOR VEHICL	25.00	70.00
	527600 REP & MAINT-HOUSE/INST E		605.93
	527800 REP & MAINT-OTHER PROPER		2,718.92
	531100 OFFICE SUPPLIES EXPENSE	1,018.93	10,330.93
	532100 NON-CAPITALIZED EQUIP PU		1,036.95
	533100 HOUSEHOLD & INSTIT EXP	1,331.84	6,620.04
	533900 FOOD EXPENSE	695.75	3,496.69
	534600 ED & RECREATIONAL SUP EX	6,057.66	72,538.34
	534700 ENG TECH & COMM SUP EXP		404.18
	534800 CONST & MAINT SUP EXP	166.86	3,517.74
	535100 MEDICAL SUPPLIES	304.70	4,011.99
	538100 VEHICLE & EQUIP SUP EXP		35.00
	541500 LEGAL SERVICES EXPENSE		42.00
	541700 LEGAL RELATED EXPENSE		28.00
	544300 PSYCHOLOGICAL SERVICES	7,937.54	18,253.14
	546900 OTHER MEDICAL SERVICES	2,400.00	18,387.69
	547100 EDUCATIONAL SERVICES	1,800.00	4,065.00
	547500 MAILING SERVICES		152.33
	549100 LAUNDRY SERVICES		1,315.38
	554900 OTHER CONTRACTUAL SERVICES	24,395.42	58,547.54
	555100 DATA PROC SOFTW LIC FEE		200.00
	555200 SOFTWARE - NEW PURCHASES	201.00	1,301.00
	556100 INSURANCE EXPENSE		451.48
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	3,000.00	3,029.90
	Major Account 520000 Total	56,871.31	314,232.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,111.68	86,433.17
	571900 MEALS-ONE DAY TRAVEL	6.42	44.30
	572100 COMMERCIAL TRANSPORTATIO	3,821.10	75,993.18
	573100 STATE-OWNED TRANSPORT	2,302.20	12,938.80
	574500 PERSONAL VEHICLE MILEAGE	362.80	12,150.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.92	744.42
	575100 MISC TRAVEL EXPENSE	171.36	1,428.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	21,926.48	189,732.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,955.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,931.00
	Major Account 580000 Total		4,886.00
	Fund 25040 Expenditures Total	89,790.13	612,969.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.40-
	Fund 25040 Adjustments Total		25.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,446.91	63,570.41
	511200 TEMPORARY SALARIES-WAGE	2,437.92	6,653.26
	515100 RETIREMENT PLANS EXPENSE	441.43	2,133.09
	515200 FICA EXPENSE	1,038.02	5,013.18
	515400 LIFE & ACCIDENT INS EXP	80.32	397.17
	515500 HEALTH INSURANCE EXPENSE	1,795.74	9,334.87
	Major Account 510000 Total	18,240.34	87,101.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.65	267.92
	521200 COM EXPENSE - VOICE/DATA	101.50	507.50
	521500 PUBLICATION & PRINT EXP	47.80	1,027.02
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		615.00
	522600 JOB APPLICANT EXPENSE		348.70
	531100 OFFICE SUPPLIES EXPENSE	41.45	1,450.84
	532100 NON-CAPITALIZED EQUIP PU		5,066.76
	533100 HOUSEHOLD & INSTIT EXP	15.60	23.40
	533900 FOOD EXPENSE		7.16
	534600 ED & RECREATIONAL SUP EX	118.47	372.57
	534800 CONST & MAINT SUP EXP		147.43
	539100 INDIRECT COST ALLOWANCE	2,908.68	6,412.98
	554900 OTHER CONTRACTUAL SERVICES	57.75	100.50
	Major Account 520000 Total	3,296.90	16,577.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		369.00
	573100 STATE-OWNED TRANSPORT	282.80	964.30
	Major Account 570000 Total	282.80	1,333.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Fund 40000 Expenditures Total	21,820.04	105,013.06
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,125.71-
	461500 OP GRANTS - STATE AGENCI		629.01-
	Major Account 460000 Total		13,754.72-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	163.60-	2,366.10-
	Major Account 480000 Total	163.60-	2,366.10-
	Fund 49300 Revenues Total	163.60-	16,120.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,480.00	14,440.00
	515200 FICA EXPENSE	380.95	1,104.65
	Major Account 510000 Total	3,860.95	15,544.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,689.57
	521500 PUBLICATION & PRINT EXP		46.30
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		695.00
	522400 SUBSISTENCE	19.60	204.41
	534600 ED & RECREATIONAL SUP EX		658.46
	Major Account 520000 Total	319.60	3,593.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.45	95.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,258.25
	Major Account 570000 Total	63.45	1,353.44
	Fund 49300 Expenditures Total	4,244.00	20,491.83
65040 WSC STUDENT ACTIVITY			
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-
	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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	929.59	2,908.67
	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
	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
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	79.49-	1,156.11-
	Major Account 470000 Total	79.49-	1,156.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.03-	1,623.23-
	484900 OTHER PRIVATE SOURCES	1,397.61-	1,397.61-
	Major Account 480000 Total	1,441.64-	3,020.84-
	Fund 65060 Revenues Total	1,521.13-	4,176.95-
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
	533100 HOUSEHOLD & INSTIT EXP	89.56	180.35
	533900 FOOD EXPENSE	385.81	685.64
	534600 ED & RECREATIONAL SUP EX	874.59	3,286.94
	539300 THIRD PARTY REIMB		1,017.61

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	100.00	100.00
	Major Account 520000 Total	1,602.96	6,513.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	437.20	437.20
	Major Account 570000 Total	437.20	437.20
	Fund 65060 Expenditures Total	2,040.16	6,950.57
	Program Revenues	17,793.38	194,355.71
	Program Expenditures	373,829.68	2,134,285.71

Secure Version - Prior Month

As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,718.80	1,051,638.06
	511200 TEMPORARY SALARIES-WAGE	29,044.49	122,426.32
	511300 OVERTIME PAYMENTS		29.33
	515100 RETIREMENT PLANS EXPENSE	12,741.75	75,778.81
	515200 FICA EXPENSE	13,705.96	82,049.51
	515400 LIFE & ACCIDENT INS EXP	1,001.84	5,975.64
	515500 HEALTH INSURANCE EXPENSE	35,472.99	208,035.73
	516500 WORKERS COMP PREMIUMS		167,846.64
	Major Account 510000 Total	266,685.83	1,713,780.04
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		110,188.74
	Major Account 520000 Total		110,188.74
	Fund 10000 Expenditures Total	266,685.83	1,823,968.78
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.82	15.89-
	Major Account 450000 Total	2.82	15.89-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		20,234.00-
	Major Account 470000 Total		20,234.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,249.27-	211,611.44-
	484100 OPERATING DONATIONS & CO	10,735.73-	23,343.18-
	486300 CLEARING ACCOUNT	304,734.81-	62,682.85-
	Major Account 480000 Total	344,719.81-	297,637.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,635.33-
	Major Account 490000 Total		7,635.33-
	Fund 25040 Revenues Total	344,716.99-	325,522.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,612.08	15,672.48
	511200 TEMPORARY SALARIES-WAGE		8,007.65
	511300 OVERTIME PAYMENTS		180.00
	515200 FICA EXPENSE	171.68	1,560.47
	515400 LIFE & ACCIDENT INS EXP	17.09	102.54
	515500 HEALTH INSURANCE EXPENSE	1,086.62	6,429.71
	515501 HEALTH/FACULTY - 10 MO P	10,598.65	68,209.26
	516300 EMPLOYEE ASSISTANCE PRO		8,254.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		18,027.00
	Major Account 510000 Total	14,486.12	126,443.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,053.37	27,636.56
	521101 POSTAGE CHARGES	101.03	534.04
	521200 COM EXPENSE - VOICE/DATA	16,283.16-	13,112.20
	521300 FREIGHT EXPENSE	.11-	461.03
	521400 DATA PROCESSING EXPENSE		226.91
	521500 PUBLICATION & PRINT EXP	17,720.42	149,289.58
	521700 1099 ROYALTY PAYMENTS	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP	457.99	41,515.89
	522200 CONFERENCE REGISTRATION	20.00	1,536.00
	522600 JOB APPLICANT EXPENSE		1,114.73
	525100 RENT EXP-OFFICE EQUIP	6,385.93	40,082.24
	525500 RENT EXP-OTHER PERS PROP	151.72	2,406.48
	527100 REP & MAINT-OFFICE EQUIP		5,151.78
	527200 REP & MAINT-MOTOR VEHICL	217.50-	638.08
	531100 OFFICE SUPPLIES EXPENSE	2,257.51-	44,842.61
	532100 NON-CAPITALIZED EQUIP PU	244.15	9,082.52
	533100 HOUSEHOLD & INSTIT EXP	422.50	8,738.83
	533900 FOOD EXPENSE	701.30	7,459.37
	534600 ED & RECREATIONAL SUP EXP	38.90	1,124.39
	534700 ENG TECH & COMM SUP EXP	5.90	171.48
	534800 CONST & MAINT SUP EXP	8.96	2,139.68
	535100 MEDICAL SUPPLIES		1,012.19
	538100 VEHICLE & EQUIP SUP EXP	1,949.30-	2,190.80
	541100 ACCTG & AUDITING SERVICES		35,892.00
	541500 LEGAL SERVICES EXPENSE	2,087.08	16,290.32
	547100 EDUCATIONAL SERVICES		670.00
	547500 MAILING SERVICES		1,957.34
	548700 REFUSE/RECYCLING		188.24
	549100 LAUNDRY SERVICES	26.10	202.70
	554900 OTHER CONTRACTUAL SERVICES	16,868.62	82,950.77
	555100 DATA PROC SOFTW LIC FEE		98,449.08
	555200 SOFTWARE - NEW PURCHASES	69.95	721.38
	556100 INSURANCE EXPENSE	5,630.76-	45,666.82
	559100 OTHER OPERATING EXP	2,482.37	28,990.28
	Major Account 520000 Total	26,627.95	672,566.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	739.87	21,148.61
	572100 COMMERCIAL TRANSPORTATIO	35.00	637.60
	573100 STATE-OWNED TRANSPORT	6,249.70	15,263.23
	574500 PERSONAL VEHICLE MILEAGE	398.80	5,970.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		116.88
	575100 MISC TRAVEL EXPENSE	20.00	114.25
	Major Account 570000 Total	5,056.03	43,250.72
	Fund 25040 Expenditures Total	36,058.04	842,260.90
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,655.43	121,482.76
	Major Account 480000 Total	23,655.43	121,482.76
	Fund 49300 Revenues Total	23,655.43	121,482.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,145.73	108,874.38
	515100 RETIREMENT PLANS EXPENSE	1,461.25	8,767.50
	515200 FICA EXPENSE	1,324.11	7,947.64
	515400 LIFE & ACCIDENT INS EXP	97.31	583.86
	515500 HEALTH INSURANCE EXPENSE	2,223.76	13,213.80
	Major Account 510000 Total	23,252.16	139,387.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.08
	521200 COM EXPENSE - VOICE/DATA	87.00	435.00
	521500 PUBLICATION & PRINT EXP	54.20	1,794.27
	522200 CONFERENCE REGISTRATION		1,590.00
	531100 OFFICE SUPPLIES EXPENSE	24.60	634.45
	532100 NON-CAPITALIZED EQUIP PU		223.24
	533100 HOUSEHOLD & INSTIT EXP	57.53	132.36
	534500 AGRICULTURAL SUPPLIES EX		1,660.00
	555200 SOFTWARE - NEW PURCHASES		1,525.00
	Major Account 520000 Total	223.33	8,073.40
	Fund 49300 Expenditures Total	23,475.49	147,460.58
	Program Revenues	368,372.42	447,005.45
	Program Expenditures	326,219.36	2,813,690.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,875.60	627,470.24
	511200 TEMPORARY SALARIES-WAGE	5,033.22	49,621.47
	515100 RETIREMENT PLANS EXPENSE	8,605.38	51,717.67
	515200 FICA EXPENSE	7,755.84	48,162.13
	515400 LIFE & ACCIDENT INS EXP	685.87	4,137.60
	515500 HEALTH INSURANCE EXPENSE	25,760.57	155,165.83
	Major Account 510000 Total	151,716.48	936,274.94
	Fund 10000 Expenditures Total	151,716.48	936,274.94
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,533.01
	515200 FICA EXPENSE		353.48
	Major Account 510000 Total		4,886.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.14
	521200 COM EXPENSE - VOICE/DATA	536.50	2,682.50
	521300 FREIGHT EXPENSE	12.75	92.30
	521500 PUBLICATION & PRINT EXP	164.23	1,233.83
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP		315.00
	522200 CONFERENCE REGISTRATION	150.00	215.00
	523100 UTILITIES EXPENSE	93,415.63	562,064.32
	525400 RENT EXP-COMM EQUIP		158.40
	525500 RENT EXP-OTHER PERS PROP	2,013.60	2,126.40
	526100 REP & MAINT-REAL PROPERT	4,562.00	18,596.71
	527200 REP & MAINT-MOTOR VEHICL	223.96	1,605.58
	527400 REP & MAINT-DATA PROC		5,450.00
	527500 REP & MAINT-COMM EQUIP	97.00	97.00
	527600 REP & MAINT-HOUSE/INST E	144.50	6,003.68
	531100 OFFICE SUPPLIES EXPENSE	281.55	1,579.11
	532100 NON-CAPITALIZED EQUIP PU	1,000.16	5,201.84
	533100 HOUSEHOLD & INSTIT EXP	6,622.00	31,494.18
	534500 AGRICULTURAL SUPPLIES EX		7,521.97
	534600 ED & RECREATIONAL SUP EX	5.62	1,619.64
	534700 ENG TECH & COMM SUP EXP		51.88
	534800 CONST & MAINT SUP EXP	4,160.82	35,843.54
	538100 VEHICLE & EQUIP SUP EXP	418.05	1,892.70
	542500 ENG & ARCH SERVICES		3,225.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,178.42
	548600 PEST CONTROL		1,155.00
	548700 REFUSE/RECYCLING	614.68	4,358.76
	549100 LAUNDRY SERVICES	122.56	585.03
	549500 HAZARDOUS WASTE DISPOSAL		40,960.37
	554900 OTHER CONTRACTUAL SERVICES	3,792.43	19,667.88
	555100 DATA PROC SOFTW LIC FEE		502.00
	556100 INSURANCE EXPENSE		14,952.79
	Major Account 520000 Total	118,578.04	772,711.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.95	392.29
	573100 STATE-OWNED TRANSPORT		333.60
	Major Account 570000 Total	49.95	725.89
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		428.26
	582400 MACHINERY & EQUIPMENT		8,534.00
	583600 COMMUN. & ELECTRONIC EQ		1,752.20
	587500 CIP - IMPROV TO BUILD		85,340.33
	Major Account 580000 Total		95,198.27
	Fund 25040 Expenditures Total	118,627.99	873,522.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,569.49
	Fund 25040 Adjustments Total		4,569.49
	Program Expenditures	270,344.47	1,809,797.56

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33,000.00-	279,495.50-
	Major Account 460000 Total	33,000.00-	279,495.50-
	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	6,257.51	920,303.30
	Major Account 470000 Total	6,257.51	920,303.30
	Fund 25040 Revenues Total	26,742.49-	640,807.80
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	500.00	219,044.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,080.51	46,662.32
	Major Account 510000 Total	15,080.51	46,662.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,144.71	2,402,186.26
	Major Account 590000 Total	5,144.71	2,402,186.26
	Fund 40000 Expenditures Total	20,225.22	2,448,848.58
45040 FEDERAL PERKINS LOAN			
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-
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,921.00-
	Major Account 460000 Total		8,921.00-
	Fund 49300 Revenues Total		8,921.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,921.00
	Major Account 590000 Total		8,921.00
	Fund 49300 Expenditures Total		8,921.00
65090 EFT LOANS			
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-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	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
	Program Revenues	56,067.60-	6,377,310.69-
	Program Expenditures	69,447.30	9,602,881.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,113.13-	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	<u>251,213.13-</u>	<u>1,709,867.30-</u>
	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	<u>185,977.61</u>	<u>1,027,404.69</u>
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	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
	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
	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
55041 REVENUE BOND SURPLUS - WSC			
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
55042 REV BOND RESIDENCE LIFE-WSC			
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
	Program Revenues	252,618.12	1,717,290.07
	Program Expenditures	284,701.12	1,642,741.13

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 840 NSC'S-STUDENT INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,094.65
	Major Account 520000 Total		2,094.65
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,224,128.05
	Major Account 580000 Total		3,224,128.05
	Fund 10000 Expenditures Total		3,226,222.70
	Program Expenditures		3,226,222.70

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
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
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		249,700.00
	Major Account 580000 Total		249,700.00
	Fund 55060 Expenditures Total		251,282.33
	Program Revenues		253,225.00-
	Program Expenditures		251,282.33

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		281,250.00
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55050 Revenues Total		300,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 55050 Expenditures Total		300,000.00
	Program Revenues		300,000.00-
	Program Expenditures		581,250.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	37,530.36-	755,148.45-
	Major Account 470000 Total	37,530.36-	755,148.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,310.71-	34,367.51-
	486300 CLEARING ACCOUNT		49,345.36-
	Major Account 480000 Total	5,310.71-	83,712.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		707,705.23
	Major Account 490000 Total		707,705.23
	Fund 55050 Revenues Total	42,841.07-	131,156.09-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		28,773.61
	541100 ACCTG & AUDITING SERVICES		2,500.00
	Major Account 520000 Total		31,273.61
	Fund 55050 Expenditures Total		31,273.61
	Program Revenues	42,841.07-	131,156.09-
	Program Expenditures		31,273.61

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-KAUFFMAN RESCTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,817.95-	26,364.98-
	Major Account 480000 Total	3,817.95-	26,364.98-
	Fund 25090 Revenues Total	3,817.95-	26,364.98-
	Program Revenues	3,817.95-	26,364.98-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,470.35-
	Major Account 490000 Total		6,470.35-
	Fund 55080 Revenues Total		6,470.35-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		6,470.35
	Major Account 580000 Total		6,470.35
	Fund 55080 Expenditures Total		6,470.35
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		17,788.79-
	Major Account 480000 Total		17,788.79-
	Fund 65060 Revenues Total		17,788.79-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		13,048.50
	533100 HOUSEHOLD & INSTIT EXP		1,261.10
	534800 CONST & MAINT SUP EXP		115.14
	Major Account 520000 Total		14,424.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,899.99
	Major Account 580000 Total		3,899.99
	Fund 65060 Expenditures Total		18,324.73
	Program Revenues		24,259.14-
	Program Expenditures		24,795.08

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,430.30-	4,430.30-
	Major Account 480000 Total	4,430.30-	4,430.30-
	Fund 65060 Revenues Total	4,430.30-	4,430.30-
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,151.70	4,151.70
	Major Account 580000 Total	4,151.70	4,151.70
	Fund 65060 Expenditures Total	4,151.70	4,151.70
	Program Revenues	4,430.30-	4,430.30-
	Program Expenditures	4,151.70	4,151.70

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,031.68
	Major Account 520000 Total		1,031.68
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		285,121.14
	Major Account 580000 Total		285,121.14
	Fund 25041 Expenditures Total		286,152.82
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		33,325.87-
	Major Account 480000 Total		33,325.87-
	Fund 65060 Revenues Total		33,325.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		747.10
	Major Account 520000 Total		747.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		206,041.78
	Major Account 580000 Total		206,041.78
	Fund 65060 Expenditures Total		206,788.88
	Program Revenues		33,325.87-
	Program Expenditures		492,941.70

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,004.00
	Major Account 520000 Total		4,004.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		20,001.00
	Major Account 580000 Total		20,001.00
	Fund 10000 Expenditures Total		24,005.00
	Program Expenditures		24,005.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,177.23	7,716.72
	Major Account 520000 Total	6,177.23	7,716.72
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	446,526.00	704,299.03
	Major Account 580000 Total	446,526.00	704,299.03
	Fund 38000 Expenditures Total	452,703.23	712,015.75
	Program Expenditures	452,703.23	712,015.75

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	181,429.22	1,016,240.17
	Major Account 580000 Total	181,429.22	1,016,240.17
	Fund 25041 Expenditures Total	181,429.22	1,016,240.17
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,616.81-
	Major Account 490000 Total		131,616.81-
	Fund 55080 Revenues Total		131,616.81-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		131,616.81
	Major Account 580000 Total		131,616.81
	Fund 55080 Expenditures Total		131,616.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	154,382.52-	179,647.17-
	Major Account 480000 Total	154,382.52-	179,647.17-
	Fund 65060 Revenues Total	154,382.52-	179,647.17-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	154,382.52	179,647.17
	Major Account 580000 Total	154,382.52	179,647.17
	Fund 65060 Expenditures Total	154,382.52	179,647.17
	Program Revenues	154,382.52-	311,263.98-
	Program Expenditures	335,811.74	1,327,504.15

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 UNK-MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,393.07-
	Major Account 490000 Total		16,393.07-
	Fund 55080 Revenues Total		16,393.07-
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
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,641.00	8,495.25
	Major Account 580000 Total	3,641.00	8,495.25
	Fund 55080 Expenditures Total	3,641.00	11,076.93
	Program Revenues		16,393.07-
	Program Expenditures	3,641.00	11,076.93

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		21,370.41
	Major Account 580000 Total		21,370.41
	Fund 25030 Expenditures Total		21,370.41
	Program Expenditures		21,370.41

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10.50-
	Major Account 480000 Total		10.50-
	Fund 64990 Revenues Total		10.50-
	Program Revenues		10.50-
	Agency Revenues	2,921,002.29-	27,807,200.10-
	Agency Expenditures	7,338,955.51	66,174,494.07

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	483,973.08	167,496.06-
	Major Account 480000 Total	483,973.08	167,496.06-
	Fund 25020 Revenues Total	483,973.08	167,496.06-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,591,261.55	1,881,953.48-
	Major Account 480000 Total	1,591,261.55	1,881,953.48-
	Fund 25110 Revenues Total	1,591,261.55	1,881,953.48-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	538,072.26	1,616,562.24-
	Major Account 480000 Total	538,072.26	1,616,562.24-
	Fund 25140 Revenues Total	538,072.26	1,616,562.24-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	204,338.82-	1,975,943.94
	Major Account 480000 Total	204,338.82-	1,975,943.94
	Fund 25150 Revenues Total	204,338.82-	1,975,943.94
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,561.00	
	Major Account 480000 Total	3,561.00	
	Fund 25210 Revenues Total	3,561.00	
45150 UNMC FED FUND ADVANCES			
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-
	Fund 45150 Revenues Total	758,460.04-	1,290,914.83-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	73,965.03-	217,018.54
	Major Account 480000 Total	73,965.03-	217,018.54
	Fund 45170 Revenues Total	73,965.03-	217,018.54
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	409,873.25-	561,183.28-
	Major Account 480000 Total	409,873.25-	561,183.28-

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	409,873.25-	561,183.28-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	264,468.11	177,329.10-
	Major Account 480000 Total	264,468.11	177,329.10-
	Fund 55020 Revenues Total	264,468.11	177,329.10-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	388,303.88-	6,571,034.00-
	Major Account 480000 Total	388,303.88-	6,571,034.00-
	Fund 55110 Revenues Total	388,303.88-	6,571,034.00-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	455,254.73-	1,277,829.42-
	Major Account 480000 Total	455,254.73-	1,277,829.42-
	Fund 55140 Revenues Total	455,254.73-	1,277,829.42-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	713,331.12	2,737,838.99-
	Major Account 480000 Total	713,331.12	2,737,838.99-
	Fund 55150 Revenues Total	713,331.12	2,737,838.99-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	115,395.61-	170,532.81-
	Major Account 480000 Total	115,395.61-	170,532.81-
	Fund 55190 Revenues Total	115,395.61-	170,532.81-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	86,330.66-	71,046.69
	Major Account 480000 Total	86,330.66-	71,046.69
	Fund 65020 Revenues Total	86,330.66-	71,046.69
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,290,956.28-	9,667,710.00-
	Major Account 480000 Total	1,290,956.28-	9,667,710.00-
	Fund 65120 Revenues Total	1,290,956.28-	9,667,710.00-
65140 U OF N OMAHA TRUST F			

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	218,349.05	3,048,514.35-
	Major Account 480000 Total	218,349.05	3,048,514.35-
	Fund 65140 Revenues Total	218,349.05	3,048,514.35-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,759,060.77-	6,913,188.31-
	Major Account 480000 Total	2,759,060.77-	6,913,188.31-
	Fund 65150 Revenues Total	2,759,060.77-	6,913,188.31-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,292.57-	2,527.64-
	Major Account 480000 Total	2,292.57-	2,527.64-
	Fund 65210 Revenues Total	2,292.57-	2,527.64-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	193,467.57-	222,682.26-
	Major Account 480000 Total	193,467.57-	222,682.26-
	Fund 65520 Revenues Total	193,467.57-	222,682.26-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	24,451.41	23,870.50-
	Major Account 480000 Total	24,451.41	23,870.50-
	Fund 65530 Revenues Total	24,451.41	23,870.50-
	Program Revenues	2,900,231.63-	34,067,158.10-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,551,311.43	55,958,762.69
	511200 TEMPORARY SALARIES-WAGE	1,662,257.07	7,499,624.75
	511300 OVERTIME PAYMENTS	19,624.09	50,714.84
	511900 SUPPLEMENTAL	10,053.89	42,652.07
	515100 RETIREMENT PLANS EXPENSE	878,483.64	4,282,551.66
	515200 FICA EXPENSE	679,947.73	3,710,994.91
	515400 LIFE & ACCIDENT INS EXP	4,753.24	22,703.52
	515500 HEALTH INSURANCE EXPENSE	1,159,069.28	5,626,042.32
	516200 TUITION ASSISTANCE	1,111.58	66,199.25
	516400 UNEMPLOYM COMP INS EXP		1,460.05
	516500 WORKERS COMP PREMIUMS		8,530.51
	Major Account 510000 Total	15,966,611.95	77,270,236.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.51	1,384.64
	521200 COM EXPENSE - VOICE/DATA	2,368.59	13,355.22
	521300 FREIGHT EXPENSE	40.80	2,205.48
	521500 PUBLICATION & PRINT EXP	3,378.86	14,130.70
	521900 AWARDS EXPENSE	209.00	1,001.00
	522100 DUES & SUBSCRIPTION EXP	2,040.00	8,210.92
	522200 CONFERENCE REGISTRATION	660.00	9,962.89
	522500 EMPLOYEE MOVING EXPENSE		4,536.16
	522600 JOB APPLICANT EXPENSE		932.10
	523100 UTILITIES EXPENSE	23.75	23.75
	524700 RENT EXP-OTHER REAL PROP	350.00	901.08
	525100 RENT EXP-OFFICE EQUIP		63.04
	525500 RENT EXP-OTHER PERS PROP	23.75	1,429.96
	525501 AG CONST & SHOP EQ RENTAL	31.02	139.42
	526100 REP & MAINT-REAL PROPERT	952.16	7,827.88
	527100 REP & MAINT-OFFICE EQUIP		1,568.30
	527200 REP & MAINT-MOTOR VEHICL		.08
	527300 REP & MAINT-MEDICAL EQUI	1,072.00	34,641.50
	527400 REP & MAINT-DATA PROC		160.00
	531100 OFFICE SUPPLIES EXPENSE	2,721.37	4,788.24
	533100 HOUSEHOLD & INSTIT EXP	55.17	443.35
	533900 FOOD EXPENSE	1,916.29	7,339.89
	534600 ED & RECREATIONAL SUP EX		5,262.81
	534800 CONST & MAINT SUP EXP	40,237.29	34,091.43
	534901 DATA PROCESSING SUPPLIES	7,004.21	41,191.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		491.06
	537100 LABORATORY SUP EXP	25,596.00	124,290.44
	538100 VEHICLE & EQUIP SUP EXP		350.80
	545000 LABORATORY SERVICES	465.33	3,921.54
	547100 EDUCATIONAL SERVICES		5,479.00
	554900 OTHER CONTRACTUAL SERVICES	4,917.80-	9,560.45
	555200 SOFTWARE - NEW PURCHASES	170.00	5,255.70
	556100 INSURANCE EXPENSE		350.00-
	559100 OTHER OPERATING EXP	15.00	140.00
	Major Account 520000 Total	84,408.28	326,593.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,303.05	17,373.40
	571103 BOARD & LODGING-FOREIGN	595.11	13,323.31
	572100 COMMERCIAL TRANSPORTATIO	3,793.03	19,952.59
	572103 COMERCIAL FARES-FOREIGN	4,305.29	10,269.88
	573100 STATE-OWNED TRANSPORT	154.17	2,499.25
	574500 PERSONAL VEHICLE MILEAGE	993.30	4,112.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	391.90-	7,591.79
	575100 MISC TRAVEL EXPENSE	130.25	974.43
	575103 MISC TVL EXP-FOREIGN	28.00	499.41
	Major Account 570000 Total	13,910.30	76,596.87
	580000 Capital Outlay		
	588004 EQUIPMENT	7,762.87	454,591.79
	Major Account 580000 Total	7,762.87	454,591.79
	Fund 10000 Expenditures Total	16,072,693.40	78,128,019.05
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,488,477.00
	461500 OP GRANTS - STATE AGENCI	179,376.00-	2,423,525.00-
	Major Account 460000 Total	179,376.00-	935,048.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	455,750.25-	8,818,746.48-
	471102 GEN FUND REMISSIONS-CASH	68,531.49	22,697,693.99
	471103 NON RESIDENT TUITION	35,000.42	33,123,529.83-
	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		1,145,219.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	61,219.45-	218,021.72-
	472200 REPROD & PUBLICATIONS	65.00-	114.44-
	474100 GENERAL BUSINESS FEES	2,030.08-	15,226.05-
	Major Account 470000 Total	408,095.89-	19,277,113.98-
	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		4,666.75-
	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	8,455.05
	484800 ROYALTY REVENUE		240,943.72-
	484900 OTHER PRIVATE SOURCES		.80
	486300 CLEARING ACCOUNT	739,116.30-	34,600,441.73-
	486351 NSF ITEMS SUSPENSE	4,381.24	260,525.59
	486400 CASH OVER ADJUSTMENT		1,009.76-
	Major Account 480000 Total	2,670,890.35-	48,076,600.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,572.00-
	493100 OPERATING TRANSFERS IN	259,987.40	602,830.05-
	493103 TRANS IN-CENTRAL ADMIN	1,372,261.00	1,372,261.00
	493104 TRANS IN-PLANT IMPROVEMEN	4,157.91-	180,874.09-
	493200 OPERATING TRANSFERS OUT	337,928.00	791,246.02
	493203 TRANS OUT-CENTRAL ADMIN		49,392.00
	493204 TRANS OUT-PLANT IMPROVEME	2,096,927.02	7,187,422.02
	493206 TRANS OUT-DEF R&M FUND		2,650,189.25
	Major Account 490000 Total	4,062,945.51	11,261,234.15
	Fund 25110 Revenues Total	804,583.27	57,027,528.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942,555.95	17,319,620.87
	511200 TEMPORARY SALARIES-WAGE	117,339.27	2,301,068.83
	511300 OVERTIME PAYMENTS	12,145.53	87,324.95
	511900 SUPPLEMENTAL	621.40	14,031.74
	515100 RETIREMENT PLANS EXPENSE	65,760.19	1,269,214.24
	515200 FICA EXPENSE	72,506.05	1,141,152.36
	515400 LIFE & ACCIDENT INS EXP	1,034.47	11,969.43
	515500 HEALTH INSURANCE EXPENSE	194,221.40	2,855,890.83
	516200 TUITION ASSISTANCE	4,250.71	80,159.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	11.82	57,636.91
	516500 WORKERS COMP PREMIUMS	357.43	272,806.43
	Major Account 510000 Total	1,410,804.22	25,410,875.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,948.81	128,829.10
	521200 COM EXPENSE - VOICE/DATA	168,346.06	1,051,476.98
	521300 FREIGHT EXPENSE	5,696.14	47,761.08
	521400 DATA PROCESSING EXPENSE		17,632.68
	521500 PUBLICATION & PRINT EXP	89,795.43	867,843.21
	521700 1099 ROYALTY PAYMENTS	25,168.25	25,052.28
	521900 AWARDS EXPENSE	3,517.50	25,345.84
	522000 1099 AWARDS	4,930.00	28,199.50
	522100 DUES & SUBSCRIPTION EXP	61,309.28	811,280.32
	522200 CONFERENCE REGISTRATION	34,121.32	206,794.89
	522400 SUBSISTENCE	1,773.76	12,722.64
	522500 EMPLOYEE MOVING EXPENSE	5,126.94	161,466.20
	522600 JOB APPLICANT EXPENSE	8,066.42	18,845.16
	523100 UTILITIES EXPENSE	969,804.71	6,933,730.43
	523101 HEATING & COOLING SERVICE	673,872.77	2,801,338.34
	523600 INTEREST EXPENSE		23,176.67
	524100 RENT EXPENSE-LAND	1,060.00	12,495.20
	524600 RENT EXPENSE-BUILDINGS	33,992.32	326,454.93
	524700 RENT EXP-OTHER REAL PROP	2,319.28	15,090.54
	525100 RENT EXP-OFFICE EQUIP	26,790.97	154,542.23
	525200 RENT EXP-DATA PROC EQUIP		50.00
	525400 RENT EXP-COMM EQUIP		682.00
	525500 RENT EXP-OTHER PERS PROP	3,732.04	14,624.02
	525501 AG CONST & SHOP EQ RENTAL	6.00	6.40
	525502 FILM & PROGRAM RENTAL		530.00
	526100 REP & MAINT-REAL PROPERT	594,661.18	2,796,894.87
	527100 REP & MAINT-OFFICE EQUIP	8,101.02	42,593.98
	527200 REP & MAINT-MOTOR VEHICL	513.53	13,606.12
	527300 REP & MAINT-MEDICAL EQUI	13,044.52	58,584.63
	527400 REP & MAINT-DATA PROC	636.00	8,259.86
	527500 REP & MAINT-COMM EQUIP		69.00
	527600 REP & MAINT-HOUSE/INST E	2,692.68	985.87-
	527700 REP & MAINT-PHOTO/MEDIA		383.00
	527800 REP & MAINT-OTHER PROPER		9,462.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	146.36	146.36
	531100 OFFICE SUPPLIES EXPENSE	50,779.59	313,788.50
	533100 HOUSEHOLD & INSTIT EXP	12,502.69	119,381.51
	533900 FOOD EXPENSE	19,797.40	135,070.76
	534500 AGRICULTURAL SUPPLIES EX	801.64	5,012.07
	534600 ED & RECREATIONAL SUP EXP	77,973.00	182,388.57
	534800 CONST & MAINT SUP EXP	72,729.77	558,027.06
	534900 MISCELLANEOUS SUP EXP		944.94
	534901 DATA PROCESSING SUPPLIES	176,700.95	909,141.49
	534903 RSCH/LAB EQUIP PARTS		531.00-
	535100 MEDICAL SUPPLIES	2,447.80	9,259.82
	537100 LABORATORY SUP EXP	62,603.02	338,838.19
	538100 VEHICLE & EQUIP SUP EXP	1,156.03	9,937.83
	539100 INDIRECT COST ALLOWANCE		1,790.81-
	539951 PURCHASES FOR RESALE	375.00-	1,925.75-
	541500 LEGAL SERVICES EXPENSE		175.00-
	541600 GROSS PROCEEDS LEGAL EXP		450.00
	541700 LEGAL RELATED EXPENSE	1,367.75	5,929.44-
	542500 ENG & ARCH SERVICES	17,443.23	111,314.32
	543100 IT CONSULTING-APPLICATIONS	1,200.00	15,631.06
	543500 MGT CONSULTANT SERVICES		4,423.44
	545000 LABORATORY SERVICES	4,793.04	44,716.14
	547100 EDUCATIONAL SERVICES	1,816.10-	109,384.37
	549200 JANITORIAL SERVICES	4,474.05	38,856.04
	554900 OTHER CONTRACTUAL SERVICES	236,764.99	1,078,598.51
	554901 CONTRACTED SVCS - SAL REIMB	2,250.00	11,300.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,599.61
	555200 SOFTWARE - NEW PURCHASES	72,307.60-	499,436.34
	556100 INSURANCE EXPENSE	438.75	13,619.02-
	559100 OTHER OPERATING EXP	74,901.49	568,706.65
	Major Account 520000 Total	3,503,799.78	21,634,621.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	65,007.21	300,239.12
	571103 BOARD & LODGING-FOREIGN	2,932.94	59,743.36
	571600 MEALS-NOT TRAVEL STATUS		32.92
	571900 MEALS-ONE DAY TRAVEL		48.09
	572100 COMMERCIAL TRANSPORTATIO	45,547.42	217,840.44
	572103 COMERCIAL FARES-FOREIGN	14,578.78	90,542.17

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,785.46	78,526.37
	573103 STATE FARES-FOREIGN		149.00-
	574500 PERSONAL VEHICLE MILEAGE	8,281.37	37,397.40
	574503 MILEAGE ALLOW-FOREIGN		2,841.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,949.50	117,563.08
	575100 MISC TRAVEL EXPENSE	2,441.03	1,224.56
	575103 MISC TVL EXP-FOREIGN	53.77	851.82
	Major Account 570000 Total	200,577.48	906,701.83
	580000 Capital Outlay		
	588003 BUILDINGS	23,650.00	23,650.00
	588004 EQUIPMENT	780,030.20	2,690,252.92
	Major Account 580000 Total	803,680.20	2,713,902.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,974.57	4,463,369.56
	599102 NON-TAXABLE STIPENDS	879.00	13,862.30
	Major Account 590000 Total	15,853.57	4,477,231.86
	Fund 25110 Expenditures Total	5,934,715.25	55,143,333.77
25120 TEMPORARY UNIVERSITY			
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-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,188,491.44-	12,981,439.14-
	471102 GEN FUND REMISSIONS-CASH		18,777.55
	471103 NON RESIDENT TUITION		935.00-
	472100 SALE OF SUP & MAT	298,163.43-	2,431,465.92-
	472200 REPROD & PUBLICATIONS	8,653.25-	96,584.31-
	474100 GENERAL BUSINESS FEES	6,555.89-	74,836.47-
	Major Account 470000 Total	1,501,864.01-	15,566,483.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243,075.62-	1,670,617.78-
	483200 BUILDING & SPACE RENTAL	30,278.71-	244,405.63-
	483300 EQUIPMENT LEASE OR RENTA	40.00-	6,290.00-
	483400 OTHER RENTAL REVENUE	13,040.00-	135,117.54-
	484100 OPERATING DONATIONS & CO	6,600.00-	58,061.27-
	484101 RESTRICTED-DONATIONS		182,174.23-

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,350.00-	5,160.00-
	484105 INDIRECT COST-OTHER		8,000.00
	484106 INDIRECT COST-PRIVATE	24,279.33-	220,002.34-
	484800 ROYALTY REVENUE	99,695.72-	981,203.82-
	484900 OTHER PRIVATE SOURCES	7,035.85-	707,623.55-
	Major Account 480000 Total	425,395.23-	4,202,656.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40,970.71-
	493100 OPERATING TRANSFERS IN	306,832.35-	11,794,893.11-
	493104 TRANS IN-PLANT IMPROVEMEN		24,133.07-
	493200 OPERATING TRANSFERS OUT	399,586.39	10,302,903.26
	493201 TRANS OUT-PRINCIPAL/INTER		1,107,497.10
	493204 TRANS OUT-PLANT IMPROVEME		412,731.60
	Major Account 490000 Total	92,754.04	36,864.93-
	Fund 55110 Revenues Total	1,834,505.20-	19,806,004.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166,378.86	11,451,094.93
	511200 TEMPORARY SALARIES-WAGE	428,296.72	2,273,184.85
	511300 OVERTIME PAYMENTS	68,276.71	220,382.93
	511900 SUPPLEMENTAL	9,941.34	58,689.18
	515100 RETIREMENT PLANS EXPENSE	148,426.52	780,246.93
	515200 FICA EXPENSE	176,050.12	942,553.23
	515400 LIFE & ACCIDENT INS EXP	1,340.97	7,893.65
	515500 HEALTH INSURANCE EXPENSE	273,658.15	1,591,723.41
	516200 TUITION ASSISTANCE		72,931.50
	516400 UNEMPLOYM COMP INS EXP		16,133.82
	516500 WORKERS COMP PREMIUMS		82,481.54
	Major Account 510000 Total	3,272,369.39	17,497,315.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,357.57	192,686.28
	521200 COM EXPENSE - VOICE/DATA	63,744.15	594,419.74
	521300 FREIGHT EXPENSE	21,506.91	91,482.94
	521400 DATA PROCESSING EXPENSE		96,615.73-
	521500 PUBLICATION & PRINT EXP	71,532.07	527,258.37
	521700 1099 ROYALTY PAYMENTS	42,789.26	53,914.78
	521900 AWARDS EXPENSE	501.65	2,999.73
	522000 1099 AWARDS	18,000.00	24,430.00
	522100 DUES & SUBSCRIPTION EXP	46,268.05	261,823.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	13,043.36	94,550.49
	522400 SUBSISTENCE	7,641.85	143,836.96
	522500 EMPLOYEE MOVING EXPENSE	684.58	19,648.19
	522600 JOB APPLICANT EXPENSE	1,996.05	35,589.98
	523100 UTILITIES EXPENSE	11,592.01	74,523.49
	523101 HEATING & COOLING SERVICE	10,672.97	28,409.15
	523600 INTEREST EXPENSE		29,907.77
	524100 RENT EXPENSE-LAND	1,723.00	1,588.00
	524600 RENT EXPENSE-BUILDINGS	11,843.44	55,436.45
	524700 RENT EXP-OTHER REAL PROP	10,940.55	25,905.85
	525100 RENT EXP-OFFICE EQUIP	11,931.34	134,813.26
	525400 RENT EXP-COMM EQUIP		1,367.53
	525500 RENT EXP-OTHER PERS PROP	5,568.26	45,716.14
	525501 AG CONST & SHOP EQ RENTAL	341.00	2,091.83
	526100 REP & MAINT-REAL PROPERT	695,081.73-	3,470,713.67-
	527100 REP & MAINT-OFFICE EQUIP	570.27	26,554.08
	527200 REP & MAINT-MOTOR VEHICL	2,511.07	23,121.43
	527300 REP & MAINT-MEDICAL EQUI	24,101.24	81,409.50
	527400 REP & MAINT-DATA PROC	968.96	5,456.96
	527500 REP & MAINT-COMM EQUIP		112.36
	527600 REP & MAINT-HOUSE/INST E		882.08
	527700 REP & MAINT-PHOTO/MEDIA		334.75
	527800 REP & MAINT-OTHER PROPER	3,040.85	12,782.68
	527801 REP AG SHOP CONST EQUIP	279.11	6,049.75
	531100 OFFICE SUPPLIES EXPENSE	51,958.03	240,944.93
	533100 HOUSEHOLD & INSTIT EXP	3,827.71	51,738.87
	533900 FOOD EXPENSE	50,893.91	364,111.28
	534500 AGRICULTURAL SUPPLIES EX	4,937.44	42,754.10
	534600 ED & RECREATIONAL SUP EXP	106,285.45	908,925.50
	534700 ENG TECH & COMM SUP EXP	1,694.31	5,293.12
	534800 CONST & MAINT SUP EXP	243,734.35	1,486,310.28
	534900 MISCELLANEOUS SUP EXP	31,813.99-	149,133.25-
	534901 DATA PROCESSING SUPPLIES	82,874.52	701,990.54
	534903 RSCH/LAB EQUIP PARTS	114,799.02-	307,699.39-
	535100 MEDICAL SUPPLIES	15,996.11	84,007.41
	537100 LABORATORY SUP EXP	44,913.02	330,298.00
	538100 VEHICLE & EQUIP SUP EXP	6,123.66	54,437.53
	539951 PURCHASES FOR RESALE	14,667.17	97,208.06

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	306.02	1,680.46
	541500 LEGAL SERVICES EXPENSE		175.00
	541700 LEGAL RELATED EXPENSE	30,224.46	119,154.00
	542500 ENG & ARCH SERVICES	8,273.59	211,799.11
	543100 IT CONSULTING-APPLICATIONS	26.25	16,178.62
	543500 MGT CONSULTANT SERVICES	2,666.00	33,956.00
	545000 LABORATORY SERVICES	39,128.90	353,819.42
	547100 EDUCATIONAL SERVICES	53,350.00	88,119.56
	549200 JANITORIAL SERVICES	109,388.05	610,338.65
	554900 OTHER CONTRACTUAL SERVICES	264,079.73	544,953.50
	555200 SOFTWARE - NEW PURCHASES	354,182.75	447,958.67
	556100 INSURANCE EXPENSE	551.25	53,910.75
	559100 OTHER OPERATING EXP	15,994.35	66,627.47
	Major Account 520000 Total	233,791.32	1,916,556.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	80,606.30	208,738.70
	571103 BOARD & LODGING-FOREIGN	4,792.57	38,586.39
	571900 MEALS-ONE DAY TRAVEL		156.23
	572100 COMMERCIAL TRANSPORTATIO	70,627.19	160,613.63
	572103 COMERCIAL FARES-FOREIGN	4,070.13	46,900.24
	573100 STATE-OWNED TRANSPORT	44,295.64	205,510.04
	574500 PERSONAL VEHICLE MILEAGE	4,188.91	51,042.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,293.64	82,466.76
	575100 MISC TRAVEL EXPENSE	2,314.39	8,715.54
	575103 MISC TVL EXP-FOREIGN		633.46
	Major Account 570000 Total	218,188.77	803,363.51
	580000 Capital Outlay		
	588003 BUILDINGS	14,290.00	15,108,108.00
	588004 EQUIPMENT	267,782.67	1,411,945.16
	Major Account 580000 Total	253,492.67	13,696,162.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,865.25	454,940.21
	599102 NON-TAXABLE STIPENDS		91,500.00
	Major Account 590000 Total	1,865.25	546,440.21
	Fund 55110 Expenditures Total	3,472,722.06	34,459,838.80
	Program Revenues	1,029,921.93	76,859,257.50
	Program Expenditures	25,480,130.71	167,731,191.62

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,950.23	758,984.34
	511200 TEMPORARY SALARIES-WAGE	21,388.19	79,707.04
	511300 OVERTIME PAYMENTS	943.50	4,740.54
	511900 SUPPLEMENTAL	274.00	1,937.00
	515100 RETIREMENT PLANS EXPENSE	7,560.87	42,368.55
	515200 FICA EXPENSE	10,625.68	57,086.72
	515400 LIFE & ACCIDENT INS EXP	98.35	547.30
	515500 HEALTH INSURANCE EXPENSE	21,308.80	124,873.44
	Major Account 510000 Total	199,149.62	1,070,244.93
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,487.00	16,487.00
	534600 ED & RECREATIONAL SUP EX	25.00	25.00
	534901 DATA PROCESSING SUPPLIES	7,620.00	7,620.00
	Major Account 520000 Total	24,132.00	24,132.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.25	162.25
	574500 PERSONAL VEHICLE MILEAGE	1,031.25	1,031.25
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	1,195.50	1,195.50
	Fund 10000 Expenditures Total	224,477.12	1,095,572.43
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,083.07	44,876.54-
	471102 GEN FUND REMISSIONS-CASH	1,374.47	47,645.34
	471103 NON RESIDENT TUITION	526.54	527,602.67-
	471108 MED/VOC SERV-STATE AG		17,688.00-
	472100 SALE OF SUP & MAT	377.57	4,446.20
	472200 REPROD & PUBLICATIONS	223.33-	4,730.36-
	Major Account 470000 Total	5,138.32	542,806.03-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		20,754.50-
	Major Account 480000 Total		20,754.50-
	Fund 25110 Revenues Total	5,138.32	563,560.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,561.92
	511200 TEMPORARY SALARIES-WAGE		8,782.46
	511300 OVERTIME PAYMENTS		334.65
	515100 RETIREMENT PLANS EXPENSE		2,013.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		2,556.52
	515400 LIFE & ACCIDENT INS EXP		33.46
	515500 HEALTH INSURANCE EXPENSE		8,044.08
	516500 WORKERS COMP PREMIUMS	2,223.75	4,447.50
	Major Account 510000 Total	2,223.75	53,774.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.21	3,071.05
	521200 COM EXPENSE - VOICE/DATA	4,123.25	22,634.79
	521300 FREIGHT EXPENSE	220.93	275.55
	521500 PUBLICATION & PRINT EXP		7,724.45
	521900 AWARDS EXPENSE		203.24
	522100 DUES & SUBSCRIPTION EXP	500.00	2,071.72
	522200 CONFERENCE REGISTRATION	85.00	2,473.00
	522400 SUBSISTENCE		149.64
	522500 EMPLOYEE MOVING EXPENSE		2,648.47
	522600 JOB APPLICANT EXPENSE	377.37	2,084.79
	523100 UTILITIES EXPENSE	15,256.10	71,815.61
	525100 RENT EXP-OFFICE EQUIP		12,110.85
	525400 RENT EXP-COMM EQUIP	717.67	3,588.35
	525500 RENT EXP-OTHER PERS PROP	165.60	1,084.25
	525501 AG CONST & SHOP EQ RENTAL		525.00
	526100 REP & MAINT-REAL PROPERT	350.50	5,195.95
	527200 REP & MAINT-MOTOR VEHICL	34.75	453.37
	527600 REP & MAINT-HOUSE/INST E		162.10
	527800 REP & MAINT-OTHER PROPER		77.90
	527801 REP AG SHOP CONST EQUIP		64.50
	531100 OFFICE SUPPLIES EXPENSE	1,328.83	7,641.06
	533100 HOUSEHOLD & INSTIT EXP	1,011.36	9,597.54
	533900 FOOD EXPENSE		2,411.21
	534500 AGRICULTURAL SUPPLIES EX	20.00	2,313.39
	534600 ED & RECREATIONAL SUP EXP	817.77	9,529.91
	534800 CONST & MAINT SUP EXP	4,096.72	22,759.88
	534900 MISCELLANEOUS SUP EXP		333.22-
	534901 DATA PROCESSING SUPPLIES	4,526.79	14,258.00
	535100 MEDICAL SUPPLIES	5,970.98	6,908.70
	537100 LABORATORY SUP EXP	2,983.57	9,379.50
	538100 VEHICLE & EQUIP SUP EXP	626.03	8,142.15
	547100 EDUCATIONAL SERVICES		3,200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		2,462.65
	554900 OTHER CONTRACTUAL SERVICES	2,603.02	26,081.81
	555200 SOFTWARE - NEW PURCHASES	390.00	950.00
	556100 INSURANCE EXPENSE	1,230.25	3,715.13
	559100 OTHER OPERATING EXP	223.00	435.73
	Major Account 520000 Total	47,722.70	267,868.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.92	6,562.12
	571900 MEALS-ONE DAY TRAVEL		51.26
	573100 STATE-OWNED TRANSPORT	5,381.55	24,822.99
	574500 PERSONAL VEHICLE MILEAGE	1,112.10	12,731.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,688.36
	575100 MISC TRAVEL EXPENSE		35.55
	Major Account 570000 Total	6,894.57	45,891.62
	580000 Capital Outlay		
	588004 EQUIPMENT	164.93	23,589.91
	Major Account 580000 Total	164.93	23,589.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,722.00
	599100 OTHER GOVERNMENT AID		3,281.25
	Major Account 590000 Total		20,003.25
	Fund 25110 Expenditures Total	57,005.95	411,126.83
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,473.45-	84,145.02-
	472100 SALE OF SUP & MAT	2,700.00-	2,569.50-
	474100 GENERAL BUSINESS FEES	55.00-	2,106.00-
	476100 OTHER LIC PERM & FEES	60.00-	4,100.00-
	Major Account 470000 Total	18,288.45-	92,920.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,250.00-
	484106 INDIRECT COST-PRIVATE		15,900.00
	Major Account 480000 Total	500.00-	13,650.00
	Fund 55110 Revenues Total	18,788.45-	79,270.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		365.50
	511200 TEMPORARY SALARIES-WAGE	164.16	3,560.74
	515200 FICA EXPENSE	9.56	124.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2.61
	516500 WORKERS COMP PREMIUMS		27.12
	Major Account 510000 Total	173.72	4,080.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,947.25
	521200 COM EXPENSE - VOICE/DATA		.39
	521500 PUBLICATION & PRINT EXP		514.04
	522100 DUES & SUBSCRIPTION EXP		2,259.00
	522400 SUBSISTENCE		1,145.78
	523100 UTILITIES EXPENSE	133.38	1,414.28
	525100 RENT EXP-OFFICE EQUIP	4,003.64	4,274.40
	525500 RENT EXP-OTHER PERS PROP	14.40	14.40
	525501 AG CONST & SHOP EQ RENTAL		360.00
	526100 REP & MAINT-REAL PROPERT		3,465.38
	527200 REP & MAINT-MOTOR VEHICL	12.00	2,179.56
	527801 REP AG SHOP CONST EQUIP		787.94
	531100 OFFICE SUPPLIES EXPENSE		17.40
	533100 HOUSEHOLD & INSTIT EXP	23.36	585.25
	533900 FOOD EXPENSE		450.32
	534500 AGRICULTURAL SUPPLIES EX	2,581.14	20,235.94
	534600 ED & RECREATIONAL SUP EX		961.96
	534800 CONST & MAINT SUP EXP	188.22	2,804.51
	534900 MISCELLANEOUS SUP EXP	287.48	287.48
	534901 DATA PROCESSING SUPPLIES		300.00
	535100 MEDICAL SUPPLIES	5,478.00	
	537100 LABORATORY SUP EXP	23,610.81	55,858.10
	538100 VEHICLE & EQUIP SUP EXP	623.43	5,976.48
	547100 EDUCATIONAL SERVICES		728.82
	554900 OTHER CONTRACTUAL SERVICES	177.45	10,238.45
	556100 INSURANCE EXPENSE	1,164.00	2,141.50
	Major Account 520000 Total	25,013.31	121,920.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	759.80	1,454.59
	573100 STATE-OWNED TRANSPORT	1,350.35	2,428.07
	Major Account 570000 Total	590.55	973.48
	580000 Capital Outlay		
	588004 EQUIPMENT		16,050.00
	Major Account 580000 Total		16,050.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>24,596.48</u>	<u>108,977.12</u>
	Program Revenues	<u>13,650.13-</u>	<u>642,831.05-</u>
	Program Expenditures	<u>306,079.55</u>	<u>1,615,676.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,737,962.46	28,407,938.29
	511200 TEMPORARY SALARIES-WAGE	358,995.10	2,159,905.89
	511300 OVERTIME PAYMENTS	3,047.34	21,383.32
	511900 SUPPLEMENTAL	2,918.83	18,047.15
	515100 RETIREMENT PLANS EXPENSE	411,872.07	2,225,293.88
	515200 FICA EXPENSE	292,906.72	1,926,204.09
	515400 LIFE & ACCIDENT INS EXP	2,334.49	14,079.24
	515500 HEALTH INSURANCE EXPENSE	557,266.70	3,402,557.57
	516200 TUITION ASSISTANCE	7,607.97	44,838.13
	516400 UNEMPLOYM COMP INS EXP	54.35	1,166.28
	516500 WORKERS COMP PREMIUMS	393.75	200,652.64
	Major Account 510000 Total	6,375,359.78	38,422,066.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,790.39	53,503.12
	521200 COM EXPENSE - VOICE/DATA	85,832.16	489,237.98
	521300 FREIGHT EXPENSE	1,938.97	24,550.20
	521400 DATA PROCESSING EXPENSE		21,387.24
	521500 PUBLICATION & PRINT EXP	60,138.13	283,800.46
	521900 AWARDS EXPENSE	30.05	195.65
	522100 DUES & SUBSCRIPTION EXP	20,104.58	62,890.12
	522200 CONFERENCE REGISTRATION	16,416.50	97,042.17
	522400 SUBSISTENCE		1,817.38
	522500 EMPLOYEE MOVING EXPENSE	9,898.30	60,310.12
	522600 JOB APPLICANT EXPENSE	11,758.00	29,948.91
	523100 UTILITIES EXPENSE	65,798.08	290,588.97
	524100 RENT EXPENSE-LAND		12,210.00
	524600 RENT EXPENSE-BUILDINGS		7,585.00
	524700 RENT EXP-OTHER REAL PROP	2,061.07	8,707.04
	525100 RENT EXP-OFFICE EQUIP	8,892.68	43,087.90
	525400 RENT EXP-COMM EQUIP	25.00	95.00
	525500 RENT EXP-OTHER PERS PROP	1,313.00	12,557.32
	525501 AG CONST & SHOP EQ RENTAL	751.70	9,789.97
	526100 REP & MAINT-REAL PROPERT	42,844.20	266,181.21
	527100 REP & MAINT-OFFICE EQUIP	1,722.44	9,182.55
	527200 REP & MAINT-MOTOR VEHICL	5,003.01	15,270.82
	527300 REP & MAINT-MEDICAL EQUI	783.00	88,271.13
	527400 REP & MAINT-DATA PROC	1,637.50	13,146.14
	527500 REP & MAINT-COMM EQUIP	637.50	4,261.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		55.50
	527800 REP & MAINT-OTHER PROPER		744.00
	527801 REP AG SHOP CONST EQUIP	664.84	12,595.11
	531100 OFFICE SUPPLIES EXPENSE	24,937.99	140,257.01
	533100 HOUSEHOLD & INSTIT EXP	1,922.62	16,174.30
	533900 FOOD EXPENSE	6,348.30	88,237.68
	534500 AGRICULTURAL SUPPLIES EX	2,262.84	97,695.09
	534600 ED & RECREATIONAL SUP EX	10,303.67	88,363.48
	534700 ENG TECH & COMM SUP EXP		225.15
	534800 CONST & MAINT SUP EXP	7,508.68	46,654.63
	534900 MISCELLANEOUS SUP EXP	508.55	372.86
	534901 DATA PROCESSING SUPPLIES	50,783.57	273,782.25
	535100 MEDICAL SUPPLIES	195.00	2,150.78
	537100 LABORATORY SUP EXP	46,638.91	332,724.00
	538100 VEHICLE & EQUIP SUP EXP	2,519.47	11,222.43
	539951 PURCHASES FOR RESALE		101.28
	541100 ACCTG & AUDITING SERVICES		29,353.73
	541700 LEGAL RELATED EXPENSE	581.35	3,858.85
	543100 IT CONSULTING-APPLICATIONS	4,674.13	28,320.39
	545000 LABORATORY SERVICES	16,495.75	55,349.56
	547100 EDUCATIONAL SERVICES	2,416.50	24,616.50
	549200 JANITORIAL SERVICES	5,789.29	28,155.42
	554900 OTHER CONTRACTUAL SERVICES	31,535.89	239,750.02
	555200 SOFTWARE - NEW PURCHASES	13,564.95	34,554.88
	556100 INSURANCE EXPENSE	359.25-	79,627.31
	556300 SURETY & NOTARY BONDS	95.00	95.00
	559100 OTHER OPERATING EXP	9,188.00	2,759.14-
	Major Account 520000 Total	581,952.31	3,537,896.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,480.18	178,043.16
	571103 BOARD & LODGING-FOREIGN	1,754.35	18,277.79
	571600 MEALS-NOT TRAVEL STATUS	90.00	663.00
	571900 MEALS-ONE DAY TRAVEL	35.72	255.48
	572100 COMMERCIAL TRANSPORTATIO	11,798.95	86,311.98
	572103 COMERCIAL FARES-FOREIGN	4,528.40	28,868.19
	573100 STATE-OWNED TRANSPORT	26,458.50	127,281.11
	574500 PERSONAL VEHICLE MILEAGE	22,409.28	122,968.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,228.93	49,647.12

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	718.63	3,983.52
	575103 MISC TVL EXP-FOREIGN	21.04	45.04
	Major Account 570000 Total	114,523.98	616,344.97
	580000 Capital Outlay		
	588003 BUILDINGS		13,990.00
	588004 EQUIPMENT	161,113.32	656,212.54
	Major Account 580000 Total	161,113.32	670,202.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,441.50
	599104 STUDENT TUITION		307.50
	Major Account 590000 Total		2,749.00
	Fund 10000 Expenditures Total	7,232,949.39	43,249,259.34
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,447,146.00-
	Major Account 460000 Total		1,447,146.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,253.25-	7,862,866.33-
	471102 GEN FUND REMISSIONS-CASH		4,253,862.00
	471103 NON RESIDENT TUITION		5,960,769.00-
	472100 SALE OF SUP & MAT	412.35-	1,633.23-
	Major Account 470000 Total	10,665.60-	9,571,406.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,274.96
	484106 INDIRECT COST-PRIVATE		420.00
	486400 CASH OVER ADJUSTMENT		300.00
	Major Account 480000 Total		1,994.96
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,581.00-
	493100 OPERATING TRANSFERS IN	337,928.00-	866,209.76-
	493103 TRANS IN-CENTRAL ADMIN	140,278.00	140,278.00
	493104 TRANS IN-PLANT IMPROVEMEN		53,809.57-
	493200 OPERATING TRANSFERS OUT		940,808.76
	493206 TRANS OUT-DEF R&M FUND		220,219.50
	Major Account 490000 Total	197,650.00-	379,705.93
	Fund 25110 Revenues Total	208,315.60-	10,636,851.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		603,279.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		95,284.20
	511300 OVERTIME PAYMENTS		4,079.05
	511900 SUPPLEMENTAL		338.70
	515100 RETIREMENT PLANS EXPENSE		85,667.01
	515200 FICA EXPENSE		50,135.63
	515400 LIFE & ACCIDENT INS EXP		601.70
	515500 HEALTH INSURANCE EXPENSE		121,032.07
	516200 TUITION ASSISTANCE		2,481.42-
	516400 UNEMPLOYM COMP INS EXP		3,312.01
	516500 WORKERS COMP PREMIUMS		7,284.45
	Major Account 510000 Total		968,532.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.95-	1,692.80
	521200 COM EXPENSE - VOICE/DATA	488.10-	9,680.73
	521300 FREIGHT EXPENSE		242.35
	521400 DATA PROCESSING EXPENSE		800.00
	521500 PUBLICATION & PRINT EXP		40,113.81
	521900 AWARDS EXPENSE		195.00
	522000 1099 AWARDS		1,350.00
	522100 DUES & SUBSCRIPTION EXP	370.00-	19,136.31
	522200 CONFERENCE REGISTRATION	70.00-	26,838.53
	522400 SUBSISTENCE		4,061.31
	522500 EMPLOYEE MOVING EXPENSE		8,355.79
	522600 JOB APPLICANT EXPENSE		3,359.24
	523100 UTILITIES EXPENSE		17,799.80
	524600 RENT EXPENSE-BUILDINGS		35,863.81
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP		101.98
	525500 RENT EXP-OTHER PERS PROP	2,661.17-	10,735.67-
	525501 AG CONST & SHOP EQ RENTAL		421.85-
	526100 REP & MAINT-REAL PROPERT		35,898.11
	527100 REP & MAINT-OFFICE EQUIP		2,907.16
	527200 REP & MAINT-MOTOR VEHICL		1,101.63
	527300 REP & MAINT-MEDICAL EQUI		7,071.92
	527400 REP & MAINT-DATA PROC		877.50
	527800 REP & MAINT-OTHER PROPER		321.50-
	527801 REP AG SHOP CONST EQUIP		3,000.01
	531100 OFFICE SUPPLIES EXPENSE	232.00-	11,147.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		744.76
	533900 FOOD EXPENSE		14,006.99
	534500 AGRICULTURAL SUPPLIES EX		5,348.74
	534600 ED & RECREATIONAL SUP EXP		19,084.33
	534800 CONST & MAINT SUP EXP		1,925.86
	534900 MISCELLANEOUS SUP EXP		163.40-
	534901 DATA PROCESSING SUPPLIES	7.35-	53,208.82
	535100 MEDICAL SUPPLIES		700.50
	537100 LABORATORY SUP EXP		33,995.53
	538100 VEHICLE & EQUIP SUP EXP		2,395.98
	539951 PURCHASES FOR RESALE		50.00
	541700 LEGAL RELATED EXPENSE		1,375.00-
	542500 ENG & ARCH SERVICES		64.25-
	545000 LABORATORY SERVICES		8,591.05-
	547100 EDUCATIONAL SERVICES	2,152.20-	1,152.20-
	549200 JANITORIAL SERVICES		24,714.11
	554900 OTHER CONTRACTUAL SERVICES		24,805.95
	555200 SOFTWARE - NEW PURCHASES		2,073.95
	559100 OTHER OPERATING EXP		3,379.51-
	Major Account 520000 Total	6,079.77-	388,970.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		27,822.80
	571103 BOARD & LODGING-FOREIGN		728.97
	571600 MEALS-NOT TRAVEL STATUS		559.46
	571900 MEALS-ONE DAY TRAVEL		72.17
	572100 COMMERCIAL TRANSPORTATIO	369.53-	10,136.85
	572103 COMERCIAL FARES-FOREIGN	1,022.00-	1,922.99-
	573100 STATE-OWNED TRANSPORT	203.73-	22,446.46
	574500 PERSONAL VEHICLE MILEAGE	81.40-	14,617.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,704.40
	575100 MISC TRAVEL EXPENSE		826.75
	Major Account 570000 Total	1,676.66-	80,992.11
	580000 Capital Outlay		
	588003 BUILDINGS		94,145.64-
	588004 EQUIPMENT		165,346.25
	Major Account 580000 Total		71,200.61
	590000 Government Aid		
	599104 STUDENT TUITION	44,955.00-	1,012,392.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Major Account 590000 Total	44,955.00-	1,012,392.00
	Fund 25110 Expenditures Total	52,711.43-	2,522,088.67
45120 EXPERIMENT STATION			
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
45140 US AGR EXT FUND			
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
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	103.20-	3,686.67-
	Major Account 460000 Total	103.20-	3,686.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	332,768.21-	1,838,917.53-
	471103 NON RESIDENT TUITION	15,096.00-	26,541.00-
	472100 SALE OF SUP & MAT	1,520,449.68-	5,291,485.84-
	472200 REPROD & PUBLICATIONS	2,576.60-	58,303.39
	474100 GENERAL BUSINESS FEES		1,970.37-
	Major Account 470000 Total	1,870,890.49-	7,100,611.35-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,035.00-	11,792.00-
	483200 BUILDING & SPACE RENTAL	575.00-	4,455.00-
	483300 EQUIPMENT LEASE OR RENTA		30.00-
	483400 OTHER RENTAL REVENUE		200.00-
	484100 OPERATING DONATIONS & CO	20,283.77-	39,417.05-
	484105 INDIRECT COST-OTHER		8,000.00-

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,542.60-	177,674.53-
	484500 REIMB NON-GOVT SOURCES		51,799.61-
	484800 ROYALTY REVENUE		40,882.30-
	484900 OTHER PRIVATE SOURCES		4,800.00-
	486400 CASH OVER ADJUSTMENT	64.29	372.69
	Major Account 480000 Total	26,372.08-	338,677.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20,555.00-	32,990.38-
	493100 OPERATING TRANSFERS IN	115,642.63-	656,885.47-
	493200 OPERATING TRANSFERS OUT	20,159.63	415,695.61
	Major Account 490000 Total	116,038.00-	274,180.24-
	Fund 55110 Revenues Total	2,013,403.77-	7,717,156.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598,839.43	2,686,225.28
	511200 TEMPORARY SALARIES-WAGE	168,316.72	761,060.68
	511300 OVERTIME PAYMENTS	14,022.23	76,753.27
	511900 SUPPLEMENTAL	2,056.75	11,719.00
	515100 RETIREMENT PLANS EXPENSE	41,644.87	190,160.25
	515200 FICA EXPENSE	50,326.12	253,838.85
	515400 LIFE & ACCIDENT INS EXP	431.27	2,252.10
	515500 HEALTH INSURANCE EXPENSE	88,249.96	463,908.19
	516200 TUITION ASSISTANCE	4,646.67	52,385.99
	516400 UNEMPLOYM COMP INS EXP	9.32-	3,849.93
	516500 WORKERS COMP PREMIUMS	41.16-	20,303.03
	Major Account 510000 Total	968,483.54	4,522,456.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,367.29	29,102.76
	521200 COM EXPENSE - VOICE/DATA	9,424.72	79,444.38
	521300 FREIGHT EXPENSE	4,152.87	28,274.59
	521400 DATA PROCESSING EXPENSE	11,904.35-	116,888.69-
	521500 PUBLICATION & PRINT EXP	12,150.42-	224,934.07
	521700 1099 ROYALTY PAYMENTS		1,739.89
	521900 AWARDS EXPENSE		7,746.02
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	21,583.09	81,292.48
	522200 CONFERENCE REGISTRATION	9,054.94	32,796.46
	522400 SUBSISTENCE		1,000.07
	522500 EMPLOYEE MOVING EXPENSE		546.08-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	735.07	289.61
	523100 UTILITIES EXPENSE	3,162.27	38,256.49
	524100 RENT EXPENSE-LAND	581.00-	8,831.00-
	524600 RENT EXPENSE-BUILDINGS	2,410.74	4,490.63
	524700 RENT EXP-OTHER REAL PROP	946.00	39,275.97
	525100 RENT EXP-OFFICE EQUIP	1,232.73	7,380.93
	525400 RENT EXP-COMM EQUIP	85.00-	114.90
	525500 RENT EXP-OTHER PERS PROP	205.57	8,568.59
	525501 AG CONST & SHOP EQ RENTAL	23,340.06-	35,569.68-
	526100 REP & MAINT-REAL PROPERT	7,069.30	42,212.46
	527100 REP & MAINT-OFFICE EQUIP	70.00	11,572.46
	527200 REP & MAINT-MOTOR VEHICL	3,243.74	42,306.90
	527300 REP & MAINT-MEDICAL EQUI	1,885.12	79,074.70
	527400 REP & MAINT-DATA PROC	390.00	3,027.27
	527500 REP & MAINT-COMM EQUIP		29.25
	527600 REP & MAINT-HOUSE/INST E	325.00	2,038.15
	527700 REP & MAINT-PHOTO/MEDIA	80.00	117.50
	527800 REP & MAINT-OTHER PROPER	7,864.58	9,646.27
	527801 REP AG SHOP CONST EQUIP	4,869.84	75,284.08
	531100 OFFICE SUPPLIES EXPENSE	8,681.14	51,925.04
	533100 HOUSEHOLD & INSTIT EXP	17,360.36	82,254.52
	533900 FOOD EXPENSE	23,485.61-	146,507.12
	534500 AGRICULTURAL SUPPLIES EX	279,168.90	2,903,333.25
	534600 ED & RECREATIONAL SUP EX	17,436.23	239,742.59
	534800 CONST & MAINT SUP EXP	25,520.95	137,224.35
	534900 MISCELLANEOUS SUP EXP	199.87	545.66
	534901 DATA PROCESSING SUPPLIES	3,310.04	59,042.92
	535100 MEDICAL SUPPLIES	434.32	31,272.25
	537100 LABORATORY SUP EXP	192,613.50	1,067,722.87
	538100 VEHICLE & EQUIP SUP EXP	38,181.29	194,849.24
	539951 PURCHASES FOR RESALE	33,671.29	201,040.92
	541100 ACCTG & AUDITING SERVICES		30,135.90-
	542500 ENG & ARCH SERVICES	3,411.62	135,621.95
	543100 IT CONSULTING-APPLICATIONS	415.00	2,585.00
	545000 LABORATORY SERVICES	25,444.20-	147,282.68-
	547100 EDUCATIONAL SERVICES	1,200.00	34,238.14
	549200 JANITORIAL SERVICES	3,165.07	14,186.72
	554900 OTHER CONTRACTUAL SERVICES	43,452.69	107,276.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,533.69	16,289.10
	556100 INSURANCE EXPENSE	16,716.80	126,051.30
	556300 SURETY & NOTARY BONDS		75.00
	559100 OTHER OPERATING EXP	655.63-	9,052.33-
	Major Account 520000 Total	676,899.36	6,053,694.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,712.69	105,207.47
	571103 BOARD & LODGING-FOREIGN	454.20	6,826.24
	571900 MEALS-ONE DAY TRAVEL	57.45	254.43
	572100 COMMERCIAL TRANSPORTATIO	10,020.85	42,971.92
	572103 COMERCIAL FARES-FOREIGN	1,392.63	14,257.69
	573100 STATE-OWNED TRANSPORT	9,621.35	43,917.40
	574500 PERSONAL VEHICLE MILEAGE	2,971.60	37,906.88
	574503 MILEAGE ALLOW-FOREIGN		1,006.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,531.07	49,269.84
	575100 MISC TRAVEL EXPENSE	2,442.82-	63,918.32-
	575103 MISC TVL EXP-FOREIGN		86.60
	Major Account 570000 Total	43,319.02	237,786.68
	580000 Capital Outlay		
	588003 BUILDINGS		1,000.00
	588004 EQUIPMENT	3,142.41	590,559.21
	Major Account 580000 Total	3,142.41	591,559.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	81.05	15,335.56
	599100 OTHER GOVERNMENT AID	2,223.00	2,223.00
	599102 NON-TAXABLE STIPENDS	750.00	750.00
	599104 STUDENT TUITION		307.50-
	Major Account 590000 Total	3,054.05	18,001.06
	Fund 55110 Expenditures Total	1,694,898.38	11,423,498.31
	Program Revenues	2,721,731.50-	20,601,170.90-
	Program Expenditures	9,375,148.47	59,442,009.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,925.66	2,834,746.35
	511200 TEMPORARY SALARIES-WAGE	512,578.23	2,759,570.33
	511300 OVERTIME PAYMENTS	2,271.46	10,024.83
	511900 SUPPLEMENTAL	912.00	4,660.81
	515100 RETIREMENT PLANS EXPENSE	29,653.23	199,056.98
	515200 FICA EXPENSE	39,469.27	258,446.03
	515400 LIFE & ACCIDENT INS EXP	371.52	2,123.37
	515500 HEALTH INSURANCE EXPENSE	81,056.87	499,902.11
	516200 TUITION ASSISTANCE	1,524.45-	198,018.92
	516400 UNEMPLOYM COMP INS EXP		5,503.33
	516500 WORKERS COMP PREMIUMS		34,020.39
	Major Account 510000 Total	1,098,713.79	6,806,073.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.20	2,814.84
	521200 COM EXPENSE - VOICE/DATA	6,371.58	32,071.18
	521300 FREIGHT EXPENSE	748.46	17,761.53
	521500 PUBLICATION & PRINT EXP	2,540.28	30,394.62
	521700 1099 ROYALTY PAYMENTS	2,000.00-	
	522000 1099 AWARDS	6,037.50	51,170.44
	522100 DUES & SUBSCRIPTION EXP	3,033.20	19,053.11
	522200 CONFERENCE REGISTRATION	8,914.53	35,977.28
	522400 SUBSISTENCE	2,256.61	14,300.52
	522500 EMPLOYEE MOVING EXPENSE		1,852.28
	522600 JOB APPLICANT EXPENSE	1,152.74	3,066.72
	524600 RENT EXPENSE-BUILDINGS	3,346.00	39,313.00
	524700 RENT EXP-OTHER REAL PROP		239.00-
	525100 RENT EXP-OFFICE EQUIP	337.42	3,908.26
	525500 RENT EXP-OTHER PERS PROP	464.19	10,567.74
	526100 REP & MAINT-REAL PROPERT	165.18-	201.62
	527100 REP & MAINT-OFFICE EQUIP		20,064.66
	527200 REP & MAINT-MOTOR VEHICL	300.00	658.92
	527300 REP & MAINT-MEDICAL EQUI	1,062.50	36,092.45
	527400 REP & MAINT-DATA PROC	211.00	211.00
	527800 REP & MAINT-OTHER PROPER		2,482.07
	531100 OFFICE SUPPLIES EXPENSE	3,397.35	26,233.20
	533100 HOUSEHOLD & INSTIT EXP	6.12	355.52
	533900 FOOD EXPENSE	7,657.17	34,654.99
	534500 AGRICULTURAL SUPPLIES EX	111.57	4,271.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	21,782.05	52,694.74
	534800 CONST & MAINT SUP EXP		1,929.55
	534900 MISCELLANEOUS SUP EXP	3.86	66.71
	534901 DATA PROCESSING SUPPLIES	8,679.68	86,216.95
	535100 MEDICAL SUPPLIES	151.75	1,506.56
	537100 LABORATORY SUP EXP	160,489.46	887,735.04
	538100 VEHICLE & EQUIP SUP EXP	91.35	935.04
	539100 INDIRECT COST ALLOWANCE	455,474.96	3,007,760.56
	545000 LABORATORY SERVICES	16,815.95	136,928.49
	547100 EDUCATIONAL SERVICES	3,725.00	43,822.31
	549200 JANITORIAL SERVICES	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	53,432.06	314,047.24
	554901 CONTRACTED SVCS - SAL REIMB		10,352.05
	554903 CONTRACTED SVCS - SUB CONTRACT	420,007.86	1,737,777.26
	555200 SOFTWARE - NEW PURCHASES	2,566.60	6,645.60
	556100 INSURANCE EXPENSE	1.00	1,589.50
	559100 OTHER OPERATING EXP	149.00	11,887.10
	Major Account 520000 Total	1,190,017.82	6,689,162.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,308.12	75,876.80
	571103 BOARD & LODGING-FOREIGN	640.18	12,432.96
	571800 TAXABLE TRAVEL EXPENSES		10.00-
	571900 MEALS-ONE DAY TRAVEL	42.81	148.34
	572100 COMMERCIAL TRANSPORTATIO	6,924.28	57,460.75
	572103 COMERCIAL FARES-FOREIGN	508.58	18,693.51
	573100 STATE-OWNED TRANSPORT	3,075.47	22,872.32
	574500 PERSONAL VEHICLE MILEAGE	10,247.67	62,782.08
	574503 MILEAGE ALLOW-OUT OF STAT		6,796.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,709.06	39,076.45
	575100 MISC TRAVEL EXPENSE	490.25	2,332.87
	575103 MISC TVL EXP-FOREIGN		166.79
	Major Account 570000 Total	40,946.42	298,629.42
	580000 Capital Outlay		
	588004 EQUIPMENT	98,758.02	413,125.57
	Major Account 580000 Total	98,758.02	413,125.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,253,992.00	66,346,261.30
	599100 OTHER GOVERNMENT AID		189,331.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,119.20	13,256.45
	599103 STUDENT TRAINING TRAVEL		1,010.00
	599104 STUDENT TUITION		2,004.36
	Major Account 590000 Total	<u>1,257,111.20</u>	<u>66,173,201.11</u>
	Fund 40000 Expenditures Total	<u>3,685,547.25</u>	<u>80,380,192.29</u>
	Program Expenditures	<u>3,685,547.25</u>	<u>80,380,192.29</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,052,805.54-	30,484,765.53-
	Major Account 460000 Total	4,052,805.54-	30,484,765.53-
	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
	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-
	Major Account 480000 Total	23,214.68-	89,944.77
	Fund 45170 Revenues Total	4,076,020.22-	29,454,686.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856,064.56	5,822,625.22
	511200 TEMPORARY SALARIES-WAGE	820,025.34	5,074,955.96
	511300 OVERTIME PAYMENTS	6,009.00	78,060.98
	511900 SUPPLEMENTAL	250.00	1,712.40
	515100 RETIREMENT PLANS EXPENSE	59,225.01	568,092.83
	515200 FICA EXPENSE	76,079.38	531,916.50
	515400 LIFE & ACCIDENT INS EXP	673.22	4,452.00
	515500 HEALTH INSURANCE EXPENSE	142,925.34	1,059,712.04
	515501 HEALTH INSURANCE NAS	2,148.00	6,120.79
	516200 TUITION ASSISTANCE	10,751.98-	650,116.90
	516400 UNEMPLOYM COMP INS EXP	54.35-	9,809.59
	516500 WORKERS COMP PREMIUMS	443.09-	65,974.71
	Major Account 510000 Total	1,952,150.43	13,873,549.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,931.62	17,570.95
	521200 COM EXPENSE - VOICE/DATA	3,649.68	34,776.89
	521300 FREIGHT EXPENSE	5,290.09	23,816.82
	521400 DATA PROCESSING EXPENSE	1,562.50	27,558.35
	521500 PUBLICATION & PRINT EXP	57,642.95	149,377.32
	521900 AWARDS EXPENSE		91.00
	522000 1099 AWARDS	44,988.92	442,405.16
	522100 DUES & SUBSCRIPTION EXP	3,806.38	46,473.85
	522200 CONFERENCE REGISTRATION	12,123.83	108,844.89
	522400 SUBSISTENCE	4,015.44	17,000.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	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	14,334.87
	524700 RENT EXP-OTHER REAL PROP	117.93	94,126.43
	525100 RENT EXP-OFFICE EQUIP	305.01	4,339.05
	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	29,689.00
	533100 HOUSEHOLD & INSTIT EXP	26.63	1,861.17
	533900 FOOD EXPENSE	898.63	82,479.44
	534500 AGRICULTURAL SUPPLIES EX	1,931.16	205,685.03
	534600 ED & RECREATIONAL SUP EX	2,623.65	57,738.61
	534800 CONST & MAINT SUP EXP	31,793.15	106,206.85
	534900 MISCELLANEOUS SUP EXP	192.90	255.30
	534901 DATA PROCESSING SUPPLIES	13,315.79	200,339.33
	535100 MEDICAL SUPPLIES	11.72	4,372.27
	537100 LABORATORY SUP EXP	92,966.23	933,374.46
	538100 VEHICLE & EQUIP SUP EXP	4,322.87	27,884.25
	539100 INDIRECT COST ALLOWANCE	712,231.81	5,573,200.27
	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	59,996.33	1,122,792.32
	554903 CONTRACTED SVCS - SUB CONTRACT	376,375.92	4,810,289.16
	555200 SOFTWARE - NEW PURCHASES	5,431.71	14,993.74

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1.25	4,678.75
	559100 OTHER OPERATING EXP	18.00	280.51
	Major Account 520000 Total	1,539,003.80	14,932,463.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,037.01	307,793.28
	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	35,154.58	201,223.69
	572103 COMERCIAL FARES-FOREIGN	35,621.81	101,146.46
	573100 STATE-OWNED TRANSPORT	13,084.40	121,242.82
	574500 PERSONAL VEHICLE MILEAGE	8,868.56	71,271.63
	574503 MILEAGE ALLOW-FOREIGN		81.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,233.84	367,730.61
	575100 MISC TRAVEL EXPENSE	4,933.05	15,223.24
	575103 MISC TVL EXP-FOREIGN	16.60	4,451.47
	Major Account 570000 Total	196,969.35	1,319,707.92
	580000 Capital Outlay		
	588004 EQUIPMENT	281,437.05	960,480.30
	Major Account 580000 Total	281,437.05	960,480.30
	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
	Fund 45170 Expenditures Total	3,970,810.63	31,492,995.67
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,719.90-	7,370.71-
	Major Account 460000 Total	2,719.90-	7,370.71-
	Fund 65120 Revenues Total	2,719.90-	7,370.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	525.00	1,750.00
	515200 FICA EXPENSE	64.03	179.61
	515400 LIFE & ACCIDENT INS EXP	1.26	4.41
	515500 HEALTH INSURANCE EXPENSE	19.84	69.44
	516500 WORKERS COMP PREMIUMS		1.05
	Major Account 510000 Total	610.13	2,004.51
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	670.46	670.46
	525500 RENT EXP-OTHER PERS PROP		2,524.00
	533900 FOOD EXPENSE		98.87
	539100 INDIRECT COST ALLOWANCE	588.86	1,781.82
	Major Account 520000 Total	<u>1,259.32</u>	<u>5,075.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		355.00
	573100 STATE-OWNED TRANSPORT		121.98
	Major Account 570000 Total		<u>476.98</u>
	Fund 65120 Expenditures Total	<u>1,869.45</u>	<u>7,556.64</u>
	Program Revenues	<u>4,078,740.12</u>	<u>29,462,056.94</u>
	Program Expenditures	<u>3,972,680.08</u>	<u>31,500,552.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,333.34-	48,274.13-
	461500 OP GRANTS - STATE AGENCI		64,890.63-
	Major Account 460000 Total	9,333.34-	113,164.76-
	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-	233,917.45-
	472100 SALE OF SUP & MAT	376,043.69-	3,959,031.81-
	472200 REPROD & PUBLICATIONS		75.00-
	474100 GENERAL BUSINESS FEES	100.00-	901.24-
	Major Account 470000 Total	1,984,298.77-	15,040,021.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,570,854.24	10,552,653.44
	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	20,330.00-	1,623,911.05-
	484104 INDIRECT COST-LOCAL		15,379.12-
	484106 INDIRECT COST-PRIVATE	3,922,971.24-	29,566,014.44-
	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	1,579.12	5,884.28-
	Major Account 480000 Total	1,110,315.13	24,381,973.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		651.00-
	493100 OPERATING TRANSFERS IN	12,422.97-	967,720.88-
	493200 OPERATING TRANSFERS OUT	1,872.60	845,290.81
	493204 TRANS OUT-PLANT IMPROVEME	263,000.00	263,000.00
	Major Account 490000 Total	252,449.63	139,918.93
	Fund 65120 Revenues Total	630,867.35-	39,395,241.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,837,461.01	10,087,320.86
	511200 TEMPORARY SALARIES-WAGE	1,168,694.23	7,443,466.80
	511300 OVERTIME PAYMENTS	13,058.41	87,209.29
	511900 SUPPLEMENTAL	2,562.39	18,532.16
	515100 RETIREMENT PLANS EXPENSE	117,526.22	642,563.06
	515200 FICA EXPENSE	139,077.92	829,237.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1,203.28	6,731.69
	515500 HEALTH INSURANCE EXPENSE	236,162.97	1,403,731.92
	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-	99,508.47
	Major Account 510000 Total	3,510,364.00	21,332,651.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,595.61	87,912.43
	521200 COM EXPENSE - VOICE/DATA	28,875.91	172,907.23
	521300 FREIGHT EXPENSE	11,041.51	49,019.82
	521400 DATA PROCESSING EXPENSE	3,602.50	41,006.20
	521500 PUBLICATION & PRINT EXP	61,693.69	572,290.07
	521900 AWARDS EXPENSE	5,070.76	12,635.58
	522000 1099 AWARDS	5,750.00	87,825.00
	522100 DUES & SUBSCRIPTION EXP	33,538.65	230,235.22
	522200 CONFERENCE REGISTRATION	35,254.65	215,132.33
	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	104,748.95
	524700 RENT EXP-OTHER REAL PROP	2,998.43	48,319.95
	525100 RENT EXP-OFFICE EQUIP	5,025.94	11,973.51
	525500 RENT EXP-OTHER PERS PROP	5,841.68	50,464.75
	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	38,499.14	275,370.19
	527100 REP & MAINT-OFFICE EQUIP	6,633.95	8,232.82
	527200 REP & MAINT-MOTOR VEHICL	332.84	12,077.06
	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		126.99
	527700 REP & MAINT-PHOTO/MEDIA		609.50
	527800 REP & MAINT-OTHER PROPER	390.23	42,363.45
	527801 REP AG SHOP CONST EQUIP	1,467.75	34,635.96
	531100 OFFICE SUPPLIES EXPENSE	18,754.87	132,629.31
	533100 HOUSEHOLD & INSTIT EXP	7,373.60	43,640.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	43,676.78	241,329.94
	534500 AGRICULTURAL SUPPLIES EX	25,092.07	265,911.41
	534600 ED & RECREATIONAL SUP EXP	62,049.74	281,799.42
	534800 CONST & MAINT SUP EXP	18,267.54	89,738.95
	534900 MISCELLANEOUS SUP EXP	4,491.15	4,917.15
	534901 DATA PROCESSING SUPPLIES	35,493.89	368,998.93
	535100 MEDICAL SUPPLIES	904.29	75,799.38
	537100 LABORATORY SUP EXP	176,553.08	1,275,918.63
	538100 VEHICLE & EQUIP SUP EXP	7,152.15	45,095.08
	539100 INDIRECT COST ALLOWANCE	470,195.45	3,202,816.32
	539951 PURCHASES FOR RESALE	1,132.58	2,845.09
	541100 ACCTG & AUDITING SERVICES	15,200.00	78,929.96
	541700 LEGAL RELATED EXPENSE		21,567.46
	542500 ENG & ARCH SERVICES		273.07
	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	5,354.03
	554900 OTHER CONTRACTUAL SERVICES	534,278.34	3,089,648.80
	554901 CONTRACTED SVCS - SAL REIMB		27,361.08
	554903 CONTRACTED SVCS - SUB CONTRACT	229,753.78	1,684,236.33
	555200 SOFTWARE - NEW PURCHASES	11,170.82	60,770.87
	556100 INSURANCE EXPENSE	286,136.50	1,573,282.08
	559100 OTHER OPERATING EXP	267.60	21,535.13
	Major Account 520000 Total	2,422,909.45	17,822,225.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	66,620.98	459,044.33
	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	42,187.88	277,183.70
	572103 COMERCIAL FARES-FOREIGN	12,838.97	104,568.39
	573100 STATE-OWNED TRANSPORT	29,710.20	226,613.15
	574500 PERSONAL VEHICLE MILEAGE	25,068.78	198,797.15
	574503 MILEAGE ALLOW-FOREIGN		157.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,579.09	251,041.97
	575100 MISC TRAVEL EXPENSE	2,530.26	28,581.76

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	121.50	1,817.29
	Major Account 570000 Total	233,177.61	1,658,551.05
	580000 Capital Outlay		
	588003 BUILDINGS		6,500,678.00
	588004 EQUIPMENT	497,022.05	1,445,313.08
	Major Account 580000 Total	497,022.05	7,945,991.08
	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	6,989,101.70	62,124,541.46
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	980.35-	4,509.29-
	Major Account 470000 Total	980.35-	4,509.29-
	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
	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
	Program Revenues	802,131.34-	40,378,766.56-
	Program Expenditures	7,002,960.08	62,895,071.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	809,109.46-	7,059,023.23-
	471108 MED/VOC SERV-STATE AG		16,844.00-
	472100 SALE OF SUP & MAT	6,805,801.68-	51,216,305.95-
	472200 REPROD & PUBLICATIONS	773,151.62-	3,629,244.58-
	474100 GENERAL BUSINESS FEES	46,433.00-	179,426.55-
	476100 OTHER LIC PERM & FEES	93,229.74-	5,292,300.89-
	Major Account 470000 Total	8,527,725.50-	67,393,145.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,412.76	93,173.47-
	482100 LAND USE REVENUE		6,000.00-
	483100 HOUSING & DORM RENTAL RE	184,357.54-	26,380,267.18-
	483200 BUILDING & SPACE RENTAL	19,075.10-	284,347.94-
	483300 EQUIPMENT LEASE OR RENTA	1,333.11-	9,433.11-
	483400 OTHER RENTAL REVENUE	5,460.61-	18,283.68-
	484100 OPERATING DONATIONS & CO	13,345.04-	52,176.58-
	484101 RESTRICTED-DONATIONS	2,478.18-	4,305,818.18-
	484106 INDIRECT COST-PRIVATE	5,000.00-	284,213.34-
	484800 ROYALTY REVENUE	713,912.75-	4,029,769.31-
	484900 OTHER PRIVATE SOURCES	4,000.00-	9,729.97-
	486200 CONTRIBUTIONS	4,000.00-	4,000.00-
	486300 CLEARING ACCOUNT	643,661.34-	1,693,526.03-
	486301 SECURITY DEPOSITS		8,413.72-
	486400 CASH OVER ADJUSTMENT	257.17-	1,031.91
	Major Account 480000 Total	1,539,468.08-	37,178,120.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,365.00	76,002.71
	493100 OPERATING TRANSFERS IN		1,471,427.06-
	493101 TRANS IN-PRINCIPAL/INTERE		1,107,497.10-
	493104 TRANS IN-PLANT IMPROVEMEN		23,433.81-
	493200 OPERATING TRANSFERS OUT		3,407,573.25
	493204 TRANS OUT-PLANT IMPROVEME	300,000.00	4,731,264.00
	Major Account 490000 Total	321,365.00	5,612,481.99
	Fund 55110 Revenues Total	9,745,828.58-	98,958,783.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,146,644.89	25,257,843.23
	511200 TEMPORARY SALARIES-WAGE	1,234,264.31	5,419,515.89
	511300 OVERTIME PAYMENTS	75,385.51	406,599.89
	511900 SUPPLEMENTAL	18,300.57	108,169.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	322,130.84	1,681,613.65
	515200 FICA EXPENSE	364,320.75	1,874,673.41
	515400 LIFE & ACCIDENT INS EXP	2,887.05	16,747.14
	515500 HEALTH INSURANCE EXPENSE	611,295.73	2,913,958.29
	516200 TUITION ASSISTANCE		55,408.88
	516400 UNEMPLOYM COMP INS EXP		40,013.66
	516500 WORKERS COMP PREMIUMS		200,805.45
	Major Account 510000 Total	7,775,229.65	37,975,349.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136,506.34	923,391.00
	521200 COM EXPENSE - VOICE/DATA	169,316.23	1,511,045.42
	521300 FREIGHT EXPENSE	86,146.26	435,008.62
	521400 DATA PROCESSING EXPENSE		2,327.95
	521500 PUBLICATION & PRINT EXP	218,274.05	1,045,381.95
	521700 1099 ROYALTY PAYMENTS	28,710.03	497,229.45
	521900 AWARDS EXPENSE	668.93	22,561.62
	522000 1099 AWARDS	500.00	900.00
	522100 DUES & SUBSCRIPTION EXP	174,272.35	909,750.38
	522200 CONFERENCE REGISTRATION	8,198.63	76,224.36
	522400 SUBSISTENCE	342,728.78	709,830.04
	522500 EMPLOYEE MOVING EXPENSE	3,939.39	4,352.14
	522600 JOB APPLICANT EXPENSE	1,658.75	11,643.25
	523100 UTILITIES EXPENSE	469,111.34	2,665,893.61
	523101 HEATING & COOLING SERVICE	129,477.05	388,199.02
	524100 RENT EXPENSE-LAND	1,657.38	106,456.26
	524600 RENT EXPENSE-BUILDINGS	16,201.80	451,068.54
	524700 RENT EXP-OTHER REAL PROP	3,329.00	95,581.51
	525100 RENT EXP-OFFICE EQUIP	23,756.46	139,822.59
	525400 RENT EXP-COMM EQUIP	152.50	771.50
	525500 RENT EXP-OTHER PERS PROP	56,786.47	293,215.27
	525501 AG CONST & SHOP EQ RENTAL	6,793.97	26,311.89
	525502 FILM & PROGRAM RENTAL	1,779.35	43,131.00
	526100 REP & MAINT-REAL PROPERT	627,176.40	2,251,498.59
	527100 REP & MAINT-OFFICE EQUIP	3,361.87	17,478.82
	527200 REP & MAINT-MOTOR VEHICL	34,504.17	261,552.50
	527300 REP & MAINT-MEDICAL EQUI	1,412.50	24,816.86
	527400 REP & MAINT-DATA PROC	7,475.64	79,787.62
	527500 REP & MAINT-COMM EQUIP		7,794.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,642.68	31,457.57
	527700 REP & MAINT-PHOTO/MEDIA	1,770.66	5,812.42
	527800 REP & MAINT-OTHER PROPER	1,694.00	191,561.38
	527801 REP AG SHOP CONST EQUIP	2,100.30	28,167.29
	531100 OFFICE SUPPLIES EXPENSE	48,789.18	579,178.13
	533100 HOUSEHOLD & INSTIT EXP	102,482.39	738,111.78
	533900 FOOD EXPENSE	452,901.04	2,712,586.60
	534500 AGRICULTURAL SUPPLIES EX	5,310.11	159,917.70
	534600 ED & RECREATIONAL SUP EX	108,220.87	1,087,846.30
	534800 CONST & MAINT SUP EXP	85,643.89	656,432.04
	534900 MISCELLANEOUS SUP EXP	18,717.34	62,532.79
	534901 DATA PROCESSING SUPPLIES	132,454.09	859,692.33
	535100 MEDICAL SUPPLIES	64,910.08	519,906.62
	537100 LABORATORY SUP EXP	17,440.27	124,012.11
	538100 VEHICLE & EQUIP SUP EXP	117,252.75	842,711.82
	539200 DEBT SERVICE EXPENSE	2,207,133.96	13,877,779.56
	539951 PURCHASES FOR RESALE	2,537,766.10	18,943,872.12
	541100 ACCTG & AUDITING SERVICES	3,500.00	18,500.00
	541500 LEGAL SERVICES EXPENSE		1,697.50
	541700 LEGAL RELATED EXPENSE	28,130.10	35,342.57
	542500 ENG & ARCH SERVICES	14,529.34	191,286.14
	543100 IT CONSULTING-APPLICATIONS	2,722.50	42,325.97
	545000 LABORATORY SERVICES	6,362.75-	49,930.85
	547100 EDUCATIONAL SERVICES	5,655.00	73,820.77
	549200 JANITORIAL SERVICES	95,382.24	709,507.15
	554900 OTHER CONTRACTUAL SERVICES	594,931.02	4,009,847.35
	554901 CONTRACTED SVCS - SAL REIMB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,647.33	9,820.65
	555200 SOFTWARE - NEW PURCHASES	55,051.08	457,680.95
	556100 INSURANCE EXPENSE	119,246.78	2,583,289.73
	559100 OTHER OPERATING EXP	128,242.23-	2,981,849.90
	Major Account 520000 Total	9,176,307.76	65,589,553.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	177,305.73	745,044.70
	571103 BOARD & LODGING-FOREIGN		4,823.66-
	571600 MEALS-NOT TRAVEL STATUS	10,520.00	27,744.29
	571900 MEALS-ONE DAY TRAVEL	15.81	308.72
	572100 COMMERCIAL TRANSPORTATIO	788,984.39	2,068,452.10

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	12,251.85	75,647.80
	573100 STATE-OWNED TRANSPORT	33,574.66	170,080.43
	574500 PERSONAL VEHICLE MILEAGE	7,163.47	45,885.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,202.06	20,286.63
	575100 MISC TRAVEL EXPENSE	11,496.32	30,408.45
	575103 MISC TVL EXP-FOREIGN		3,613.34
	Major Account 570000 Total	1,044,514.29	3,182,647.92
	580000 Capital Outlay		
	588001 LAND	601,303.43	601,303.43
	588002 LAND IMPROVEMENTS	471.00	33,588.51
	588003 BUILDINGS	26,143.98-	64,665.24
	588004 EQUIPMENT	66,639.46	1,069,585.28
	Major Account 580000 Total	642,269.91	1,769,142.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,258.99	4,010,614.30
	599100 OTHER GOVERNMENT AID	33,654.46	141,225.79
	599102 NON-TAXABLE STIPENDS	3,427.02-	928,485.82
	599104 STUDENT TUITION	3,742.49	79,638.35
	Major Account 590000 Total	57,228.92	5,159,964.26
	Fund 55110 Expenditures Total	18,695,550.53	113,676,657.60
55190 UN TRACTOR TEST			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.29-	6,434.37-
	484100 OPERATING DONATIONS & CO	817.20-	3,037.20-
	Major Account 480000 Total	1,578.49-	9,471.57-
	Fund 55190 Revenues Total	65,254.91-	127,505.38-
	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

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	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
	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
	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	8,144.23	26,226.74
	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		4,152.11
	Fund 55190 Expenditures Total	49,862.35	263,420.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST	570000 Travel Expenses		
	Program Revenues	<u>9,811,083.49-</u>	<u>99,086,289.19-</u>
	Program Expenditures	<u>18,745,412.88</u>	<u>113,940,078.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		950.00
	Major Account 470000 Total		950.00
	Fund 10000 Revenues Total		950.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,538,291.42	49,096,899.21
	511200 TEMPORARY SALARIES-WAGE	204,466.32	1,484,664.46
	511300 OVERTIME PAYMENTS	20,902.11	137,642.14
	515100 RETIREMENT PLANS EXPENSE	613,428.68	3,554,519.69
	515200 FICA EXPENSE	417,804.33	2,460,739.78
	515400 LIFE & ACCIDENT INS EXP	3,764.72	22,821.96
	515500 HEALTH INSURANCE EXPENSE	798,931.32	4,938,906.92
	Major Account 510000 Total	10,597,588.90	61,696,194.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,790.08	10,727.08
	521200 COM EXPENSE - VOICE/DATA	812.08	29,418.63
	521300 FREIGHT EXPENSE	50.92	8,500.69
	521400 DATA PROCESSING EXPENSE		75.97
	521500 PUBLICATION & PRINT EXP	1,669.98	43,813.38
	521900 AWARDS EXPENSE		1,547.21
	522000 1099 AWARDS		81.97
	522100 DUES & SUBSCRIPTION EXP	2,746.00	73,204.14
	522200 CONFERENCE REGISTRATION	1,225.00	10,486.09
	522500 EMPLOYEE MOVING EXPENSE		27,995.19
	522600 JOB APPLICANT EXPENSE	2,632.51	9,886.91
	523100 UTILITIES EXPENSE	837,457.11-	1,038,631.78
	524100 RENT EXPENSE-LAND		80.00
	524600 RENT EXPENSE-BUILDINGS		465.00
	524700 RENT EXP-OTHER REAL PROP	375.00	861.20
	525100 RENT EXP-OFFICE EQUIP	8.25	87.95
	525500 RENT EXP-OTHER PERS PROP	8,223.61	22,507.35
	525502 FILM & PROGRAM RENTAL	140.00	185.00
	526100 REP & MAINT-REAL PROPERT	13,848.95	170,528.43
	527100 REP & MAINT-OFFICE EQUIP	2,238.17	8,976.56
	527300 REP & MAINT-MEDICAL EQUI	2,099.44	72,721.46
	527400 REP & MAINT-DATA PROC		2,138.00
	527500 REP & MAINT-COMM EQUIP		2,440.00
	527700 REP & MAINT-PHOTO/MEDIA		105.00
	527800 REP & MAINT-OTHER PROPER	360.00	14,686.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28,820.12	30,160.60
	533100 HOUSEHOLD & INSTIT EXP	3,025.65	9,933.14
	533900 FOOD EXPENSE	95.90	2,999.49
	534600 ED & RECREATIONAL SUP EX	1,181.93	16,417.77
	534800 CONST & MAINT SUP EXP	24,334.10	66,677.31
	534900 MISCELLANEOUS SUP EXP	109.01	4,268.95
	534901 DATA PROCESSING SUPPLIES	9,906.68	27,640.01
	535100 MEDICAL SUPPLIES	9,391.78	30,865.79
	537100 LABORATORY SUP EXP	89,879.93	274,861.28
	538100 VEHICLE & EQUIP SUP EXP	81.64	924.40
	541700 LEGAL RELATED EXPENSE		112.00
	542500 ENG & ARCH SERVICES		1,795.60
	543100 IT CONSULTING-APPLICATIONS		13,860.11
	545000 LABORATORY SERVICES	472.22	7,699.72
	547100 EDUCATIONAL SERVICES	2,108.50	30,621.60
	549200 JANITORIAL SERVICES		1,874.44
	554900 OTHER CONTRACTUAL SERVICES	207,448.30	594,987.57
	554901 CONTRACTED SVCS - SAL REIMB		67,196.18
	554903 CONTRACTED SVCS - SUB CONTRACT		38,207.00
	555200 SOFTWARE - NEW PURCHASES		7,110.00
	556100 INSURANCE EXPENSE		5,818.00
	559100 OTHER OPERATING EXP	5,294.36	25,745.11
	Major Account 520000 Total	417,087.00	2,809,927.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,370.78	123,022.09
	571103 BOARD & LODGING-FOREIGN		4,613.44
	571600 MEALS-NOT TRAVEL STATUS	6,464.00	37,051.25
	571900 MEALS-ONE DAY TRAVEL		33.14
	572100 COMMERCIAL TRANSPORTATIO	8,573.93	48,099.87
	574500 PERSONAL VEHICLE MILEAGE	3,792.80	29,850.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,544.33	42,536.26
	575100 MISC TRAVEL EXPENSE	2,373.14	7,022.80
	Major Account 570000 Total	58,118.98	292,229.35
	580000 Capital Outlay		
	588003 BUILDINGS		875.00
	588004 EQUIPMENT	234,360.11	954,683.28
	Major Account 580000 Total	234,360.11	955,558.28
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		686.25
	599101 GEN FUND REMISSIONS EXPEN		10,154.00
	599102 NON-TAXABLE STIPENDS	8,646.66	41,646.64
	Major Account 590000 Total	8,646.66	52,486.89
	Fund 10000 Expenditures Total	10,481,627.65	65,806,396.24
25150 U/N MEDICAL CENTER			
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-
	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-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156,510.62-	777,738.30-
	483200 BUILDING & SPACE RENTAL		3,600.00
	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-
	486351 NSF ITEMS SUSPENSE	3,492.43	9,334.92
	486400 CASH OVER ADJUSTMENT		60.67
	Major Account 480000 Total	2,007,628.82-	3,416,330.11
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	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	5,503,835.62-	50,568,932.38-
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
	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
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34,063.59	144,150.02
	Major Account 520000 Total	4,204,326.04	14,855,313.35
	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
	580000 Capital Outlay		
	588004 EQUIPMENT	13,040.71	538,848.99
	Major Account 580000 Total	13,040.71	538,848.99
	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
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,513.34-	2,525,268.77-
	472100 SALE OF SUP & MAT	17,859.51-	125,512.89-
	Major Account 470000 Total	127,372.85-	2,650,781.66-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		59,411.93
	484106 INDIRECT COST-PRIVATE	112,630.00	112,630.00
	Major Account 480000 Total	112,630.00	172,041.93
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,034.77-
	493200 OPERATING TRANSFERS OUT	73,300.00	266,921.40
	Major Account 490000 Total	73,300.00	78,113.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	58,557.15	2,556,853.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,454.44	704,686.93
	511200 TEMPORARY SALARIES-WAGE	2,833.25	6,031.25
	511300 OVERTIME PAYMENTS	66.91	803.73
	515100 RETIREMENT PLANS EXPENSE	8,230.19	45,427.69
	515200 FICA EXPENSE	8,369.04	48,759.78
	515400 LIFE & ACCIDENT INS EXP	63.14	370.85
	515500 HEALTH INSURANCE EXPENSE	12,811.16	75,624.69
	516500 WORKERS COMP PREMIUMS	371.13	2,374.14
	Major Account 510000 Total	156,199.26	884,079.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,321.29	15,120.82
	521200 COM EXPENSE - VOICE/DATA	1,573.41	9,409.31
	521300 FREIGHT EXPENSE	75.83	7,298.66
	521500 PUBLICATION & PRINT EXP	5,725.26	56,405.47
	521900 AWARDS EXPENSE		4,204.55
	522100 DUES & SUBSCRIPTION EXP	14,450.00	49,307.86
	522200 CONFERENCE REGISTRATION	228.74	3,971.37
	524600 RENT EXPENSE-BUILDINGS	75.00	1,185.00
	524700 RENT EXP-OTHER REAL PROP	140.00-	6,600.00
	525100 RENT EXP-OFFICE EQUIP	221.60	1,329.60
	525400 RENT EXP-COMM EQUIP	371.49	41,306.85
	525500 RENT EXP-OTHER PERS PROP	75.24-	1,534.37
	525502 FILM & PROGRAM RENTAL		1,155.00
	526100 REP & MAINT-REAL PROPERT	14,136.83	44,762.89
	527100 REP & MAINT-OFFICE EQUIP		17.47-
	527200 REP & MAINT-MOTOR VEHICL		381.05
	531100 OFFICE SUPPLIES EXPENSE	348.34	6,006.39
	533100 HOUSEHOLD & INSTIT EXP		614.95
	533900 FOOD EXPENSE	9,083.85	22,611.50
	534600 ED & RECREATIONAL SUP EX	15,744.13	30,903.47
	534800 CONST & MAINT SUP EXP	830.34	2,227.66
	534900 MISCELLANEOUS SUP EXP	856.48	3,046.02-
	534901 DATA PROCESSING SUPPLIES		104.80-
	535100 MEDICAL SUPPLIES		87.52
	538100 VEHICLE & EQUIP SUP EXP	75.61	256.76
	539951 PURCHASES FOR RESALE	1,367.65	15,422.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	16,550.00	77,950.00
	554900 OTHER CONTRACTUAL SERVICES	51,988.00	410,835.15
	556100 INSURANCE EXPENSE		701.00
	559100 OTHER OPERATING EXP	493.94	40,559.48
	Major Account 520000 Total	135,302.55	848,980.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,806.81	13,336.67
	571600 MEALS-NOT TRAVEL STATUS	1,042.73	105,359.06
	572100 COMMERCIAL TRANSPORTATIO	734.52	8,277.08
	572103 COMERCIAL FARES-FOREIGN		7,894.35
	573100 STATE-OWNED TRANSPORT		620.94
	574500 PERSONAL VEHICLE MILEAGE	8.25	1,815.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,132.29	139,757.71
	575100 MISC TRAVEL EXPENSE	56.10	1,528.97
	Major Account 570000 Total	9,780.70	278,589.94
	580000 Capital Outlay		
	588004 EQUIPMENT		279.26
	Major Account 580000 Total		279.26
	Fund 55150 Expenditures Total	301,282.51	2,011,928.69
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,250.00-	1,750.00-
	Major Account 480000 Total	1,250.00-	1,750.00-
	Fund 65150 Revenues Total	1,250.00-	1,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.57	1,551.37
	515100 RETIREMENT PLANS EXPENSE	20.68	124.08
	515200 FICA EXPENSE	9.54	50.31
	515400 LIFE & ACCIDENT INS EXP	.11	.66
	515500 HEALTH INSURANCE EXPENSE	14.57	87.42
	516500 WORKERS COMP PREMIUMS	.90	4.52
	Major Account 510000 Total	304.37	1,818.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.68
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	79.13	397.77
	Major Account 520000 Total	79.13	910.45
	Fund 65150 Expenditures Total	383.50	2,728.81

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	520000 Operating Expenses		
	Program Revenues	<u>5,446,528.47-</u>	<u>53,126,585.48-</u>
	Program Expenditures	<u>17,481,558.56</u>	<u>99,338,304.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,803,460.27	10,438,069.38
	511200 TEMPORARY SALARIES-WAGE	178,527.86	999,327.58
	511300 OVERTIME PAYMENTS	992.10	8,723.50
	515100 RETIREMENT PLANS EXPENSE	117,811.66	661,579.98
	515200 FICA EXPENSE	105,811.21	647,145.79
	515400 LIFE & ACCIDENT INS EXP	914.41	5,291.30
	515500 HEALTH INSURANCE EXPENSE	205,805.75	1,199,333.26
	516400 UNEMPLOYM COMP INS EXP		5,852.00
	516500 WORKERS COMP PREMIUMS	7,252.26	40,828.22
	Major Account 510000 Total	2,420,575.52	14,006,151.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.07	2,869.36
	521200 COM EXPENSE - VOICE/DATA	4,905.03	23,805.97
	521300 FREIGHT EXPENSE	5,462.86	19,645.39
	521500 PUBLICATION & PRINT EXP	16,462.40	108,397.53
	522100 DUES & SUBSCRIPTION EXP	17,411.95	28,520.01
	522200 CONFERENCE REGISTRATION	3,770.64	54,038.85
	522500 EMPLOYEE MOVING EXPENSE		4,096.54
	522600 JOB APPLICANT EXPENSE	1,599.69	5,139.76
	524600 RENT EXPENSE-BUILDINGS	225.00	1,475.00
	524700 RENT EXP-OTHER REAL PROP	10,450.00	47,641.00
	525100 RENT EXP-OFFICE EQUIP	100.17	664.95
	525400 RENT EXP-COMM EQUIP		8,776.30
	525500 RENT EXP-OTHER PERS PROP	2,913.74	14,244.27
	526100 REP & MAINT-REAL PROPERT	53.62	190.56
	527300 REP & MAINT-MEDICAL EQUI	22,891.35	112,943.37
	531100 OFFICE SUPPLIES EXPENSE	920.82	11,946.77
	533100 HOUSEHOLD & INSTIT EXP		1,141.97
	533900 FOOD EXPENSE	1,189.33	9,286.77
	534600 ED & RECREATIONAL SUP EX	1,336.14	14,056.86
	534800 CONST & MAINT SUP EXP	103.50	103.50
	534900 MISCELLANEOUS SUP EXP		124.12
	534901 DATA PROCESSING SUPPLIES	4,847.41	36,285.70
	535100 MEDICAL SUPPLIES	107,878.57	387,806.36
	537100 LABORATORY SUP EXP	473,212.17	2,869,901.49
	538100 VEHICLE & EQUIP SUP EXP	271.12	1,535.78
	539100 INDIRECT COST ALLOWANCE	1,389,545.67	7,961,814.73
	543100 IT CONSULTING-APPLICATIONS		4,548.89

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	126,718.33	768,973.74
	547100 EDUCATIONAL SERVICES	900.00	44,483.13
	554900 OTHER CONTRACTUAL SERVICES	19,821.70	166,362.37
	554901 CONTRACTED SVCS - SAL REIMB		51,194.41-
	554902 CONTRACTED SVCS - SCHLRLY PUB	780.00	840.00
	554903 CONTRACTED SVCS - SUB CONTRACT	602,344.94	3,261,369.48
	555200 SOFTWARE - NEW PURCHASES	3,480.00	21,987.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	30.00	50.00
	Major Account 520000 Total	2,817,371.56	15,944,048.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,623.13	155,871.35
	571103 BOARD & LODGING-FOREIGN		286.32
	571600 MEALS-NOT TRAVEL STATUS	12,626.18	43,613.22
	571900 MEALS-ONE DAY TRAVEL	11.08	39.46
	572100 COMMERCIAL TRANSPORTATIO	7,973.19	95,716.83
	572103 COMERCIAL FARES-FOREIGN	1,076.10	18,591.06
	573100 STATE-OWNED TRANSPORT	22.26	372.39
	574500 PERSONAL VEHICLE MILEAGE	1,947.00	20,320.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,593.44	112,882.49
	575100 MISC TRAVEL EXPENSE	2,312.34	10,431.75
	Major Account 570000 Total	82,184.72	458,124.96
	580000 Capital Outlay		
	588004 EQUIPMENT	227,487.32	1,430,074.42
	Major Account 580000 Total	227,487.32	1,430,074.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,721.79
	599102 NON-TAXABLE STIPENDS	17,314.17	585,117.68
	599104 STUDENT TUITION	26,642.75	52,364.01
	Major Account 590000 Total	43,956.92	677,203.48
	Fund 40000 Expenditures Total	5,591,576.04	32,515,601.98
	Program Expenditures	5,591,576.04	32,515,601.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	523,108.48-	3,579,076.16-
	Major Account 460000 Total	523,108.48-	3,579,076.16-
	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
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		4,500.00
	Major Account 490000 Total		4,500.00
	Fund 45150 Revenues Total	523,108.48-	3,559,980.90-
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
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	588004 EQUIPMENT	24,279.70	356,173.38
	Major Account 580000 Total	24,279.70	356,173.38
	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
	Program Revenues	523,108.48	3,559,980.90
	Program Expenditures	878,923.37	4,554,661.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	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-
	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
	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	9,255,964.02-	13,461,140.76-
	484500 REIMB NON-GOVT SOURCES	257,053.03-	1,272,140.93-
	484800 ROYALTY REVENUE	1,097.68-	340,277.19-
	484900 OTHER PRIVATE SOURCES	1,400,184.62-	8,792,827.85-
	486100 LOAN INTEREST		4,911.17-
	486300 CLEARING ACCOUNT	232.89-	1,320.51-
	Major Account 480000 Total	12,494,476.01-	52,084,764.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,462,894.88-	14,390,627.66-
	493200 OPERATING TRANSFERS OUT	1,449,260.13	14,444,337.44
	493204 TRANS OUT-PLANT IMPROVEME	510,450.00	581,085.50
	Major Account 490000 Total	496,815.25	634,795.28
	Fund 65150 Revenues Total	13,152,886.52-	49,775,160.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,477,852.37	35,931,007.11
	511200 TEMPORARY SALARIES-WAGE	133,782.34	1,115,002.94
	511300 OVERTIME PAYMENTS	10,181.25	56,556.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	436,245.64	2,396,482.43
	515200 FICA EXPENSE	412,282.27	1,996,632.09
	515400 LIFE & ACCIDENT INS EXP	2,917.47	16,307.55
	515401 LIFE INSURANCE NAS		30.00
	515500 HEALTH INSURANCE EXPENSE	674,300.21	3,702,733.37
	515501 HEALTH INSURANCE NAS		387.00
	516400 UNEMPLOYM COMP INS EXP		39,491.76
	516500 WORKERS COMP PREMIUMS	20,904.14	126,668.17
	Major Account 510000 Total	8,168,465.69	45,381,298.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,452.89	108,471.30
	521200 COM EXPENSE - VOICE/DATA	94,744.29	549,025.96
	521300 FREIGHT EXPENSE	43,198.68	186,728.29
	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	723,619.11
	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
	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	106,242.86
	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	310,255.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,636.31	24,536.80
	533900 FOOD EXPENSE	34,477.07	135,596.55
	534600 ED & RECREATIONAL SUP EXP	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	486,394.62
	535100 MEDICAL SUPPLIES	262,982.82	2,122,974.47
	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	300,472.90	1,830,604.25
	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	2,360,372.38
	554901 CONTRACTED SVCS - SAL REIMB	280.00	51,336.26
	554902 CONTRACTED SVCS - SCHLRLY PUB		534.56
	554903 CONTRACTED SVCS - SUB CONTRACT	68,848.24	322,997.38
	555200 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	2,530,610.90	14,128,581.01
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	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
	580000 Capital Outlay		
	588003 BUILDINGS	2,434.41	10,681.61
	588004 EQUIPMENT	212,327.39	1,576,533.83
	Major Account 580000 Total	214,761.80	1,587,215.44
	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	11,405,479.72	64,071,613.14
65170 CAPITAL AND PROGRAM RESERVE			
	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
	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-
	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
	Fund 65170 Expenditures Total		2,352,219.01
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.32-	1,013.69-
	486100 LOAN INTEREST	77.00-	385.00-
	486300 CLEARING ACCOUNT	235.07-	10,223.74
	Major Account 480000 Total	445.39-	8,825.05
	Fund 65210 Revenues Total	445.39-	8,825.05

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65210 UNMC RHOP LOAN			
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
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.44-	37.56-
	Major Account 470000 Total	96.44-	37.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		546.45-
	486100 LOAN INTEREST	534.36-	10,192.80-
	486300 CLEARING ACCOUNT	132,692.85-	394,677.99-
	Major Account 480000 Total	133,227.21-	405,417.24-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		1,526.00-
	Major Account 490000 Total		1,526.00-
	Fund 65520 Revenues Total	133,323.65-	406,980.80-
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
	Program Revenues	<u>8,822,125.30-</u>	<u>56,818,960.49-</u>
	Program Expenditures	<u>11,405,479.72</u>	<u>67,321,269.71</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,194,161.75-	7,488,349.96-
	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	6,399,386.14-	25,615,589.37-
	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	7,753,990.60-	34,681,303.58-
	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-	351,135.70-
	484101 RESTRICTED-DONATIONS	130,603.31-	369,888.34-
	484102 RESTRICTED-PROF FEES	7,433.37-	541,698.90-
	484104 INDIRECT COST-LOCAL	2,500.00-	28,562.00-
	484105 INDIRECT COST-OTHER	7,743.68-	28,862.63-
	484106 INDIRECT COST-PRIVATE	4,423.01-	146,561.48-
	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	4,508.36	452,376.70-
	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	614,236.87-	4,862,167.98
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	616,554.47-	2,851,069.69
	493104 TRANS IN-PLANT IMPROVEMEN	913.38-	913.38-
	493200 OPERATING TRANSFERS OUT	152,341.01	6,305,378.53-
	493204 TRANS OUT-PLANT IMPROVEME	908,445.03	938,322.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	443,318.19	2,516,899.85-
	Fund 55150 Revenues Total	7,933,450.69-	33,141,024.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,983,989.74	17,130,695.82
	511200 TEMPORARY SALARIES-WAGE	58,859.21	311,052.97
	511300 OVERTIME PAYMENTS	36,034.51	126,047.26
	515100 RETIREMENT PLANS EXPENSE	158,783.23	793,238.76
	515200 FICA EXPENSE	104,561.74-	1,032,492.57-
	515400 LIFE & ACCIDENT INS EXP	1,119.55	6,612.53
	515500 HEALTH INSURANCE EXPENSE	241,354.04	1,414,286.51
	516400 UNEMPLOYM COMP INS EXP		12,352.00
	516500 WORKERS COMP PREMIUMS	38,925.46-	71,617.03
	Major Account 510000 Total	3,336,653.08	18,833,410.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,895.78	222,450.84
	521200 COM EXPENSE - VOICE/DATA	320,304.73	1,655,471.85
	521300 FREIGHT EXPENSE	24,778.52	106,106.10
	521400 DATA PROCESSING EXPENSE		56.80
	521500 PUBLICATION & PRINT EXP	181,590.60	1,016,337.89
	521700 1099 ROYALTY PAYMENTS	60,000.00	283,137.56
	521900 AWARDS EXPENSE	3,189.69	38,275.10
	522100 DUES & SUBSCRIPTION EXP	16,991.16	93,385.61
	522200 CONFERENCE REGISTRATION	3,792.42	51,704.17
	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	57,256.66	337,358.81
	524700 RENT EXP-OTHER REAL PROP	3,386.25	9,626.19
	525100 RENT EXP-OFFICE EQUIP	16,774.40	143,272.80
	525200 RENT EXP-DATA PROC EQUIP	27,897.18-	143,719.06-
	525400 RENT EXP-COMM EQUIP		3,052.00
	525500 RENT EXP-OTHER PERS PROP	1,242.29	17,578.98
	525502 FILM & PROGRAM RENTAL	726.00	776.00
	526100 REP & MAINT-REAL PROPERT	308,485.14	2,039,810.97
	527100 REP & MAINT-OFFICE EQUIP	5,712.23	45,952.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	12,593.15	44,491.29
	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	11,954.93	147,985.45
	533100 HOUSEHOLD & INSTIT EXP	275.45-	185.86
	533900 FOOD EXPENSE	14,726.64	47,919.46
	534600 ED & RECREATIONAL SUP EX	18,907.11	300,959.98
	534700 ENG TECH & COMM SUP EXP	583.50	40,238.66
	534800 CONST & MAINT SUP EXP	176,504.77	922,467.72
	534900 MISCELLANEOUS SUP EXP	4,990.92	41,191.43
	534901 DATA PROCESSING SUPPLIES	229,488.31	737,557.99
	535100 MEDICAL SUPPLIES	263,005.38-	1,050,289.10-
	537100 LABORATORY SUP EXP	178,626.31	608,671.22
	538100 VEHICLE & EQUIP SUP EXP	798.52	13,901.68
	539100 INDIRECT COST ALLOWANCE	393.74-	20,440.90
	539200 DEBT SERVICE EXPENSE		340,000.00
	539951 PURCHASES FOR RESALE	659,949.99	4,624,302.08
	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	18,744.30	58,212.68
	549200 JANITORIAL SERVICES	230,871.95-	1,368,360.05-
	554900 OTHER CONTRACTUAL SERVICES	840,681.80	4,371,511.66
	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	194,891.89-
	556300 SURETY & NOTARY BONDS		95.00
	559100 OTHER OPERATING EXP	332,991.55	3,868,883.90
	Major Account 520000 Total	3,274,100.83	20,661,639.67
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,069.58	86,728.16
	571600 MEALS-NOT TRAVEL STATUS	13,880.14	59,871.43
	572100 COMMERCIAL TRANSPORTATIO	8,915.14	46,838.82
	572103 COMERCIAL FARES-FOREIGN		1,589.29
	573100 STATE-OWNED TRANSPORT		4,048.42
	574500 PERSONAL VEHICLE MILEAGE	4,201.59	30,005.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,979.56	107,535.63
	575100 MISC TRAVEL EXPENSE	447.55	3,968.14
	Major Account 570000 Total	46,493.56	340,585.80
	580000 Capital Outlay		
	588001 LAND		250,787.22
	588002 LAND IMPROVEMENTS	694.00	1,173.00
	588003 BUILDINGS		16,606.53
	588004 EQUIPMENT	101,401.92	1,575,969.42
	Major Account 580000 Total	102,095.92	1,844,536.17
	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	6,991,775.71	41,982,274.14
	Program Revenues	7,933,450.69-	33,141,024.16-
	Program Expenditures	6,991,775.71	41,982,274.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 740 NU-STUDENT INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,210.33
	515100 RETIREMENT PLANS EXPENSE		6,814.17
	515200 FICA EXPENSE		10,064.94
	515400 LIFE & ACCIDENT INS EXP		37.50
	515500 HEALTH INSURANCE EXPENSE		8,893.88
	Major Account 510000 Total		166,020.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,689.54
	521500 PUBLICATION & PRINT EXP		15.00
	522100 DUES & SUBSCRIPTION EXP		192.00
	523600 INTEREST EXPENSE		23,933.07
	524600 RENT EXPENSE-BUILDINGS		23,424.95
	525100 RENT EXP-OFFICE EQUIP		859.84
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	9.30	1,149.34
	533900 FOOD EXPENSE		323.78
	534600 ED & RECREATIONAL SUP EX		487.00
	534901 DATA PROCESSING SUPPLIES		119.95
	549200 JANITORIAL SERVICES		1,720.00
	554900 OTHER CONTRACTUAL SERVICES		1,004,479.95
	555200 SOFTWARE - NEW PURCHASES		1,345,086.81
	559100 OTHER OPERATING EXP		143.00
	Major Account 520000 Total	9.30	2,411,874.23
	580000 Capital Outlay		
	588004 EQUIPMENT		2,122,575.14
	Major Account 580000 Total		2,122,575.14
	Fund 10000 Expenditures Total	9.30	4,700,470.19
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000,000.00-	2,000,000.00-
	Major Account 480000 Total	2,000,000.00-	2,000,000.00-
	Fund 25110 Revenues Total	2,000,000.00-	2,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,833.34	80,000.01
	515100 RETIREMENT PLANS EXPENSE	2,333.75	4,667.50
	515200 FICA EXPENSE	2,339.29	4,678.55
	515400 LIFE & ACCIDENT INS EXP	12.50	25.00
	515500 HEALTH INSURANCE EXPENSE	2,510.36	5,020.72

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 740 NU-STUDENT INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>47,029.24</u>	<u>94,391.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	1.76
	521200 COM EXPENSE - VOICE/DATA	2,025.08	2,025.08
	524600 RENT EXPENSE-BUILDINGS	3,900.00	3,900.00
	525100 RENT EXP-OFFICE EQUIP	206.58	206.58
	531100 OFFICE SUPPLIES EXPENSE	718.59	718.59
	533900 FOOD EXPENSE	70.26	70.26
	549200 JANITORIAL SERVICES	485.00	485.00
	554900 OTHER CONTRACTUAL SERVICES	524,593.17	1,101,715.01
	559100 OTHER OPERATING EXP	104.00	104.00
	Major Account 520000 Total	<u>532,104.44</u>	<u>1,109,226.28</u>
	Fund 25110 Expenditures Total	<u>579,133.68</u>	<u>1,203,618.06</u>
	Program Revenues	<u>2,000,000.00-</u>	<u>2,000,000.00-</u>
	Program Expenditures	<u>579,142.98</u>	<u>5,904,088.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595,028.88	15,273,793.95
	511200 TEMPORARY SALARIES-WAGE	171,645.00	856,575.94
	511300 OVERTIME PAYMENTS	3,668.25	17,184.66
	511900 SUPPLEMENTAL	116.00	595.36
	515100 RETIREMENT PLANS EXPENSE	193,164.37	1,209,185.46
	515200 FICA EXPENSE	188,353.36	1,193,296.37
	515400 LIFE & ACCIDENT INS EXP	1,305.90	8,607.86
	515500 HEALTH INSURANCE EXPENSE	326,629.81	2,137,133.49
	516500 WORKERS COMP PREMIUMS		79,719.00
	Major Account 510000 Total	3,479,911.57	20,776,092.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.70
	522400 SUBSISTENCE		516.32
	523100 UTILITIES EXPENSE	40,000.00-	463,030.93
	531100 OFFICE SUPPLIES EXPENSE		143.28
	537100 LABORATORY SUP EXP	1,210.61	28,426.99
	549200 JANITORIAL SERVICES		18,990.00
	Major Account 520000 Total	38,789.39-	511,136.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.02	1,621.81
	571800 TAXABLE TRAVEL EXPENSES		91.46
	572100 COMMERCIAL TRANSPORTATIO		291.50
	574500 PERSONAL VEHICLE MILEAGE	475.20	673.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	885.30	885.30
	575100 MISC TRAVEL EXPENSE	21.00	61.91
	Major Account 570000 Total	1,729.52	3,625.18
	Fund 10000 Expenditures Total	3,442,851.70	21,290,853.49
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		447,892.00-
	Major Account 460000 Total		447,892.00-
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	74.50-	1,571.11-
	Major Account 470000 Total	667,096.92-	10,656,492.18-
	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	318,065.71-	303,200.33-
	486351 NSF ITEMS SUSPENSE	525.00	60,690.79
	486500 MISCELLANEOUS ADJUSTMENT		991.91-
	Major Account 480000 Total	372,011.27-	627,528.08-
	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
	Major Account 490000 Total	368,672.00	920,119.50
	Fund 25020 Revenues Total	670,436.19-	10,811,792.76-
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
	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

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	4,847.49	9,537.12
	Major Account 520000 Total	356,095.83	2,709,262.51
	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
	575100 MISC TRAVEL EXPENSE	230.50	2,473.78
	Major Account 570000 Total	39,615.74	224,076.42
	580000 Capital Outlay		
	588001 LAND		44.92
	588004 EQUIPMENT	33,274.83	271,123.10
	Major Account 580000 Total	33,274.83	271,168.02
	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	20,272.00	1,290,368.00
	Fund 25020 Expenditures Total	724,122.81	5,983,316.13
55020 UNK REVOLVING			
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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,681.09-	2,517,913.47-
	471103 NON RESIDENT TUITION		28,850.14-
	472100 SALE OF SUP & MAT	13,463.94-	226,986.91-
	472200 REPROD & PUBLICATIONS	61.68-	258.94-
	474100 GENERAL BUSINESS FEES	1,162.03-	2,680.41-
	Major Account 470000 Total	179,368.74-	2,776,689.87-
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,898.56
	482100 LAND USE REVENUE	23,784.90-	46,070.84-
	483200 BUILDING & SPACE RENTAL	994.47-	7,289.09-
	483400 OTHER RENTAL REVENUE		90.00-
	484100 OPERATING DONATIONS & CO	1,015.50-	2,621.54-
	484106 INDIRECT COST-PRIVATE	250.00-	1,220.40
	484500 REIMB NON-GOVT SOURCES	1,194.78-	50,891.50-
	484900 OTHER PRIVATE SOURCES	1,950.00-	5,191.00-
	486500 MISCELLANEOUS ADJUSTMENT		622.19-
	Major Account 480000 Total	29,189.65-	102,657.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,096.50-	16,606.23-
	493100 OPERATING TRANSFERS IN	11,649.42-	103,482.30-
	493200 OPERATING TRANSFERS OUT	11,649.42	100,859.20
	Major Account 490000 Total	9,096.50-	19,229.33-
	Fund 55020 Revenues Total	217,654.89-	2,933,786.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,557.28	652,669.24
	511200 TEMPORARY SALARIES-WAGE	62,850.76	352,436.27
	511300 OVERTIME PAYMENTS	953.92	5,217.18
	511900 SUPPLEMENTAL	80.00	459.56
	515100 RETIREMENT PLANS EXPENSE	5,343.94	37,235.20
	515200 FICA EXPENSE	8,645.33	62,161.35
	515400 LIFE & ACCIDENT INS EXP	78.70	507.44
	515500 HEALTH INSURANCE EXPENSE	16,752.93	101,688.76
	516500 WORKERS COMP PREMIUMS		6,175.98
	Major Account 510000 Total	193,262.86	1,218,550.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,198.63-	9,692.97
	521200 COM EXPENSE - VOICE/DATA	6,865.15-	17,358.40-
	521300 FREIGHT EXPENSE	960.46	3,922.83
	521500 PUBLICATION & PRINT EXP	5,719.18-	15,980.38-
	521700 1099 ROYALTY PAYMENTS		837.38
	521900 AWARDS EXPENSE	65.95	434.43
	522000 1099 AWARDS		1,064.69
	522100 DUES & SUBSCRIPTION EXP	1,267.00	13,886.28
	522200 CONFERENCE REGISTRATION	1,021.33	11,322.91
	522400 SUBSISTENCE	12,544.12	33,435.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		750.00
	522600 JOB APPLICANT EXPENSE	566.79	676.79
	523600 INTEREST EXPENSE	264.17	1,735.83
	524700 RENT EXP-OTHER REAL PROP	200.00	1,705.75
	525100 RENT EXP-OFFICE EQUIP	4,634.81	15,568.92
	525500 RENT EXP-OTHER PERS PROP	769.50	1,394.49
	526100 REP & MAINT-REAL PROPERT	2,943.07	29,694.10
	527100 REP & MAINT-OFFICE EQUIP	2,832.13	20,157.89
	527200 REP & MAINT-MOTOR VEHICL	28.50	570.67
	527400 REP & MAINT-DATA PROC	6,177.00	39,249.68
	527500 REP & MAINT-COMM EQUIP		1,162.70
	527700 REP & MAINT-PHOTO/MEDIA		1,840.00
	527800 REP & MAINT-OTHER PROPER		4,943.38
	527801 REP AG SHOP CONST EQUIP		48.70
	531100 OFFICE SUPPLIES EXPENSE	5,906.94	31,204.67
	533100 HOUSEHOLD & INSTIT EXP	302.18	4,990.44
	533900 FOOD EXPENSE	1,900.42	32,959.57
	534600 ED & RECREATIONAL SUP EX	9,000.88	149,522.28
	534800 CONST & MAINT SUP EXP	798.81	4,256.83
	534900 MISCELLANEOUS SUP EXP		56.06-
	534901 DATA PROCESSING SUPPLIES	3,534.10	183,936.05
	535100 MEDICAL SUPPLIES		194.29
	537100 LABORATORY SUP EXP	4,701.86	30,209.89
	538100 VEHICLE & EQUIP SUP EXP	510.12	9,787.47
	539951 PURCHASES FOR RESALE		493.50
	541700 LEGAL RELATED EXPENSE		350.00-
	543500 MGT CONSULTANT SERVICES		200.00
	545000 LABORATORY SERVICES	90.00	1,148.42
	547100 EDUCATIONAL SERVICES	770.00	4,235.00
	549200 JANITORIAL SERVICES		180.97
	554900 OTHER CONTRACTUAL SERVICES	3,028.29	26,064.77
	554901 CONTRACTED SVCS - SAL REIMB		550.89
	554903 CONTRACTED SVCS - SUB CONTRACT		946.00
	555200 SOFTWARE - NEW PURCHASES	172,480.00	580,315.44
	556100 INSURANCE EXPENSE	3.60	299.29
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	2.80	1,008.05
	Major Account 520000 Total	214,521.87	1,222,954.65

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,329.31	30,486.30
	571103 BOARD & LODGING-FOREIGN		128.04
	571600 MEALS-NOT TRAVEL STATUS	102.51	4,305.13
	571800 TAXABLE TRAVEL EXPENSES		144.77
	571900 MEALS-ONE DAY TRAVEL		58.23
	572100 COMMERCIAL TRANSPORTATIO	2,331.47	5,948.29
	572103 COMERCIAL FARES-FOREIGN	1,854.40	14,069.80
	573100 STATE-OWNED TRANSPORT	4,433.30	9,578.88
	574500 PERSONAL VEHICLE MILEAGE	1,523.07	15,899.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.80	3,582.70
	575100 MISC TRAVEL EXPENSE	297.45	801.71
	Major Account 570000 Total	18,136.31	73,106.69
	580000 Capital Outlay		
	588001 LAND		311.00
	588004 EQUIPMENT	43,301.56	113,340.04
	Major Account 580000 Total	43,301.56	113,651.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,138.71
	Major Account 590000 Total		18,138.71
	Fund 55020 Expenditures Total	469,222.60	2,646,402.07
	Program Revenues	888,091.08	13,745,579.52
	Program Expenditures	4,636,197.11	29,920,571.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,106.54	99,991.61
	511200 TEMPORARY SALARIES-WAGE	55,374.21	164,405.25
	515100 RETIREMENT PLANS EXPENSE	1,067.77	4,901.17
	515200 FICA EXPENSE	1,433.48	7,122.10
	515400 LIFE & ACCIDENT INS EXP	17.15	96.54
	515500 HEALTH INSURANCE EXPENSE	3,236.14	18,065.68
	Major Account 510000 Total	81,235.29	294,582.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.85	312.10
	521200 COM EXPENSE - VOICE/DATA	274.56	1,271.35
	521300 FREIGHT EXPENSE		16.50
	521500 PUBLICATION & PRINT EXP	599.06	2,397.81
	522100 DUES & SUBSCRIPTION EXP	86.85	736.85
	522200 CONFERENCE REGISTRATION	475.00	2,303.38
	525500 RENT EXP-OTHER PERS PROP		440.55
	527100 REP & MAINT-OFFICE EQUIP		245.10
	531100 OFFICE SUPPLIES EXPENSE	174.34	872.45
	533900 FOOD EXPENSE		776.96
	534600 ED & RECREATIONAL SUP EX	7.37	1,099.57
	534901 DATA PROCESSING SUPPLIES	309.00	1,545.00
	539100 INDIRECT COST ALLOWANCE	2,541.59	45,799.03
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		1,769.06
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		993.74
	Major Account 520000 Total	4,482.62	60,680.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,737.16	4,599.15
	571600 MEALS-NOT TRAVEL STATUS		35.80
	572100 COMMERCIAL TRANSPORTATIO		2,636.37
	573100 STATE-OWNED TRANSPORT	290.70	727.60
	574500 PERSONAL VEHICLE MILEAGE	33.87	863.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.50
	575100 MISC TRAVEL EXPENSE		182.71
	Major Account 570000 Total	2,061.73	9,195.65
	580000 Capital Outlay		
	588004 EQUIPMENT		2,634.56
	Major Account 580000 Total		2,634.56

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,780.85	3,897,654.83
	Major Account 590000 Total	52,780.85	3,897,654.83
	Fund 40000 Expenditures Total	140,560.49	4,264,748.34
	Program Expenditures	140,560.49	4,264,748.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	312,299.99-	726,389.09-
	461500 OP GRANTS - STATE AGENCI	857.28-	2,318.43-
	Major Account 460000 Total	<u>313,157.27-</u>	<u>728,707.52-</u>
	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	<u>11,957.12</u>	<u>90,811.62</u>
	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
	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	<u>20,573.26</u>	<u>167,157.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.06	3,591.51
	571600 MEALS-NOT TRAVEL STATUS	85.00-	40.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	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
	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
	Program Revenues	313,157.27-	728,707.52-
	Program Expenditures	331,958.44	571,313.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	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-
	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	120.00-	415.00-
	Major Account 470000 Total	7,478.33-	162,539.86-
	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-	175,878.72-
	484900 OTHER PRIVATE SOURCES	145,070.61-	11,379,101.49-
	486500 MISCELLANEOUS ADJUSTMENT		7,443.28-
	Major Account 480000 Total	285,186.36-	13,199,671.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		464.05
	493200 OPERATING TRANSFERS OUT		464.05-
	Major Account 490000 Total		
	Fund 65020 Revenues Total	431,319.18-	14,021,577.31-
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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.34	1,604.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	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	15,903.00
	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	34,622.00
	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	2,119.00
	531100 OFFICE SUPPLIES EXPENSE	113.66	6,592.59
	533100 HOUSEHOLD & INSTIT EXP	2,273.47	9,246.28
	533900 FOOD EXPENSE	3,612.28	19,594.61
	534600 ED & RECREATIONAL SUP EX	7,830.09	99,619.40
	534800 CONST & MAINT SUP EXP	1,569.63	36,664.40
	534900 MISCELLANEOUS SUP EXP		575.74
	534901 DATA PROCESSING SUPPLIES	199.94	23,946.72
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	21,389.00
	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	39,162.14	456,034.14
	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	601.78	3,833.51
	575100 MISC TRAVEL EXPENSE	28.00	632.17
	Major Account 570000 Total	3,249.29	43,650.04
	580000 Capital Outlay		
	588004 EQUIPMENT	36,669.91	79,242.11
	Major Account 580000 Total	36,669.91	79,242.11
	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	627,328.11	13,898,705.56
	Program Revenues	431,319.18-	14,021,577.31-
	Program Expenditures	627,328.11	13,898,705.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,096.77-	998,431.70-
	472100 SALE OF SUP & MAT	24,599.77-	816,026.73-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	169,696.54-	1,814,488.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,378.96-	169,532.74-
	483200 BUILDING & SPACE RENTAL	405.53-	4,418.41-
	483300 EQUIPMENT LEASE OR RENTA		576.00-
	483400 OTHER RENTAL REVENUE		9,600.00-
	484100 OPERATING DONATIONS & CO	7,920.60-	41,696.19-
	484101 RESTRICTED-DONATIONS		160,436.56-
	484102 RESTRICTED-PROF FEES	800.00	1,761.94
	484500 REIMB NON-GOVT SOURCES	23,898.32-	219,328.68-
	484800 ROYALTY REVENUE		2,274.27-
	484900 OTHER PRIVATE SOURCES	500,000.00-	3,011,657.39-
	486300 CLEARING ACCOUNT	23,952.22-	103,951.32
	486500 MISCELLANEOUS ADJUSTMENT		5,460.42-
	Major Account 480000 Total	577,755.63-	3,519,267.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenues Total	747,452.17-	5,348,755.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,191.81	2,003,786.20
	511200 TEMPORARY SALARIES-WAGE	80,627.88	483,289.24
	511300 OVERTIME PAYMENTS	1,159.28	16,949.71
	511900 SUPPLEMENTAL	35.99	215.94
	515100 RETIREMENT PLANS EXPENSE	23,082.91	130,729.96
	515200 FICA EXPENSE	28,323.59	160,598.84
	515400 LIFE & ACCIDENT INS EXP	272.44	1,558.19
	515500 HEALTH INSURANCE EXPENSE	59,426.93	343,891.66
	516200 TUITION ASSISTANCE		1,814.75-
	516400 UNEMPLOYM COMP INS EXP		5,393.29
	516500 WORKERS COMP PREMIUMS		7,910.36
	Major Account 510000 Total	564,120.83	3,152,508.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,716.32	19,889.87
	521200 COM EXPENSE - VOICE/DATA	29,163.31	136,597.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	109.36	955.48
	521500 PUBLICATION & PRINT EXP	8,751.76	141,384.01
	521900 AWARDS EXPENSE	187.44-	5,487.33
	522100 DUES & SUBSCRIPTION EXP	1,316.32	22,160.41
	522200 CONFERENCE REGISTRATION	505.00	4,300.00
	522400 SUBSISTENCE	32,700.46	153,887.67
	522600 JOB APPLICANT EXPENSE	66.67	1,210.44
	523100 UTILITIES EXPENSE	98,973.80	639,626.14
	523600 INTEREST EXPENSE	84.79	533.65
	524600 RENT EXPENSE-BUILDINGS		800.00
	524700 RENT EXP-OTHER REAL PROP		1,872.00
	525100 RENT EXP-OFFICE EQUIP	1,689.05	8,721.92
	525500 RENT EXP-OTHER PERS PROP	9,095.54	37,095.66
	525502 FILM & PROGRAM RENTAL		25.77
	526100 REP & MAINT-REAL PROPERT	3,754.50	174,776.16
	527100 REP & MAINT-OFFICE EQUIP	2,303.94	5,130.18
	527200 REP & MAINT-MOTOR VEHICL	126.84	1,216.64
	527300 REP & MAINT-MEDICAL EQUI		359.00
	527400 REP & MAINT-DATA PROC		4,113.00
	527500 REP & MAINT-COMM EQUIP		2,863.75
	527600 REP & MAINT-HOUSE/INST E	800.51	3,500.49
	527700 REP & MAINT-PHOTO/MEDIA		120.00
	527800 REP & MAINT-OTHER PROPER	185.91	2,949.29
	527801 REP AG SHOP CONST EQUIP	490.00	1,023.87
	531100 OFFICE SUPPLIES EXPENSE	2,975.20	18,538.65
	533100 HOUSEHOLD & INSTIT EXP	16,459.55	189,973.40
	533900 FOOD EXPENSE	5,123.96	55,257.36
	534500 AGRICULTURAL SUPPLIES EX		22.62
	534600 ED & RECREATIONAL SUP EXP	12,580.95	245,146.60
	534800 CONST & MAINT SUP EXP	15,974.88	104,279.69
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	1,328.00	29,947.56
	535100 MEDICAL SUPPLIES	42,795.76	56,995.63
	537100 LABORATORY SUP EXP	123.69	563.60
	538100 VEHICLE & EQUIP SUP EXP	3,953.19	31,998.04
	539951 PURCHASES FOR RESALE	25,208.11	699,758.01
	541100 ACCTG & AUDITING SERVICES	20.57-	2,707.38
	541700 LEGAL RELATED EXPENSE	175.00	4,675.00

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,487.00
	547100 EDUCATIONAL SERVICES		4,805.00
	549200 JANITORIAL SERVICES	3,273.43	25,938.99
	554900 OTHER CONTRACTUAL SERVICES	18,460.78	74,681.98
	555200 SOFTWARE - NEW PURCHASES	1,093.00	136,081.20
	556100 INSURANCE EXPENSE		270,274.77
	559100 OTHER OPERATING EXP	26,793.76	135,344.88
	Major Account 520000 Total	314,357.81	3,463,092.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,056.45	18,288.81
	571600 MEALS-NOT TRAVEL STATUS	482.94	6,176.57
	572100 COMMERCIAL TRANSPORTATIO	304.40	10,395.58
	573100 STATE-OWNED TRANSPORT	631.20	5,846.41
	574500 PERSONAL VEHICLE MILEAGE	348.15	3,303.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,517.96	12,765.65
	575100 MISC TRAVEL EXPENSE	10.65	141.56
	Major Account 570000 Total	11,351.75	56,918.43
	580000 Capital Outlay		
	588003 BUILDINGS		7,560.00
	588004 EQUIPMENT	983.63	54,250.40
	Major Account 580000 Total	983.63	61,810.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	935.01	205,149.77
	Major Account 590000 Total	935.01	205,149.77
	Fund 55020 Expenditures Total	891,749.03	6,939,479.31
	Program Revenues	747,452.17	5,348,755.83
	Program Expenditures	891,749.03	6,939,479.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,012,474.58	5,657,298.73
	511200 TEMPORARY SALARIES-WAGE	7,224.47	51,299.01
	511300 OVERTIME PAYMENTS	2,078.78	10,430.66
	515100 RETIREMENT PLANS EXPENSE	73,923.70	408,498.37
	515200 FICA EXPENSE	59,511.14	366,100.34
	515400 LIFE & ACCIDENT INS EXP	370.45	2,088.17
	515500 HEALTH INSURANCE EXPENSE	83,161.99	474,180.34
	516200 TUITION ASSISTANCE		1,429.17
	516500 WORKERS COMP PREMIUMS		29,767.00
	Major Account 510000 Total	1,238,745.11	7,001,091.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,458.50	7,319.09
	521200 COM EXPENSE - VOICE/DATA	78,176.19	722,385.66
	521300 FREIGHT EXPENSE	1,100.57	13,612.75
	521400 DATA PROCESSING EXPENSE	1,913.52	8,666.47
	521500 PUBLICATION & PRINT EXP	47,203.49	210,157.56
	521900 AWARDS EXPENSE		1,525.49
	522100 DUES & SUBSCRIPTION EXP	42,258.71	127,415.36
	522200 CONFERENCE REGISTRATION	2,185.00	17,411.46
	522500 EMPLOYEE MOVING EXPENSE		7,354.86
	522600 JOB APPLICANT EXPENSE		4,021.06
	523100 UTILITIES EXPENSE	2,814.11	15,048.09
	523101 HEATING & COOLING SERVICE	2,248.40	5,482.40
	524600 RENT EXPENSE-BUILDINGS	72.00	8,063.33
	524700 RENT EXP-OTHER REAL PROP		57.00
	525100 RENT EXP-OFFICE EQUIP	735.10	12,036.29
	525200 RENT EXP-DATA PROC EQUIP	128,504.02	137,969.82
	525500 RENT EXP-OTHER PERS PROP	919.11	5,101.63
	526100 REP & MAINT-REAL PROPERT	28,326.73	175,965.69
	527100 REP & MAINT-OFFICE EQUIP		522.50
	527200 REP & MAINT-MOTOR VEHICL	39.96	312.58
	527400 REP & MAINT-DATA PROC	50,108.83	126,019.04
	527800 REP & MAINT-OTHER PROPER		867.00
	531100 OFFICE SUPPLIES EXPENSE	6,224.16	20,803.46
	533100 HOUSEHOLD & INSTIT EXP	322.96	2,267.32
	533900 FOOD EXPENSE	154.68	3,031.66
	534600 ED & RECREATIONAL SUP EX	14.99	7,858.80
	534800 CONST & MAINT SUP EXP	30.20	1,652.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	16,331.45	702,886.11
	538100 VEHICLE & EQUIP SUP EXP	666.64	1,770.08
	541100 ACCTG & AUDITING SERVICES		91,260.00
	541700 LEGAL RELATED EXPENSE	14,564.14	4,205.06
	542500 ENG & ARCH SERVICES	28,721.22	94,125.32
	543500 MGT CONSULTANT SERVICES	8,112.50	189,695.39
	547100 EDUCATIONAL SERVICES	800.00	1,300.00
	549200 JANITORIAL SERVICES	1,874.50	9,394.50
	554900 OTHER CONTRACTUAL SERVICES	60,009.24	433,680.72
	555200 SOFTWARE - NEW PURCHASES	252,030.13	571,197.37
	556100 INSURANCE EXPENSE	51,074.10	1,958,732.20
	559100 OTHER OPERATING EXP	84,720.16	73,562.80
	Major Account 520000 Total	213,086.45	1,669,023.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,677.96	53,501.79
	571103 BOARD & LODGING-FOREIGN	3,326.46	4,541.38
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO	2,348.67	19,014.25
	572103 COMERCIAL FARES-FOREIGN	810.70	4,072.83
	573100 STATE-OWNED TRANSPORT	847.77	14,749.84
	574500 PERSONAL VEHICLE MILEAGE	1,861.18	19,657.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,118.05	1,818.40
	575100 MISC TRAVEL EXPENSE	254.14	1,756.74
	575103 MISC TVL EXP-FOREIGN	21.00	21.00
	Major Account 570000 Total	20,265.93	119,183.65
	580000 Capital Outlay		
	588004 EQUIPMENT	33,287.54	164,821.53
	Major Account 580000 Total	33,287.54	164,821.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	192,500.00	440,000.00
	Major Account 590000 Total	192,500.00	440,000.00
	Fund 10000 Expenditures Total	1,697,885.03	9,394,120.03
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		41,331.00
	Major Account 460000 Total		41,331.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,868.50	153,108.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8.50-	6,802.00-
	Major Account 470000 Total	115,877.00-	159,910.70-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,418.61-
	486351 NSF ITEMS SUSPENSE	1,934.00	6,232.00
	Major Account 480000 Total	1,934.00	7,186.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	10,000,000.00-
	493103 TRANS IN-CENTRAL ADMIN		109,091.00-
	493106 TRANS IN-DEF R&M FUND		5,350,000.00-
	493200 OPERATING TRANSFERS OUT	925,453.00-	912,034.39-
	493203 TRANS OUT-CENTRAL ADMIN	1,614,061.00-	1,604,061.00-
	493204 TRANS OUT-PLANT IMPROVEME		5,350,000.00
	Major Account 490000 Total	12,539,514.00-	12,625,186.39-
	Fund 25110 Revenues Total	12,653,457.00-	12,833,614.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,859.25
	511200 TEMPORARY SALARIES-WAGE		5,955.26
	511300 OVERTIME PAYMENTS		1,296.15
	515100 RETIREMENT PLANS EXPENSE		6,841.23
	515200 FICA EXPENSE		8,360.91
	515400 LIFE & ACCIDENT INS EXP		93.99
	515500 HEALTH INSURANCE EXPENSE		18,729.58
	Major Account 510000 Total		147,136.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.93	594.27
	521200 COM EXPENSE - VOICE/DATA	8.72-	78,999.52
	521300 FREIGHT EXPENSE		1,180.10
	521400 DATA PROCESSING EXPENSE		1,533.10
	521500 PUBLICATION & PRINT EXP	1,844.63	21,415.35
	521900 AWARDS EXPENSE		27.94
	522100 DUES & SUBSCRIPTION EXP	24.95	7,913.85-
	522200 CONFERENCE REGISTRATION	2,179.00	27,731.93
	522500 EMPLOYEE MOVING EXPENSE		1,481.56
	522600 JOB APPLICANT EXPENSE		613.90
	523100 UTILITIES EXPENSE		3,383.02
	523101 HEATING & COOLING SERVICE		1,170.40
	525100 RENT EXP-OFFICE EQUIP		44.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		6,874.14
	525500 RENT EXP-OTHER PERS PROP		598.00
	526100 REP & MAINT-REAL PROPERT		22,147.96
	527200 REP & MAINT-MOTOR VEHICL		105.65
	527400 REP & MAINT-DATA PROC		4,770.90
	531100 OFFICE SUPPLIES EXPENSE	1,560.80	4,646.89
	533100 HOUSEHOLD & INSTIT EXP		58.47
	533900 FOOD EXPENSE		4,496.19
	534901 DATA PROCESSING SUPPLIES		315,714.17-
	538100 VEHICLE & EQUIP SUP EXP		1,361.58
	541700 LEGAL RELATED EXPENSE	132.00	467.00
	543500 MGT CONSULTANT SERVICES		18,829.06
	549200 JANITORIAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		35,222.15
	555200 SOFTWARE - NEW PURCHASES		50,381.37
	556100 INSURANCE EXPENSE		2,222,224.00
	559100 OTHER OPERATING EXP	3.00	9.00
	Major Account 520000 Total	5,783.59	2,188,340.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,884.56
	572100 COMMERCIAL TRANSPORTATIO	319.70	11,154.75
	572103 COMERCIAL FARES-FOREIGN		733.90
	573100 STATE-OWNED TRANSPORT		2,317.11
	574500 PERSONAL VEHICLE MILEAGE		2,869.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		43.86-
	575100 MISC TRAVEL EXPENSE		144.25
	Major Account 570000 Total	319.70	21,060.48
	580000 Capital Outlay		
	588004 EQUIPMENT		4,618.13
	Major Account 580000 Total		4,618.13
	Fund 25110 Expenditures Total	6,103.29	2,361,155.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56,220.34-
	Major Account 470000 Total		56,220.34-
	Fund 55110 Revenues Total		56,220.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,660.00	72,160.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>7,660.00</u>	<u>72,160.00</u>
	Fund 55110 Expenditures Total	<u>7,660.00</u>	<u>72,160.00</u>
	Program Revenues	<u>12,653,457.00</u>	<u>12,889,835.04</u>
	Program Expenditures	<u>1,711,648.32</u>	<u>11,827,435.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,992.04-	782,507.54-
	Major Account 460000 Total	65,992.04-	782,507.54-
	Fund 45170 Revenues Total	65,992.04-	782,507.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,442.11	108,657.36
	511200 TEMPORARY SALARIES-WAGE	1,350.00	10,694.68
	511300 OVERTIME PAYMENTS		13.50
	515100 RETIREMENT PLANS EXPENSE	1,429.57	8,311.67
	515200 FICA EXPENSE	925.77	5,626.46
	515400 LIFE & ACCIDENT INS EXP	7.32	45.44
	515500 HEALTH INSURANCE EXPENSE	1,809.09	11,659.13
	516200 TUITION ASSISTANCE		2,442.46
	Major Account 510000 Total	23,963.86	147,450.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.45	230.61
	521200 COM EXPENSE - VOICE/DATA	414.55	2,660.61
	521300 FREIGHT EXPENSE		398.47
	521500 PUBLICATION & PRINT EXP		10,810.46
	522100 DUES & SUBSCRIPTION EXP	80.00	1,411.00
	522200 CONFERENCE REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS		1,399.28
	524700 RENT EXP-OTHER REAL PROP		5,570.50
	525100 RENT EXP-OFFICE EQUIP	7.16	290.22
	531100 OFFICE SUPPLIES EXPENSE		1,145.67
	533900 FOOD EXPENSE	128.12-	14,090.51
	534600 ED & RECREATIONAL SUP EX		877.91
	534900 MISCELLANEOUS SUP EXP		114.78
	534901 DATA PROCESSING SUPPLIES		12.00
	537100 LABORATORY SUP EXP	1,850.48	3,962.20
	539100 INDIRECT COST ALLOWANCE	12,432.76	109,803.42
	554900 OTHER CONTRACTUAL SERVICES	10.00	42,385.04
	554903 CONTRACTED SVCS - SUB CONTRACT	20,000.00	394,251.28
	Major Account 520000 Total	34,674.28	590,413.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,161.73
	572100 COMMERCIAL TRANSPORTATIO	417.90	3,325.64
	573100 STATE-OWNED TRANSPORT		835.24
	574500 PERSONAL VEHICLE MILEAGE		355.86

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,672.00	31,985.72
	575100 MISC TRAVEL EXPENSE		240.90
	Major Account 570000 Total	<u>5,089.90</u>	<u>39,905.09</u>
	Fund 45170 Expenditures Total	<u>63,728.04</u>	<u>777,769.75</u>
	Program Revenues	<u>65,992.04</u>	<u>782,507.54</u>
	Program Expenditures	<u>63,728.04</u>	<u>777,769.75</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		100,000.00-
	Major Account 470000 Total		100,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122,327.74	3,453.42-
	484101 RESTRICTED-DONATIONS		244,615.26-
	484106 INDIRECT COST-PRIVATE		89,679.40-
	Major Account 480000 Total	122,327.74	337,748.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,418.61-
	Major Account 490000 Total		13,418.61-
	Fund 65120 Revenues Total	122,327.74	451,166.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,066.30	260,920.39
	515100 RETIREMENT PLANS EXPENSE	1,487.06	7,936.92
	515200 FICA EXPENSE	1,830.08	9,919.80
	515400 LIFE & ACCIDENT INS EXP	10.48	62.88
	515500 HEALTH INSURANCE EXPENSE	2,039.18	12,235.08
	Major Account 510000 Total	36,433.10	291,075.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.57	1,615.75
	521200 COM EXPENSE - VOICE/DATA		37.64
	521300 FREIGHT EXPENSE	6.00	40.60
	521500 PUBLICATION & PRINT EXP	186.17	974.76
	522100 DUES & SUBSCRIPTION EXP		806.50
	522200 CONFERENCE REGISTRATION		935.60
	531100 OFFICE SUPPLIES EXPENSE	59.60-	59.60-
	533900 FOOD EXPENSE		664.91
	539200 DEBT SERVICE EXPENSE		85,000.00
	541100 ACCTG & AUDITING SERVICES		1,500.00
	541700 LEGAL RELATED EXPENSE	912.00	11,714.00
	554900 OTHER CONTRACTUAL SERVICES	13,943.66-	30,222.64
	556100 INSURANCE EXPENSE		29,537.64
	559100 OTHER OPERATING EXP	333.34-	118,333.30
	Major Account 520000 Total	12,765.86-	281,323.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	763.86	763.86
	572100 COMMERCIAL TRANSPORTATIO	95.00	874.67
	574500 PERSONAL VEHICLE MILEAGE		143.00

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	870.86	1,793.53
	Fund 65120 Expenditures Total	24,538.10	574,192.34
65200 MINORITY STUDENT SCHOLAR			
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
	Program Revenues	122,327.74	556,697.74-
	Program Expenditures	24,538.10	678,429.34

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,279.60-	82,051.18-
	472100 SALE OF SUP & MAT	1,331.95-	3,190.99-
	Major Account 470000 Total	19,611.55-	85,242.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		678.60-
	484106 INDIRECT COST-PRIVATE	12,706.15-	19,170.54-
	Major Account 480000 Total	12,706.15-	19,849.14-
	Fund 55110 Revenues Total	32,317.70-	105,091.31-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		245.25
	521500 PUBLICATION & PRINT EXP		9.45
	522100 DUES & SUBSCRIPTION EXP		494.61
	523100 UTILITIES EXPENSE	59.56	258.54
	526100 REP & MAINT-REAL PROPERT		257.10
	527800 REP & MAINT-OTHER PROPER	60,555.93	92,077.08
	531100 OFFICE SUPPLIES EXPENSE		53.24
	533100 HOUSEHOLD & INSTIT EXP		73.10
	533900 FOOD EXPENSE	337.32	1,028.33-
	539951 PURCHASES FOR RESALE	14,290.50	67,340.31
	549200 JANITORIAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		5,970.00
	556100 INSURANCE EXPENSE		32,384.89
	559100 OTHER OPERATING EXP	4,134.83-	
	Major Account 520000 Total	71,108.48	198,235.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,689.20	1,689.20
	Major Account 570000 Total	1,689.20	1,689.20
	Fund 55110 Expenditures Total	72,797.68	199,924.44
	Program Revenues	32,317.70-	105,091.31-
	Program Expenditures	72,797.68	199,924.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,937,379.22	22,372,227.71
511200 TEMPORARY SALARIES-WAGE		567,010.30	2,854,295.32
511300 OVERTIME PAYMENTS		2,827.31	15,385.48
515100 RETIREMENT PLANS EXPENSE		292,142.80	1,726,099.28
515200 FICA EXPENSE		262,418.99	1,651,470.61
515400 LIFE & ACCIDENT INS EXP		1,519.78	9,964.05
515500 HEALTH INSURANCE EXPENSE		361,216.74	2,354,412.22
Major Account 510000 Total		5,424,515.14	30,983,854.67
520000 Operating Expenses			
521300 FREIGHT EXPENSE			76.73
521500 PUBLICATION & PRINT EXP		86.40	991.49
522100 DUES & SUBSCRIPTION EXP			99.00
522200 CONFERENCE REGISTRATION		990.00	3,572.00
525500 RENT EXP-OTHER PERS PROP		40.00	356.49
531100 OFFICE SUPPLIES EXPENSE		48.03	48.03
533900 FOOD EXPENSE			388.60
534600 ED & RECREATIONAL SUP EX		10,139.85	12,485.34
534901 DATA PROCESSING SUPPLIES			22,604.44
537100 LABORATORY SUP EXP			35.71
538100 VEHICLE & EQUIP SUP EXP			65.50
545000 LABORATORY SERVICES		172.50	1,346.75
554900 OTHER CONTRACTUAL SERVICES		490.00	490.00
Major Account 520000 Total		11,966.78	42,560.08
570000 Travel Expenses			
571100 BOARD & LODGING		325.04	2,598.45
572100 COMMERCIAL TRANSPORTATIO		129.36	2,831.39
574500 PERSONAL VEHICLE MILEAGE			561.55
574600 CONTRACTUAL SERV - TRAVEL EXP		149.00	993.00
575100 MISC TRAVEL EXPENSE		15.75	104.94
Major Account 570000 Total		619.15	7,089.33
580000 Capital Outlay			
588004 EQUIPMENT			250,595.12
Major Account 580000 Total			250,595.12
590000 Government Aid			
599104 STUDENT TUITION			20,404.62
Major Account 590000 Total			20,404.62
Fund 10000 Expenditures Total		5,437,101.07	31,304,503.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		10,215.34-
	461700 OP GRANTS - OTHER		894,919.00-
	Major Account 460000 Total		905,134.34-
	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-
	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	3,656.00-	27,357.99-
	486301 SECURITY DEPOSITS	113.14	5,699.35
	486351 NSF ITEMS SUSPENSE	9,686.55	40,811.07
	Major Account 480000 Total	161,179.58-	1,543,951.33-
	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
	Major Account 490000 Total	241,728.00	1,554,427.50
	Fund 25140 Revenues Total	3,980,599.56	19,567,974.92-
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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	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
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	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
	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
	Major Account 570000 Total	52,962.67	328,073.39
	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
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		10,178.97-
	461500 OP GRANTS - STATE AGENCI		8,778.00-
	Major Account 460000 Total		18,956.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,562,226.96-	9,610,684.91-
	471104 OFF-CAMPUS TUITION	2,000.00-	9,600.00-
	472100 SALE OF SUP & MAT	18,694.18-	207,554.19-
	472200 REPROD & PUBLICATIONS	2,902.38-	24,675.27-
	474100 GENERAL BUSINESS FEES	6,076.40-	18,035.84-
	Major Account 470000 Total	3,591,899.92-	9,870,550.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,381.79-	199,901.65-
	483200 BUILDING & SPACE RENTAL		480.00-
	483400 OTHER RENTAL REVENUE	2,895.00-	35,995.00-
	484100 OPERATING DONATIONS & CO		4,706.29-
	484101 RESTRICTED-DONATIONS		4,606.29
	484102 RESTRICTED-PROF FEES		35,500.00-
	484800 ROYALTY REVENUE	3,505.25-	7,218.50-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	486400 CASH OVER ADJUSTMENT		39.61
	Major Account 480000 Total	42,782.04-	284,155.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,695.06-
	493200 OPERATING TRANSFERS OUT		151,999.28
	Major Account 490000 Total		29,695.78-
	Fund 55140 Revenues Total	3,634,681.96-	10,203,358.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,239.81	2,263,269.15
	511200 TEMPORARY SALARIES-WAGE	243,982.69	1,226,816.55
	511300 OVERTIME PAYMENTS	118.66	1,140.15-
	515100 RETIREMENT PLANS EXPENSE	22,968.15	153,570.12
	515200 FICA EXPENSE	29,852.93	205,490.00
	515400 LIFE & ACCIDENT INS EXP	213.92	1,391.19
	515500 HEALTH INSURANCE EXPENSE	39,765.06	255,718.46
	516400 UNEMPLOYM COMP INS EXP		3,200.73
	516500 WORKERS COMP PREMIUMS	6,121.97-	18,067.96
	Major Account 510000 Total	681,019.25	4,126,384.01
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,391.50	45,809.21
	521200 COM EXPENSE - VOICE/DATA	8,565.10	48,450.84
	521300 FREIGHT EXPENSE	1,156.04	14,410.23
	521400 DATA PROCESSING EXPENSE		75.00
	521500 PUBLICATION & PRINT EXP	54,695.20	190,722.62
	521700 1099 ROYALTY PAYMENTS		2,315.36
	521900 AWARDS EXPENSE	429.00	2,362.05
	522000 1099 AWARDS		460.00
	522100 DUES & SUBSCRIPTION EXP	5,526.64	60,736.06
	522200 CONFERENCE REGISTRATION	1,469.25	13,832.15
	522400 SUBSISTENCE	12,772.17	102,960.85
	522600 JOB APPLICANT EXPENSE		69.00
	522700 DEFICIENCY CLAIMS		136.90
	523100 UTILITIES EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	8,622.68	12,274.20
	524700 RENT EXP-OTHER REAL PROP	1,637.00	3,312.04
	525100 RENT EXP-OFFICE EQUIP	288.00	2,157.30
	525400 RENT EXP-COMM EQUIP		355.00
	525500 RENT EXP-OTHER PERS PROP	2,411.60	31,217.08
	526100 REP & MAINT-REAL PROPERT		350.01-
	527100 REP & MAINT-OFFICE EQUIP	4,296.36	6,057.57
	527200 REP & MAINT-MOTOR VEHICL		203.56
	527300 REP & MAINT-MEDICAL EQUI		1,260.00
	527400 REP & MAINT-DATA PROC		1,564.08
	527600 REP & MAINT-HOUSE/INST E		64.20
	527700 REP & MAINT-PHOTO/MEDIA		2,259.35-
	527800 REP & MAINT-OTHER PROPER	679.46	7,694.57
	531100 OFFICE SUPPLIES EXPENSE	18,723.37	84,486.35
	533100 HOUSEHOLD & INSTIT EXP		2,997.33
	533900 FOOD EXPENSE	23,304.87	91,846.71
	534600 ED & RECREATIONAL SUP EX	35,784.26	306,146.59
	534700 ENG TECH & COMM SUP EXP	436.07	4,777.34
	534800 CONST & MAINT SUP EXP	127.00-	1,160.72
	534900 MISCELLANEOUS SUP EXP	477.23	5,094.81
	534901 DATA PROCESSING SUPPLIES	12,366.80	791,480.40
	535100 MEDICAL SUPPLIES		5,252.65
	537100 LABORATORY SUP EXP	5,048.43	51,943.71
	538100 VEHICLE & EQUIP SUP EXP	233.86	3,878.72

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.01-
	539951 PURCHASES FOR RESALE	1,252.89	6,430.74
	543100 IT CONSULTING-APPLICATIONS	880.00	9,263.77
	547100 EDUCATIONAL SERVICES	20,995.00	136,449.37
	549200 JANITORIAL SERVICES	476.67	143.31
	554900 OTHER CONTRACTUAL SERVICES	35,015.92	195,694.12
	555200 SOFTWARE - NEW PURCHASES	34,742.00	216,930.42
	556100 INSURANCE EXPENSE	18.00	5,445.50
	559100 OTHER OPERATING EXP	6,098.05	46,025.11
	Major Account 520000 Total	304,666.42	2,511,403.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	88,262.26	132,933.37
	571900 MEALS-ONE DAY TRAVEL		11.32
	572100 COMMERCIAL TRANSPORTATIO	1,045.32	35,103.24
	572103 COMERCIAL FARES-FOREIGN	3,715.40	7,731.51
	573100 STATE-OWNED TRANSPORT		400.40-
	574500 PERSONAL VEHICLE MILEAGE	2,254.06	15,585.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,558.90	101,560.77
	575100 MISC TRAVEL EXPENSE	506.26	14,333.25
	Major Account 570000 Total	102,342.20	306,858.33
	580000 Capital Outlay		
	588001 LAND	100,262.50	100,091.34
	588004 EQUIPMENT	83,104.22	487,314.98
	Major Account 580000 Total	183,366.72	587,406.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,250.00
	599104 STUDENT TUITION	4,255.50-	142,256.47
	Major Account 590000 Total	4,255.50-	144,506.47
	Fund 55140 Expenditures Total	1,267,139.09	7,676,558.30
	Program Revenues	345,917.60	29,771,333.42-
	Program Expenditures	10,568,226.76	62,452,896.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,482.88	321,144.41
	511200 TEMPORARY SALARIES-WAGE	108,705.65	447,975.30
	511300 OVERTIME PAYMENTS		323.85
	515100 RETIREMENT PLANS EXPENSE	4,011.13	21,746.39
	515200 FICA EXPENSE	4,288.96	26,032.15
	515400 LIFE & ACCIDENT INS EXP	40.59	193.81
	515500 HEALTH INSURANCE EXPENSE	5,187.24	24,469.84
	516500 WORKERS COMP PREMIUMS	340.47	2,131.01
	Major Account 510000 Total	183,056.92	844,016.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.97	356.73
	521200 COM EXPENSE - VOICE/DATA	486.50	3,701.44
	521300 FREIGHT EXPENSE	47.94	47.94
	521500 PUBLICATION & PRINT EXP	221.05	1,710.51
	522100 DUES & SUBSCRIPTION EXP	1,597.34	3,817.93
	522200 CONFERENCE REGISTRATION	3,005.00	13,107.00
	522400 SUBSISTENCE	1,618.58	1,618.58
	524600 RENT EXPENSE-BUILDINGS	232.75	232.75
	524700 RENT EXP-OTHER REAL PROP	959.79	959.79
	525500 RENT EXP-OTHER PERS PROP	1,836.15	4,457.93
	527100 REP & MAINT-OFFICE EQUIP	290.21	757.75
	527200 REP & MAINT-MOTOR VEHICL	70.98	35.49
	527400 REP & MAINT-DATA PROC		250.00
	531100 OFFICE SUPPLIES EXPENSE	246.28	5,168.11
	533900 FOOD EXPENSE	830.22	2,592.24
	534600 ED & RECREATIONAL SUP EX	177.98	7,606.10
	534900 MISCELLANEOUS SUP EXP		286.26
	534901 DATA PROCESSING SUPPLIES	499.56	23,451.15
	537100 LABORATORY SUP EXP	39.01	1,092.92
	538100 VEHICLE & EQUIP SUP EXP	197.81	500.46
	539100 INDIRECT COST ALLOWANCE	18,098.14	110,265.35
	549200 JANITORIAL SERVICES		140.00
	554900 OTHER CONTRACTUAL SERVICES	2,275.75	19,436.42
	554903 CONTRACTED SVCS - SUB CONTRACT	85,906.42	356,062.14
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	118,517.47	555,463.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,845.82	27,647.32

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		17.19
	572100 COMMERCIAL TRANSPORTATIO	3,444.20	18,417.56
	572103 COMERCIAL FARES-FOREIGN	1,724.10	2,550.10
	574500 PERSONAL VEHICLE MILEAGE	299.20	2,140.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,259.75	14,223.76
	575100 MISC TRAVEL EXPENSE	683.80	2,489.27
	Major Account 570000 Total	12,256.87	67,485.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,432.75-
	599102 NON-TAXABLE STIPENDS	57,260.00	6,409,315.00
	599104 STUDENT TUITION		1,275.00
	Major Account 590000 Total	57,260.00	6,357,157.25
	Fund 40000 Expenditures Total	371,091.26	7,824,122.56
	Program Expenditures	371,091.26	7,824,122.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	257,914.36-	2,262,557.73-
	Major Account 460000 Total	257,914.36-	2,262,557.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,165.91-	126,393.15
	Major Account 480000 Total	6,165.91-	126,393.15
	Fund 45180 Revenues Total	264,080.27-	2,136,164.58-
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
	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
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	588004 EQUIPMENT	3,884.69	6,307.79
	Major Account 580000 Total	3,884.69	6,307.79
	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	43,730.10	668,379.16
	Fund 45180 Expenditures Total	462,310.51	3,193,447.94
	Program Revenues	264,080.27-	2,136,164.58-
	Program Expenditures	462,310.51	3,193,447.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		92,312.00-
	461600 OP GRANTS - LOCAL GOVERN		20,000.00-
	Major Account 460000 Total		112,312.00-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232,134.77-	17,321.97-
	483200 BUILDING & SPACE RENTAL		300.00-
	484101 RESTRICTED-DONATIONS	831,485.90-	3,642,916.76-
	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-
	Major Account 480000 Total	1,437,500.74-	6,221,845.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		368,474.65-
	493200 OPERATING TRANSFERS OUT		335,754.00-
	Major Account 490000 Total		32,720.65-
	Fund 65140 Revenues Total	2,125,135.53-	7,812,888.23-
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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.85	4,294.57
	521200 COM EXPENSE - VOICE/DATA	2,103.65	16,269.77
	521300 FREIGHT EXPENSE		314.50
	521400 DATA PROCESSING EXPENSE		256.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,056.76	58,957.85
	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		69,111.83
	527100 REP & MAINT-OFFICE EQUIP	276.83	1,437.90
	527200 REP & MAINT-MOTOR VEHICL	172.88	380.56
	527400 REP & MAINT-DATA PROC		1,825.00
	527500 REP & MAINT-COMM EQUIP		290.00
	531100 OFFICE SUPPLIES EXPENSE	10,154.29	31,427.12
	533900 FOOD EXPENSE	8,336.39	80,878.30
	534600 ED & RECREATIONAL SUP EX	12,062.54	153,213.93
	534700 ENG TECH & COMM SUP EXP	437.43	26,726.13
	534800 CONST & MAINT SUP EXP		399.00
	534900 MISCELLANEOUS SUP EXP	2,139.86	2,761.78
	534901 DATA PROCESSING SUPPLIES	11,767.94	64,098.50
	535100 MEDICAL SUPPLIES		309.48
	537100 LABORATORY SUP EXP	6,590.27	40,014.22
	538100 VEHICLE & EQUIP SUP EXP	464.29	2,976.39
	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
	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	957,638.94
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,806.93-	97,792.65
	Major Account 520000 Total	376,648.60	3,454,432.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,681.54	31,547.57
	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	23,457.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,606.58	40,522.34
	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	132,284.14
	580000 Capital Outlay		
	588001 LAND	519,000.00	519,000.00
	588004 EQUIPMENT	200,068.96	242,450.16
	Major Account 580000 Total	719,068.96	761,450.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	77,865.69	2,359,874.91
	599104 STUDENT TUITION		40,304.00
	Major Account 590000 Total	77,865.69	2,400,178.91
	Fund 65140 Expenditures Total	1,708,924.82	9,763,568.22
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	476.00-	649.09-
	Major Account 470000 Total	476.00-	649.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.54-	3,395.32-
	486100 LOAN INTEREST	94,263.04-	426,693.80-
	486300 CLEARING ACCOUNT	28,688.37	10,892.45-
	Major Account 480000 Total	66,026.21-	440,981.57-
	Fund 65530 Revenues Total	66,502.21-	441,630.66-
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-
	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

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	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	<u>13,654,461.09-</u>	<u>38,827,350.72-</u>
	Fund 65560 Revenues Total	<u>13,654,461.09-</u>	<u>38,827,350.72-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	636,623.96	25,446,923.68
	Major Account 590000 Total	<u>636,623.96</u>	<u>25,446,923.68</u>
	Fund 65560 Expenditures Total	<u>636,623.96</u>	<u>25,446,923.68</u>
	Program Revenues	<u>15,846,098.83-</u>	<u>47,081,869.61-</u>
	Program Expenditures	<u>2,324,776.06</u>	<u>35,573,208.69</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,308.71-	32,637.86-
	Major Account 460000 Total	5,308.71-	32,637.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,376,476.66-	7,995,307.87-
	472100 SALE OF SUP & MAT	460,669.18-	5,831,095.86-
	474100 GENERAL BUSINESS FEES	94,466.28-	497,450.12-
	476100 OTHER LIC PERM & FEES	38,576.06-	1,398,890.73-
	Major Account 470000 Total	3,970,188.18-	15,722,744.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,094.64-	140,090.33-
	483100 HOUSING & DORM RENTAL RE	67,043.00-	1,063,587.15-
	483200 BUILDING & SPACE RENTAL	19,243.33-	88,735.57-
	483300 EQUIPMENT LEASE OR RENTA	2,152.50-	13,394.88-
	483400 OTHER RENTAL REVENUE	303.32-	11,197.43-
	484101 RESTRICTED-DONATIONS	15,783.96-	797,670.61-
	484105 INDIRECT COST-OTHER	3,104.81-	61,221.06-
	484500 REIMB NON-GOVT SOURCES	4,450.10-	4,450.10-
	484800 ROYALTY REVENUE	1,324.54	3,707.27-
	484900 OTHER PRIVATE SOURCES	4,100.00-	28,500.00-
	486301 SECURITY DEPOSITS	50,002.56-	105,831.06-
	486400 CASH OVER ADJUSTMENT	67.03	256.87
	486500 MISCELLANEOUS ADJUSTMENT		1,547.52-
	Major Account 480000 Total	173,886.65-	2,319,676.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	290.40-	232,676.40-
	493100 OPERATING TRANSFERS IN	8,376.00-	51,020.38-
	493200 OPERATING TRANSFERS OUT	8,376.00	50,420.00
	Major Account 490000 Total	290.40-	233,276.78-
	Fund 55140 Revenues Total	4,149,673.94-	18,308,335.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,458.22	3,013,697.52
	511200 TEMPORARY SALARIES-WAGE	212,406.91	919,684.62
	511300 OVERTIME PAYMENTS	5,700.33	36,922.63
	511900 SUPPLEMENTAL	140.00	340.00
	515100 RETIREMENT PLANS EXPENSE	37,629.50	186,676.50
	515200 FICA EXPENSE	48,355.95	247,716.79
	515400 LIFE & ACCIDENT INS EXP	374.05	2,197.80
	515500 HEALTH INSURANCE EXPENSE	73,994.09	401,434.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		23,457.13
	516500 WORKERS COMP PREMIUMS	3,371.91	16,224.35
	Major Account 510000 Total	993,430.96	4,848,351.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,036.85	76,283.14
	521200 COM EXPENSE - VOICE/DATA	45,328.13	261,875.70
	521300 FREIGHT EXPENSE	941.10	12,230.88
	521400 DATA PROCESSING EXPENSE	100.00	625.00
	521500 PUBLICATION & PRINT EXP	20,693.03	116,740.97
	521900 AWARDS EXPENSE	704.44	17,799.17
	522000 1099 AWARDS	104.98	186.88
	522100 DUES & SUBSCRIPTION EXP	1,452.34	64,100.46
	522200 CONFERENCE REGISTRATION	5,339.00	17,790.83
	522400 SUBSISTENCE	98,013.17	392,515.89
	522500 EMPLOYEE MOVING EXPENSE		4,876.51
	522600 JOB APPLICANT EXPENSE		1,345.98
	523100 UTILITIES EXPENSE	18,358.14	105,121.59
	523101 HEATING & COOLING SERVICE		230.25
	524100 RENT EXPENSE-LAND	8,042.50	8,042.50
	524600 RENT EXPENSE-BUILDINGS	35,619.74	355,184.55
	524700 RENT EXP-OTHER REAL PROP		141.25
	525100 RENT EXP-OFFICE EQUIP	1,890.45	10,831.98
	525500 RENT EXP-OTHER PERS PROP	6,228.60	37,187.29
	525502 FILM & PROGRAM RENTAL		421.00
	526100 REP & MAINT-REAL PROPERT	105,970.84	208,065.43
	527100 REP & MAINT-OFFICE EQUIP	6,425.55	4,046.13
	527200 REP & MAINT-MOTOR VEHICL	499.18	3,256.66
	527300 REP & MAINT-MEDICAL EQUI		338.39
	527400 REP & MAINT-DATA PROC	320.00	945.00
	527500 REP & MAINT-COMM EQUIP	7,760.70	86,223.32
	527600 REP & MAINT-HOUSE/INST E	642.26	12,606.54
	527800 REP & MAINT-OTHER PROPER	2,433.54	29,585.78
	527801 REP AG SHOP CONST EQUIP		307.00
	531100 OFFICE SUPPLIES EXPENSE	9,352.54	68,095.36
	533100 HOUSEHOLD & INSTIT EXP	6,817.89	47,455.78
	533900 FOOD EXPENSE	20,983.16	78,035.64
	534600 ED & RECREATIONAL SUP EX	76,727.47	403,023.47
	534700 ENG TECH & COMM SUP EXP		215.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	17,658.13	39,932.77
	534900 MISCELLANEOUS SUP EXP	14,409.41	75,825.72
	534901 DATA PROCESSING SUPPLIES	3,122.30	48,718.97
	535100 MEDICAL SUPPLIES	4,900.04	52,009.53
	538100 VEHICLE & EQUIP SUP EXP	13,816.10	45,844.18
	539951 PURCHASES FOR RESALE	1,063,137.73	4,674,372.62
	541100 ACCTG & AUDITING SERVICES		5,500.00
	542500 ENG & ARCH SERVICES	3,000.00	9,500.00
	543100 IT CONSULTING-APPLICATIONS	100.00	2,492.82
	545000 LABORATORY SERVICES	242.00	5,251.00
	549200 JANITORIAL SERVICES	3,085.28	16,719.67
	554900 OTHER CONTRACTUAL SERVICES	263,197.64	952,002.25
	555200 SOFTWARE - NEW PURCHASES	13,109.56	57,616.62
	556100 INSURANCE EXPENSE	121,539.70	438,970.31
	556300 SURETY & NOTARY BONDS		183.25
	559100 OTHER OPERATING EXP	41,401.37	618,446.35
	Major Account 520000 Total	1,926,631.90	9,461,025.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,703.77	65,292.22
	571900 MEALS-ONE DAY TRAVEL	101.61	149.89
	572100 COMMERCIAL TRANSPORTATIO	5,015.82	30,098.00
	572103 COMERCIAL FARES-FOREIGN	20,959.18	66,164.47
	574500 PERSONAL VEHICLE MILEAGE	764.19	3,003.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,574.63	38,555.43
	575100 MISC TRAVEL EXPENSE	438.09	8,071.74
	Major Account 570000 Total	51,525.65	211,334.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,197,400.76
	588003 BUILDINGS		2,712.38
	588004 EQUIPMENT	10,725.97	120,317.00
	Major Account 580000 Total	10,725.97	3,320,430.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	81,606.86	362,332.67
	599104 STUDENT TUITION		17,148.00
	Major Account 590000 Total	81,606.86	379,480.67
	Fund 55140 Expenditures Total	3,063,921.34	18,220,623.44
	Program Revenues	4,149,673.94	18,308,335.33
	Program Expenditures	3,063,921.34	18,220,623.44

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	53.55	124,296.48-
	Major Account 470000 Total	53.55	124,296.48-
	Fund 65020 Revenues Total	53.55	124,296.48-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		87.21
	533100 HOUSEHOLD & INSTIT EXP		1,047.19
	554901 CONTRACTED SVCS - SAL REIMB	1,767.16	1,767.16
	Major Account 520000 Total	1,767.16	2,901.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,334.99	4,334.99
	Major Account 570000 Total	4,334.99	4,334.99
	Fund 65020 Expenditures Total	6,102.15	7,236.55
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,469,906.42-	18,791,682.29-
	493100 OPERATING TRANSFERS IN	22,118.96-	22,118.96-
	493200 OPERATING TRANSFERS OUT	22,118.96	22,118.96
	Major Account 490000 Total	4,469,906.42-	18,791,682.29-
	Fund 65120 Revenues Total	4,469,906.42-	18,791,682.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.17	238.89
	521500 PUBLICATION & PRINT EXP		2,414.68
	522100 DUES & SUBSCRIPTION EXP		5,116.00-
	526100 REP & MAINT-REAL PROPERT	175,669.64	1,005,212.78
	527600 REP & MAINT-HOUSE/INST E		48,305.00
	533100 HOUSEHOLD & INSTIT EXP	1,623.54	104,090.12
	534600 ED & RECREATIONAL SUP EX		5,602.66
	534800 CONST & MAINT SUP EXP	1,296.00	69,538.30
	534901 DATA PROCESSING SUPPLIES		10,585.00
	535100 MEDICAL SUPPLIES		34,751.06
	542500 ENG & ARCH SERVICES	5,967.02	48,751.99
	554900 OTHER CONTRACTUAL SERVICES		60,502.00
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE		38,615.02
	Major Account 520000 Total	184,596.37	1,424,141.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,441.33	53,283.17
	588003 BUILDINGS	3,090,876.62	16,857,574.94

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		59,909.13
	Major Account 580000 Total	<u>3,096,317.95</u>	<u>16,970,767.24</u>
	Fund 65120 Expenditures Total	<u>3,280,914.32</u>	<u>18,394,908.74</u>
	Program Revenues	<u>4,469,852.87-</u>	<u>18,915,978.77-</u>
	Program Expenditures	<u>3,287,016.47</u>	<u>18,402,145.29</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,368,116.22-	1,579,415.39-
	Major Account 490000 Total	1,368,116.22-	1,579,415.39-
	Fund 65120 Revenues Total	1,368,116.22-	1,579,415.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,042.30	192,754.64
	531100 OFFICE SUPPLIES EXPENSE		1,300.00
	542500 ENG & ARCH SERVICES	2,411.25-	2,411.25-
	554900 OTHER CONTRACTUAL SERVICES		58,300.00
	Major Account 520000 Total	6,631.05	249,943.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,629.88	37,055.81
	588003 BUILDINGS	948,525.71	2,584,269.67
	588004 EQUIPMENT		40,933.00
	Major Account 580000 Total	951,155.59	2,662,258.48
	Fund 65120 Expenditures Total	957,786.64	2,912,201.87
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,700.00
	Major Account 520000 Total		135,700.00
	Fund 65140 Expenditures Total		135,700.00
	Program Revenues	1,368,116.22-	1,579,415.39-
	Program Expenditures	957,786.64	3,047,901.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,143,521.05-	13,540,440.67-
	Major Account 490000 Total	2,143,521.05-	13,540,440.67-
	Fund 65140 Revenues Total	2,143,521.05-	13,540,440.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41,958.05
	521300 FREIGHT EXPENSE	257.72	257.72
	521500 PUBLICATION & PRINT EXP	35.55	2,197.02-
	526100 REP & MAINT-REAL PROPERT	6,308.70	121,894.27
	527400 REP & MAINT-DATA PROC		150.00
	527801 REP AG SHOP CONST EQUIP		13,181.21
	531100 OFFICE SUPPLIES EXPENSE		24,058.00
	533100 HOUSEHOLD & INSTIT EXP	3,507.60	77,054.02
	534600 ED & RECREATIONAL SUP EX	6,161.46	382,779.64
	534800 CONST & MAINT SUP EXP	6,994.35	18,606.19
	534900 MISCELLANEOUS SUP EXP		3,499.00
	535100 MEDICAL SUPPLIES	9,182.40	9,182.40
	542500 ENG & ARCH SERVICES	36,406.74	198,130.69
	554900 OTHER CONTRACTUAL SERVICES		68,231.75
	Major Account 520000 Total	68,854.52	956,785.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.20-
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.20
	Major Account 570000 Total		
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,823.42-
	588003 BUILDINGS	1,857,213.97	14,744,550.08
	588004 EQUIPMENT	104,574.09	292,420.20
	Major Account 580000 Total	1,961,788.06	15,030,146.86
	Fund 65140 Expenditures Total	2,030,642.58	15,986,932.78
	Program Revenues	2,143,521.05-	13,540,440.67-
	Program Expenditures	2,030,642.58	15,986,932.78

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	810.00-	810.00-
	492100 BOND ISSUANCE	26,861.46-	270,331.01-
	Major Account 490000 Total	<u>27,671.46-</u>	<u>271,141.01-</u>
	Fund 65120 Revenues Total	27,671.46-	271,141.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	285.00-	
	526100 REP & MAINT-REAL PROPERT	790.50	5,728.50
	556100 INSURANCE EXPENSE		1,536.00-
	Major Account 520000 Total	<u>505.50</u>	<u>4,192.50</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,781.94
	588003 BUILDINGS	141,790.54	325,443.27
	Major Account 580000 Total	<u>141,790.54</u>	<u>334,225.21</u>
	Fund 65120 Expenditures Total	<u>142,296.04</u>	<u>338,417.71</u>
	Program Revenues	<u>27,671.46-</u>	<u>271,141.01-</u>
	Program Expenditures	<u>142,296.04</u>	<u>338,417.71</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,288.55-	22,860.90-
	Major Account 480000 Total	6,288.55-	22,860.90-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,600,000.00-
	Major Account 490000 Total		2,600,000.00-
	Fund 25200 Revenues Total	6,288.55-	2,622,860.90-
	Program Revenues	6,288.55-	2,622,860.90-

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	884,139.00-	884,139.00-
	Major Account 490000 Total	884,139.00-	884,139.00-
	Fund 25210 Revenues Total	884,139.00-	884,139.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	28,376.23-	6,422,566.34-
	Major Account 490000 Total	28,376.23-	6,422,566.34-
	Fund 65120 Revenues Total	28,376.23-	6,422,566.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	25.75
	554900 OTHER CONTRACTUAL SERVICES	22,279.40	22,279.40
	556100 INSURANCE EXPENSE		9,114.83
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	22,283.70	33,919.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	603.00	19,951.59
	588003 BUILDINGS	1,097,956.47	6,244,639.17
	Major Account 580000 Total	1,098,559.47	6,264,590.76
	Fund 65120 Expenditures Total	1,120,843.17	6,298,510.74
	Program Revenues	912,515.23-	7,306,705.34-
	Program Expenditures	1,120,843.17	6,298,510.74

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 908 SECURITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	131,596.53-	752,039.97-
	Major Account 480000 Total	131,596.53-	752,039.97-
	Fund 65120 Revenues Total	131,596.53-	752,039.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,740.00
	524600 RENT EXPENSE-BUILDINGS		869.41
	554900 OTHER CONTRACTUAL SERVICES		8,510.80
	556100 INSURANCE EXPENSE		873.30
	559100 OTHER OPERATING EXP		1,000.50
	Major Account 520000 Total		12,994.01
	580000 Capital Outlay		
	588003 BUILDINGS	55,496.17	785,586.44
	Major Account 580000 Total	55,496.17	785,586.44
	Fund 65120 Expenditures Total	55,496.17	798,580.45
	Program Revenues	131,596.53-	752,039.97-
	Program Expenditures	55,496.17	798,580.45

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	313,533.00-	313,533.00-
	Major Account 490000 Total	313,533.00-	313,533.00-
	Fund 25210 Revenues Total	313,533.00-	313,533.00-
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,597.88
	Major Account 580000 Total		1,597.88
	Fund 65120 Expenditures Total		1,597.88
	Program Revenues	313,533.00-	313,533.00-
	Program Expenditures		1,597.88

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	104,881.09-	1,442,250.08-
	Major Account 490000 Total	104,881.09-	1,442,250.08-
	Fund 65120 Revenues Total	104,881.09-	1,442,250.08-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		21,274.40
	559100 OTHER OPERATING EXP		272.00
	Major Account 520000 Total		21,546.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	459.90	1,882.90
	588003 BUILDINGS	2,047,407.69	5,810,298.11
	Major Account 580000 Total	2,047,867.59	5,812,181.01
	Fund 65120 Expenditures Total	2,047,867.59	5,833,727.41
	Program Revenues	104,881.09-	1,442,250.08-
	Program Expenditures	2,047,867.59	5,833,727.41

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.54-	3,518.64-
	Major Account 480000 Total	509.54-	3,518.64-
	Fund 32500 Revenues Total	509.54-	3,518.64-
	Program Revenues	509.54-	3,518.64-

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		23,433.81
	Major Account 490000 Total		23,433.81
	Fund 55110 Revenues Total		23,433.81
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		139.50
	Major Account 580000 Total		139.50
	Fund 55110 Expenditures Total		139.50
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		412,731.60-
	493204 TRANS OUT-PLANT IMPROVEME		24,133.07
	Major Account 490000 Total		388,598.53-
	Fund 65120 Revenues Total		388,598.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.25
	526100 REP & MAINT-REAL PROPERT	38,664.47	100,304.32
	527200 REP & MAINT-MOTOR VEHICL		4,323.17
	527800 REP & MAINT-OTHER PROPER		4,173.71
	527801 REP AG SHOP CONST EQUIP		440.76
	531100 OFFICE SUPPLIES EXPENSE		1,508.36
	533100 HOUSEHOLD & INSTIT EXP	337.60	4,585.01
	534500 AGRICULTURAL SUPPLIES EX		3,051.59
	534600 ED & RECREATIONAL SUP EX	67.83	15,502.11
	534800 CONST & MAINT SUP EXP	796.96	2,325.62
	537100 LABORATORY SUP EXP		330.60
	542500 ENG & ARCH SERVICES		2,800.00
	549200 JANITORIAL SERVICES		349.90
	554900 OTHER CONTRACTUAL SERVICES		2,575.00
	Major Account 520000 Total	39,866.86	142,274.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,835.20
	588004 EQUIPMENT		15,705.51
	Major Account 580000 Total		46,540.71
	Fund 65120 Expenditures Total	39,866.86	188,815.11
	Program Revenues		365,164.72-
	Program Expenditures	39,866.86	188,954.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	646,508.05-	882,536.32-
	493204 TRANS OUT-PLANT IMPROVEME	7,325.06-	291,509.96
	Major Account 490000 Total	<u>653,833.11-</u>	<u>591,026.36-</u>
	Fund 25210 Revenues Total	653,833.11-	591,026.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	351.20-	1,484.50
	521500 PUBLICATION & PRINT EXP	2,414.21	3,821.34
	524600 RENT EXPENSE-BUILDINGS		266.67
	526100 REP & MAINT-REAL PROPERT	163,650.03-	289,721.09
	534800 CONST & MAINT SUP EXP		5,868.41
	542500 ENG & ARCH SERVICES	16,395.27	180,304.10
	554900 OTHER CONTRACTUAL SERVICES		6,291.98
	556100 INSURANCE EXPENSE		1,008.41
	559100 OTHER OPERATING EXP		1,573.25
	Major Account 520000 Total	<u>145,191.75-</u>	<u>490,339.75</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	172,290.93	246,205.70
	588003 BUILDINGS	14,981.27	201,653.69
	588004 EQUIPMENT	116.69	169,051.35
	Major Account 580000 Total	<u>187,388.89</u>	<u>616,910.74</u>
	Fund 25210 Expenditures Total	42,197.14	1,107,250.49
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	580.89	1,349.18
	526100 REP & MAINT-REAL PROPERT		10,352.93
	542500 ENG & ARCH SERVICES	5,449.40	24,434.47
	Major Account 520000 Total	<u>6,030.29</u>	<u>36,136.58</u>
	Fund 55110 Expenditures Total	6,030.29	36,136.58
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		138,541.69-
	Major Account 470000 Total		<u>138,541.69-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,234.65-	14,944.57-
	493104 TRANS IN-PLANT IMPROVEMEN	263,000.00-	263,000.00-
	Major Account 490000 Total	<u>266,234.65-</u>	<u>277,944.57-</u>
	Fund 65120 Revenues Total	266,234.65-	416,486.26-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,207.00
	526100 REP & MAINT-REAL PROPERT	18,771.32-	97,071.55
	533100 HOUSEHOLD & INSTIT EXP		12,100.00
	534800 CONST & MAINT SUP EXP		470.88
	542500 ENG & ARCH SERVICES	5,055.50	13,028.07-
	Major Account 520000 Total	13,715.82-	107,821.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,950.01	11,137.08
	588003 LAND IMPROVEMENTSS	33,822.80	83,270.67
	Major Account 580000 Total	36,772.81	94,407.75
	Fund 65120 Expenditures Total	23,056.99	202,229.11
	Program Revenues	<u>920,067.76-</u>	<u>1,007,512.62-</u>
	Program Expenditures	<u>71,284.42</u>	<u>1,345,616.18</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-
	Major Account 490000 Total		2,750,000.00-
	Fund 25200 Revenues Total		2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 25200 Expenditures Total		2,750,000.00
	Program Revenues		2,750,000.00-
	Program Expenditures		8,250,000.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,158.34
	588003 BUILDINGS		1,988.03
	588004 EQUIPMENT		6,640.00
	Major Account 580000 Total		<u>9,786.37</u>
	Fund 55110 Expenditures Total		<u>9,786.37</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	129,496.85-	229,255.52-
	Major Account 480000 Total	<u>129,496.85-</u>	<u>229,255.52-</u>
	Fund 65120 Revenues Total	<u>129,496.85-</u>	<u>229,255.52-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,549.00
	554900 OTHER CONTRACTUAL SERVICES	1,680.00	9,999.15
	556100 INSURANCE EXPENSE		147.17-
	Major Account 520000 Total	<u>1,680.00</u>	<u>11,400.98</u>
	580000 Capital Outlay		
	588003 BUILDINGS	100,381.29	481,591.15
	Major Account 580000 Total	<u>100,381.29</u>	<u>481,591.15</u>
	Fund 65120 Expenditures Total	<u>102,061.29</u>	<u>492,992.13</u>
	Program Revenues	<u>129,496.85-</u>	<u>229,255.52-</u>
	Program Expenditures	<u>102,061.29</u>	<u>502,778.50</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,608.12
	537100 LABORATORY SUP EXP		4,920.00
	556100 INSURANCE EXPENSE		857.03
	Major Account 520000 Total		8,385.15
	580000 Capital Outlay		
	588003 BUILDINGS	115,871.52	948,214.28
	Major Account 580000 Total	115,871.52	948,214.28
	Fund 25210 Expenditures Total	115,871.52	956,599.43
	Program Expenditures	115,871.52	956,599.43

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 PSC-MISC SMALL PROJECTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	483,921.77-	3,163,420.93-
	Major Account 490000 Total	483,921.77-	3,163,420.93-
	Fund 65120 Revenues Total	483,921.77-	3,163,420.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	21.50
	526100 REP & MAINT-REAL PROPERT		3,685.25
	556100 INSURANCE EXPENSE		10,212.51
	Major Account 520000 Total	4.30	13,919.26
	580000 Capital Outlay		
	588003 BUILDINGS	39,679.20	2,579,193.80
	Major Account 580000 Total	39,679.20	2,579,193.80
	Fund 65120 Expenditures Total	39,683.50	2,593,113.06
	Program Revenues	483,921.77-	3,163,420.93-
	Program Expenditures	39,683.50	2,593,113.06

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	251,805.50-	3,107,248.00-
	Major Account 490000 Total	251,805.50-	3,107,248.00-
	Fund 65120 Revenues Total	251,805.50-	3,107,248.00-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,971.86
	Major Account 520000 Total		4,971.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,110.30
	588003 BUILDINGS	46,996.46	2,130,370.83
	588004 EQUIPMENT		24,365.25
	Major Account 580000 Total	46,996.46	2,155,846.38
	Fund 65120 Expenditures Total	46,996.46	2,160,818.24
	Program Revenues	251,805.50-	3,107,248.00-
	Program Expenditures	46,996.46	2,160,818.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 NCTA-LAND ACQ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.00	12.00
	533900 FOOD EXPENSE	61.76	61.76
	534901 DATA PROCESSING SUPPLIES	898.98	898.98
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	Major Account 520000 Total	<u>1,102.74</u>	<u>1,102.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.06
	574500 PERSONAL VEHICLE MILEAGE		291.50
	Major Account 570000 Total		<u>439.56</u>
	580000 Capital Outlay		
	588003 BUILDINGS	81,662.86	123,850.86
	Major Account 580000 Total	<u>81,662.86</u>	<u>123,850.86</u>
	Fund 65120 Expenditures Total	<u>82,765.60</u>	<u>125,393.16</u>
	Program Expenditures	<u>82,765.60</u>	<u>125,393.16</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		153,816.29
	Major Account 520000 Total		153,816.29
	Fund 25200 Expenditures Total		153,816.29
	Program Expenditures		153,816.29

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,922,776.00-
	Major Account 490000 Total		4,922,776.00-
	Fund 25210 Revenues Total		4,922,776.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,164.91
	531100 OFFICE SUPPLIES EXPENSE		2,182.00
	533100 HOUSEHOLD & INSTIT EXP		4,725.00
	534600 ED & RECREATIONAL SUP EX		118,076.00
	534901 DATA PROCESSING SUPPLIES	878.00	23,875.67
	554900 OTHER CONTRACTUAL SERVICES		180.00
	556100 INSURANCE EXPENSE	16,185.72	16,185.72
	Major Account 520000 Total	17,063.72	169,389.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,245.75	18,733.62
	588003 BUILDINGS	615,563.20	8,456,625.96
	588004 EQUIPMENT		29,778.17
	Major Account 580000 Total	618,808.95	8,505,137.75
	Fund 25210 Expenditures Total	635,872.67	8,674,527.05
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,096,762.74-
	Major Account 480000 Total		1,096,762.74-
	Fund 65120 Revenues Total		1,096,762.74-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,700.20
	534600 ED & RECREATIONAL SUP EX		57,298.00-
	534901 DATA PROCESSING SUPPLIES	878.00-	
	537100 LABORATORY SUP EXP		247.00
	555200 SOFTWARE - NEW PURCHASES		1,430.00
	556100 INSURANCE EXPENSE	16,185.72-	
	Major Account 520000 Total	17,063.72-	49,920.80-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		486.50-
	588003 BUILDINGS		1,147,756.43-
	Major Account 580000 Total		1,148,242.93-
	Fund 65120 Expenditures Total	17,063.72-	1,198,163.73-
	Program Revenues		6,019,538.74-
	Program Expenditures	618,808.95	7,476,363.32

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 NEB SAT CLASS-AUDIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	108,833.99-	108,833.99-
	Major Account 480000 Total	108,833.99-	108,833.99-
	Fund 65120 Revenues Total	108,833.99-	108,833.99-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		350.00
	Major Account 520000 Total		350.00
	580000 Capital Outlay		
	588003 BUILDINGS	981.25	106,293.99
	Major Account 580000 Total	981.25	106,293.99
	Fund 65120 Expenditures Total	981.25	106,643.99
	Program Revenues	108,833.99-	108,833.99-
	Program Expenditures	981.25	106,643.99

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.89-	26.86-
	Major Account 480000 Total	3.89-	26.86-
	Fund 32510 Revenues Total	3.89-	26.86-
	Program Revenues	3.89-	26.86-

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9.13-	9.13-
	Major Account 480000 Total	9.13-	9.13-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 25220 Revenues Total	150,009.13-	150,009.13-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.28	22.28
	Major Account 520000 Total	22.28	22.28
	580000 Capital Outlay		
	588003 BUILDINGS	11,371.63	45,459.13
	Major Account 580000 Total	11,371.63	45,459.13
	Fund 65150 Expenditures Total	11,393.91	45,481.41
	Program Revenues	<u>150,009.13-</u>	<u>150,009.13-</u>
	Program Expenditures	<u>11,393.91</u>	<u>45,481.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.50	1,224.92
	531100 OFFICE SUPPLIES EXPENSE		686.37
	Major Account 520000 Total	<u>76.50</u>	<u>1,911.29</u>
	580000 Capital Outlay		
	588003 BUILDINGS	183,644.67	912,581.73
	588004 EQUIPMENT	8,553.11	12,263.61
	Major Account 580000 Total	<u>192,197.78</u>	<u>924,845.34</u>
	Fund 65150 Expenditures Total	<u>192,274.28</u>	<u>926,756.63</u>
	Program Expenditures	<u><u>192,274.28</u></u>	<u><u>926,756.63</u></u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		491.63
	Major Account 470000 Total		491.63
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	45,371.96	323,991.50
	Major Account 480000 Total	45,371.96	323,991.50
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	892,694.55-	892,694.55-
	493204 TRANS OUT-PLANT IMPROVEME	536,209.02-	536,209.02-
	Major Account 490000 Total	1,428,903.57-	1,428,903.57-
	Fund 25220 Revenues Total	1,383,531.61-	1,104,420.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,490.05
	521300 FREIGHT EXPENSE		13.88
	534800 CONST & MAINT SUP EXP		137.49-
	534901 DATA PROCESSING SUPPLIES		350.00
	Major Account 520000 Total		1,716.44
	580000 Capital Outlay		
	588003 BUILDINGS	68,844.66	854,960.31
	588004 EQUIPMENT		97,590.62
	Major Account 580000 Total	68,844.66	952,550.93
	Fund 25220 Expenditures Total	68,844.66	954,267.37
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		54,853.66
	Major Account 480000 Total		54,853.66
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	909,358.41-	909,358.41-
	493200 OPERATING TRANSFERS OUT		54,853.66-
	Major Account 490000 Total	909,358.41-	964,212.07-
	Fund 55150 Revenues Total	909,358.41-	909,358.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.32	146.26
	Major Account 520000 Total	24.32	146.26
	580000 Capital Outlay		
	588001 LAND	31,000.00	31,000.00
	588003 BUILDINGS	82,247.25	919,077.56
	588004 EQUIPMENT		5,162.97
	Major Account 580000 Total	113,247.25	955,240.53

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	113,271.57	955,386.79
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	775,223.94-	775,223.94-
	Major Account 480000 Total	775,223.94-	775,223.94-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	412,343.09-	412,343.09-
	493204 TRANS OUT-PLANT IMPROVEME	8,106.91-	8,106.91-
	Major Account 490000 Total	420,450.00-	420,450.00-
	Fund 65150 Revenues Total	1,195,673.94-	1,195,673.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,171.48	18,242.34
	521300 FREIGHT EXPENSE		11.73
	526100 REP & MAINT-REAL PROPERT		297.40
	535100 MEDICAL SUPPLIES		1.65
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	1,171.48	18,603.12
	580000 Capital Outlay		
	588003 BUILDINGS	14,629.03-	908,872.95
	588004 EQUIPMENT	75.00	198,153.96
	Major Account 580000 Total	14,554.03-	1,107,026.91
	Fund 65150 Expenditures Total	13,382.55-	1,125,630.03
	Program Revenues	3,488,563.96-	3,209,452.79-
	Program Expenditures	168,733.68	3,035,284.19

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	300,000.00-	4,731,264.00-
	Major Account 490000 Total	300,000.00-	4,731,264.00-
	Fund 55110 Revenues Total	300,000.00-	4,731,264.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		936.00
	521500 PUBLICATION & PRINT EXP		1,090.94
	525500 RENT EXP-OTHER PERS PROP		194.04
	526100 REP & MAINT-REAL PROPERT	335.15	917,577.41
	534600 ED & RECREATIONAL SUP EX		20,210.13
	534800 CONST & MAINT SUP EXP		18,332.99
	534901 DATA PROCESSING SUPPLIES		34,572.75
	542500 ENG & ARCH SERVICES	1,448.52	133,334.05
	556100 INSURANCE EXPENSE		1,114.13
	Major Account 520000 Total	1,783.67	1,127,362.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,179.67
	574500 PERSONAL VEHICLE MILEAGE		97.37
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,295.04
	580000 Capital Outlay		
	588003 BUILDINGS	372.00	119,924.05-
	588004 EQUIPMENT	379,643.17	4,034,891.92
	Major Account 580000 Total	380,015.17	3,914,967.87
	Fund 55110 Expenditures Total	381,798.84	5,043,625.35
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	167,344.47-	884,749.52-
	Major Account 480000 Total	167,344.47-	884,749.52-
	Fund 65120 Revenues Total	167,344.47-	884,749.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total		78.00
	580000 Capital Outlay		
	588003 BUILDINGS	165,683.56	1,024,213.39
	588004 EQUIPMENT		7,408.64
	Major Account 580000 Total	165,683.56	1,031,622.03
	Fund 65120 Expenditures Total	165,683.56	1,031,700.03
	Program Revenues	467,344.47-	5,616,013.52-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay Program Expenditures	<u>547,482.40</u>	<u>6,075,325.38</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	Major Account 520000 Total		750.00
	580000 Capital Outlay		
	588003 BUILDINGS		813,326.91
	Major Account 580000 Total		813,326.91
	Fund 65150 Expenditures Total		814,076.91
	Program Expenditures		814,076.91

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		500.51
	534901 DATA PROCESSING SUPPLIES		300.00
	Major Account 520000 Total		800.51
	580000 Capital Outlay		
	588003 BUILDINGS	375.19	8,603.43
	Major Account 580000 Total	375.19	8,603.43
	Fund 25220 Expenditures Total	375.19	9,403.94
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	367,161.17-	367,161.17-
	Major Account 480000 Total	367,161.17-	367,161.17-
	Fund 65150 Revenues Total	367,161.17-	367,161.17-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	44,848.24	1,248,909.72
	588004 EQUIPMENT	1,565.59	1,565.59
	Major Account 580000 Total	46,413.83	1,250,475.31
	Fund 65150 Expenditures Total	46,413.83	1,250,475.31
	Program Revenues	367,161.17-	367,161.17-
	Program Expenditures	46,789.02	1,259,879.25

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		125.00
	Major Account 520000 Total		125.00
	580000 Capital Outlay		
	588003 BUILDINGS		18,234.52
	Major Account 580000 Total		18,234.52
	Fund 25220 Expenditures Total		18,359.52
	Program Expenditures		18,359.52

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 UNK-MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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	220.80
	534901 DATA PROCESSING SUPPLIES	321.60	4,911.60
	542500 ENG & ARCH SERVICES		12,721.00
	Major Account 520000 Total	22,311.40	58,779.31
	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
	Fund 25250 Expenditures Total	22,311.40	59,918.10
	Program Revenues	1,924.66-	14,032.85-
	Program Expenditures	22,311.40	59,918.10

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 NEB SAT-CLASSROOM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	51.50
	526100 REP & MAINT-REAL PROPERT		60.00
	556100 INSURANCE EXPENSE		313.62
	559100 OTHER OPERATING EXP		704.00
	Major Account 520000 Total	8.60	1,129.12
	580000 Capital Outlay		
	588003 BUILDINGS	10,554.59	66,657.35
	588004 EQUIPMENT		7,880.25
	Major Account 580000 Total	10,554.59	74,537.60
	Fund 25210 Expenditures Total	10,563.19	75,666.72
	Program Expenditures	10,563.19	75,666.72

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 957 UNMC LIBRARY LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9.13
	Major Account 480000 Total		9.13
	Fund 25220 Revenues Total		9.13
	Program Revenues		9.13

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		81.83
	533900 FOOD EXPENSE		179.55
	Major Account 520000 Total		261.38
	580000 Capital Outlay		
	588003 BUILDINGS	34.66	4,984.79
	Major Account 580000 Total	34.66	4,984.79
	Fund 65150 Expenditures Total	34.66	5,246.17
	Program Expenditures	34.66	5,246.17

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	54,375.52	54,375.52
	Major Account 580000 Total	54,375.52	54,375.52
	Fund 65150 Expenditures Total	54,375.52	54,375.52
	Program Expenditures	54,375.52	54,375.52

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 960 PARK & REC LAND ACQUIS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		446,231.65
	Major Account 480000 Total		446,231.65
	Fund 65150 Revenues Total		446,231.65
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.21	127.26
	Major Account 520000 Total	21.21	127.26
	Fund 65150 Expenditures Total	21.21	127.26
	Program Revenues		446,231.65
	Program Expenditures	21.21	127.26

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	4,263,951.00-	4,263,951.00-
	Major Account 490000 Total	4,263,951.00-	4,263,951.00-
	Fund 65150 Revenues Total	4,263,951.00-	4,263,951.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	294,510.00	294,510.00
	Major Account 580000 Total	294,510.00	294,510.00
	Fund 65150 Expenditures Total	294,510.00	294,510.00
	Program Revenues	4,263,951.00-	4,263,951.00-
	Program Expenditures	294,510.00	294,510.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	241,264.00-	241,264.00-
	Major Account 490000 Total	241,264.00-	241,264.00-
	Fund 25210 Revenues Total	241,264.00-	241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	58,452.91	58,452.91
	Major Account 520000 Total	58,452.91	58,452.91
	Fund 25210 Expenditures Total	58,452.91	58,452.91
	Program Revenues	241,264.00-	241,264.00-
	Program Expenditures	58,452.91	58,452.91

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-ELEC GEN & UTILITY FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	965.16	965.16
	Major Account 580000 Total	965.16	965.16
	Fund 25220 Expenditures Total	965.16	965.16
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500,000.00-
	Major Account 480000 Total		500,000.00-
	Fund 65150 Revenues Total		500,000.00-
	Program Revenues		500,000.00-
	Program Expenditures	965.16	965.16

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		692.28
	Major Account 480000 Total		692.28
	Fund 55150 Revenues Total		692.28
	Program Revenues		692.28

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		21,609.59
	Major Account 580000 Total		21,609.59
	Fund 65150 Expenditures Total		21,609.59
	Program Expenditures		21,609.59

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	215.50	775.15
	Major Account 480000 Total	215.50	775.15
	Fund 25220 Revenues Total	215.50	775.15
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		686,730.00
	Major Account 580000 Total		686,730.00
	Fund 40000 Expenditures Total		686,730.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,165.94	15,612.38
	534901 DATA PROCESSING SUPPLIES		4,222.59
	535100 MEDICAL SUPPLIES	8.60	86.15
	Major Account 520000 Total	1,174.54	19,921.12
	580000 Capital Outlay		
	588003 BUILDINGS	59,526.06	33,768.15
	588004 EQUIPMENT	8,078.31	192,238.34
	Major Account 580000 Total	67,604.37	158,470.19
	Fund 65150 Expenditures Total	68,778.91	178,391.31
	Program Revenues	215.50	775.15
	Program Expenditures	68,778.91	865,121.31

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNMC-NEW CHILLER INSTALL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		11,800.00
	Major Account 580000 Total		11,800.00
	Fund 65170 Expenditures Total		11,800.00
	Program Expenditures		11,800.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	171.99	740.34
	Major Account 480000 Total	171.99	740.34
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 25220 Revenues Total	200,171.99	200,740.34
	Program Revenues	200,171.99	200,740.34

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	341,011.82-	2,540,132.12-
	Major Account 490000 Total	341,011.82-	2,540,132.12-
	Fund 65120 Revenues Total	341,011.82-	2,540,132.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.22	184.08
	524600 RENT EXPENSE-BUILDINGS		383.88
	526100 REP & MAINT-REAL PROPERT	770.00	770.00
	534901 DATA PROCESSING SUPPLIES		2,600.00
	537100 LABORATORY SUP EXP		2,000.00
	556100 INSURANCE EXPENSE		6,273.51
	559100 OTHER OPERATING EXP		494.00
	Major Account 520000 Total	821.22	12,705.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,177.73	17,937.93
	588003 BUILDINGS	45,269.76	2,595,233.24
	588004 EQUIPMENT		75,921.00
	Major Account 580000 Total	52,447.49	2,689,092.17
	Fund 65120 Expenditures Total	53,268.71	2,701,797.64
	Program Revenues	341,011.82-	2,540,132.12-
	Program Expenditures	53,268.71	2,701,797.64

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,034,769.58-	6,911,587.33-
	Major Account 480000 Total	<u>2,034,769.58-</u>	<u>6,911,587.33-</u>
	Fund 65140 Revenues Total	<u>2,034,769.58-</u>	<u>6,911,587.33-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	526.01	3,849.83
	542500 ENG & ARCH SERVICES	45,608.03	375,082.49
	Major Account 520000 Total	<u>46,134.04</u>	<u>378,932.32</u>
	580000 Capital Outlay		
	588003 BUILDINGS	3,456,365.98	10,447,389.34
	Major Account 580000 Total	<u>3,456,365.98</u>	<u>10,447,389.34</u>
	Fund 65140 Expenditures Total	<u>3,502,500.02</u>	<u>10,826,321.66</u>
	Program Revenues	<u>2,034,769.58-</u>	<u>6,911,587.33-</u>
	Program Expenditures	<u>3,502,500.02</u>	<u>10,826,321.66</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 982 UNK-BRUNER HLL LB1100&LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,199.85
	534901 DATA PROCESSING SUPPLIES		20,326.87
	Major Account 520000 Total		21,526.72
	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	67,738.83	171,212.41
	Program Expenditures	67,738.83	171,212.41

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 UNK-HAIL DAMAGE-6/02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		505,956.73-
	Major Account 480000 Total		505,956.73-
	Fund 65020 Revenues Total		505,956.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		188,931.00
	527800 REP & MAINT-OTHER PROPER		3,564.00
	534600 ED & RECREATIONAL SUP EX		4,199.20
	534800 CONST & MAINT SUP EXP		3,768.00
	534901 DATA PROCESSING SUPPLIES	388.95	388.95
	Major Account 520000 Total	388.95	200,851.15
	Fund 65020 Expenditures Total	388.95	200,851.15
	Program Revenues		505,956.73-
	Program Expenditures	388.95	200,851.15

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 988 UNO LIBRARY ADD & RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		414,098.43-
	Major Account 480000 Total		414,098.43-
	Fund 65140 Revenues Total		414,098.43-
	Program Revenues		414,098.43-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 989 UNO-CPACS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.11	414.11
	521300 FREIGHT EXPENSE		61.11
	521500 PUBLICATION & PRINT EXP		86.25
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT		16,825.55
	527100 REP & MAINT-OFFICE EQUIP	128.08	128.08
	531100 OFFICE SUPPLIES EXPENSE		2,233.41
	534600 ED & RECREATIONAL SUP EX		1,554.91
	534900 MISCELLANEOUS SUP EXP		529.65
	534901 DATA PROCESSING SUPPLIES		80.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	<u>168.19</u>	<u>22,263.07</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		4,331.73
	Major Account 580000 Total		<u>4,331.73</u>
	Fund 10000 Expenditures Total	<u>168.19</u>	<u>26,594.80</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.79
	526100 REP & MAINT-REAL PROPERT	4,631.00	7,763.39
	531100 OFFICE SUPPLIES EXPENSE		620.96
	534900 MISCELLANEOUS SUP EXP		4,415.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	<u>4,631.00</u>	<u>12,856.14</u>
	Fund 65140 Expenditures Total	<u>4,631.00</u>	<u>12,856.14</u>
	Program Expenditures	<u>4,799.19</u>	<u>39,450.94</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		124,133.50
	534800 CONST & MAINT SUP EXP	13,265.00	13,265.00
	534901 DATA PROCESSING SUPPLIES	5,983.00	23,694.00
	542500 ENG & ARCH SERVICES	22,708.00	54,277.00
	Major Account 520000 Total	41,956.00	215,369.50
	580000 Capital Outlay		
	588003 BUILDINGS	22,281.20	9,224.80-
	588004 EQUIPMENT	5,983.00-	31,506.00
	Major Account 580000 Total	16,298.20	22,281.20
	Fund 25230 Expenditures Total	58,254.20	237,650.70
	Program Expenditures	58,254.20	237,650.70

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 991 UNO TV EQUIP REPLA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,458.30
	542500 ENG & ARCH SERVICES	4,565.40	7,647.90
	Major Account 520000 Total	<u>4,565.40</u>	<u>10,106.20</u>
	Fund 65140 Expenditures Total	<u>4,565.40</u>	<u>10,106.20</u>
	Program Expenditures	<u><u>4,565.40</u></u>	<u><u>10,106.20</u></u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		413,064.70-
	Major Account 490000 Total		413,064.70-
	Fund 65140 Revenues Total		413,064.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	29,445.54
	526100 REP & MAINT-REAL PROPERT	5,640.00	16,223.00
	527800 REP & MAINT-OTHER PROPER		595.00
	534901 DATA PROCESSING SUPPLIES		43,488.40
	542500 ENG & ARCH SERVICES		31,607.00
	554900 OTHER CONTRACTUAL SERVICES		240,175.00-
	Major Account 520000 Total	5,680.00	118,816.06-
	580000 Capital Outlay		
	588003 BUILDINGS		87,325.05
	588004 EQUIPMENT		240,175.00
	Major Account 580000 Total		327,500.05
	Fund 65140 Expenditures Total	5,680.00	208,683.99
	Program Revenues		413,064.70-
	Program Expenditures	5,680.00	208,683.99

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	71,411.12-	919,657.37-
	Major Account 490000 Total	71,411.12-	919,657.37-
	Fund 65140 Revenues Total	71,411.12-	919,657.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,572.26
	526100 REP & MAINT-REAL PROPERT		10,243.00
	538100 VEHICLE & EQUIP SUP EXP		58.20
	542500 ENG & ARCH SERVICES	4,260.15	55,803.50
	Major Account 520000 Total	4,260.15	70,676.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.99
	Major Account 570000 Total		199.99
	580000 Capital Outlay		
	588003 BUILDINGS	128,344.64	987,328.09
	588004 EQUIPMENT	20,700.00	179,204.00
	Major Account 580000 Total	149,044.64	1,166,532.09
	Fund 65140 Expenditures Total	153,304.79	1,237,409.04
	Program Revenues	71,411.12-	919,657.37-
	Program Expenditures	153,304.79	1,237,409.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,270.00
	521300 FREIGHT EXPENSE		35.29
	521500 PUBLICATION & PRINT EXP		10,012.27
	526100 REP & MAINT-REAL PROPERT	1,974.00	120,831.96
	527400 REP & MAINT-DATA PROC		1,375.00-
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE		13,849.60
	534900 MISCELLANEOUS SUP EXP		489.20
	534901 DATA PROCESSING SUPPLIES		3,012.00-
	542500 ENG & ARCH SERVICES	5,672.63	52,839.78
	554900 OTHER CONTRACTUAL SERVICES		1,953.20
	555200 SOFTWARE - NEW PURCHASES		34,175.40
	Major Account 520000 Total	7,646.63	242,189.70
	580000 Capital Outlay		
	588004 EQUIPMENT		7,089.82
	Major Account 580000 Total		7,089.82
	Fund 25230 Expenditures Total	7,646.63	249,279.52
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,900.00
	526100 REP & MAINT-REAL PROPERT		1,004.00
	531100 OFFICE SUPPLIES EXPENSE		2,863.52
	534600 ED & RECREATIONAL SUP EX		8,223.00
	Major Account 520000 Total		13,990.52
	580000 Capital Outlay		
	588003 BUILDINGS		6,360.00
	588004 EQUIPMENT		26,481.94
	Major Account 580000 Total		32,841.94
	Fund 55140 Expenditures Total		46,832.46
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		11,618.00
	Major Account 520000 Total		11,618.00
	Fund 65140 Expenditures Total		11,618.00
	Program Expenditures	7,646.63	307,729.98

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		399,102.57-
	Major Account 480000 Total		399,102.57-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		324,689.98-
	493204 TRANS OUT-PLANT IMPROVEME		324,689.98
	Major Account 490000 Total		
	Fund 25210 Revenues Total		399,102.57-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,212.50	161,921.80
	Major Account 520000 Total	1,212.50	161,921.80
	580000 Capital Outlay		
	588003 BUILDINGS	8,759.23	68,186.10
	Major Account 580000 Total	8,759.23	68,186.10
	Fund 25210 Expenditures Total	9,971.73	230,107.90
	Program Revenues		399,102.57-
	Program Expenditures	9,971.73	230,107.90

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.62-
	521200 COM EXPENSE - VOICE/DATA		280.00-
	Major Account 520000 Total		294.62-
	Fund 65140 Expenditures Total		294.62-
	Program Expenditures		294.62-
	Agency Revenues	103,605,735.94-	684,536,456.33-
	Agency Expenditures	152,892,319.86	1,069,825,542.04

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25280 ST FAIR RELOCATION CASH			
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-
	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
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.24-	4,037.63-
	Major Account 480000 Total	1.24-	4,037.63-
	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
65280 NE STATE FAIR RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,516.22-	10,516.22-
	Major Account 480000 Total	10,516.22-	10,516.22-
	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
	Program Revenues	747,859.63-	23,767,672.66-
	Program Expenditures	3,045,619.44	10,461,048.13
	Agency Revenues	747,859.63-	23,767,672.66-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65280 NE STATE FAIR RELOCATION TRUST			
Expenditures	590000 Government Aid		
	Agency Expenditures	<u>3,045,619.44</u>	<u>10,461,048.13</u>

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	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
	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	14,626.39	68,183.59
	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

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	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>
	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>
	Program Revenues	<u>45,514.57-</u>	<u>166,292.09-</u>
	Program Expenditures	<u>20,516.78</u>	<u>114,041.66</u>
	Agency Revenues	<u>45,514.57-</u>	<u>166,292.09-</u>
	Agency Expenditures	<u>20,516.78</u>	<u>114,041.66</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	581.16-	581.16-
	Major Account 480000 Total	581.16-	581.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,670.84-
	Major Account 490000 Total		3,670.84-
	Fund 10000 Revenues Total	581.16-	4,252.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,627.58	473,768.88
	511300 OVERTIME PAYMENTS	288.11	714.39
	511400 ON CALL PAY	37.15	159.77
	512100 VACATION LEAVE EXPENSE	8,711.58	56,512.79
	512200 SICK LEAVE EXPENSE	2,931.51	27,263.17
	512300 HOLIDAY LEAVE EXPENSE	11,720.52	24,029.67
	512500 FUNERAL LEAVE EXPENSE	195.25	3,671.10
	512700 INJURY LEAVE EXPENSE		44.16
	512900 UNION ACTIVITY EXPENSE	18.71	18.71
	515100 RETIREMENT PLANS EXPENSE	8,800.67	43,893.72
	515200 FICA EXPENSE	8,369.20	41,547.77
	515400 LIFE & ACCIDENT INS EXP	24.25	151.78
	515500 HEALTH INSURANCE EXPENSE	14,727.68	93,978.68
	516300 EMPLOYEE ASSISTANCE PRO		411.00
	516400 UNEMPLOYM COMP INS EXP		1,536.00
	516500 WORKERS COMP PREMIUMS		11,306.00
	Major Account 510000 Total	149,452.21	779,007.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.21	2,831.78
	521200 COM EXPENSE - VOICE/DATA	1,266.72	8,725.76
	521290 COM EXPENSE - DATA ONLY	308.60	2,994.75
	521500 PUBLICATION & PRINT EXP	325.00	20,598.03
	522100 DUES & SUBSCRIPTION EXP	526.00	2,136.00
	522200 CONFERENCE REGISTRATION		1,168.00
	522600 JOB APPLICANT EXPENSE		15.00
	523100 UTILITIES EXPENSE	8,556.74	76,301.36
	523600 INTEREST EXPENSE		1.37
	526100 REP & MAINT-REAL PROPERT	4,696.26	11,386.95
	527200 REP & MAINT-MOTOR VEHICL	186.13	432.89
	527400 REP & MAINT-DATA PROC		249.00
	527600 REP & MAINT-HOUSE/INST E		925.30

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	661.05	4,132.64
	532100 NON-CAPITALIZED EQUIP PU		1,644.50
	533100 HOUSEHOLD & INSTIT EXP	228.07	5,863.80
	534600 ED & RECREATIONAL SUP EX	86.70	282.90
	534800 CONST & MAINT SUP EXP		341.62
	538100 VEHICLE & EQUIP SUP EXP	136.08	599.06
	541100 ACCTG & AUDITING SERVICES		9,306.00
	542500 ENG & ARCH SERVICES		1,083.28
	543500 MGT CONSULTANT SERVICES	720.00	7,340.00
	547100 EDUCATIONAL SERVICES		46.50
	548600 PEST CONTROL		1,060.00
	548700 REFUSE/RECYCLING	152.81	1,235.04
	548800 FIRE EXTINGUISHERS		461.75
	549100 LAUNDRY SERVICES	81.00	682.67
	549200 JANITORIAL SERVICES		325.00
	555100 DATA PROC SOFTW LIC FEE		310.00
	555200 SOFTWARE - NEW PURCHASES		468.13
	556100 INSURANCE EXPENSE		853.51
	557100 PROPERTY TAX EXPENSE	1,052.05	1,052.05
	Major Account 520000 Total	19,905.42	164,854.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,963.59
	572100 COMMERCIAL TRANSPORTATIO		289.90
	573100 STATE-OWNED TRANSPORT	313.60	1,733.16
	574500 PERSONAL VEHICLE MILEAGE		1,359.27
	575100 MISC TRAVEL EXPENSE	6.00	36.50
	Major Account 570000 Total	319.60	7,382.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	303.78	303.78
	Major Account 580000 Total	303.78	303.78
	Fund 10000 Expenditures Total	169,981.01	951,548.43
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,570.34-	17,196.81-
	471101 ADMISSIONS	416.35-	37,170.33-
	471102 STORE SALES	18,945.74-	95,579.39-
	471103 SHIPPING CHARGES	308.49-	849.88-
	472200 REPROD & PUBLICATIONS	21.00-	21.00-

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5.00-
	Major Account 470000 Total	33,261.92-	150,822.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.90-	4,566.40-
	484100 OPERATING DONATIONS & CO	7,715.20-	37,359.07-
	484500 REIMB NON-GOVT SOURCES	2,780.26-	2,780.26-
	484800 ROYALTY REVENUE		966.66-
	486400 CASH OVER ADJUSTMENT	1.21-	59.72-
	Major Account 480000 Total	10,947.57-	45,732.11-
	Fund 25410 Revenues Total	44,209.49-	196,554.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,325.68	25,473.74
	512100 VACATION LEAVE EXPENSE	1,243.83	1,891.09
	512200 SICK LEAVE EXPENSE	178.12	437.23
	512300 HOLIDAY LEAVE EXPENSE	963.46	1,580.76
	512700 INJURY LEAVE EXPENSE		25.91
	515100 RETIREMENT PLANS EXPENSE	727.18	2,202.27
	515200 FICA EXPENSE	649.35	1,942.58
	515400 LIFE & ACCIDENT INS EXP	3.06	10.71
	515500 HEALTH INSURANCE EXPENSE	3,024.46	9,692.25
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		204.00
	Major Account 510000 Total	14,115.14	43,483.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,521.13	3,889.43
	521200 COM EXPENSE - VOICE/DATA	80.23	463.13
	521290 COM EXPENSE - DATA ONLY	128.00	284.44
	521500 PUBLICATION & PRINT EXP	2,109.26	19,970.35
	521800 CASH SHORT ADJUSTMENT	7.22	43.63
	521900 AWARDS EXPENSE		308.05
	522100 DUES & SUBSCRIPTION EXP		335.60
	522600 JOB APPLICANT EXPENSE	30.00	195.00
	522800 E-COMMERCE OPER EXP	264.84	1,871.49
	522900 EMPLOYEE PARKING EXP		770.00
	524600 RENT EXPENSE-BUILDINGS		211.75
	525500 RENT EXP-OTHER PERS PROP		272.25
	531100 OFFICE SUPPLIES EXPENSE	160.90	1,896.73
	532100 NON-CAPITALIZED EQUIP PU		350.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,344.12
	534600 ED & RECREATIONAL SUP EX		109.45
	534800 CONST & MAINT SUP EXP		127.99
	539900 RESALE/DISTRIBUTIONS	11,835.85	57,965.64
	542500 ENG & ARCH SERVICES	2,815.00	9,270.19
	543200 IT CONSULTING-HW/SW SUPP	2,325.00	15,332.00
	543500 MGT CONSULTANT SERVICES		8,688.05
	547100 EDUCATIONAL SERVICES	20.00	34.25
	555200 SOFTWARE - NEW PURCHASES		14,326.75
	556100 INSURANCE EXPENSE		5.54
	Major Account 520000 Total	21,297.43	139,065.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.24	1,356.45
	572100 COMMERCIAL TRANSPORTATIO	24.00	916.90
	573100 STATE-OWNED TRANSPORT		51.60
	574500 PERSONAL VEHICLE MILEAGE	302.94	2,610.30
	575100 MISC TRAVEL EXPENSE	71.00	85.00
	Major Account 570000 Total	961.18	5,020.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,307.76
	586900 OTHER FIXED ASSETS		1,869.00
	Major Account 580000 Total		11,176.76
	Fund 25410 Expenditures Total	36,373.75	198,745.88
25610 HIST LAND MARK FUND			
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
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.29-	2,618.83-
	Major Account 480000 Total	379.29-	2,618.83-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65410 Revenues Total	<u>379.29-</u>	<u>2,618.83-</u>
	Program Revenues	<u>45,225.56-</u>	<u>227,055.61-</u>
	Program Expenditures	<u>220,454.76</u>	<u>1,178,329.31</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,076.06	239,199.02
	512100 VACATION LEAVE EXPENSE	5,766.03	26,964.35
	512200 SICK LEAVE EXPENSE	2,427.65	10,634.39
	512300 HOLIDAY LEAVE EXPENSE	6,241.05	12,482.10
	515100 RETIREMENT PLANS EXPENSE	4,680.85	21,661.68
	515200 FICA EXPENSE	4,459.63	20,215.37
	515400 LIFE & ACCIDENT INS EXP	13.50	80.74
	515500 HEALTH INSURANCE EXPENSE	8,553.36	51,022.03
	516300 EMPLOYEE ASSISTANCE PRO		202.50
	516500 WORKERS COMP PREMIUMS		5,091.00
	Major Account 510000 Total	80,218.13	387,553.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,647.32	51,883.92
	549600 CONSTRUCTION SERVICES		23,576.96
	556100 INSURANCE EXPENSE		49.84
	Major Account 520000 Total	8,647.32	75,510.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		53,509.99
	Major Account 580000 Total		53,509.99
	Fund 10000 Expenditures Total	88,865.45	516,573.89
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	600.19-
	471103 SHIPPING CHARGES	63.12-	470.94-
	472200 REPROD & PUBLICATIONS	1,489.50-	12,148.50-
	474100 GENERAL BUSINESS FEES	1,405.00-	7,430.00-
	Major Account 470000 Total	2,962.62-	20,649.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.77-	.77-
	486500 MISCELLANEOUS ADJUSTMENT		29.45-
	486600 CREDIT CARD CLEARING		170.00-
	Major Account 480000 Total	.77-	200.22-
	Fund 25410 Revenues Total	2,963.39-	20,849.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.04	1,119.52
	521200 COM EXPENSE - VOICE/DATA	611.73	4,972.25
	521290 COM EXPENSE - DATA ONLY	164.31	1,697.33
	521500 PUBLICATION & PRINT EXP	181.66	7,393.03

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	463.00	1,330.00
	522200 CONFERENCE REGISTRATION		230.00
	522800 E-COMMERCE OPER EXP	20.01	146.70
	531100 OFFICE SUPPLIES EXPENSE	1,396.14	4,877.47
	534600 ED & RECREATIONAL SUP EX	411.61	798.41
	542200 TEMP SERV - OUTSIDE		290.59
	547100 EDUCATIONAL SERVICES		113.25
	548700 REFUSE/RECYCLING		126.54
	555100 DATA PROC SOFTW LIC FEE		1,509.18
	555200 SOFTWARE - NEW PURCHASES		1,125.99
	556100 INSURANCE EXPENSE		325.28
	Major Account 520000 Total	3,358.50	26,055.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,463.18
	572100 COMMERCIAL TRANSPORTATIO	1,116.66	1,604.92
	573100 STATE-OWNED TRANSPORT		80.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00	140.00
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	1,256.66	3,343.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,014.49
	Major Account 580000 Total		1,014.49
	Fund 25410 Expenditures Total	4,615.16	30,413.93
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		174.00
	Major Account 520000 Total		174.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.40
	572100 COMMERCIAL TRANSPORTATIO		380.32
	574500 PERSONAL VEHICLE MILEAGE		591.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.83	423.83
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	423.83	1,818.10
	Fund 45420 Expenditures Total	423.83	1,992.10
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		49.40-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		49.40-
	Fund 65410 Revenues Total		49.40-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	472.91	788.92
	Major Account 520000 Total	472.91	788.92
	Fund 65410 Expenditures Total	472.91	788.92
65420 LIBRARY ARCHIVES			
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-
	Program Revenues	<u>2,976.78-</u>	<u>21,195.02-</u>
	Program Expenditures	<u>94,377.35</u>	<u>549,768.84</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	98.32-	98.32-
	Major Account 480000 Total	98.32-	98.32-
	Fund 10000 Revenues Total	98.32-	98.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,562.12	99,595.43
	511200 TEMPORARY SALARIES-WAGE		513.48
	511300 OVERTIME PAYMENTS		244.06
	512100 VACATION LEAVE EXPENSE	3,863.09	9,995.23
	512200 SICK LEAVE EXPENSE	537.81	4,829.50
	512300 HOLIDAY LEAVE EXPENSE	2,586.78	5,137.20
	512600 CIVIL LEAVE EXPENSE		106.94
	512900 UNION ACTIVITY EXPENSE	18.71	18.71
	515100 RETIREMENT PLANS EXPENSE	1,914.61	8,980.18
	515200 FICA EXPENSE	1,806.04	8,276.00
	515400 LIFE & ACCIDENT INS EXP	5.85	34.60
	515500 HEALTH INSURANCE EXPENSE	3,625.90	21,893.15
	516300 EMPLOYEE ASSISTANCE PRO		91.50
	516500 WORKERS COMP PREMIUMS		2,634.00
	Major Account 510000 Total	32,920.91	162,349.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.18	995.77
	521200 COM EXPENSE - VOICE/DATA	274.70	3,223.53
	521290 COM EXPENSE - DATA ONLY	113.31	1,133.76
	521500 PUBLICATION & PRINT EXP	43.64	2,091.78
	522100 DUES & SUBSCRIPTION EXP	20.00	229.95
	522200 CONFERENCE REGISTRATION		276.00
	524600 RENT EXPENSE-BUILDINGS		1,400.00
	526100 REP & MAINT-REAL PROPERT		13,807.80
	527100 REP & MAINT-OFFICE EQUIP		346.88
	531100 OFFICE SUPPLIES EXPENSE	61.08	1,096.08
	534600 ED & RECREATIONAL SUP EX	77.57	580.86
	534800 CONST & MAINT SUP EXP		551.08
	537100 LABORATORY SUP EXP	15.40	624.60
	542200 TEMP SERV - OUTSIDE		530.12
	543200 IT CONSULTING-HW/SW SUPP		576.00
	543500 MGT CONSULTANT SERVICES	1,960.00	3,710.00
	543503 CONSERVATIOIN		186.17
	547100 EDUCATIONAL SERVICES		1,200.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		735.37
	556100 INSURANCE EXPENSE		23.26
	Major Account 520000 Total	2,723.88	33,319.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.52
	573100 STATE-OWNED TRANSPORT		929.34
	574500 PERSONAL VEHICLE MILEAGE		82.50
	Major Account 570000 Total		1,398.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		849.95
	Major Account 580000 Total		849.95
	Fund 10000 Expenditures Total	35,644.79	197,917.30
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,149.17
	Major Account 460000 Total		4,149.17
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.00-	8,228.00-
	471103 SHIPPING CHARGES		122.00-
	472200 REPROD & PUBLICATIONS		83.85-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	48.00-	8,458.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		75.00-
	484100 OPERATING DONATIONS & CO	310.75-	2,932.12-
	484500 REIMB NON-GOVT SOURCES		805.28-
	Major Account 480000 Total	310.75-	3,812.40-
	Fund 25410 Revenues Total	358.75-	8,122.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,858.32	3,399.90
	511300 OVERTIME PAYMENTS	92.85	92.85
	512100 VACATION LEAVE EXPENSE	361.06	361.06
	512200 SICK LEAVE EXPENSE	30.09	90.26
	512300 HOLIDAY LEAVE EXPENSE	361.05	361.05
	515100 RETIREMENT PLANS EXPENSE	277.28	322.33
	515200 FICA EXPENSE	282.21	328.27
	515400 LIFE & ACCIDENT INS EXP	1.01	1.26
	515500 HEALTH INSURANCE EXPENSE	52.20	52.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		446.00
	Major Account 510000 Total	4,316.07	5,455.18
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	7.00	7.00
	521500 PUBLICATION & PRINT EXP	501.67	821.67
	521900 AWARDS EXPENSE		2,850.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,040.30
	522800 E-COMMERCE OPER EXP		3.06
	531100 OFFICE SUPPLIES EXPENSE		13.14
	534600 ED & RECREATIONAL SUP EX	60.66	861.71
	534800 CONST & MAINT SUP EXP		139.07
	547100 EDUCATIONAL SERVICES	345.00	4,198.00
	Major Account 520000 Total	1,914.33	9,933.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		386.54
	Major Account 570000 Total		386.54
	Fund 25410 Expenditures Total	6,230.40	15,775.67
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,493.03	8,493.03
	Major Account 460000 Total	8,493.03	8,493.03
	Fund 45420 Revenues Total	8,493.03	8,493.03
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		295.00-
	Major Account 480000 Total		295.00-
	Fund 65410 Revenues Total		295.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		111.49
	Major Account 520000 Total		111.49
	Fund 65410 Expenditures Total		111.49
	Program Revenues	8,035.96	22.37-
	Program Expenditures	41,875.19	213,804.46

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,845.39	143,209.05
	511200 TEMPORARY SALARIES-WAGE		10,366.16
	511300 OVERTIME PAYMENTS		125.90
	512100 VACATION LEAVE EXPENSE	7,045.82	14,490.29
	512200 SICK LEAVE EXPENSE	2,797.92	7,599.77
	512300 HOLIDAY LEAVE EXPENSE	3,743.25	7,461.10
	512500 FUNERAL LEAVE EXPENSE		360.24
	515100 RETIREMENT PLANS EXPENSE	2,802.96	12,972.74
	515200 FICA EXPENSE	2,685.77	12,979.54
	515400 LIFE & ACCIDENT INS EXP	8.00	48.00
	515500 HEALTH INSURANCE EXPENSE	7,854.64	47,127.84
	516300 EMPLOYEE ASSISTANCE PRO		127.50
	516500 WORKERS COMP PREMIUMS		3,483.00
	Major Account 510000 Total	50,783.75	260,351.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.38	310.08
	521200 COM EXPENSE - VOICE/DATA	921.35	5,536.59
	521290 COM EXPENSE - DATA ONLY	127.32	946.94
	521500 PUBLICATION & PRINT EXP	153.08	3,313.25
	522100 DUES & SUBSCRIPTION EXP		21.00
	522200 CONFERENCE REGISTRATION		170.00
	522600 JOB APPLICANT EXPENSE		30.00
	523100 UTILITIES EXPENSE	2,042.22	10,210.33
	526100 REP & MAINT-REAL PROPERT	11.78	5,057.03
	527200 REP & MAINT-MOTOR VEHICL	344.51	423.36
	527600 REP & MAINT-HOUSE/INST E	28.50	193.00
	527800 REP & MAINT-OTHER PROPER		57.99
	531100 OFFICE SUPPLIES EXPENSE		195.36
	533100 HOUSEHOLD & INSTIT EXP	208.26	2,387.37
	534600 ED & RECREATIONAL SUP EX		24.38
	534800 CONST & MAINT SUP EXP	29.95	1,494.61
	538100 VEHICLE & EQUIP SUP EXP	251.81	1,683.10
	542100 SOS TEMP SERV - PERSONNEL		1,272.51
	543500 MGT CONSULTANT SERVICES		59,504.80
	545000 LABORATORY SERVICES		32.00
	548600 PEST CONTROL	70.04	209.10
	548700 REFUSE/RECYCLING	56.89	420.59
	548800 FIRE EXTINGUISHERS		391.30

Secure Version - Prior Month

As of December 31, 2009

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	200.00	929.00
	555200 SOFTWARE - NEW PURCHASES		93.61
	556100 INSURANCE EXPENSE		1,585.28
	557100 PROPERTY TAX EXPENSE	51.76	51.76
	Major Account 520000 Total	4,543.85	96,544.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	755.00	1,709.50
	573100 STATE-OWNED TRANSPORT		350.41
	574500 PERSONAL VEHICLE MILEAGE		206.80
	Major Account 570000 Total	755.00	2,266.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	17.18	17.18
	Major Account 580000 Total	17.18	17.18
	Fund 10000 Expenditures Total	56,099.78	359,179.36
	Program Expenditures	56,099.78	359,179.36

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	27,275.24-	27,275.24-
	Major Account 480000 Total	27,275.24-	27,275.24-
	Fund 10000 Revenues Total	27,275.24-	27,275.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,155.73	10,401.83
	512100 VACATION LEAVE EXPENSE	299.22	831.15
	512200 SICK LEAVE EXPENSE	332.46	886.56
	512300 HOLIDAY LEAVE EXPENSE	531.93	709.24
	515100 RETIREMENT PLANS EXPENSE	398.31	960.39
	515200 FICA EXPENSE	387.76	925.32
	515400 LIFE & ACCIDENT INS EXP	1.00	2.96
	515500 HEALTH INSURANCE EXPENSE	457.56	1,336.93
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,262.00
	Major Account 510000 Total	6,563.97	17,331.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.73	271.85
	521290 COM EXPENSE - DATA ONLY	64.31	414.59
	521500 PUBLICATION & PRINT EXP		276.91
	523100 UTILITIES EXPENSE	272.26	2,694.96
	524600 RENT EXPENSE-BUILDINGS	528.51	48,324.29
	531100 OFFICE SUPPLIES EXPENSE		21.58
	555200 SOFTWARE - NEW PURCHASES		66.87
	556100 INSURANCE EXPENSE		3.69
	Major Account 520000 Total	910.81	52,074.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	58.00	107.20
	Major Account 570000 Total	58.00	107.20
	Fund 10000 Expenditures Total	7,532.78	69,513.32
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,122.89-	141,961.65-
	471103 SHIPPING CHARGES		3.00-
	472200 REPROD & PUBLICATIONS	307.50-	432.20-
	Major Account 470000 Total	114,430.39-	142,396.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,674.55-	3,674.55-
	Major Account 480000 Total	3,674.55-	3,674.55-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenues Total	118,104.94	146,071.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,323.44	66,819.26
	512100 VACATION LEAVE EXPENSE	1,504.46	7,619.48
	512200 SICK LEAVE EXPENSE	1,141.68	7,785.89
	512300 HOLIDAY LEAVE EXPENSE	1,763.73	3,527.46
	515100 RETIREMENT PLANS EXPENSE	1,327.91	6,421.40
	515200 FICA EXPENSE	1,244.97	5,881.98
	515400 LIFE & ACCIDENT INS EXP	3.04	19.05
	515500 HEALTH INSURANCE EXPENSE	3,429.55	20,827.90
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,004.00
	Major Account 510000 Total	23,738.78	120,951.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.21	107.52
	521200 COM EXPENSE - VOICE/DATA	296.22	2,974.89
	521290 COM EXPENSE - DATA ONLY	23.00	299.88
	521500 PUBLICATION & PRINT EXP		159.73
	522800 E-COMMERCE OPER EXP		2.15
	531100 OFFICE SUPPLIES EXPENSE	38.71	245.43
	533100 HOUSEHOLD & INSTIT EXP	83.94	83.94
	534800 CONST & MAINT SUP EXP		73.19
	538100 VEHICLE & EQUIP SUP EXP		66.71
	549600 CONSTRUCTION SERVICES		10,110.00
	555200 SOFTWARE - NEW PURCHASES		80.25
	556100 INSURANCE EXPENSE		11.08
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	447.08	14,264.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.81
	573100 STATE-OWNED TRANSPORT	897.08	7,889.24
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	897.08	8,038.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	132.00	269.38
	Major Account 580000 Total	132.00	269.38
	Fund 25410 Expenditures Total	25,214.94	143,523.62

Secure Version - Prior Month

As of December 31, 2009

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,000.00
	Major Account 470000 Total		7,000.00
	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
	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	6,357.15	17,134.22
	Fund 45430 Expenditures Total	7,052.35	74,759.86
	Program Revenues	181,322.78-	202,699.30-
	Program Expenditures	39,800.07	287,796.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,900.63	71,727.40
	511300 OVERTIME PAYMENTS	147.92	147.92
	512100 VACATION LEAVE EXPENSE	1,543.07	7,054.16
	512200 SICK LEAVE EXPENSE	637.21	2,430.48
	512300 HOLIDAY LEAVE EXPENSE	2,286.96	4,049.20
	515100 RETIREMENT PLANS EXPENSE	1,686.49	6,396.76
	515200 FICA EXPENSE	1,668.58	6,345.36
	515400 LIFE & ACCIDENT INS EXP	4.08	19.61
	515500 HEALTH INSURANCE EXPENSE	1,472.76	6,124.22
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,254.00
	Major Account 510000 Total	27,347.70	105,597.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.44	871.76
	521200 COM EXPENSE - VOICE/DATA	144.37	1,565.37
	521290 COM EXPENSE - DATA ONLY	41.32	398.94
	521500 PUBLICATION & PRINT EXP	62.43	1,469.34
	522100 DUES & SUBSCRIPTION EXP	170.00	2,700.79
	522200 CONFERENCE REGISTRATION	180.00	382.00
	523100 UTILITIES EXPENSE	65.34	784.14
	523600 INTEREST EXPENSE		.51
	524600 RENT EXPENSE-BUILDINGS	1,521.56	17,191.83
	531100 OFFICE SUPPLIES EXPENSE	355.57	703.09
	534600 ED & RECREATIONAL SUP EX		34.72
	538100 VEHICLE & EQUIP SUP EXP	15.24	15.24
	541100 ACCTG & AUDITING SERVICES		400.00
	542100 SOS TEMP SERV - PERSONNEL	310.01	310.01
	543500 MGT CONSULTANT SERVICES		480.00
	547100 EDUCATIONAL SERVICES		5.70
	555200 SOFTWARE - NEW PURCHASES		48.15
	556100 INSURANCE EXPENSE		11.82
	Major Account 520000 Total	2,916.28	27,373.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.60	2,231.20
	572100 COMMERCIAL TRANSPORTATIO		380.16
	573100 STATE-OWNED TRANSPORT	618.63	2,435.51
	574500 PERSONAL VEHICLE MILEAGE	57.64	434.41
	575100 MISC TRAVEL EXPENSE		68.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,171.87	5,550.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	38.82	662.02
	Major Account 580000 Total	38.82	662.02
	Fund 10000 Expenditures Total	31,474.67	139,182.62
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		437.90-
	Major Account 470000 Total		437.90-
	Fund 25410 Revenues Total		437.90-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		437.90
	Major Account 570000 Total		437.90
	Fund 25410 Expenditures Total		437.90
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,994.40-	258,867.02-
	Major Account 460000 Total	1,994.40-	258,867.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.18-	247.63-
	Major Account 480000 Total	34.18-	247.63-
	Fund 45410 Revenues Total	2,028.58-	259,114.65-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		51,410.97
	543502 ARCHITECTURAL	1,994.40	204,709.05
	Major Account 520000 Total	1,994.40	256,120.02
	590000 Government Aid		
	594100 SUBGRANTS		2,747.00
	Major Account 590000 Total		2,747.00
	Fund 45410 Expenditures Total	1,994.40	258,867.02
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,912.04-	149,466.27-
	Major Account 460000 Total	33,912.04-	149,466.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.44-	3,951.38-
	Major Account 480000 Total	451.44-	3,951.38-
	Fund 45420 Revenues Total	34,363.48-	153,417.65-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,850.54	107,590.35
	511300 OVERTIME PAYMENTS	221.88	221.88
	512100 VACATION LEAVE EXPENSE	2,314.59	10,581.06
	512200 SICK LEAVE EXPENSE	955.84	3,645.85
	512300 HOLIDAY LEAVE EXPENSE	3,430.35	6,073.69
	515100 RETIREMENT PLANS EXPENSE	2,528.49	9,591.37
	515200 FICA EXPENSE	2,502.46	9,516.17
	515400 LIFE & ACCIDENT INS EXP	6.29	29.72
	515500 HEALTH INSURANCE EXPENSE	2,209.44	9,187.15
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		1,883.00
	Major Account 510000 Total	41,019.88	158,392.24
	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	61.99	598.42
	521500 PUBLICATION & PRINT EXP	93.64	2,203.96
	522100 DUES & SUBSCRIPTION EXP	255.00	4,051.18
	522200 CONFERENCE REGISTRATION	270.00	573.00
	523100 UTILITIES EXPENSE	98.01	1,176.17
	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
	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
	555200 SOFTWARE - NEW PURCHASES		72.22
	556100 INSURANCE EXPENSE		17.72
	Major Account 520000 Total	4,374.42	28,966.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.41	3,346.79
	572100 COMMERCIAL TRANSPORTATIO		570.24
	573100 STATE-OWNED TRANSPORT	927.96	3,653.28
	574500 PERSONAL VEHICLE MILEAGE	86.46	651.63
	575100 MISC TRAVEL EXPENSE		103.20

Secure Version - Prior Month

As of December 31, 2009

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,757.83</u>	<u>8,325.14</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	<u>58.24</u>	<u>993.04</u>
	Major Account 580000 Total	<u>58.24</u>	<u>993.04</u>
	Fund 45420 Expenditures Total	<u>47,210.37</u>	<u>196,676.64</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>71.55-</u>	<u>494.09-</u>
	Major Account 480000 Total	<u>71.55-</u>	<u>494.09-</u>
	Fund 65440 Revenues Total	<u>71.55-</u>	<u>494.09-</u>
	Program Revenues	<u>36,463.61-</u>	<u>413,464.29-</u>
	Program Expenditures	<u>80,679.44</u>	<u>595,164.18</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61810 HALL OF FAME TRUST F			
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
	Program Revenues	6.37-	46.32-
	Program Expenditures		420.38

Secure Version - Prior Month

As of December 31, 2009

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680.21	4,149.29
	515100 RETIREMENT PLANS EXPENSE	50.94	310.72
	515200 FICA EXPENSE	52.02	317.35
	515400 LIFE & ACCIDENT INS EXP	.11	.61
	516500 WORKERS COMP PREMIUMS		133.00
	Major Account 510000 Total	<u>783.28</u>	<u>4,910.97</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.50
	Major Account 520000 Total		<u>55.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.41
	573100 STATE-OWNED TRANSPORT		400.52
	Major Account 570000 Total		<u>502.93</u>
	Fund 10000 Expenditures Total	<u>783.28</u>	<u>5,469.40</u>
	Program Expenditures	<u>783.28</u>	<u>5,469.40</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,058.90	53,442.89
	512100 VACATION LEAVE EXPENSE	835.65	14,197.24
	512200 SICK LEAVE EXPENSE	1,047.19	4,824.01
	512300 HOLIDAY LEAVE EXPENSE	1,650.78	3,513.90
	512500 FUNERAL LEAVE EXPENSE		617.25
	515100 RETIREMENT PLANS EXPENSE	942.91	5,735.53
	515200 FICA EXPENSE	936.37	5,683.45
	515400 LIFE & ACCIDENT INS EXP	2.90	16.61
	515500 HEALTH INSURANCE EXPENSE	993.55	6,511.21
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,792.00
	Major Account 510000 Total	15,468.25	96,394.09
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	64.31	593.25
	542100 SOS TEMP SERV - PERSONNEL		598.51
	556100 INSURANCE EXPENSE		11.08
	Major Account 520000 Total	64.31	1,202.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		46.00
	Major Account 570000 Total		46.00
	Fund 10000 Expenditures Total	15,532.56	97,642.93
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,964.50-	92,604.30-
	472200 REPROD & PUBLICATIONS	15.00-	15.00-
	Major Account 470000 Total	8,979.50-	92,619.30-
	Fund 25410 Revenues Total	8,979.50-	92,619.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.02	24,693.65
	511200 TEMPORARY SALARIES-WAGE		9,148.25
	512100 VACATION LEAVE EXPENSE		859.91
	512200 SICK LEAVE EXPENSE		617.59
	512300 HOLIDAY LEAVE EXPENSE	369.78	980.26
	515100 RETIREMENT PLANS EXPENSE	276.87	2,033.03
	515200 FICA EXPENSE	257.41	2,624.02
	515400 LIFE & ACCIDENT INS EXP	1.00	9.66
	515500 HEALTH INSURANCE EXPENSE	1,253.02	7,518.12
	516300 EMPLOYEE ASSISTANCE PRO		45.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3.21	2,076.21
	Major Account 510000 Total	5,489.31	50,605.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.13	334.73
	521200 COM EXPENSE - VOICE/DATA	891.17	5,621.43
	521290 COM EXPENSE - DATA ONLY	28.00	498.54
	521300 FREIGHT EXPENSE		23.53
	521500 PUBLICATION & PRINT EXP		898.57
	522100 DUES & SUBSCRIPTION EXP	208.00	248.30
	522200 CONFERENCE REGISTRATION		1,675.00
	522600 JOB APPLICANT EXPENSE		15.00
	523100 UTILITIES EXPENSE	6,715.88	26,461.22
	526100 REP & MAINT-REAL PROPERT		51,215.94
	527200 REP & MAINT-MOTOR VEHICL		51.20
	531100 OFFICE SUPPLIES EXPENSE	159.38	1,631.18
	532100 NON-CAPITALIZED EQUIP PU		2,933.98
	533100 HOUSEHOLD & INSTIT EXP	23.38	1,527.67
	534600 ED & RECREATIONAL SUP EX		100.34
	534800 CONST & MAINT SUP EXP		77.16
	537100 LABORATORY SUP EXP	1,285.01	8,439.51
	538100 VEHICLE & EQUIP SUP EXP		193.00
	542100 SOS TEMP SERV - PERSONNEL		2,853.47
	543100 IT CONSULTING-APPLICATIONS		31.34
	543503 CONSERVATIOIN		5,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,370.00	2,800.00
	548700 REFUSE/RECYCLING	54.96	307.79
	549200 JANITORIAL SERVICES	3,233.50	19,638.50
	549600 CONSTRUCTION SERVICES		5,450.00
	555200 SOFTWARE - NEW PURCHASES		310.50
	556100 INSURANCE EXPENSE		566.27
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	14,012.41	139,004.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.98
	572100 COMMERCIAL TRANSPORTATIO		552.40
	573100 STATE-OWNED TRANSPORT		55.62
	574500 PERSONAL VEHICLE MILEAGE		207.90
	575100 MISC TRAVEL EXPENSE		38.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		1,786.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	17,318.00	38,998.00
	583300 COMPUTER HARDWARE EQUIPMENT	14.00	6,854.94
	Major Account 580000 Total	17,332.00	45,852.94
	Fund 25410 Expenditures Total	36,833.72	237,249.71
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,995.88-	88,202.51-
	Major Account 460000 Total	19,995.88-	88,202.51-
	Fund 45420 Revenues Total	19,995.88-	88,202.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,878.92	39,318.90
	512100 VACATION LEAVE EXPENSE	285.83	610.10
	512200 SICK LEAVE EXPENSE		397.61
	512300 HOLIDAY LEAVE EXPENSE	361.05	962.80
	515100 RETIREMENT PLANS EXPENSE	563.57	3,091.73
	515200 FICA EXPENSE	556.63	3,036.99
	515400 LIFE & ACCIDENT INS EXP	1.60	11.48
	515500 HEALTH INSURANCE EXPENSE	732.11	4,757.87
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	3.21-	976.79
	Major Account 510000 Total	9,376.50	53,179.27
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	7.00	78.22
	523100 UTILITIES EXPENSE		14,634.58
	537100 LABORATORY SUP EXP	208.52	1,008.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5.40
	556100 INSURANCE EXPENSE		3.69
	Major Account 520000 Total	215.52	15,729.93
	Fund 45420 Expenditures Total	9,592.02	68,909.20
	Program Revenues	28,975.38-	180,821.81-
	Program Expenditures	61,958.30	403,801.84

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 954 UNK-MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	258,433.96	2,156,155.53
	Major Account 580000 Total	258,433.96	2,156,155.53
	Fund 38000 Expenditures Total	258,433.96	2,156,155.53
	Program Expenditures	258,433.96	2,156,155.53

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.01-	34.67-
	Major Account 480000 Total	5.01-	34.67-
	Fund 65430 Revenues Total	5.01-	34.67-
	Program Revenues	5.01-	34.67-
	Agency Revenues	286,939.53-	1,045,339.39-
	Agency Expenditures	854,462.13	5,749,890.10

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		598,060.34-
	454664 GRAIN TAX-ASCS		19,996.99-
	Major Account 450000 Total		618,057.33-
	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-
	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
	Major Account 510000 Total	17,860.77	86,478.41
	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

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	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	<u>16,423.84</u>	<u>309,893.21</u>
	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	<u>5,230.77</u>	<u>34,732.35</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,577.49
	Major Account 580000 Total		<u>1,577.49</u>
	Fund 29500 Expenditures Total	<u>39,515.38</u>	<u>432,681.46</u>
	Program Revenues	<u>2,369.33-</u>	<u>635,425.67-</u>
	Program Expenditures	<u>39,515.38</u>	<u>432,681.46</u>
	Agency Revenues	<u>2,369.33-</u>	<u>635,425.67-</u>
	Agency Expenditures	<u>39,515.38</u>	<u>432,681.46</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		53.20-
	474100 GENERAL BUSINESS FEES	4,120.00-	14,550.00-
	Major Account 470000 Total	4,120.00-	14,603.20-
	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	5,585.14-	23,718.64-
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
	Major Account 510000 Total	58,194.56	250,503.40
	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

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	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
	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
	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
45710 UIC INVENTORY			
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
	520000 Operating Expenses		

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	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
	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
	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
65712 OIL & GAS TRUST FD			
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-
65713 OIL & GAS TRUST FD			
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-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.18-	104.83-
	Major Account 480000 Total	15.18-	104.83-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65714 Revenues Total	15.18-	104.83-
65717 OIL & GAS TRUST FD			
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-
	Program Revenues	19,077.00-	65,624.31-
	Program Expenditures	63,929.38	348,447.88
	Agency Revenues	19,077.00-	65,624.31-
	Agency Expenditures	63,929.38	348,447.88

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		55.80-
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	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

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	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
	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
	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
	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

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	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
	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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	583.00-	3,766.00-
	Major Account 480000 Total	583.00-	3,766.00-
	Fund 61270 Revenues Total	583.00-	3,766.00-
	Program Revenues	14,790.70-	297,220.69-
	Program Expenditures	65,975.22	355,339.74
	Agency Revenues	14,790.70-	297,220.69-
	Agency Expenditures	65,975.22	355,339.74

Secure Version - Prior Month

As of December 31, 2009

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	150.00-	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-
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.98
	572100 COMMERCIAL TRANSPORTATIO		277.90
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total		868.88
	Fund 25910 Expenditures Total	77.03	14,241.14
	Program Revenues	9,727.16-	27,618.39-
	Program Expenditures	77.03	14,241.14
	Agency Revenues	9,727.16-	27,618.39-
	Agency Expenditures	77.03	14,241.14

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	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	212,542.13	205,609.89
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
	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	36,908.65	179,675.48
	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

Secure Version - Prior Month

As of December 31, 2009

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	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	31,044.86	86,788.11
	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	1,431.67	12,267.09
	Fund 21600 Expenditures Total	69,385.18	278,730.68
46010 USDA FEDERAL GRANT			
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-
	Program Revenues	212,536.27	205,569.41
	Program Expenditures	69,385.18	278,730.68

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 060 NE ETHANOL BOARD
 Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,721.95-	144,218.27-
	Major Account 480000 Total	18,721.95-	144,218.27-
	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	2,922,030.66	4,542,616.16
	Fund 26020 Revenues Total	2,903,308.71	4,398,397.89
	Program Revenues	2,903,308.71	4,398,397.89
	Agency Revenues	3,115,844.98	4,603,967.30
	Agency Expenditures	69,385.18	278,730.68

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	94,867.44-	580,972.81-
	Major Account 450000 Total	94,867.44-	580,972.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.84-	1,232.36-
	485100 FINES FORFEITS & PENALTI		382.25-
	Major Account 480000 Total	164.84-	1,614.61-
	Fund 26100 Revenues Total	95,032.28-	582,587.42-
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	97,902.26	602,387.69
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		305.82
	Major Account 570000 Total		305.82
	Fund 26100 Expenditures Total	97,902.26	602,693.51
	Program Revenues	95,032.28-	582,587.42-
	Program Expenditures	97,902.26	602,693.51
	Agency Revenues	95,032.28-	582,587.42-
	Agency Expenditures	97,902.26	602,693.51

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		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-
	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
	554900 OTHER CONTRACTUAL SERVICES		3,262.95
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	28.96	6,443.43
	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	459.40	2,535.46
	Fund 26210 Expenditures Total	488.36	8,978.89
	Program Revenues	612.23-	3,628.71-
	Program Expenditures	488.36	8,978.89
	Agency Revenues	612.23-	3,628.71-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS	570000 Travel Expenses		
	Agency Expenditures	<u>488.36</u>	<u>8,978.89</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		.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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050.92-	8,592.35-
	Major Account 480000 Total	1,050.92-	8,592.35-
	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
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

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	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	<u>26,416.70</u>	<u>124,567.17</u>
	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	<u>13,164.36</u>	<u>102,980.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,203.91	7,606.19
	571600 MEALS-NOT TRAVEL STATUS		520.70
	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>
	Program Revenues	<u>62,062.08</u>	<u>16,780.61</u>
	Program Expenditures	<u>41,946.67</u>	<u>241,700.48</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD	570000 Travel Expenses		
	Agency Revenues	<u>62,062.08</u>	<u>16,780.61</u>
	Agency Expenditures	<u>41,946.67</u>	<u>241,700.48</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,487.50-	15,225.00-
	Major Account 480000 Total	1,487.50-	15,225.00-
	Fund 63340 Revenues Total	1,487.50-	15,225.00-
	Program Revenues	1,487.50-	15,225.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 064 NEBRASKA STATE PATROL
Program Number 100 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	17,140.00	127,218.75
	Major Account 520000 Total	17,140.00	127,218.75
	Fund 10000 Expenditures Total	17,140.00	127,218.75
	Program Expenditures	17,140.00	127,218.75

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,038.60-	14,374.70-
	Major Account 490000 Total	2,038.60-	14,374.70-
	Fund 10000 Revenues Total	2,038.60-	14,374.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,145.66	2,703,398.40
	511200 TEMPORARY SALARIES-WAGE	21,883.67	89,542.90
	511300 OVERTIME PAYMENTS	21,121.70	112,885.43
	511500 SHIFT DIFFERENTIAL PYMT	4,023.90	19,131.08
	511800 COMPENSATORY TIME PAID	43,589.33	63,528.66
	511900 SUPPLEMENTAL	2,382.79	14,329.18
	512100 VACATION LEAVE EXPENSE	53,121.64	251,114.64
	512200 SICK LEAVE EXPENSE	23,980.20	103,805.26
	512300 HOLIDAY LEAVE EXPENSE	69,415.11	133,212.49
	512400 MILITARY LEAVE EXPENSE		5,196.48
	512500 FUNERAL LEAVE EXPENSE	1,024.44	3,999.15
	512600 CIVIL LEAVE EXPENSE	232.92	434.10
	512800 ADMINISTRATIVE LEAVE EXP		160.81
	515100 RETIREMENT PLANS EXPENSE	62,789.59	311,596.61
	515200 FICA EXPENSE	43,518.78	190,248.22
	515400 LIFE & ACCIDENT INS EXP	162.08	964.20
	515500 HEALTH INSURANCE EXPENSE	98,576.15	575,264.97
	516200 TUITION ASSISTANCE		105.75
	516400 UNEMPLOYM COMP INS EXP		2,259.18
	516500 WORKERS COMP PREMIUMS		77,742.65
	Major Account 510000 Total	939,967.96	4,658,920.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,403.23	32,159.25
	521200 COM EXPENSE - VOICE/DATA	47,216.19	189,038.28
	521300 FREIGHT EXPENSE		40.00
	521400 DATA PROCESSING EXPENSE		252.00
	521500 PUBLICATION & PRINT EXP	1,379.52	9,787.07
	521900 AWARDS EXPENSE	600.00	1,028.24
	522100 DUES & SUBSCRIPTION EXP	4,488.25	14,850.81
	522200 CONFERENCE REGISTRATION	28.50	10,913.40
	522900 EMPLOYEE PARKING EXP		645.00
	523100 UTILITIES EXPENSE	489.98	6,699.21
	524600 RENT EXPENSE-BUILDINGS	25,535.92	81,627.92
	525400 RENT EXP-COMM EQUIP	2,700.00	7,577.30

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		4,305.59
	526100 REP & MAINT-REAL PROPERT		1,832.13
	527100 REP & MAINT-OFFICE EQUIP		85.50
	527200 REP & MAINT-MOTOR VEHICL	22,038.24	164,562.05
	527400 REP & MAINT-DATA PROC	11,099.39	55,718.03
	527500 REP & MAINT-COMM EQUIP	250.27	122,344.78
	527600 REP & MAINT-HOUSE/INST E		1,858.65
	527800 REP & MAINT-OTHER PROPER	595.50	1,416.55
	531100 OFFICE SUPPLIES EXPENSE	3,004.26-	52,139.34
	531500 SUPPLIES USED FOR PRODUC	409.54	4,968.08
	532100 NON-CAPITALIZED EQUIP PU		3,548.02
	533100 HOUSEHOLD & INSTIT EXP	7,618.38	27,102.65
	533101 UNIFORMS	262.72	101,214.83
	533102 LAW ENF. SUPP EXP	38,454.46	156,558.92
	533900 FOOD EXPENSE	29.98	1,079.88
	534600 ED & RECREATIONAL SUP EX	584.25	15,299.01
	534700 ENG TECH & COMM SUP EXP		2,573.50
	534800 CONST & MAINT SUP EXP		15.41-
	534900 MISCELLANEOUS SUP EXP	24,710.29	138,000.76
	537100 LABORATORY SUP EXP	4,031.50	4,036.99
	538100 VEHICLE & EQUIP SUP EXP	30,340.73	140,411.07
	538101 GASOLINE	47,990.79	755,018.58
	541100 ACCTG & AUDITING SERVICES	1,500.00	54,045.78
	541700 LEGAL RELATED EXPENSE		30.00
	543100 IT CONSULTING-APPLICATIONS		453.03
	543300 IT CONSULTING-OTHER		53,076.00
	544100 PHYSICIAN SERVICES		339.78
	544300 PSYCHOLOGICAL SERVICES		11,000.00
	547500 MAILING SERVICES	151.12	3,063.32
	548600 PEST CONTROL		87.75
	548700 REFUSE/RECYCLING	36.88	529.45
	548800 FIRE EXTINGUISHERS	117.75	117.75
	549100 LAUNDRY SERVICES		790.71
	554900 OTHER CONTRACTUAL SERVICES	68,543.46	82,806.12
	555200 SOFTWARE - NEW PURCHASES	593.28	15,306.92
	556100 INSURANCE EXPENSE		369,646.31
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	343,195.86	2,700,060.90

Secure Version - Prior Month

As of December 31, 2009

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.87	17,758.74
	571900 MEALS-ONE DAY TRAVEL	11.75	28.32
	572100 COMMERCIAL TRANSPORTATIO	353.90	867.51
	574500 PERSONAL VEHICLE MILEAGE		118.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		279.70
	575100 MISC TRAVEL EXPENSE		328.75
	Major Account 570000 Total	791.52	19,381.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,930.00
	584200 VEHICLES & VEHICLE EQ		122,688.00
	586900 OTHER FIXED ASSETS	2,996.01	79,774.01
	Major Account 580000 Total	2,996.01	210,392.01
	Fund 10000 Expenditures Total	1,286,951.35	7,588,754.89
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,105.91-	12,780.48-
	Major Account 480000 Total	2,105.91-	12,780.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		165,412.55-
	Major Account 490000 Total		165,412.55-
	Fund 26450 Revenues Total	2,105.91-	178,193.03-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,801.27-	6,909.87-
	Major Account 480000 Total	1,801.27-	6,909.87-
	Fund 46410 Revenues Total	1,801.27-	6,909.87-
	Program Revenues	5,945.78-	199,477.60-
	Program Expenditures	1,286,951.35	7,588,754.89

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		288.83-
	Major Account 460000 Total		288.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,338.63
	Major Account 480000 Total		1,298.63
	Fund 10000 Revenues Total		1,009.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,252.74	3,246,371.49
	511200 TEMPORARY SALARIES-WAGE	15,405.65	78,564.34
	511300 OVERTIME PAYMENTS	35,440.89	243,676.09
	511500 SHIFT DIFFERENTIAL PYMT	7.20	2.40-
	511800 COMPENSATORY TIME PAID	9,061.59	14,064.45
	511900 SUPPLEMENTAL	8,314.28	48,065.88
	512100 VACATION LEAVE EXPENSE	65,046.66	373,282.69
	512200 SICK LEAVE EXPENSE	25,788.87	143,684.10
	512300 HOLIDAY LEAVE EXPENSE	89,531.08	158,978.78
	512400 MILITARY LEAVE EXPENSE	222.66	445.32
	512500 FUNERAL LEAVE EXPENSE	712.49	5,795.03
	512700 INJURY LEAVE EXPENSE		243.27
	515100 RETIREMENT PLANS EXPENSE	88,221.39	489,041.39
	515200 FICA EXPENSE	28,662.21	136,815.81
	515400 LIFE & ACCIDENT INS EXP	377.55	2,173.93
	515500 HEALTH INSURANCE EXPENSE	114,980.02	651,834.18
	516200 TUITION ASSISTANCE		2,925.00
	516400 UNEMPLOYM COMP INS EXP		308.00
	516500 WORKERS COMP PREMIUMS		129,983.05
	Major Account 510000 Total	1,028,025.28	5,726,250.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,362.24	35,747.31
	521200 COM EXPENSE - VOICE/DATA	10,527.89	59,558.15
	521400 DATA PROCESSING EXPENSE	3,857.18	28,278.57
	521500 PUBLICATION & PRINT EXP		4,485.08
	522100 DUES & SUBSCRIPTION EXP	1,425.55	9,404.03
	522200 CONFERENCE REGISTRATION	577.30	4,534.05
	522500 EMPLOYEE MOVING EXPENSE		3,464.49
	522900 EMPLOYEE PARKING EXP		456.00
	523100 UTILITIES EXPENSE	8,564.98	51,852.22

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		16.48
	524600 RENT EXPENSE-BUILDINGS	36,389.61	200,294.13
	525500 RENT EXP-OTHER PERS PROP	5.00	1,447.70
	526100 REP & MAINT-REAL PROPERT		593.11
	527100 REP & MAINT-OFFICE EQUIP		8,501.12
	527200 REP & MAINT-MOTOR VEHICL		26.99
	527700 REP & MAINT-PHOTO/MEDIA		470.47
	527800 REP & MAINT-OTHER PROPER	233.00	2,620.68
	531100 OFFICE SUPPLIES EXPENSE	9,860.69	18,590.57
	531500 SUPPLIES USED FOR PRODUC	69.95	192.86
	532100 NON-CAPITALIZED EQUIP PU	5,750.00	15,110.00
	533100 HOUSEHOLD & INSTIT EXP	14,526.11	17,844.01
	533900 FOOD EXPENSE	91.53	1,460.53
	534600 ED & RECREATIONAL SUP EX	906.23	2,108.65
	534900 MISCELLANEOUS SUP EXP	75,421.84	85,205.57
	537100 LABORATORY SUP EXP	14,854.95	99,408.20
	538100 VEHICLE & EQUIP SUP EXP	30.62	71.28
	541500 LEGAL SERVICES EXPENSE		298.75
	541700 LEGAL RELATED EXPENSE		480.00
	543300 IT CONSULTING-OTHER	4,925.00	64,396.00
	544100 PHYSICIAN SERVICES		4,885.00
	544300 PSYCHOLOGICAL SERVICES		300.00
	545000 LABORATORY SERVICES		14,456.19
	547100 EDUCATIONAL SERVICES		58.23
	547500 MAILING SERVICES	45.44	420.70
	548600 PEST CONTROL		318.00
	548700 REFUSE/RECYCLING	77.66	768.57
	549100 LAUNDRY SERVICES	212.04	3,363.82
	549200 JANITORIAL SERVICES	1,499.00	7,815.32
	554900 OTHER CONTRACTUAL SERVICES	8,558.06	129,867.18
	555200 SOFTWARE - NEW PURCHASES		1,125.51
	559100 OTHER OPERATING EXP	100.00	200.00
	Major Account 520000 Total	200,871.87	880,495.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	668.19	13,599.20
	571900 MEALS-ONE DAY TRAVEL		6.79
	572100 COMMERCIAL TRANSPORTATIO	369.30	369.30
	573100 STATE-OWNED TRANSPORT		80.10

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.75	155.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,822.00
	575100 MISC TRAVEL EXPENSE	30.00	163.17
	Major Account 570000 Total	1,158.24	21,196.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,231.50
	Major Account 580000 Total		4,231.50
	Fund 10000 Expenditures Total	1,230,055.39	6,632,173.63
26410 DRUG CONTROL AND EDUCATIO			
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-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	69.79-	154.35
	Major Account 450000 Total	69.79-	154.35
	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-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,853.35-	35,065.52-
	Major Account 480000 Total	4,853.35-	35,065.52-
	Fund 26440 Revenues Total	130,973.82-	882,224.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,912.48	237,804.84
	511200 TEMPORARY SALARIES-WAGE	2,253.16	10,992.26
	511300 OVERTIME PAYMENTS	1,407.91	17,005.64
	511500 SHIFT DIFFERENTIAL PYMT		879.32

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	307.70	1,006.10
	511900 SUPPLEMENTAL	300.00	1,856.38
	512100 VACATION LEAVE EXPENSE	5,622.02	22,141.08
	512200 SICK LEAVE EXPENSE	1,356.36	8,042.98
	512300 HOLIDAY LEAVE EXPENSE	5,242.58	10,737.55
	515100 RETIREMENT PLANS EXPENSE	5,565.62	31,128.13
	515200 FICA EXPENSE	3,296.69	15,596.39
	515400 LIFE & ACCIDENT INS EXP	24.55	150.75
	515500 HEALTH INSURANCE EXPENSE	7,170.02	43,447.68
	516200 TUITION ASSISTANCE		738.00
	516400 UNEMPLOYM COMP INS EXP		1,943.72
	Major Account 510000 Total	63,459.09	403,470.82
	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
	545000 LABORATORY SERVICES	2,026.90	27,954.90
	547100 EDUCATIONAL SERVICES		5,000.00
	548700 REFUSE/RECYCLING		323.08

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	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
	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
	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	29,043.00-	949,588.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,000.00-
	Fund 26440 Adjustments Total		18,000.00-
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,553.48-	1,024,136.92-
	461500 OP GRANTS - STATE AGENCI	3,585.07-	248,812.12-
	461600 OP GRANTS - LOCAL GOVERN	631.33-	42,371.83-
	Major Account 460000 Total	148,769.88-	1,315,320.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,338.63-
	Major Account 480000 Total		1,338.63-
	Fund 46410 Revenues Total	148,769.88-	1,316,659.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,912.07	278,484.31
	511200 TEMPORARY SALARIES-WAGE	14,791.26	69,647.34
	511300 OVERTIME PAYMENTS	27,374.39	161,261.74
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	196.86	689.90
	511900 SUPPLEMENTAL	170.56	1,764.20
	512100 VACATION LEAVE EXPENSE	2,254.77	11,505.77

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,848.90	4,813.65
	512300 HOLIDAY LEAVE EXPENSE	6,866.42	11,101.69
	512800 ADMINISTRATIVE LEAVE EXP	101.61	268.52
	515100 RETIREMENT PLANS EXPENSE	4,984.09	35,062.87
	515200 FICA EXPENSE	3,918.12	18,985.90
	515400 LIFE & ACCIDENT INS EXP	21.96	150.34
	515500 HEALTH INSURANCE EXPENSE	6,099.81	33,662.93
	Major Account 510000 Total	133,540.82	627,408.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	494.41	2,960.55
	521300 FREIGHT EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	350.00	7,600.00
	522200 CONFERENCE REGISTRATION	5,815.50	21,371.25
	522900 EMPLOYEE PARKING EXP		12.00
	523600 INTEREST EXPENSE		2.10
	527600 REP & MAINT-HOUSE/INST E		411.40
	531100 OFFICE SUPPLIES EXPENSE	1,096.99	4,203.49
	531500 SUPPLIES USED FOR PRODUC	759.16	1,285.23
	532100 NON-CAPITALIZED EQUIP PU		6,316.97
	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	714.55	14,153.24
	537100 LABORATORY SUP EXP	5,897.99	19,082.76
	538100 VEHICLE & EQUIP SUP EXP	545.17	2,240.94
	542100 SOS TEMP SERV - PERSONNEL	5,281.17	8,211.36
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	543500 MGT CONSULTANT SERVICES		99,000.00
	544100 PHYSICIAN SERVICES		5,524.00
	545000 LABORATORY SERVICES		54,595.00
	548800 FIRE EXTINGUISHERS		238.00
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	9,020.00
	555200 SOFTWARE - NEW PURCHASES	1,447.75	9,934.20
	559100 OTHER OPERATING EXP	1,694.09	19,077.49
	Major Account 520000 Total	32,083.13	296,343.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,242.44	19,872.99
	572100 COMMERCIAL TRANSPORTATIO	49.04	9,680.72

Secure Version - Prior Month

As of December 31, 2009

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	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	1,029.15
	Major Account 570000 Total	1,419.98	32,762.18
	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		21,166.20
	586900 OTHER FIXED ASSETS	54,666.96	137,213.96
	Major Account 580000 Total	56,811.96	230,881.20
	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	320,521.10	1,558,990.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,137.84	23,298.32
	Fund 46410 Adjustments Total	1,137.84	23,298.32
	Program Revenues	<u>280,095.49</u>	<u>2,265,175.02</u>
	Program Expenditures	<u>1,521,533.49</u>	<u>9,140,751.97</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT	8.59-	710.89
	Major Account 480000 Total	8.59-	690.89
	Fund 10000 Revenues Total	8.59-	690.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	913,489.32	6,283,422.04
	511200 TEMPORARY SALARIES-WAGE	1,921.93	8,243.07
	511300 OVERTIME PAYMENTS	43,559.12	300,060.88
	511500 SHIFT DIFFERENTIAL PYMT		26.70
	511800 COMPENSATORY TIME PAID	4,139.62	31,872.73
	511900 SUPPLEMENTAL	27,469.22	162,317.46
	512100 VACATION LEAVE EXPENSE	139,840.71	716,685.85
	512200 SICK LEAVE EXPENSE	50,496.46	272,210.99
	512300 HOLIDAY LEAVE EXPENSE	168,921.00	330,775.79
	512400 MILITARY LEAVE EXPENSE	2,275.18	33,191.69
	512500 FUNERAL LEAVE EXPENSE	524.60	3,737.00
	512700 INJURY LEAVE EXPENSE	1,093.60	5,972.99
	512800 ADMINISTRATIVE LEAVE EXP		1,144.58
	515100 RETIREMENT PLANS EXPENSE	181,914.09	1,118,282.12
	515200 FICA EXPENSE	15,871.60	97,719.34
	515400 LIFE & ACCIDENT INS EXP	1,085.82	6,414.42
	515500 HEALTH INSURANCE EXPENSE	224,818.10	1,198,602.82
	516100 EMPLOYEE RELOCATION		1,415.80
	516200 TUITION ASSISTANCE	213.00	213.00
	516300 EMPLOYEE ASSISTANCE PRO		9,038.70
	516400 UNEMPLOYM COMP INS EXP		.01
	516500 WORKERS COMP PREMIUMS		199,569.29
	Major Account 510000 Total	1,777,633.37	10,780,917.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.76	6,730.28
	521200 COM EXPENSE - VOICE/DATA	19,818.11	143,545.35
	521500 PUBLICATION & PRINT EXP	1,721.62	19,283.55
	521900 AWARDS EXPENSE		394.85
	522100 DUES & SUBSCRIPTION EXP	12.50	8,514.46
	522200 CONFERENCE REGISTRATION	101.54	13,212.99
	522500 EMPLOYEE MOVING EXPENSE		21,147.93
	523100 UTILITIES EXPENSE	3,562.16	23,134.63
	523500 PROMPT PAY INTEREST		47.94

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	81,556.94	473,303.66
	524700 RENT EXP-OTHER REAL PROP		2,883.00
	524900 RENT EXP-DEPR SURCHARGE	6,188.12	37,128.72
	525100 RENT EXP-OFFICE EQUIP	251.95	251.95
	525500 RENT EXP-OTHER PERS PROP	339.00	2,229.95
	526100 REP & MAINT-REAL PROPERT		14.40
	527100 REP & MAINT-OFFICE EQUIP		1,360.90
	527200 REP & MAINT-MOTOR VEHICL	1,674.70	8,053.88
	527600 REP & MAINT-HOUSE/INST E		1,507.50
	527800 REP & MAINT-OTHER PROPER	913.00	9,401.13
	531100 OFFICE SUPPLIES EXPENSE	15,712.80	34,601.62
	531500 SUPPLIES USED FOR PRODUC		846.05
	532100 NON-CAPITALIZED EQUIP PU		382.00
	533100 HOUSEHOLD & INSTIT EXP	293.12	8,679.90
	533900 FOOD EXPENSE	296.51	5,359.52
	534600 ED & RECREATIONAL SUP EX		254.95
	534900 MISCELLANEOUS SUP EXP	8,668.38	32,590.32
	537100 LABORATORY SUP EXP	57.50	106.36
	538100 VEHICLE & EQUIP SUP EXP	12,870.57	61,613.55
	541700 LEGAL RELATED EXPENSE		30.00
	544100 PHYSICIAN SERVICES	454.70-	7,200.61
	544300 PSYCHOLOGICAL SERVICES		1,525.00
	545000 LABORATORY SERVICES	3,780.00	25,372.50
	546800 VETERINARY SERVICES	433.57	2,460.48
	547100 EDUCATIONAL SERVICES		8.91
	547300 INTERPRETER SERVICES		643.69
	547500 MAILING SERVICES	15.42	276.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		29.10
	548600 PEST CONTROL	373.70	1,053.70
	548700 REFUSE/RECYCLING	203.93	1,346.35
	548800 FIRE EXTINGUISHERS		15.00
	549100 LAUNDRY SERVICES	356.44	2,225.88
	549200 JANITORIAL SERVICES		738.50
	549300 UNIFORM SERVICES		133.00
	554900 OTHER CONTRACTUAL SERVICES	79.37	9,579.37
	556100 INSURANCE EXPENSE		73,153.17
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	750.00	750.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	160,099.01	1,043,163.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.00	17,118.32
	571900 MEALS-ONE DAY TRAVEL		115.70
	Major Account 570000 Total	52.00	17,234.02
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	9.00-	16,016.00
	584200 VEHICLES & VEHICLE EQ		118,128.00
	Major Account 580000 Total	9.00-	134,144.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		63,960.00
	Major Account 590000 Total		63,960.00
	Fund 10000 Expenditures Total	1,937,775.38	12,039,418.86
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		253,905.00-
	Major Account 490000 Total		253,905.00-
	Fund 26440 Revenues Total		253,905.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,903.42	73,325.84
	511300 OVERTIME PAYMENTS	106.58	2,500.07
	511900 SUPPLEMENTAL	273.25	1,760.33
	512100 VACATION LEAVE EXPENSE	1,319.84	10,959.10
	512200 SICK LEAVE EXPENSE	407.35	1,126.36
	512300 HOLIDAY LEAVE EXPENSE	2,029.92	3,383.20
	515100 RETIREMENT PLANS EXPENSE	2,215.06	13,623.73
	515200 FICA EXPENSE	208.37	1,286.53
	515400 LIFE & ACCIDENT INS EXP	11.49	73.78
	515500 HEALTH INSURANCE EXPENSE	1,018.00	5,970.17
	Major Account 510000 Total	18,493.28	114,009.11
	Fund 26440 Expenditures Total	18,493.28	114,009.11
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,579.50-	41,111.75-
	461500 OP GRANTS - STATE AGENCI	33,817.83-	815,866.85-
	Major Account 460000 Total	49,397.33-	856,978.60-
480000 Revenues - Miscellaneous			
	484500 REIMB NON-GOVT SOURCES		3,415.26-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		719.48-
	Major Account 480000 Total		4,134.74-
	Fund 46410 Revenues Total	49,397.33-	861,113.34-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	37,691.80	153,612.84
	511900 SUPPLEMENTAL	308.42-	93.52
	515100 RETIREMENT PLANS EXPENSE	5,259.38	21,453.53
	515200 FICA EXPENSE	729.75	2,583.29
	515400 LIFE & ACCIDENT INS EXP	12.97-	3.93
	515500 HEALTH INSURANCE EXPENSE	2,189.26-	790.65
	Major Account 510000 Total	41,170.28	178,537.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21,666.67
	522200 CONFERENCE REGISTRATION		600.00
	534900 MISCELLANEOUS SUP EXP		6,569.60
	543300 IT CONSULTING-OTHER		86,380.00
	548700 REFUSE/RECYCLING		2.84-
	Major Account 520000 Total		115,213.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.24
	Major Account 570000 Total		870.24
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	41,379.00	200,064.00
	584200 VEHICLES & VEHICLE EQ		63,152.00
	584500 AIRCRAFT & EQUIPMENT	200,000.00	200,000.00
	Major Account 580000 Total	241,379.00	463,216.00
	Fund 46410 Expenditures Total	282,549.28	757,837.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,137.84-	1,137.84-
	Fund 46410 Adjustments Total	1,137.84-	1,137.84-
	Program Revenues	49,405.92-	1,114,327.45-
	Program Expenditures	2,238,817.94	12,911,265.40

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,875.42-	63,680.46-
	Major Account 480000 Total	9,875.42-	63,680.46-
	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
	516500 WORKERS COMP PREMIUMS		69,749.63
	Major Account 510000 Total	423,888.78	2,606,051.02
	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

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	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
	556300 SURETY & NOTARY BONDS		13.00
	Major Account 520000 Total	41,623.70	440,469.42
	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
	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

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	Major Account 580000 Total		462,181.60
	Fund 26430 Expenditures Total	465,718.58	3,517,120.41
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	467,279.64-	1,689,770.27-
	461500 OP GRANTS - STATE AGENCI		19,169.46-
	Major Account 460000 Total	467,279.64-	1,708,939.73-
	Fund 46410 Revenues Total	467,279.64-	1,708,939.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,605.37	638,395.35
	511300 OVERTIME PAYMENTS	2,405.99	152,136.41
	511900 SUPPLEMENTAL	2,308.05	15,705.76
	512100 VACATION LEAVE EXPENSE	20,014.90	80,783.39
	512200 SICK LEAVE EXPENSE	4,126.78	24,498.61
	512300 HOLIDAY LEAVE EXPENSE	18,446.67	32,776.12
	512500 FUNERAL LEAVE EXPENSE	6.15	1,161.87
	512700 INJURY LEAVE EXPENSE		17.52
	512800 ADMINISTRATIVE LEAVE EXP		561.77
	515100 RETIREMENT PLANS EXPENSE	18,077.62	125,586.99
	515200 FICA EXPENSE	4,685.26	27,707.94
	515400 LIFE & ACCIDENT INS EXP	97.17	667.23
	515500 HEALTH INSURANCE EXPENSE	23,746.15	142,032.52
	Major Account 510000 Total	192,520.11	1,242,031.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.00	947.26
	521200 COM EXPENSE - VOICE/DATA	2,029.22	24,601.72
	521500 PUBLICATION & PRINT EXP		229.24
	521900 AWARDS EXPENSE		176.72
	522100 DUES & SUBSCRIPTION EXP		533.60
	522200 CONFERENCE REGISTRATION	120.00	2,948.00
	523100 UTILITIES EXPENSE	98.50	1,327.38
	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
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	441.00	610.99

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	531500 SUPPLIES USED FOR PRODUC	127.99	2,031.52
	532100 NON-CAPITALIZED EQUIP PU		729.60
	533100 HOUSEHOLD & INSTIT EXP	962.50	2,815.46
	534900 MISCELLANEOUS SUP EXP	2,094.19	9,837.93
	538100 VEHICLE & EQUIP SUP EXP	2,885.67	45,528.34
	548600 PEST CONTROL		22.95
	548700 REFUSE/RECYCLING	163.56	235.65
	549100 LAUNDRY SERVICES		188.29
	555200 SOFTWARE - NEW PURCHASES		7,548.92
	Major Account 520000 Total	10,616.03	113,141.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	920.59	20,715.73
	572100 COMMERCIAL TRANSPORTATIO		2,871.83
	575100 MISC TRAVEL EXPENSE		321.20
	Major Account 570000 Total	920.59	23,908.76
	580000 Capital Outlay		
	587400 MASTER LEASE	274,873.14	274,873.14
	Major Account 580000 Total	274,873.14	274,873.14
	Fund 46410 Expenditures Total	478,929.87	1,653,955.29
	Program Revenues	477,155.06	5,422,620.19
	Program Expenditures	944,648.45	5,171,075.70

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
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
26460 PUBLIC SAFETY CASH			
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-
	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	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
	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	1,968.82	106,985.06
	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	2,270.85	35,005.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,080.00
	583600 COMMUN. & ELECTRONIC EQ		684,297.30
	584200 VEHICLES & VEHICLE EQ		1,792.87

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	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>195,760.33-</u>	<u>1,317,429.09</u>
	Program Revenues	<u>203,903.42-</u>	<u>1,153,690.47-</u>
	Program Expenditures	<u>195,760.33-</u>	<u>1,320,902.33</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>6,450.82</u>	<u>202,071.95</u>
	Fund 26460 Expenditures Total	6,450.82	202,071.95
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		252,905.00-
	461600 OP GRANTS - LOCAL GOVERN	15,216.66-	76,082.31-
	Major Account 460000 Total	<u>15,216.66-</u>	<u>328,987.31-</u>
	Fund 46410 Revenues Total	15,216.66-	328,987.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,571.74	147,584.24
	511300 OVERTIME PAYMENTS	742.65	2,072.19
	511800 COMPENSATORY TIME PAID		80.39
	511900 SUPPLEMENTAL	846.72	3,231.13
	512100 VACATION LEAVE EXPENSE	7,327.72	19,915.30
	512200 SICK LEAVE EXPENSE	857.03	8,272.82
	512300 HOLIDAY LEAVE EXPENSE	6,470.05	9,702.65
	515100 RETIREMENT PLANS EXPENSE	7,522.81	49,977.51
	515200 FICA EXPENSE	1,316.02	7,455.68
	515400 LIFE & ACCIDENT INS EXP	39.19	276.01
	515500 HEALTH INSURANCE EXPENSE	9,260.67	60,807.02
	Major Account 510000 Total	<u>66,954.60</u>	<u>309,374.94</u>
	Fund 46410 Expenditures Total	<u>66,954.60</u>	<u>309,374.94</u>
	Program Revenues	<u>15,216.66-</u>	<u>328,987.31-</u>
	Program Expenditures	<u>73,405.42</u>	<u>511,446.89</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,101.69	77,641.83
	511300 OVERTIME PAYMENTS	2,109.10	9,911.52
	511500 SHIFT DIFFERENTIAL PYMT	521.10	2,212.20
	511800 COMPENSATORY TIME PAID	4,918.32	7,498.12
	512100 VACATION LEAVE EXPENSE	4,564.07	12,712.58
	512200 SICK LEAVE EXPENSE	823.53	4,941.18
	512300 HOLIDAY LEAVE EXPENSE	1,830.11	3,959.58
	515100 RETIREMENT PLANS EXPENSE	2,011.84	8,901.50
	515200 FICA EXPENSE	1,950.08	8,433.81
	515400 LIFE & ACCIDENT INS EXP	6.00	41.00
	515500 HEALTH INSURANCE EXPENSE	3,516.36	22,596.00
	516500 WORKERS COMP PREMIUMS		6,560.38
	Major Account 510000 Total	34,352.20	165,409.70
	Fund 10000 Expenditures Total	34,352.20	165,409.70
56400 CAPITOL SECURITY REVOLVING			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.07-	4,774.92-
	Major Account 480000 Total	757.07-	4,774.92-
	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

Secure Version - Prior Month

As of December 31, 2009

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	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
	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
	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
	Program Revenues	757.07-	641,316.73-
	Program Expenditures	111,521.81	565,573.51

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70,047.00	140,094.00
	Major Account 520000 Total	70,047.00	140,094.00
	Fund 10000 Expenditures Total	70,047.00	140,094.00
26485 PUBLIC SAFETY COMMUNICATIONS C			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,083.38-	31,313.60-
	Major Account 480000 Total	4,083.38-	31,313.60-
	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
	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
	538100 VEHICLE & EQUIP SUP EXP	19,635.00	193,235.00
	555200 SOFTWARE - NEW PURCHASES		13,977.60
	Major Account 520000 Total	291,177.99	1,096,128.70
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C	580000 Capital Outlay		
	Major Account 580000 Total	<u>24,994.62</u>	<u>680,686.00</u>
	Fund 26485 Expenditures Total	<u>326,469.08</u>	<u>1,838,074.44</u>
	Program Revenues	<u>218,250.05-</u>	<u>2,195,035.63-</u>
	Program Expenditures	<u>396,516.08</u>	<u>1,978,168.44</u>
	Agency Revenues	<u>1,252,216.95-</u>	<u>13,335,855.40-</u>
	Agency Expenditures	<u>6,394,774.21</u>	<u>39,315,157.88</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.45-	203.36-
	Major Account 480000 Total	29.45-	203.36-
	Fund 46510 Revenues Total	29.45-	203.36-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,226,449.00-
	Major Account 470000 Total		2,226,449.00-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		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
	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

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	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
	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
	Program Revenues	6,276.16-	2,262,582.35-
	Program Expenditures	216,945.90	962,623.47

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.02-
	Major Account 490000 Total		22.02-
	Fund 10000 Revenues Total		22.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,424.74	124,625.93
	512100 VACATION LEAVE EXPENSE	1,373.54	11,068.10
	512200 SICK LEAVE EXPENSE	73.42	1,880.37
	512300 HOLIDAY LEAVE EXPENSE	2,985.87	5,680.78
	515100 RETIREMENT PLANS EXPENSE	2,235.78	10,727.09
	515200 FICA EXPENSE	2,218.39	10,540.86
	515400 LIFE & ACCIDENT INS EXP	3.69	23.19
	515500 HEALTH INSURANCE EXPENSE	1,978.06	12,700.74
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,335.80
	Major Account 510000 Total	36,293.49	180,702.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.41	623.52
	521200 COM EXPENSE - VOICE/DATA	860.86	4,113.93
	521291 COM EXPENSE - VIDEO	240.00	540.00
	521300 FREIGHT EXPENSE		13.67
	521400 DATA PROCESSING EXPENSE	86.26	7,875.95
	521500 PUBLICATION & PRINT EXP		3,757.81
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	1,292.18	7,753.08
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	231.71	1,390.26
	531100 OFFICE SUPPLIES EXPENSE	128.21	2,164.08
	532100 NON-CAPITALIZED EQUIP PU	75,520.00-	
	534700 ENG TECH & COMM SUP EXP		239.08
	541100 ACCTG & AUDITING SERVICES		808.00
	543100 IT CONSULTING-APPLICATIONS		2,681.83
	555200 SOFTWARE - NEW PURCHASES		626.24
	556100 INSURANCE EXPENSE		46.99
	559100 OTHER OPERATING EXP	22.20	88.43
	559101 DAS ASSESSMENTS		7,558.00
	Major Account 520000 Total	72,571.17-	40,730.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,076.95

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		447.70
	573100 STATE-OWNED TRANSPORT	49.27	476.20
	574500 PERSONAL VEHICLE MILEAGE	267.09	2,093.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	575100 MISC TRAVEL EXPENSE		48.95
	Major Account 570000 Total	316.36	4,282.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,913.78
	Major Account 590000 Total		2,913.78
	Fund 10000 Expenditures Total	35,961.32-	228,630.47
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	3,013.11-
	Major Account 480000 Total	.01-	3,013.11-
	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
	Program Revenues	.01-	514,377.77
	Program Expenditures	35,961.32-	228,630.47

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 169 FEDERAL LIAISON

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		812.68
	572100 COMMERCIAL TRANSPORTATIO		77.00
	574500 PERSONAL VEHICLE MILEAGE	1,241.90	3,066.80
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,241.90	3,996.48
	Fund 10000 Expenditures Total	1,241.90	4,396.48
	Program Expenditures	1,241.90	4,396.48

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210,656.00-	1,259,298.33-
	Major Account 470000 Total	210,656.00-	1,259,298.33-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.75	4,861.64
	521200 COM EXPENSE - VOICE/DATA	17,693.02-	45,264.24
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	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
	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
	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
	Program Revenues	212,192.61	1,270,518.03
	Program Expenditures	291,948.52	1,337,706.01

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,886.83-	14,818.12-
	Major Account 470000 Total	6,886.83-	14,818.12-
	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-
	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
	Fund 26540 Expenditures Total	4,812.96	24,177.26
56510 MATERIEL REV-CONTRACTUAL ADV			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	57,899.27-	267,010.37-
	Major Account 470000 Total	57,899.27-	267,010.37-
	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

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56510 MATERIEL REV-CONTRACTUAL ADV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		30.65
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		80.04
	Major Account 510000 Total		588.24
	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
	Fund 56510 Expenditures Total	39,692.89	258,744.34
56512 PRINT SHOP - MATERIEL ADMIN			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.11-	7,349.21-
	Major Account 480000 Total	948.11-	7,349.21-
	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
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516500 WORKERS COMP PREMIUMS		12,909.59
	Major Account 510000 Total	184,049.91	902,409.43

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	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
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.00
	Major Account 570000 Total		66.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,412.99
	Major Account 580000 Total		2,412.99
	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

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	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
56513 MAIL CENTER			
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
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,340.14	6,769.84
	Major Account 480000 Total	1,340.14	6,769.84
	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
	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

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MAIL CENTER			
	520000 Operating Expenses		
	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	591,897.29	3,548,068.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,135.61	8,607.91
	Major Account 570000 Total	1,135.61	8,607.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,037.00
	Major Account 580000 Total		1,037.00
	Fund 56513 Expenditures Total	644,723.65	3,831,618.05
56514 COPY SERVICES			
	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-
	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-
	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

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 COPY SERVICES			
Expenditures			
	510000 Personal Services		
	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
	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	199,770.36	523,379.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.00
	Major Account 570000 Total		66.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	435,228.00	913,391.00
	Major Account 580000 Total	435,228.00	913,391.00
	Fund 56514 Expenditures Total	655,845.42	1,540,373.39
56515 PURCHASING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		647,772.00
	Major Account 470000 Total		647,772.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.55	6,919.56
	484500 REIMB NON-GOVT SOURCES	5,939.25	17,740.06

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	480000 Revenues - Miscellaneous		
	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
	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
	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
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	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
	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
56541 OFFICE SUPPLY BUREAU			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,860.71-	15,033.75-
	Major Account 480000 Total	1,860.71-	15,033.75-
	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
	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

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 OFFICE SUPPLY BUREAU			
	520000 Operating Expenses		
	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	484,606.75	1,684,083.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,074.00
	Major Account 580000 Total		2,074.00
	Fund 56541 Expenditures Total	490,206.21	1,714,034.79
56580 SURPLUS PROPERTY			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,070.82-	22,113.56-
	Major Account 480000 Total	3,070.82-	22,113.56-
	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		
	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
	520000 Operating Expenses		

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	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	<u>3,984.71</u>	<u>64,161.07</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,074.00
	Major Account 580000 Total		<u>2,074.00</u>
	Fund 56580 Expenditures Total	<u>19,868.22</u>	<u>142,101.52</u>
	Program Revenues	<u>1,137,578.18</u>	<u>10,025,058.90</u>
	Program Expenditures	<u>2,235,054.14</u>	<u>9,807,568.49</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,101,090.84-	20,030,025.02-
	Major Account 470000 Total	3,101,090.84-	20,030,025.02-
	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-
	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
	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
	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

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	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
	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	1,727,828.71	9,592,351.52
	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	227.96	4,037.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,082.80	418,390.56

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	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>
	Program Revenues	<u>3,114,385.05-</u>	<u>20,110,947.65-</u>
	Program Expenditures	<u>3,633,246.31</u>	<u>19,194,779.23</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	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-
	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
	515500 HEALTH INSURANCE EXPENSE	6,390.14	38,622.79
	516500 WORKERS COMP PREMIUMS		5,361.94
	Major Account 510000 Total	73,619.88	357,906.48
	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	278,076.10	1,062,600.56
	Fund 26530 Expenditures Total	351,695.98	1,420,507.04

46510 DAS DIR OFC FED NEMA REIMB
 Revenues

460000 Intergovernmental Revenues

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		404,000.00-
	Major Account 460000 Total		404,000.00-
	Fund 46510 Revenues Total		404,000.00-
56530 TELECOM REVOLVING			
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-
	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-
	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
	Major Account 510000 Total	181,551.23	888,463.54
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	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
	559165 INDIRECT COST ALLOCATIONS	76,966.47	418,712.97
	Major Account 520000 Total	1,515,471.00	9,902,848.46
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	1,780.61	14,948.39
	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
	Program Revenues	2,714,117.46	14,793,962.10
	Program Expenditures	2,265,922.39	14,070,477.11

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	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
56572 TRANSPORTATION SERVI			
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-
	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-
	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
	516300 EMPLOYEE ASSISTANCE PRO		150.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,491.67
	Major Account 510000 Total	59,949.08	293,015.59
	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
	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
	Program Revenues	712,185.64	4,641,231.33
	Program Expenditures	376,373.28	5,032,283.15

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.99
	521500 PUBLICATION & PRINT EXP		9.20
	522101 FREQUENCY LICENSING	1,050.00	4,086.00
	554900 OTHER CONTRACTUAL SERVICES		25,574.25
	Major Account 520000 Total	1,050.00	29,676.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.98
	Major Account 570000 Total		354.19
	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
	583900 FIXED SITE WIRELESS COMMUN. EQ		9,609.00
	587500 CIP - IMPROV TO BUILD		94,611.22
	Major Account 580000 Total		125,778.15
	Fund 10000 Expenditures Total	1,050.00	155,808.78
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		70,000.00-
	Major Account 460000 Total		70,000.00-
	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
56590 PUBLIC SAFETY COMM REV			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,289.61-	18,320.73-
	Major Account 480000 Total	3,289.61-	18,320.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		404,000.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	490000 Other Financing Sources		
	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
	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
	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	18,351.08	283,114.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	302.69

Secure Version - Prior Month

As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	45.26	2,766.86
	Major Account 570000 Total	138.26	3,069.55
	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	30.50	44,111.50
	Fund 56590 Expenditures Total	44,165.56	455,624.05
	Program Revenues	<u>24,024.85</u>	<u>1,525,044.67</u>
	Program Expenditures	<u>45,215.56</u>	<u>681,432.83</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16.64-	16.64-
	Major Account 480000 Total	16.64-	16.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		631.91-
	Major Account 490000 Total		631.91-
	Fund 10000 Revenues Total	16.64-	648.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,398.25	308,954.85
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,246.43	38,658.50
	512200 SICK LEAVE EXPENSE	3,248.87	7,573.98
	512300 HOLIDAY LEAVE EXPENSE	7,988.19	15,976.38
	512500 FUNERAL LEAVE EXPENSE		341.78
	515100 RETIREMENT PLANS EXPENSE	5,981.41	27,855.26
	515200 FICA EXPENSE	5,116.68	26,372.41
	515400 LIFE & ACCIDENT INS EXP	10.00	60.00
	515500 HEALTH INSURANCE EXPENSE	5,936.46	35,618.76
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		7,255.24
	Major Account 510000 Total	96,926.29	469,317.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	56.32
	521200 COM EXPENSE - VOICE/DATA	1,125.69	4,043.10
	521300 FREIGHT EXPENSE	7.50	92.57
	521400 DATA PROCESSING EXPENSE	1,872.40	9,112.52
	521500 PUBLICATION & PRINT EXP	765.11	3,431.11
	522100 DUES & SUBSCRIPTION EXP		14,333.50
	522200 CONFERENCE REGISTRATION		400.00
	525200 RENT EXP-DATA PROC EQUIP		1,008.00
	527400 REP & MAINT-DATA PROC		2,161.25
	531100 OFFICE SUPPLIES EXPENSE	105.26	1,960.52
	532100 NON-CAPITALIZED EQUIP PU		20.00
	534600 ED & RECREATIONAL SUP EX	60.00	298.56
	541100 ACCTG & AUDITING SERVICES		1,328.00
	542100 SOS TEMP SERV - PERSONNEL		1,025.82
	543100 IT CONSULTING-APPLICATIONS	2,077.17	93,509.85
	555200 SOFTWARE - NEW PURCHASES		340.24
	556100 INSURANCE EXPENSE		75.89

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.07	15,311.42
	Major Account 520000 Total	6,017.61	148,508.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,252.43
	572100 COMMERCIAL TRANSPORTATIO		738.92
	573100 STATE-OWNED TRANSPORT		116.89
	574500 PERSONAL VEHICLE MILEAGE		161.71
	575100 MISC TRAVEL EXPENSE		143.25
	Major Account 570000 Total		2,413.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		260.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,130.00
	Major Account 580000 Total		1,390.00
	Fund 10000 Expenditures Total	102,943.90	621,629.03
	Program Revenues	16.64	648.55
	Program Expenditures	102,943.90	621,629.03

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,443.34	12,686.34
	511300 OVERTIME PAYMENTS	485.08	690.36
	512100 VACATION LEAVE EXPENSE	325.14	1,202.10
	512200 SICK LEAVE EXPENSE	7.63	140.28
	512300 HOLIDAY LEAVE EXPENSE	318.48	613.23
	515100 RETIREMENT PLANS EXPENSE	268.22	1,148.39
	515200 FICA EXPENSE	263.65	1,107.94
	515400 LIFE & ACCIDENT INS EXP	.47	2.94
	515500 HEALTH INSURANCE EXPENSE	264.76	1,641.53
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		211.48
	Major Account 510000 Total	<u>4,376.77</u>	<u>19,454.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.84	1,131.95
	521200 COM EXPENSE - VOICE/DATA	99.70	1,026.23
	521400 DATA PROCESSING EXPENSE	16.33	95.34
	521500 PUBLICATION & PRINT EXP	48.65	1,130.43
	522100 DUES & SUBSCRIPTION EXP		99.79
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	335.75	2,014.50
	524900 RENT EXP-DEPR SURCHARGE	60.88	365.28
	531100 OFFICE SUPPLIES EXPENSE	203.51	765.41
	532100 NON-CAPITALIZED EQUIP PU		1,249.00
	541100 ACCTG & AUDITING SERVICES		3,758.00
	549200 JANITORIAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		575.87
	556100 INSURANCE EXPENSE	12.48	14.93
	559100 OTHER OPERATING EXP		10,657.97
	Major Account 520000 Total	<u>984.14</u>	<u>23,055.70</u>
	Fund 10000 Expenditures Total	<u>5,360.91</u>	<u>42,510.29</u>
58910 STATE INSURANCE FUND			
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

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	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
	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
	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
	556100 INSURANCE EXPENSE	12.48	14.93
	559100 OTHER OPERATING EXP		40,738.97
	Major Account 520000 Total	816.28	53,190.74
	Fund 58910 Expenditures Total	7,600.22	83,343.62
58920 WORKERS COMP CLAIMS			
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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.04	41.04

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	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
	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
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		54.00
	556100 INSURANCE EXPENSE	12.48	14.93
	559100 OTHER OPERATING EXP		87,274.96
	Major Account 520000 Total	<u>1,535.04</u>	<u>110,931.23</u>
	Fund 58920 Expenditures Total	<u>16,451.57</u>	<u>176,908.25</u>
	Program Expenditures	<u>29,412.70</u>	<u>302,762.16</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
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-
	Program Revenues	2.32-	16.01-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,557.37	26,980.39
	511300 OVERTIME PAYMENTS	226.32	318.97
	511400 ON CALL PAY	166.46	206.76
	511800 COMPENSATORY TIME PAID		3.38
	512100 VACATION LEAVE EXPENSE	27.04	3,333.59
	512200 SICK LEAVE EXPENSE	32.84	642.31
	512300 HOLIDAY LEAVE EXPENSE	179.64	1,617.96
	515100 RETIREMENT PLANS EXPENSE	164.06	2,479.27
	515200 FICA EXPENSE	164.84	2,321.20
	515400 LIFE & ACCIDENT INS EXP	.43	7.89
	515500 HEALTH INSURANCE EXPENSE	88.26	7,204.15
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		145.16
	Major Account 510000 Total	2,607.26	45,336.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		174.71
	521300 FREIGHT EXPENSE		129.95
	521500 PUBLICATION & PRINT EXP		71.34-
	523101 UTILITY-FUEL	101.99	575.57
	523102 UTILITY-ELECTRIC		9,840.28
	523103 UTILITY-WATR & SWR		8,786.03
	523104 CHILLED WATER	375.50	2,253.00
	526100 REP & MAINT-REAL PROPERT	4,129.31	18,019.46
	527600 REP & MAINT-HOUSE/INST E		151.45
	531100 OFFICE SUPPLIES EXPENSE		47.98
	532100 NON-CAPITALIZED EQUIP PU	147.77	846.77
	534800 CONST & MAINT SUP EXP	716.78	5,091.36
	539100 INDIRECT COST ALLOWANCE	5,119.00	30,714.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	414.81-	
	548600 PEST CONTROL	61.00	305.00
	548700 REFUSE/RECYCLING	98.18	593.61
	556100 INSURANCE EXPENSE		514.68
	559100 OTHER OPERATING EXP		72.00
	Major Account 520000 Total	10,334.72	78,044.51
	Fund 10000 Expenditures Total	12,941.98	123,380.54
26501 CAPITOL RESTORATION			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.14-	

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4.14-	
	Fund 26501 Expenditures Total	4.14-	
26560 VACANT BUILDING			
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	73,267.18-	91,262.46-
	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	196,744.00-	326,569.00-
	Fund 26560 Revenues Total	270,011.18-	417,831.46-
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	5,863.50	13,850.06
	Fund 26560 Expenditures Total	5,863.50	13,850.06
26570 MANSION LANDSCAPE			
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
56500 ST BUILDING REVOLVING			
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-
	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-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,532.82-	9,532.82-
	Major Account 480000 Total	2,626,180.84-	15,971,685.64-
	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
	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
	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

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	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
	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	5,409.71	78,655.95
	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

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	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	2,010,773.36	14,390,563.70
	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
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,635.26	16,337.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		77,284.64
	Major Account 580000 Total		77,284.64
	Fund 56500 Expenditures Total	2,418,014.73	16,436,410.57
56550 PARKING			
	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-
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	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
	516500 WORKERS COMP PREMIUMS		771.72
	Major Account 510000 Total	4,408.93	21,896.60
	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
	580000 Capital Outlay		
	587400 MASTER LEASE		12,847.76
	Major Account 580000 Total		12,847.76
	Fund 56550 Expenditures Total	9,597.88	81,232.27
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	72.00-
	Major Account 470000 Total	10.00-	72.00-
	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-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	480000 Revenues - Miscellaneous		
	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-
	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
	Major Account 510000 Total	3,052.47	15,533.59
	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
	Fund 56551 Expenditures Total	41,748.62	295,352.90

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.33-	298.77-
	484100 OPERATING DONATIONS & CO		65,148.00-
	Major Account 480000 Total	<u>109.33-</u>	<u>65,446.77-</u>
	Fund 66520 Revenues Total	<u>109.33-</u>	<u>65,446.77-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,515.00
	Major Account 520000 Total		<u>18,515.00</u>
	Fund 66520 Expenditures Total		<u>18,515.00</u>
	Program Revenues	<u>3,065,357.91-</u>	<u>17,083,565.30-</u>
	Program Expenditures	<u>2,488,215.59</u>	<u>16,969,286.42</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	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-
56650 ACCOUNTING DIV REVOLVING			
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-
	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-
	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
	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
	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

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	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
	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	10,458.20	1,757.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		50,751.49
	587400 MASTER LEASE	25,004.89	150,029.34

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING	580000 Capital Outlay		
	Major Account 580000 Total	25,004.89	200,780.83
	Fund 56650 Expenditures Total	468,561.45	2,854,827.94
66534 MASTER LEASE - NIS DEBT SERVIC			
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-
66535 NIS OPERATING TRUST			
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-
	570000 Travel Expenses		
	574600 EXPENSES FOR EPROCURE		3,236.01
	Major Account 570000 Total		3,236.01
	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-
	Program Revenues	199,756,156.90-	1,099,234,937.53-
	Program Expenditures	503,585.44	2,829,809.64

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		478.00
	559100 OTHER OPERATING EXP		21,972.00
	Major Account 520000 Total		22,450.00
	Fund 26520 Expenditures Total	43,102.80	231,708.34
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,147.19
	Major Account 510000 Total		1,192.19
	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
	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		1,425.00
	556100 INSURANCE EXPENSE		816.48
	Major Account 520000 Total	3,994.49	22,293.63

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,234.22
	573100 STATE-OWNED TRANSPORT		464.78
	Major Account 570000 Total		2,699.00
	Fund 26670 Expenditures Total	3,994.49	26,184.82
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		276.96
	Major Account 510000 Total		276.96
	Fund 26671 Expenditures Total		276.96
26672 STATE PARKING RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		13.96
	Major Account 510000 Total		13.96
	Fund 26672 Expenditures Total		13.96
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		774.24
	Major Account 510000 Total		774.24
	Fund 26680 Expenditures Total		774.24
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		102.04
	Major Account 510000 Total		102.04
	Fund 26690 Expenditures Total		102.04
	Program Expenditures	47,097.29	259,060.36

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		171.37
	541700 LEGAL RELATED EXPENSE		245.70
	541900 SETTLEMENTS		64,600.00
	559101 CLAIMS PAID	3,737.43	85,618.99
	Major Account 520000 Total	<u>3,737.43</u>	<u>150,636.06</u>
	Fund 10000 Expenditures Total	3,737.43	150,636.06
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.80-	170.09-
	Major Account 480000 Total	<u>23.80-</u>	<u>170.09-</u>
	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	<u>5.00</u>	<u>65.26</u>
	Fund 28910 Expenditures Total	5.00	65.26
	Program Revenues	<u>23.80-</u>	<u>170.09-</u>
	Program Expenditures	<u>3,742.43</u>	<u>150,701.32</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		786.90
	541900 SETTLEMENTS	3,500.00	3,500.00
	556300 SURETY & NOTARY BONDS	1,068.00	1,068.00
	Major Account 520000 Total	<u>4,568.00</u>	<u>5,354.90</u>
	Fund 10000 Expenditures Total	<u>4,568.00</u>	<u>5,354.90</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,115.01-
	Fund 10000 Adjustments Total		<u>2,115.01-</u>
	Program Expenditures	<u>4,568.00</u>	<u>5,354.90</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,402,756.00-
	Major Account 470000 Total		9,402,756.00-
	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	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,594.12	45,601.45
	554900 OTHER CONTRACTUAL SERVICES		719,011.20
	559100 OTHER OPERATING EXP		1,320.21
	559101 CLAIMS PAID	34,842.42-	5,899,052.90
	Major Account 520000 Total	27,248.30-	6,664,985.76
	Fund 58920 Expenditures Total	27,248.30-	6,664,985.76
	Program Revenues	54,178.37-	9,752,026.21-
	Program Expenditures	27,248.30-	6,664,985.76

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	3,547,061.10-
	Major Account 470000 Total	500.00-	3,547,061.10-
	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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	104,250.00	209,500.00
	556100 INSURANCE EXPENSE		2,114,197.09
	556101 INSURANCE - REBILL		125,356.00
	559101 CLAIMS PAID	35,569.42	425,460.20
	Major Account 520000 Total	139,819.42	2,874,513.29
	Fund 58910 Expenditures Total	139,819.42	2,874,513.29
	Program Revenues	9,368.61-	3,588,873.63-
	Program Expenditures	139,819.42	2,874,513.29

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	31.56-	31.56-
	Major Account 480000 Total	31.56-	31.56-
	Fund 10000 Revenues Total	31.56-	31.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,138.06	422,886.33
	511800 COMPENSATORY TIME PAID		11.25
	512100 VACATION LEAVE EXPENSE	10,220.75	43,895.43
	512200 SICK LEAVE EXPENSE	2,806.20	26,493.04
	512300 HOLIDAY LEAVE EXPENSE	11,282.25	22,238.06
	512500 FUNERAL LEAVE EXPENSE		1,095.95
	515100 RETIREMENT PLANS EXPENSE	8,494.68	38,683.67
	515200 FICA EXPENSE	8,294.16	37,112.95
	515400 LIFE & ACCIDENT INS EXP	18.36	110.11
	515500 HEALTH INSURANCE EXPENSE	10,448.02	65,715.50
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		9,818.21
	Major Account 510000 Total	140,702.48	668,315.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.34	3,315.73
	521200 COM EXPENSE - VOICE/DATA	6,920.95	9,098.30
	521300 FREIGHT EXPENSE		28.95
	521400 DATA PROCESSING EXPENSE	3,505.34	3,255.45
	521500 PUBLICATION & PRINT EXP	670.17-	5,667.79
	522100 DUES & SUBSCRIPTION EXP		575.60
	522201 TRAINING REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	2,191.88	12,673.96
	524900 RENT EXP-DEPR SURCHARGE	965.52	5,388.32
	525200 RENT EXP-DATA PROC EQUIP		735.00
	531100 OFFICE SUPPLIES EXPENSE	228.76-	2,297.20
	532100 NON-CAPITALIZED EQUIP PU		306.99
	534600 ED & RECREATIONAL SUP EX		99.90
	541100 ACCTG & AUDITING SERVICES		1,762.00
	554900 OTHER CONTRACTUAL SERVICES		187.23
	556100 INSURANCE EXPENSE	19.34	148.00
	559100 OTHER OPERATING EXP	98.00	31,464.29
	Major Account 520000 Total	13,021.44	77,154.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		199.84

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		679.80
	Major Account 570000 Total		879.64
	Fund 10000 Expenditures Total	153,723.92	746,349.85
58010 TEMPORARY EMPLOYEE POOL			
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-
	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
	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

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	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	7,606.76	89,712.28
	Fund 58010 Expenditures Total	618,580.38	3,049,084.35
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,087.00-
	Major Account 470000 Total		2,087.00-
	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
	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
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,375.02-
	Major Account 470000 Total		22,375.02-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	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
	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
58041 PERSONNEL REVOLVING - TMS			
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
	Program Revenues	905,021.96-	3,187,658.32-
	Program Expenditures	783,872.21	4,051,439.34

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,457.19-	11,266.67-
	486203 ADMIN FEE - ARRA	1,461.73-	7,823.65-
	Major Account 480000 Total	2,918.92-	19,090.32-
	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
	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
	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

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		43.32
	559100 OTHER OPERATING EXP	131.67	81,615.40
	Major Account 520000 Total	14,680.02	254,681.96
	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
28020 WORLD DAY ON THE MALL CASH			
	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-
	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
68015 FLEXIBLE SPENDING			
	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

68016 FLEXIBLE SPENDING

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
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
68920 STATE EMPLOYEES INSURANCE			
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
68921 LIFE HEALTH HISTORY			
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
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.54-	7,498.59-
	Major Account 480000 Total	751.54-	7,498.59-
	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-

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.98-	62.03-
	Major Account 480000 Total	8.98-	62.03-
	Fund 68930 Revenues Total	8.98-	62.03-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.68-	3,613.96-
	Major Account 480000 Total	523.68-	3,613.96-
	Fund 68932 Revenues Total	523.68-	3,613.96-
68935 UNUM LTC			
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
68938 DENTAL			
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	9,390.83-	44,424.64-
	Fund 68938 Revenues Total	9,390.83-	44,424.64-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,886.62	40,434.20
	Major Account 520000 Total	6,886.62	40,434.20
	Fund 68938 Expenditures Total	6,886.62	40,434.20
68939 VISION			
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

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68951 WALGREENS HEALTH INITIATIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16	
	Major Account 480000 Total	.16	
	Fund 68951 Revenues Total	.16	
68960 HEALTH INSURANCE			
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
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		144.76
	Major Account 570000 Total		144.76
	Fund 68960 Expenditures Total	12,991,154.38	80,998,459.48
	Program Revenues	16,789,637.81-	98,292,401.43-
	Program Expenditures	13,615,121.81	85,611,081.39

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.22-	.22-
	Major Account 480000 Total	.22-	.22-
	Fund 10000 Revenues Total	.22-	.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,515.71	107,746.71
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,043.73	14,342.86
	512200 SICK LEAVE EXPENSE	534.13	2,151.11
	512300 HOLIDAY LEAVE EXPENSE	2,812.65	5,625.30
	512500 FUNERAL LEAVE EXPENSE	1,240.34	1,240.34
	515100 RETIREMENT PLANS EXPENSE	2,107.87	9,855.57
	515200 FICA EXPENSE	2,068.00	9,557.00
	515400 LIFE & ACCIDENT INS EXP	4.10	24.65
	515500 HEALTH INSURANCE EXPENSE	2,205.00	13,230.06
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,367.80
	Major Account 510000 Total	34,531.53	166,686.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.95	494.78
	521200 COM EXPENSE - VOICE/DATA	155.32	925.39
	521290 COM EXPENSE - DATA ONLY	35.00	70.00
	521300 FREIGHT EXPENSE	7.50	7.50
	521400 DATA PROCESSING EXPENSE	168.05	929.80
	521500 PUBLICATION & PRINT EXP	50.88	556.07
	522100 DUES & SUBSCRIPTION EXP		280.60
	522201 TRAINING REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	868.28	5,184.00
	524900 RENT EXP-DEPR SURCHARGE	380.98	2,274.38
	525200 RENT EXP-DATA PROC EQUIP		252.00
	531100 OFFICE SUPPLIES EXPENSE		447.64
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	541100 ACCTG & AUDITING SERVICES		432.00
	541500 LEGAL SERVICES EXPENSE	356.00	21,917.06
	542200 TEMP SERV - OUTSIDE		672.14
	556100 INSURANCE EXPENSE		11.04
	559100 OTHER OPERATING EXP		5,456.00
	Major Account 520000 Total	2,205.96	40,270.40
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.57
	Major Account 570000 Total		175.57
	Fund 10000 Expenditures Total	36,737.49	207,132.37
	Program Revenues	.22	.22
	Program Expenditures	36,737.49	207,132.37

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	499,999.98-
	Major Account 450000 Total	83,333.33-	499,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
	Program Revenues	83,720.17-	503,984.08-
	Program Expenditures		500,000.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	750,000.00-
	Major Account 450000 Total	125,000.00-	750,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
	Program Revenues	125,580.63-	755,978.72-
	Program Expenditures		750,000.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	705.86-	705.86-
	Major Account 480000 Total	705.86-	705.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,613.79-
	Major Account 490000 Total		2,613.79-
	Fund 10000 Revenues Total	705.86-	3,319.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,970.04	455,185.43
	511300 OVERTIME PAYMENTS	1,221.98	2,777.35
	511400 ON CALL PAY	989.45	4,249.21
	511500 SHIFT DIFFERENTIAL PYMT	243.60	1,125.60
	511800 COMPENSATORY TIME PAID	56.64	675.89
	512100 VACATION LEAVE EXPENSE	13,144.30	65,342.11
	512200 SICK LEAVE EXPENSE	3,350.20	25,816.72
	512300 HOLIDAY LEAVE EXPENSE	11,965.68	23,722.76
	512500 FUNERAL LEAVE EXPENSE		497.15
	515100 RETIREMENT PLANS EXPENSE	9,056.08	43,384.67
	515200 FICA EXPENSE	8,792.79	41,533.01
	515400 LIFE & ACCIDENT INS EXP	26.00	159.00
	515500 HEALTH INSURANCE EXPENSE	14,567.68	88,778.76
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		11,029.89
	Major Account 510000 Total	153,384.44	764,667.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.40	469.10
	521200 COM EXPENSE - VOICE/DATA	1,438.66	9,823.36
	521300 FREIGHT EXPENSE	152.05	961.29
	521400 DATA PROCESSING EXPENSE	350.22	315.04-
	521500 PUBLICATION & PRINT EXP	13.00	2,175.42
	522100 DUES & SUBSCRIPTION EXP	375.40	2,660.34
	522200 CONFERENCE REGISTRATION		470.00
	523101 UTILITY-FUEL	55,256.40	43,886.31
	523102 UTILITY-ELECTRIC	23,665.67	151,389.85
	523103 UTILITY-WATR & SWR	5,029.83	34,492.11
	523104 CHILLED WATER	10,056.06	88,763.74
	523600 INTEREST EXPENSE		2.33
	524600 RENT EXPENSE-BUILDINGS	192.00	768.00
	525500 RENT EXP-OTHER PERS PROP	144.40	144.40

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,091.48	80,853.83
	527203 REP & MAINT-MV-GROUNDS EQUIP		63.06
	527600 REP & MAINT-HOUSE/INST E		97.00
	527800 REP & MAINT-OTHER PROPER	2,403.76	9,266.64
	531100 OFFICE SUPPLIES EXPENSE	482.37	2,630.19
	532100 NON-CAPITALIZED EQUIP PU		1,695.35
	533100 HOUSEHOLD & INSTIT EXP	1,426.20	7,842.18
	534500 AGRICULTURAL SUPPLIES EX	4,116.00	6,634.71
	534600 ED & RECREATIONAL SUP EX	205.54	283.54
	534700 ENG TECH & COMM SUP EXP		94.40
	534800 CONST & MAINT SUP EXP	4,925.17	37,163.97
	534900 MISCELLANEOUS SUP EXP	24.24	774.24
	538100 VEHICLE & EQUIP SUP EXP	15.26	572.02
	538103 GROUNDS EQUIP SUP EXP	326.26	823.40
	539100 INDIRECT COST ALLOWANCE	3,883.00	23,298.00
	541100 ACCTG & AUDITING SERVICES		417.00
	542100 SOS TEMP SERV - PERSONNEL	3,053.85	21,949.82
	542500 ENG & ARCH SERVICES	850.00	6,802.50
	547100 EDUCATIONAL SERVICES	3,780.00	3,780.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	540.00	540.00
	548600 PEST CONTROL	381.00	2,286.00
	548700 REFUSE/RECYCLING	726.54	3,154.59
	549100 LAUNDRY SERVICES	4,572.42	14,282.03
	549200 JANITORIAL SERVICES	29,865.02	194,765.42
	549500 HAZARDOUS WASTE DISPOSAL		11,496.00
	554900 OTHER CONTRACTUAL SERVICES	1,380.00	2,018.39
	555200 SOFTWARE - NEW PURCHASES		313.12
	556100 INSURANCE EXPENSE		1,005.68
	559100 OTHER OPERATING EXP	3,843.80	48,639.60
	Major Account 520000 Total	176,591.00	819,233.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,218.49
	Major Account 570000 Total		1,218.49
	Fund 10000 Expenditures Total	329,975.44	1,585,119.93
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.00-
	Major Account 470000 Total		45.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION			
	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-
26501 CAPITOL RESTORATION			
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	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	13,890.64	32,282.94
	Fund 26501 Expenditures Total	13,890.64	32,282.94
26502 CAPITOL RESTORATION			
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-
26503 CAPITOL RESTORATION			
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-
46530 BUILDING DIVISION FEDERAL			
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
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
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-
	Program Revenues	<u>2,657.84-</u>	<u>15,528.86-</u>
	Program Expenditures	<u>343,866.08</u>	<u>1,644,842.87</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	863.13	2,363.13
	526100 REP & MAINT-REAL PROPERT		10,034.00
	534800 CONST & MAINT SUP EXP	2,373.00	2,866.64
	542500 ENG & ARCH SERVICES	31,852.12	62,411.53
	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	<u>37,519.25</u>	<u>180,074.68</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	52,605.00	285,929.20
	Major Account 580000 Total	<u>52,605.00</u>	<u>285,929.20</u>
	Fund 38000 Expenditures Total	<u>90,124.25</u>	<u>466,003.88</u>
	Program Expenditures	<u>90,124.25</u>	<u>466,003.88</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		295,545.14
	Major Account 580000 Total		295,545.14
	Fund 56550 Expenditures Total		295,545.14
56551 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		1,674,755.81
	Major Account 580000 Total		1,674,755.81
	Fund 56551 Expenditures Total		1,674,755.81
	Program Expenditures		1,970,300.95

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	105,381.78
	Major Account 580000 Total	17,563.63	105,381.78
	Fund 56500 Expenditures Total	17,563.63	105,381.78
	Program Expenditures	17,563.63	105,381.78

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		43,000.00
	Major Account 520000 Total		43,000.00
	Fund 38000 Expenditures Total		43,000.00
	Program Expenditures		43,000.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 935 NEB SAT CLASS-AUDIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522101 FREQUENCY LICENSING		7,650.00
	Major Account 520000 Total		7,650.00
	580000 Capital Outlay		
	587400 MASTER LEASE	85,577.61	171,155.22
	587500 CIP - IMPROV TO BUILD		964,597.90
	Major Account 580000 Total	85,577.61	1,135,753.12
	Fund 10000 Expenditures Total	85,577.61	1,143,403.12
	Program Expenditures	85,577.61	1,143,403.12

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 938 WSC-RAMSEY THE 1

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	6.57-
	Major Account 480000 Total	.12-	6.57-
	Fund 26570 Revenues Total	.12-	6.57-
	Program Revenues	.12-	6.57-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	32,657.59	264,293.20
	Major Account 520000 Total	32,657.59	264,293.20
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	504,369.00	4,896,680.02
	Major Account 580000 Total	504,369.00	4,896,680.02
	Fund 38000 Expenditures Total	537,026.59	5,160,973.22
	Program Expenditures	537,026.59	5,160,973.22

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
26670 STATE BLDG RENEWAL ASSESS			
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-
26671 STATE BLDG RENEWAL ASSESS			
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-
26672 STATE PARKING RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	4,905.53-
	Major Account 480000 Total	.03-	4,905.53-
	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-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,127.29-	251,936.74-
	Major Account 480000 Total	35,127.29-	251,936.74-
	Fund 26680 Revenues Total	35,127.29-	251,936.74-
26690 ST COLL BLDG RENEW ASSESS			
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-
	Program Revenues	1,578,263.94-	9,623,857.38-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,184.00	8,184.00
	Major Account 520000 Total	8,184.00	8,184.00
	Fund 26520 Expenditures Total	8,184.00	8,184.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	347,284.50	3,212,052.00
	526102 ADA REP/IMPROVEMENTS		25,630.00
	542500 ENG & ARCH SERVICES	23,052.05	115,340.00
	Major Account 520000 Total	370,336.55	3,353,022.00
	Fund 26670 Expenditures Total	370,336.55	3,353,022.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,032.00
	Major Account 520000 Total		1,032.00
	Fund 26671 Expenditures Total		1,032.00
	Program Expenditures	378,520.55	3,362,238.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,758.09	200,502.85
	526103 FIRE/LIFE SAFETY	104,294.47	621,810.45
	542500 ENG & ARCH SERVICES	4,769.11	33,972.08
	Major Account 520000 Total	<u>150,821.67</u>	<u>856,285.38</u>
	Fund 26520 Expenditures Total	<u>150,821.67</u>	<u>856,285.38</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,450.00	2,450.00
	526102 ADA REP/IMPROVEMENTS		1,140.78
	542500 ENG & ARCH SERVICES	5,918.45	49,268.55
	Major Account 520000 Total	<u>8,368.45</u>	<u>52,859.33</u>
	Fund 26671 Expenditures Total	<u>8,368.45</u>	<u>52,859.33</u>
	Program Expenditures	<u>159,190.12</u>	<u>909,144.71</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	216,268.70	356,215.59
	526102 ADA REP/IMPROVEMENTS		6,363.64
	542500 ENG & ARCH SERVICES		2,800.00
	Major Account 520000 Total	<u>216,268.70</u>	<u>365,379.23</u>
	Fund 26520 Expenditures Total	<u>216,268.70</u>	<u>365,379.23</u>
	Program Expenditures	<u>216,268.70</u>	<u>365,379.23</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	860.09	57,082.99
	542500 ENG & ARCH SERVICES		4,046.51
	Major Account 520000 Total	<u>860.09</u>	<u>61,129.50</u>
	Fund 26520 Expenditures Total	<u>860.09</u>	<u>61,129.50</u>
	Program Expenditures	<u>860.09</u>	<u>61,129.50</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,582.50	5,685.62
	Major Account 520000 Total	3,582.50	5,685.62
	Fund 26520 Expenditures Total	3,582.50	5,685.62
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	310,419.11	2,070,210.59
	526102 ADA REP/IMPROVEMENTS		55,386.00
	526103 FIRE/LIFE SAFETY	87,784.26	1,168,581.68
	526104 ENERGY CONSERVATION		1,076,463.00
	542500 ENG & ARCH SERVICES	27,164.59	163,345.94
	Major Account 520000 Total	425,367.96	4,533,987.21
	Fund 26670 Expenditures Total	425,367.96	4,533,987.21
	Program Expenditures	428,950.46	4,539,672.83

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,650.50
	542500 ENG & ARCH SERVICES		52,114.35
	Major Account 520000 Total		87,764.85
	Fund 26520 Expenditures Total		87,764.85
	Program Expenditures		87,764.85

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	229,916.32	2,295,260.46
	526102 ADA REP/IMPROVEMENTS	13,346.23	122,956.32
	526103 FIRE/LIFE SAFETY	2,220.00	35,220.00
	526104 ENERGY CONSERVATION		18,457.49
	542500 ENG & ARCH SERVICES	45,349.80	134,430.28
	Major Account 520000 Total	<u>290,832.35</u>	<u>2,606,324.55</u>
	Fund 26520 Expenditures Total	<u>290,832.35</u>	<u>2,606,324.55</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		22,859.45
	542500 ENG & ARCH SERVICES	56,833.46	170,268.61
	Major Account 520000 Total	<u>56,833.46</u>	<u>193,128.06</u>
	Fund 26690 Expenditures Total	<u>56,833.46</u>	<u>193,128.06</u>
	Program Expenditures	<u>347,665.81</u>	<u>2,799,452.61</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		59,398.00
	Major Account 520000 Total		59,398.00
	Fund 26520 Expenditures Total		59,398.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		235,790.00
	542500 ENG & ARCH SERVICES	760.00	5,320.00
	Major Account 520000 Total	760.00	241,110.00
	Fund 26680 Expenditures Total	760.00	241,110.00
	Program Expenditures	760.00	300,508.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	369,086.14	1,314,623.03
	526102 ADA REP/IMPROVEMENTS	827.05-	
	526103 FIRE/LIFE SAFETY		28,787.99
	542500 ENG & ARCH SERVICES	12,391.00	100,407.30
	Major Account 520000 Total	<u>380,650.09</u>	<u>1,443,818.32</u>
	Fund 26520 Expenditures Total	380,650.09	1,443,818.32
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	48,177.96	540,202.50
	526102 ADA REP/IMPROVEMENTS	3,533.24	23,058.07
	526103 FIRE/LIFE SAFETY		100,875.86
	542500 ENG & ARCH SERVICES	10,826.05	95,581.05
	Major Account 520000 Total	<u>62,537.25</u>	<u>759,717.48</u>
	Fund 26680 Expenditures Total	<u>62,537.25</u>	<u>759,717.48</u>
	Program Expenditures	<u>443,187.34</u>	<u>2,203,535.80</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		85,215.00
	526103 FIRE/LIFE SAFETY	23,836.50	23,836.50
	542500 ENG & ARCH SERVICES		2,722.50
	Major Account 520000 Total	<u>23,836.50</u>	<u>111,774.00</u>
	Fund 26520 Expenditures Total	<u>23,836.50</u>	<u>111,774.00</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,464.76
	Major Account 520000 Total		<u>10,464.76</u>
	Fund 26680 Expenditures Total		<u>10,464.76</u>
	Program Expenditures	<u>23,836.50</u>	<u>122,238.76</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	90,780.59	337,346.23
	542500 ENG & ARCH SERVICES	7,638.13	49,300.63
	Major Account 520000 Total	<u>98,418.72</u>	<u>386,646.86</u>
	Fund 26520 Expenditures Total	<u>98,418.72</u>	<u>386,646.86</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		101,713.85
	Major Account 520000 Total		<u>101,713.85</u>
	Fund 26680 Expenditures Total		<u>101,713.85</u>
	Program Expenditures	<u>98,418.72</u>	<u>488,360.71</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	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
	533900 FOOD EXPENSE		255.06
	534600 ED & RECREATIONAL SUP EX	217.00	595.03
	547100 EDUCATIONAL SERVICES	37,500.00	61,450.00
	554900 OTHER CONTRACTUAL SERVICES		33,781.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	Major Account 520000 Total	<u>39,506.00</u>	<u>130,925.67</u>
	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>39,506.00</u>	<u>131,287.25</u>
	Program Expenditures	<u>39,506.00</u>	<u>131,287.25</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	28,702.08	28,702.08
	542500 ENG & ARCH SERVICES	60.02	7,454.42
	Major Account 520000 Total	<u>28,762.10</u>	<u>36,156.50</u>
	Fund 26520 Expenditures Total	<u>28,762.10</u>	<u>36,156.50</u>
	Program Expenditures	<u>28,762.10</u>	<u>36,156.50</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		15,744.47
	Major Account 520000 Total		15,744.47
	Fund 26671 Expenditures Total		15,744.47
	Program Expenditures		15,744.47

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,281.00
	Major Account 520000 Total		3,281.00
	Fund 26520 Expenditures Total		3,281.00
	Program Expenditures		3,281.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		9,918.94
	542500 ENG & ARCH SERVICES		425.00
	Major Account 520000 Total	_____	10,343.94
	Fund 26670 Expenditures Total	_____	10,343.94
	Program Expenditures	=====	10,343.94

Secure Version - Prior Month

As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,340.00	4,340.00
	Major Account 520000 Total	4,340.00	4,340.00
	Fund 26520 Expenditures Total	4,340.00	4,340.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,280.00	9,280.00
	Major Account 520000 Total	9,280.00	9,280.00
	Fund 26670 Expenditures Total	9,280.00	9,280.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,200.00	4,200.00
	Major Account 520000 Total	4,200.00	4,200.00
	Fund 26671 Expenditures Total	4,200.00	4,200.00
	Program Expenditures	17,820.00	17,820.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 065 DEPT OF ADM SERVICES
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	47,250.00	47,250.00
	Major Account 520000 Total	47,250.00	47,250.00
	Fund 56500 Expenditures Total	47,250.00	47,250.00
	Program Expenditures	47,250.00	47,250.00
	Agency Revenues	230,290,747.20	1,296,154,620.16
	Agency Expenditures	30,063,009.21	199,152,867.20

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	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-
	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
	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
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN	570000 Travel Expenses		
	Fund 26610 Expenditures Total	<u>4,141.18</u>	<u>19,668.88</u>
	Program Revenues	<u>140.41-</u>	<u>3,179.43-</u>
	Program Expenditures	<u>4,141.18</u>	<u>19,668.88</u>
	Agency Revenues	<u>140.41-</u>	<u>3,179.43-</u>
	Agency Expenditures	<u>4,141.18</u>	<u>19,668.88</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	215.00-
	472200 REPROD & PUBLICATIONS		12.05-
	Major Account 470000 Total	135.00-	227.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4.53-	4.53-
	Major Account 480000 Total	4.53-	4.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		868.12-
	Major Account 490000 Total		868.12-
	Fund 10000 Revenues Total	139.53-	1,099.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,912.70	348,033.41
	511200 TEMPORARY SALARIES-WAGE	338.51	2,965.96
	511300 OVERTIME PAYMENTS		173.73
	511600 PER DIEM PAYMENTS	250.00	1,500.00
	511700 EMPLOYEE BONUSES		880.00
	511800 COMPENSATORY TIME PAID	26.79	72.04
	512100 VACATION LEAVE EXPENSE	5,136.62	31,811.78
	512200 SICK LEAVE EXPENSE	5,139.30	28,089.62
	512300 HOLIDAY LEAVE EXPENSE	11,080.78	21,086.86
	512500 FUNERAL LEAVE EXPENSE		1,238.59
	515100 RETIREMENT PLANS EXPENSE	7,060.96	32,302.43
	515200 OASDI EXPENSE	6,717.07	29,852.86
	515400 LIFE & ACCIDENT INS EXP	16.00	107.37
	515500 HEALTH INSURANCE EXPENSE	15,279.20	95,476.27
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	516500 WORKERS COMP PREMIUMS		7,738.00
	Major Account 510000 Total	123,957.93	601,598.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,175.38	16,523.54
	521200 COM EXPENSE - VOICE/DATA	4,476.35	21,985.19
	521300 FREIGHT EXPENSE		33.50
	521400 DATA PROCESSING EXPENSE	253.36	1,632.67
	521500 PUBLICATION & PRINT EXP	154.26	3,654.31
	522100 DUES & SUBSCRIPTION EXP	731.05	4,188.03
	524600 RENT EXPENSE-BUILDINGS	6,541.99	45,525.21
	524900 RENT EXP-DEPR SURCHARGE	4,025.78	6,038.67
	527100 REP & MAINT-OFFICE EQUIP	105.00	319.54

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	140.61	6,321.98
	533900 FOOD EXPENSE		130.00
	541100 ACCTG & AUDITING SERVICES		2,803.00
	541500 LEGAL SERVICES EXPENSE		7,690.00
	541700 LEGAL RELATED EXPENSE	87.00-	3,866.55
	542100 SOS TEMP SERV - PERSONNEL		492.09
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACT SERVICES	600.00	2,880.38
	556100 INSURANCE EXPENSE	18.66	172.56
	559100 OTHER OPERATING EXP		62.42
	559110 OTHER-RECORD SVCS		784.76
	559120 OTHER-INTERP SVCS	1,036.75	4,072.50
	Major Account 520000 Total	20,172.19	129,926.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.83-	312.75
	573100 STATE-OWNED TRANSPORTAION	66.15-	1,440.72
	574500 PERSONAL VEHICLE MILEAGE	700.40	5,648.05
	575100 MISC TRAVEL EXPENSE	10.00-	71.00
	Major Account 570000 Total	554.42	7,472.52
	Fund 10000 Expenditures Total	144,684.54	738,998.34
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		452,450.00-
	Major Account 460000 Total		452,450.00-
	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

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	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
46740 HUD GRANT			
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-
	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
	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
	Major Account 520000 Total	157.44	5,181.88
	570000 Travel Expenses		

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	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	<u>645.98</u>	<u>5,305.32</u>
	Fund 46740 Expenditures Total	<u>15,328.30</u>	<u>90,527.33</u>
	Program Revenues	<u>92,550.78-</u>	<u>556,498.81-</u>
	Program Expenditures	<u>194,231.41</u>	<u>1,027,564.22</u>
	Agency Revenues	<u>92,550.78-</u>	<u>556,498.81-</u>
	Agency Expenditures	<u>194,231.41</u>	<u>1,027,564.22</u>

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5.63-	5.63-
	Major Account 480000 Total	5.63-	5.63-
	Fund 10000 Revenues Total	5.63-	5.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,391.81	40,135.23
	511600 PER DIEM PAYMENTS	735.00	1,260.00
	512100 VACATION LEAVE EXPENSE	2,296.94	3,841.77
	512200 SICK LEAVE EXPENSE	29.86	805.85
	512300 HOLIDAY LEAVE EXPENSE	982.22	1,899.39
	515100 RETIREMENT PLANS EXPENSE	714.43	3,349.64
	515200 FICA EXPENSE	910.01	3,418.70
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,570.66	9,423.96
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		980.00
	Major Account 510000 Total	15,632.93	65,156.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.61	72.32
	521200 COM EXPENSE - VOICE/DATA	335.25	1,985.16
	521400 DATA PROCESSING EXPENSE	48.00	225.00
	521500 PUBLICATION & PRINT EXP	95.65	1,803.15
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		1,580.00
	524600 RENT EXPENSE-BUILDINGS	24.00	120.00
	524700 RENT EXP-OTHER REAL PROP	148.61	309.92
	531100 OFFICE SUPPLIES EXPENSE	21.36	448.75
	531500 SUPPLIES USED FOR PRODUC	260.00	260.00
	533900 FOOD EXPENSE		268.08
	534600 ED & RECREATIONAL SUP EX		3,036.85
	541100 ACCTG & AUDITING SERVICES		1,854.25
	542100 SOS TEMP SERV - PERSONNEL		4,280.61
	547100 EDUCATIONAL SERVICES	1,488.98	1,488.98
	554900 OTHER CONTRACTUAL SERVICES		284.35
	556300 SURETY & NOTARY BONDS		11.04
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	2,425.46	18,620.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.00	4,706.77

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		635.10
	573100 STATE-OWNED TRANSPORT		359.56
	574500 PERSONAL VEHICLE MILEAGE	300.72	5,113.94
	575100 MISC TRAVEL EXPENSE		321.55
	Major Account 570000 Total	<u>401.72</u>	<u>11,136.92</u>
	Fund 10000 Expenditures Total	18,460.11	94,913.92
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.62-	66.40-
	Major Account 480000 Total	<u>9.62-</u>	<u>66.40-</u>
	Fund 26810 Revenues Total	<u>9.62-</u>	<u>66.40-</u>
	Program Revenues	<u>15.25-</u>	<u>72.03-</u>
	Program Expenditures	<u>18,460.11</u>	<u>94,913.92</u>
	Agency Revenues	<u>15.25-</u>	<u>72.03-</u>
	Agency Expenditures	<u>18,460.11</u>	<u>94,913.92</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	60.64-	60.64-
	Major Account 480000 Total	60.64-	60.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		211.91-
	Major Account 490000 Total		211.91-
	Fund 10000 Revenues Total	60.64-	272.55-
Expenditures	510000 Personal Services		
	511100 UNK 1%	30,592.08	146,968.63
	511800 COMP TIME USED	254.92	2,025.49
	512100 VACATION LEAVE EXP	2,715.75	13,380.53
	512200 SICK LEAVE EXP	924.60	7,088.58
	512300 HOLIDAY PAY EXP	3,830.14	7,585.84
	515100 UNK 1%	2,869.22	13,256.74
	515200 UNK 1%	2,807.34	12,603.13
	515400 UNK 1%	7.18	42.68
	515500 UNK 1%	3,645.10	24,856.00
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP	26.16	165.12
	516500 WORKERS COMP PREMIUMS		4,092.00
	Major Account 510000 Total	47,672.49	232,214.74
	520000 Operating Expenses		
	521100 POSTAGE COUNCIL MEETING	215.39	1,295.52
	521200 NCE COMMUNICATIONS	1,266.40	6,511.61
	521202 MM PD COMM	224.66	224.66
	521400 DAS DATA PROCESSING EXP	247.00	1,980.31
	521500 PRING & PUBLICATIONS EXP		2,772.00
	522100 DUES & SUBSCRIPTION EXP		4,988.40
	522200 REGISTRATION FEES		114.25
	522202 AA CONFERENCE REGISTRATION		100.00
	522900 EMPLOYEE PARKING EXP		25.00
	524600 RENT EXPENSE	5,859.26	35,155.56
	531100 SUPPLIES FOR COUNCIL MEETINGS	563.90	2,578.39
	531102 NP SUPPLIES	7.12	7.12
	532100 NON-CAPITALIZED EQUIP PU		154.04
	533900 MC PANEL LUNCHES	439.94-	
	539500 PURCHASING CARD SUSPENSE	687.49	687.49
	541100 ACCTG & AUDITING SERVICES		856.26
	543101 IT CONSULTING		1,072.15

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	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
	555200 SOFTWARE - NEW PURCHASES	687.49	926.89
	556100 INSURANCE EXPENSE	21.90	101.71
	Major Account 520000 Total	12,745.69	66,759.38
	570000 Travel Expenses		
	571101 CNCL MEETINGS LODGING & MEALS		1,597.12
	571102 DB MEALS/ LODGING		40.33
	573100 UNK 1%	401.04-	
	573101 STATE OWNED TRANSPSPORTION		2,473.90
	573103 TSB STATE PLANE		2,393.10
	574501 PERSONAL VEHICILE MILEAGE EXP	324.15	1,858.10
	574700 MC PANEL TRAVEL/LODGING	439.94	1,266.09
	575101 MIS TRAVEL EXPENSE	3.20	51.18
	575102 DB MISC TRAVEL EXPENSES		95.25
	Major Account 570000 Total	366.25	9,775.07
	Fund 10000 Expenditures Total	60,784.43	308,749.19
26900 ART COUNCIL CASH FD			
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-
	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
	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
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL DRAWDOWN	10,000.00-	67,500.00-
	Major Account 460000 Total	10,000.00-	67,500.00-
	Fund 46910 Revenues Total	10,000.00-	67,500.00-

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
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
	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
	570000 Travel Expenses		
	573101 STATE OWNED TRANSPORTION		238.17
	574700 VOLUNTEER TRAVEL		99.00
	575101 MIS TRAVEL EXPENSE		7.00
	Major Account 570000 Total		344.17
	Fund 46910 Expenditures Total	16,481.92	92,621.55
	Program Revenues	<u>13,368.20</u>	<u>71,311.02</u>
	Program Expenditures	<u>77,667.39</u>	<u>403,423.08</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 MAJOR ORG BSG	10,102.00	449,423.84
	Major Account 590000 Total	10,102.00	449,423.84
	Fund 10000 Expenditures Total	10,102.00	449,423.84
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED	140,244.00-	695,714.00-
	Major Account 460000 Total	140,244.00-	695,714.00-
	Fund 46910 Revenues Total	140,244.00-	695,714.00-
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	10,841.00	558,736.16
	Program Revenues	140,244.00-	695,714.00-
	Program Expenditures	20,943.00	1,008,160.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 069 NEBR ARTS COUNCIL
Program Number 328 HUMANITIES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	195,000.00	195,000.00
	Major Account 590000 Total	195,000.00	195,000.00
	Fund 10000 Expenditures Total	195,000.00	195,000.00
	Program Expenditures	195,000.00	195,000.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.48-	10.24-
	Major Account 480000 Total	1.48-	10.24-
	Fund 26920 Revenues Total	1.48-	10.24-
	Program Revenues	1.48-	10.24-
	Agency Revenues	153,613.68-	767,035.26-
	Agency Expenditures	293,610.39	1,606,583.08

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	35.71-	35.71-
	Major Account 480000 Total	35.71-	35.71-
	Fund 10000 Revenues Total	35.71-	35.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,453.50	458,655.04
	511300 OVERTIME PAYMENTS	878.58	5,283.38
	511800 COMPENSATORY TIME PAID	1,410.00	6,482.38
	511900 SUPPLEMENTAL		762.80
	512100 VACATION LEAVE EXPENSE	5,912.86	42,272.12
	512200 SICK LEAVE EXPENSE	4,366.52	15,421.41
	512300 HOLIDAY LEAVE EXPENSE	11,117.52	22,528.58
	512500 FUNERAL LEAVE EXPENSE		1,071.28
	515100 RETIREMENT PLANS EXPENSE	8,546.72	41,369.24
	515200 OASDI EXPENSE	8,020.87	38,116.30
	515400 LIFE & ACCIDENT INS EXP	24.94	148.44
	515500 HEALTH INSURANCE EXPENSE	16,435.24	96,269.33
	Major Account 510000 Total	147,166.75	728,380.30
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		279.59
	Major Account 520000 Total		279.59
	Fund 10000 Expenditures Total	147,166.75	728,659.89
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.37-	206.29-
	486200 CONTRIBUTIONS		90.00-
	486500 MISCELLANEOUS ADJUSTMENT		271.60-
	Major Account 480000 Total	30.37-	567.89-
	Fund 27010 Revenues Total	30.37-	567.89-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		35.00
	Major Account 520000 Total		35.00
	Fund 27010 Expenditures Total		35.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		404.85
	516500 WORKERS COMP PREMIUMS		10,667.00
	Major Account 510000 Total		11,071.85
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 070 ST FOSTER CARE REVIEW BD
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,636.54	14,527.15
	521200 COM EXPENSE - VOICE/DATA		12,891.18
	521290 COM EXPENSE - DATA ONLY		222.46
	521300 FREIGHT EXPENSE	10.58	29.16
	521400 DATA PROCESSING EXPENSE	1,154.36	3,924.51
	521500 PUBLICATION & PRINT EXP	408.44	15,897.74
	522100 DUES & SUBSCRIPTION EXP		80.60
	524600 RENT EXPENSE-BUILDINGS	5,002.87	30,017.22
	524700 RENT EXP-OTHER REAL PROP		900.80
	524900 RENT EXP-DEPR SURCHARGE	1,007.52	6,045.12
	531100 OFFICE SUPPLIES EXPENSE	1,881.51	9,575.92
	533900 FOOD EXPENSE	371.79	2,716.87
	539500 PURCHASING CARD SUSPENSE		367.33-
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541500 LEGAL SERVICES EXPENSE		1,269.00
	554900 OTHER CONTRACTUAL SERVICES		2,414.50
	559100 OTHER OPERATING EXP	56.16	2,870.29
	Major Account 520000 Total	12,529.77	105,978.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,884.13
	573100 STATE-OWNED TRANSPORT		314.40
	574500 PERSONAL VEHICLE MILEAGE	3,461.04	22,624.32
	574700 VOLUNTEER TRAVEL EXPENSES	138.60	1,349.55
	575100 MISC TRAVEL EXPENSE	2.25	180.50
	Major Account 570000 Total	3,601.89	27,352.90
	Fund 40000 Expenditures Total	16,131.66	144,402.94
67010 FCRB DONATIONS TRUST			
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
	Program Revenues	107.04-	894.78-
	Program Expenditures	163,298.41	873,773.89
	Agency Revenues	107.04-	894.78-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 070 ST FOSTER CARE REVIEW BD
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
67010 FCRB DONATIONS TRUST			
Expenditures	520000 Operating Expenses		
	Agency Expenditures	<u>163,298.41</u>	<u>873,773.89</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	72.52-	386.90-
	Major Account 460000 Total	72.52-	386.90-
	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-
	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
	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
	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

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		982.00
	Major Account 580000 Total		982.00
	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
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,765.85
	512100 VACATION LEAVE EXPENSE		5,800.27
	512200 SICK LEAVE EXPENSE		5,004.70
	512300 HOLIDAY LEAVE EXPENSE		2,062.93
	515100 RETIREMENT PLANS EXPENSE		7,416.97
	515200 FICA EXPENSE		6,721.28
	515400 LIFE & ACCIDENT INS EXP		22.20
	515500 HEALTH INSURANCE EXPENSE		18,883.30
	516500 WORKERS COMP PREMIUMS		1,623.00
	Major Account 510000 Total		134,300.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		482.27
	521200 COM EXPENSE - VOICE/DATA		1,709.76
	521290 COM EXPENSE - DATA ONLY		154.60
	521500 PUBLICATION & PRINT EXP	2,099.69	

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,374.08
	522200 CONFERENCE REGISTRATION		654.90
	523600 INTEREST EXPENSE		2.55
	524600 RENT EXPENSE-BUILDINGS	9,510.13-	2,246.65-
	531100 OFFICE SUPPLIES EXPENSE		304.23
	534600 ED & RECREATIONAL SUP EX		110.00
	534700 ENG TECH & COMM SUP EXP		267.49
	538100 VEHICLE & EQUIP SUP EXP		521.71
	541100 ACCTG & AUDITING SERVICES		4,184.00
	554900 OTHER CONTRACTUAL SERVICES		3,607.42
	555200 SOFTWARE - NEW PURCHASES		9,950.00
	Major Account 520000 Total	11,609.82-	22,076.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.06-	663.51
	574500 PERSONAL VEHICLE MILEAGE		479.60
	Major Account 570000 Total	569.06-	1,143.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,593.06
	586900 OTHER FIXED ASSETS		9,597.00
	Major Account 580000 Total		16,190.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	379,028.26	3,211,649.68
	Major Account 590000 Total	379,028.26	3,211,649.68
	Fund 40000 Expenditures Total	366,849.38	3,385,359.71
48110 ENERGY OFFICE FEDERAL			
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-
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	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
	Major Account 510000 Total	116,428.13	360,850.35
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,803.22
	586900 OTHER FIXED ASSETS		768.03
	Major Account 580000 Total		4,571.25
	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
	Fund 48110 Expenditures Total	842,033.41	4,827,040.00
48111 ENERGY OFFICE AMOCO			
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	5,164.14-	13,670.77-
	Fund 48111 Revenues Total	5,164.14-	13,670.77-
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.80-	5,777.81-
	484900 OTHER PRIVATE SOURCES		624.47-
	Major Account 480000 Total	837.80-	6,402.28-
	Fund 48112 Revenues Total	837.80-	6,402.28-
68110 ENERGY EXXON SETTLEMENT			
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
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		45.00
	574500 PERSONAL VEHICLE MILEAGE		70.40
	Major Account 570000 Total		115.40
	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
68111 ENERGY STRIPPER SETTLEMENT			

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	573100 STATE-OWNED TRANSPORT		385.78
	Major Account 570000 Total		455.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		171.01
	Major Account 590000 Total		171.01
	Fund 68111 Expenditures Total		47,974.18
68112 ENERGY OTHER SETTLEMENT			
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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>5,444.34</u>	<u>16,333.02</u>
	Fund 68112 Expenditures Total	<u>5,444.34</u>	<u>16,333.02</u>
	Program Revenues	<u>1,043,135.92</u>	<u>7,796,700.66</u>
	Program Expenditures	<u>1,605,119.03</u>	<u>10,755,254.03</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 071 ENERGY AGENCY
Program Number 107 SCHOOL WEATHERIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	37,028.27-	133,621.98-
	Major Account 480000 Total	37,028.27-	133,621.98-
	Fund 10000 Revenues Total	37,028.27-	133,621.98-
28120 SCHOOL WEATHERIZATION			
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
	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
	Program Revenues	37,091.70-	163,022.58-
	Program Expenditures	3,053.86	13,440.57
	Agency Revenues	1,080,227.62-	7,959,723.24-
	Agency Expenditures	1,608,172.89	10,768,694.60

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,077.58	38,791.64
	512100 VACATION LEAVE EXPENSE	831.80	4,758.61
	512200 SICK LEAVE EXPENSE	438.67	2,341.53
	512300 HOLIDAY LEAVE EXPENSE	1,038.67	2,413.80
	515100 RETIREMENT PLANS EXPENSE	777.78	3,617.22
	515200 FICA EXPENSE	753.86	3,451.07
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	936.84	5,621.04
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		834.00
	Major Account 510000 Total	12,857.20	61,870.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.99	200.77
	521200 COM EXPENSE - VOICE/DATA	742.96	2,531.87
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	35.99	141.09
	521500 PUBLICATION & PRINT EXP		55.24
	524600 RENT EXPENSE-BUILDINGS	707.08	4,242.48
	524700 RENT EXP-OTHER REAL PROP		75.00
	527200 REP & MAINT-MOTOR VEHICL		240.80
	531100 OFFICE SUPPLIES EXPENSE	58.84	1,085.65
	533900 FOOD EXPENSE		180.38
	534900 MISCELLANEOUS SUP EXP		64.94
	541100 ACCTG & AUDITING SERVICES		345.20
	556300 SURETY & NOTARY BONDS		6.38
	559100 OTHER OPERATING EXP		80.77
	Major Account 520000 Total	1,575.86	9,256.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.00	2,644.06
	573100 STATE-OWNED TRANSPORT	607.20	4,142.64
	574500 PERSONAL VEHICLE MILEAGE		3,988.07
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	887.20	10,787.77
	Fund 10000 Expenditures Total	15,320.26	81,915.25
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.57-
	Major Account 480000 Total	.08-	.57-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20740 Revenues Total	<u>.08-</u>	<u>.57-</u>
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>51.15-</u>	<u>353.41-</u>
	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		<u>140.00</u>
	Major Account 570000 Total		<u>140.00</u>
	Fund 40810 Expenditures Total		<u>140.00</u>
	Program Revenues	<u>51.23-</u>	<u>353.98-</u>
	Program Expenditures	<u>15,320.26</u>	<u>82,055.25</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	627.79-	627.79-
	Major Account 480000 Total	627.79-	627.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		589.02-
	Major Account 490000 Total		589.02-
	Fund 10000 Revenues Total	627.79-	1,216.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,311.21	334,006.52
	511300 OVERTIME PAYMENTS		196.34
	511800 COMPENSATORY TIME PAID	616.26	1,323.80
	512100 VACATION LEAVE EXPENSE	5,241.26	26,394.86
	512200 SICK LEAVE EXPENSE	2,824.95	15,551.16
	512300 HOLIDAY LEAVE EXPENSE	8,431.06	19,883.37
	515100 RETIREMENT PLANS EXPENSE	6,246.79	29,753.84
	515200 FICA EXPENSE	6,035.97	28,273.15
	515400 LIFE & ACCIDENT INS EXP	13.74	84.82
	515500 HEALTH INSURANCE EXPENSE	9,810.45	60,288.71
	516300 EMPLOYEE ASSISTANCE PRO		265.65
	516400 UNEMPLOYM COMP INS EXP		131.42-
	516500 WORKERS COMP PREMIUMS		7,575.58
	Major Account 510000 Total	105,531.69	523,466.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.32	1,530.47
	521200 COM EXPENSE - VOICE/DATA	2,925.77	6,451.55
	521300 FREIGHT EXPENSE		94.49-
	521400 DATA PROCESSING EXPENSE	403.41	2,897.34
	521500 PUBLICATION & PRINT EXP		1,801.65
	522100 DUES & SUBSCRIPTION EXP	1,770.32	4,324.58
	522200 CONFERENCE REGISTRATION		5,156.50
	524600 RENT EXPENSE-BUILDINGS	8,819.65	33,883.66
	524700 RENT EXP-OTHER REAL PROP	73.60	367.19
	524900 RENT EXP-DEPR SURCHARGE	3,904.40	12,191.64
	525500 RENT EXP-OTHER PERS PROP		204.00
	527800 REP & MAINT-OTHER PROPER		19.50
	531100 OFFICE SUPPLIES EXPENSE	1,992.88	3,904.44
	532100 NON-CAPITALIZED EQUIP PU		4,117.33
	533900 FOOD EXPENSE		154.93
	534600 ED & RECREATIONAL SUP EX		195.00

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		20.85
	541100 ACCTG & AUDITING SERVICES		1,483.82
	542100 SOS TEMP SERV - PERSONNEL	3,620.93	14,176.83
	543500 MGT CONSULTANT SERVICES		20,000.00
	548700 REFUSE/RECYCLING		68.20
	556300 SURETY & NOTARY BONDS		56.49
	559100 OTHER OPERATING EXP		181.73
	Major Account 520000 Total	23,827.28	113,093.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.96	5,536.23
	571900 MEALS-ONE DAY TRAVEL		4.60
	572100 COMMERCIAL TRANSPORTATIO		4,875.92
	573100 STATE-OWNED TRANSPORT		2,380.13
	574500 PERSONAL VEHICLE MILEAGE	321.20	4,691.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.00
	575100 MISC TRAVEL EXPENSE	1.25	496.80
	Major Account 570000 Total	602.41	18,195.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,000.00	1,000.00
	599100 OTHER GOVERNMENT AID		50,000.00
	Major Account 590000 Total	1,000.00	51,000.00
	Fund 10000 Expenditures Total	130,961.38	705,754.88
21830 CASH FND-ECON DEV			
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
	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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 CASH FND-ECON DEV			
	570000 Travel Expenses		
	Major Account 570000 Total		4,369.79
	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
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.40-	396.98-
	486600 CREDIT CARD CLEARING	450.00-	11,315.01-
	Major Account 480000 Total	523.40-	11,711.99-
	Fund 21860 Revenues Total	523.40-	11,711.99-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7.55	622.55
	559100 OTHER OPERATING EXP		323.08
	Major Account 520000 Total	7.55	945.63
	Fund 21860 Expenditures Total	7.55	945.63
21861 ADMINISTRATIVE CASH			
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-
	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
	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
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.00-
	Major Account 470000 Total		35.00-
	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-
21863 ADMINISTRATIVE CASH			
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-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.35-	206.39-
	484500 REIMB NON-GOVT SOURCES		9,000.00-
	Major Account 480000 Total	44.35-	9,206.39-
	Fund 21864 Revenues Total	44.35-	9,206.39-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	24,179.50-
	Major Account 470000 Total	180.00-	24,179.50-
	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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	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
21866 ADMINISTRATIVE CASH			
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-
21867 ADMINISTRATIVE CASH			
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-
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964.03	4,997.27
	512100 VACATION LEAVE EXPENSE	167.35	530.04
	512200 SICK LEAVE EXPENSE	19.86	277.06
	512300 HOLIDAY LEAVE EXPENSE	131.05	313.52
	515100 RETIREMENT PLANS EXPENSE	96.00	458.14
	515200 FICA EXPENSE	87.31	396.73
	515400 LIFE & ACCIDENT INS EXP	.26	1.65
	515500 HEALTH INSURANCE EXPENSE	399.28	2,529.41
	516500 WORKERS COMP PREMIUMS		118.00
	Major Account 510000 Total	1,865.14	9,621.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		30.51
	541100 ACCTG & AUDITING SERVICES		152.35
	Major Account 520000 Total		182.86
	Fund 27240 Expenditures Total	1,865.14	9,804.68
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,456.88
	512100 VACATION LEAVE EXPENSE		865.08
	512200 SICK LEAVE EXPENSE		392.85
	512300 HOLIDAY LEAVE EXPENSE		266.29
	515100 RETIREMENT PLANS EXPENSE		597.66
	515200 FICA EXPENSE		531.34

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.86
	515500 HEALTH INSURANCE EXPENSE		2,518.32
	516500 WORKERS COMP PREMIUMS		295.00
	Major Account 510000 Total		11,925.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		211.33
	524900 RENT EXP-DEPR SURCHARGE		280.56
	531100 OFFICE SUPPLIES EXPENSE		84.81
	541100 ACCTG & AUDITING SERVICES		186.69
	Major Account 520000 Total		763.39
	Fund 47211 Expenditures Total		12,688.67
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,788.86	13,539.38
	511300 OVERTIME PAYMENTS		68.74
	512100 VACATION LEAVE EXPENSE	751.02	2,037.01
	512200 SICK LEAVE EXPENSE	21.21	739.70
	512300 HOLIDAY LEAVE EXPENSE	397.31	801.68
	515100 RETIREMENT PLANS EXPENSE	296.39	1,286.83
	515200 FICA EXPENSE	270.67	1,146.97
	515400 LIFE & ACCIDENT INS EXP	.81	4.32
	515500 HEALTH INSURANCE EXPENSE	1,064.58	5,604.12
	516500 WORKERS COMP PREMIUMS		273.00
	Major Account 510000 Total	5,590.85	25,501.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		113.85
	541100 ACCTG & AUDITING SERVICES		186.69
	Major Account 520000 Total		300.54
	Fund 47234 Expenditures Total	5,590.85	25,802.29
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.59-	291.70-
	Major Account 480000 Total	38.59-	291.70-
	Fund 47280 Revenues Total	38.59-	291.70-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.42-	582.40-
	Major Account 480000 Total	4.42-	582.40-

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47290 Revenues Total	4.42-	582.40-
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,763.88	8,076.91
	512100 VACATION LEAVE EXPENSE	780.11	1,520.33
	512200 SICK LEAVE EXPENSE	18.17	222.27
	512300 HOLIDAY LEAVE EXPENSE	408.99	680.07
	515100 RETIREMENT PLANS EXPENSE	297.37	786.22
	515200 FICA EXPENSE	271.52	694.18
	515400 LIFE & ACCIDENT INS EXP	.77	2.61
	515500 HEALTH INSURANCE EXPENSE	1,031.20	3,451.10
	Major Account 510000 Total	5,572.01	15,433.69
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		422.66
	524900 RENT EXP-DEPR SURCHARGE		93.52
	531100 OFFICE SUPPLIES EXPENSE		10.28
	Major Account 520000 Total		526.46
	Fund 47300 Expenditures Total	5,572.01	15,960.15
	Program Revenues	2,593.61-	69,823.67-
	Program Expenditures	180,328.88	858,938.26

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,056.73	69,936.80
511800 COMPENSATORY TIME PAID		370.10	370.10
512100 VACATION LEAVE EXPENSE		1,709.35	3,912.98
512200 SICK LEAVE EXPENSE		1,058.92	2,366.95
512300 HOLIDAY LEAVE EXPENSE		1,668.09	3,953.54
515100 RETIREMENT PLANS EXPENSE		1,337.66	6,030.88
515200 FICA EXPENSE		1,305.58	5,790.77
515400 LIFE & ACCIDENT INS EXP		2.64	15.04
515500 HEALTH INSURANCE EXPENSE		1,996.23	12,400.84
516300 EMPLOYEE ASSISTANCE PRO			286.35
516500 WORKERS COMP PREMIUMS			930.00
Major Account 510000 Total		22,505.30	105,994.25
520000 Operating Expenses			
521100 POSTAGE EXPENSE		38.58	433.46
521200 COM EXPENSE - VOICE/DATA		1,484.67	2,816.47
521400 DATA PROCESSING EXPENSE		405.62	1,772.50
521500 PUBLICATION & PRINT EXP			10,192.25
522100 DUES & SUBSCRIPTION EXP		210.66	610.66
522200 CONFERENCE REGISTRATION			435.00
524600 RENT EXPENSE-BUILDINGS			1,698.63
524700 RENT EXP-OTHER REAL PROP		22.00	22.00
524900 RENT EXP-DEPR SURCHARGE			1,031.28
525500 RENT EXP-OTHER PERS PROP			313.00
527100 REP & MAINT-OFFICE EQUIP		99.00	99.00
531100 OFFICE SUPPLIES EXPENSE			1,560.77
532100 NON-CAPITALIZED EQUIP PU			95.40
534600 ED & RECREATIONAL SUP EX			373.00
541100 ACCTG & AUDITING SERVICES			878.84
556300 SURETY & NOTARY BONDS			60.88
559100 OTHER OPERATING EXP			40.39
Major Account 520000 Total		2,260.53	22,433.53
570000 Travel Expenses			
571100 BOARD & LODGING		17.34	2,079.82
572100 COMMERCIAL TRANSPORTATIO			1,197.20
573100 STATE-OWNED TRANSPORT		97.84	1,632.96
574500 PERSONAL VEHICLE MILEAGE			141.90
Major Account 570000 Total		115.18	5,051.88
590000 Government Aid			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS		252,860.25
	599300 1099-INCOME-AID	34,536.83	254,539.69
	Major Account 590000 Total	34,536.83	507,399.94
	Fund 10000 Expenditures Total	59,417.84	640,879.60
27240 AFFORDABLE HOUSING TRUST			
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-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	30,152.13-	30,160.41-
	Major Account 460000 Total	30,152.13-	30,160.41-
	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	19,432.49	101,947.75
	511300 OVERTIME PAYMENTS		268.00
	511800 COMPENSATORY TIME PAID	582.62	1,750.77
	512100 VACATION LEAVE EXPENSE	1,309.39	7,271.18
	512200 SICK LEAVE EXPENSE	1,093.73	4,188.81
	512300 HOLIDAY LEAVE EXPENSE	2,625.47	6,075.52
	515100 RETIREMENT PLANS EXPENSE	1,875.27	9,098.07
	515200 FICA EXPENSE	1,806.29	8,473.06
	515400 LIFE & ACCIDENT INS EXP	5.00	32.00
	515500 HEALTH INSURANCE EXPENSE	3,981.09	26,652.66
	516500 WORKERS COMP PREMIUMS		2,361.00
	Major Account 510000 Total	32,711.35	168,118.82
	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
	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

Secure Version - Prior Month

As of December 31, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	465.18
	533900 FOOD EXPENSE		249.32
	538100 VEHICLE & EQUIP SUP EXP		17.91
	541100 ACCTG & AUDITING SERVICES		1,299.78
	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	2,334.71	24,912.33
	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	2,372.55	15,703.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,341,978.00	4,664,230.00
	Major Account 590000 Total	1,341,978.00	4,664,230.00
	Fund 27240 Expenditures Total	1,379,396.61	4,872,964.60
27280 MICROENTERPRISE DEVELOP CASH			
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
47211 CDBG			
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	67,393.48

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	22.60	129.52
	512100 VACATION LEAVE EXPENSE	295.68	7,570.72
	512200 SICK LEAVE EXPENSE	177.73	1,191.69
	512300 HOLIDAY LEAVE EXPENSE	1,072.49	3,254.04
	515100 RETIREMENT PLANS EXPENSE	697.42	5,956.05
	515200 FICA EXPENSE	660.70	5,612.26
	515400 LIFE & ACCIDENT INS EXP	1.61	18.78
	515500 HEALTH INSURANCE EXPENSE	1,487.46	12,126.38
	516200 TUITION ASSISTANCE		1,136.00
	516500 WORKERS COMP PREMIUMS		2,880.00
	Major Account 510000 Total	12,160.62	107,268.92
	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		768.55
	524700 RENT EXP-OTHER REAL PROP		82.88
	524900 RENT EXP-DEPR SURCHARGE		1,083.63
	531100 OFFICE SUPPLIES EXPENSE		697.21
	534600 ED & RECREATIONAL SUP EX		360.70
	541100 ACCTG & AUDITING SERVICES		1,599.19
	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	41,197.51
	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	1,350.40	10,004.51
	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	6,547.00	13,117.00
	Fund 47211 Expenditures Total	20,242.11	171,587.94

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
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
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.11-	3,683.44-
	Major Account 480000 Total	731.11-	3,683.44-
	Fund 47214 Revenues Total	731.11-	3,683.44-
47220 107 TECH ASSISTANCE			
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-
47230 HOME			
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
47234 HOME			
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-
	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	10,019.37	39,752.43
	511300 OVERTIME PAYMENTS		109.65
	511800 COMPENSATORY TIME PAID	59.74	125.82

Secure Version - Prior Month

As of December 31, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	194.91	1,739.04
	512200 SICK LEAVE EXPENSE	302.59	1,388.05
	512300 HOLIDAY LEAVE EXPENSE	1,098.00	2,397.83
	515100 RETIREMENT PLANS EXPENSE	874.15	3,408.08
	515200 FICA EXPENSE	820.74	3,120.90
	515400 LIFE & ACCIDENT INS EXP	2.25	11.46
	515500 HEALTH INSURANCE EXPENSE	2,176.39	11,359.47
	516500 WORKERS COMP PREMIUMS		989.00
	Major Account 510000 Total	15,548.14	64,401.73
	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		230.92
	538100 VEHICLE & EQUIP SUP EXP		29.26
	541100 ACCTG & AUDITING SERVICES	106.20	1,186.72
	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	2,285.40	21,332.24
	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	613.50	19,628.34
	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	15,565.00	40,554.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	590000 Government Aid		
	Fund 47234 Expenditures Total	34,012.04	145,916.31
47244 FEDERAL MISC			
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-
	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
	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
	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
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,490.07
	Major Account 570000 Total	1,472.62	7,118.03
	590000 Government Aid		
	593100 GRANTS		151.80
	Major Account 590000 Total		151.80
	Fund 47244 Expenditures Total	1,684.19	27,540.66
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.54	2,356.94

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,028.54
	Major Account 520000 Total	540.54	4,385.48
	Fund 47280 Expenditures Total	540.54	4,385.48
47300 CDBG/HOME REVOLVING LOAN			
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-
	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	27,294.64	112,191.23
	511300 OVERTIME PAYMENTS		24.17
	511800 COMPENSATORY TIME PAID	520.65	718.94
	512100 VACATION LEAVE EXPENSE	2,176.77	7,072.84
	512200 SICK LEAVE EXPENSE	1,282.90	3,896.87
	512300 HOLIDAY LEAVE EXPENSE	3,771.72	7,487.08
	515100 RETIREMENT PLANS EXPENSE	2,624.33	9,838.45
	515200 FICA EXPENSE	2,504.27	9,281.37
	515400 LIFE & ACCIDENT INS EXP	7.48	35.28
	515500 HEALTH INSURANCE EXPENSE	4,498.42	21,662.04
	516200 TUITION ASSISTANCE	1,136.00	1,420.00
	516500 WORKERS COMP PREMIUMS		605.00
	Major Account 510000 Total	45,817.18	174,233.27
	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		2,373.32
	524700 RENT EXP-OTHER REAL PROP	42.92	126.17
	524900 RENT EXP-DEPR SURCHARGE		754.45
	527100 REP & MAINT-OFFICE EQUIP		462.00
	531100 OFFICE SUPPLIES EXPENSE		755.08
	532100 NON-CAPITALIZED EQUIP PU	330.00	330.00
	534600 ED & RECREATIONAL SUP EX		314.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	520000 Operating Expenses		
	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	24,501.58
	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
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,422.00
	Major Account 590000 Total		2,422.00
	Fund 47300 Expenditures Total	55,577.10	219,148.71
47301 CDBG/HOME REVOLVING LOAN			
	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-
	Program Revenues	2,717,715.39-	14,986,435.32-
	Program Expenditures	2,966,356.43	14,958,964.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,893.66	513,500.20
	511300 OVERTIME PAYMENTS	2,416.47	7,730.27
	511800 COMPENSATORY TIME PAID	1,633.40	4,935.84
	512100 VACATION LEAVE EXPENSE	8,959.12	48,090.74
	512200 SICK LEAVE EXPENSE	7,904.10	32,897.80
	512300 HOLIDAY LEAVE EXPENSE	14,414.98	32,019.27
	512500 FUNERAL LEAVE EXPENSE		194.08
	515100 RETIREMENT PLANS EXPENSE	11,023.95	47,875.91
	515200 FICA EXPENSE	10,648.60	45,497.81
	515400 LIFE & ACCIDENT INS EXP	23.31	131.58
	515500 HEALTH INSURANCE EXPENSE	19,414.00	107,246.12
	516200 TUITION ASSISTANCE		2,077.50
	516300 EMPLOYEE ASSISTANCE PRO		393.00
	516500 WORKERS COMP PREMIUMS		11,268.00
	Major Account 510000 Total	<u>188,331.59</u>	<u>853,858.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.33	4,115.24
	521200 COM EXPENSE - VOICE/DATA	6,284.64	19,621.81
	521300 FREIGHT EXPENSE		774.71
	521400 DATA PROCESSING EXPENSE	417.61	2,209.52
	521500 PUBLICATION & PRINT EXP		42,861.10
	521502 MARKETING	5,995.00	45,995.00
	522100 DUES & SUBSCRIPTION EXP	760.64	1,876.55
	522200 CONFERENCE REGISTRATION	13.00	27,379.00
	524600 RENT EXPENSE-BUILDINGS	1,014.29	7,270.48
	524700 RENT EXP-OTHER REAL PROP	24.22	1,621.10
	524900 RENT EXP-DEPR SURCHARGE	147.01	5,713.06
	525500 RENT EXP-OTHER PERS PROP	229.75	4,477.87
	527200 REP & MAINT-MOTOR VEHICL		880.32
	531100 OFFICE SUPPLIES EXPENSE	7.15	5,691.46
	532100 NON-CAPITALIZED EQUIP PU		520.40
	533900 FOOD EXPENSE	752.27	9,964.15
	534600 ED & RECREATIONAL SUP EX		4,096.56
	534900 MISCELLANEOUS SUP EXP		29.67
	534901 MARKETING SUPPLY EXPENSE		4,039.95
	538100 VEHICLE & EQUIP SUP EXP		82.77
	541100 ACCTG & AUDITING SERVICES	212.40	4,232.39
	543500 MGT CONSULTANT SERVICES	15,506.71	115,602.27

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543501 INTERPRETER SERVICES	990.00	990.00
	548700 REFUSE/RECYCLING		11.40
	554901 INTERN CONTRACTUAL SERVICE EXP		10,100.20
	556300 SURETY & NOTARY BONDS		83.56
	559100 OTHER OPERATING EXP		1,575.00
	Major Account 520000 Total	32,566.02	321,815.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,317.69	26,136.23
	571600 MEALS-NOT TRAVEL STATUS		35.19
	571900 MEALS-ONE DAY TRAVEL		120.40
	572100 COMMERCIAL TRANSPORTATIO	1,448.19	13,412.05
	573100 STATE-OWNED TRANSPORT	12,594.46	55,660.15
	574500 PERSONAL VEHICLE MILEAGE	1,844.60	14,736.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.16	3,705.73
	575100 MISC TRAVEL EXPENSE	99.75	1,334.95
	Major Account 570000 Total	18,423.85	115,141.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		10,150.00
	593100 GRANTS	104,960.49	205,161.78
	599300 1099-AID-INCOME	37,413.59	218,907.39
	Major Account 590000 Total	142,374.08	434,219.17
	Fund 10000 Expenditures Total	381,695.54	1,725,034.06
27230 JOB TRAINING			
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
27231 JOB TRAINING			
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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27231 JOB TRAINING			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	50,241.76	827,852.16
	Fund 27231 Expenditures Total	50,241.76	827,852.16
27232 JOB TRAINING			
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
	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
	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
27250 RESEARCH CASH			
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-
27290 BUILDING ENTREPRENEURIAL COMM			
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-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,550.38-	10,706.19-
	Major Account 480000 Total	1,550.38-	10,706.19-
	Fund 47240 Revenues Total	1,550.38-	10,706.19-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,190.00	8,190.00
	Major Account 520000 Total	8,190.00	8,190.00
	Fund 47240 Expenditures Total	8,190.00	8,190.00
47242 HOME			
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-
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		329,128.44-
	Major Account 460000 Total		329,128.44-
	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
	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
47246 FEDERAL MISC			
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-
47247 FEDERAL MISC			
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-
47290 EBAD INDIRECT COST			
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

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47290 EBAD INDIRECT COST			
Expenditures			
	510000 Personal Services		
	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
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		177.01
	Major Account 520000 Total		177.01
	Fund 47290 Expenditures Total		63,235.47
	Program Revenues	<u>4,948,372.19</u>	<u>4,248,808.26</u>
	Program Expenditures	<u>504,607.56</u>	<u>2,880,835.03</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	17,141.56	128,414.65
	Major Account 590000 Total	17,141.56	128,414.65
	Fund 10000 Expenditures Total	17,141.56	128,414.65
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	260,938.37-	2,158,343.63-
	Major Account 450000 Total	260,938.37-	2,158,343.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,533.61-	17,433.71-
	Major Account 480000 Total	2,533.61-	17,433.71-
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	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 SUPPLY EXP		38.91
	541100 ACCTG & AUDITING SERVICES		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
	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 TRANSPORTATION	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
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,500.00	7,250.00
	599100 OTHER GOVERNMENT AID		2,797.94
	599300 1099-INCOME AID	8,879.26	59,636.37
	Major Account 590000 Total	11,379.26	69,684.31
	Fund 27210 Expenditures Total	92,628.93	2,493,391.75
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 BYWAYS GRANT		38,400.00-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		38,400.00-
	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
	Program Revenues	<u>263,662.03-</u>	<u>3,215,548.71-</u>
	Program Expenditures	<u>122,306.49</u>	<u>2,665,698.40</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
	Program Revenues	4,234.19-	29,295.41-
	Program Expenditures	161,178.30	161,178.30
	Agency Revenues	1,960,115.74	14,052,648.83-
	Agency Expenditures	3,950,097.92	21,607,669.54

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	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-
	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
	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
	Program Revenues	<u>7,068.34-</u>	<u>12,064.19-</u>
	Program Expenditures	<u>88.61</u>	<u>11,587.67</u>
	Agency Revenues	<u>7,068.34-</u>	<u>12,064.19-</u>
	Agency Expenditures	<u>88.61</u>	<u>11,587.67</u>

Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		287,013.01-
	Major Account 470000 Total		287,013.01-
	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
	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
	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
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		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
	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
	Program Revenues	<u>2,524.16</u>	<u>295,152.54</u>
	Program Expenditures	<u>31,982.84</u>	<u>163,989.51</u>
	Agency Revenues	<u>2,524.16</u>	<u>295,152.54</u>
	Agency Expenditures	<u>31,982.84</u>	<u>163,989.51</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	432,870.00-	1,243,080.00-
	Major Account 470000 Total	432,870.00-	1,243,080.00-
	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
	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
	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

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		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	<u>126,009.92</u>	<u>817,685.13</u>
	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		<u>3,832.82</u>
	Fund 27510 Expenditures Total	<u>207,871.82</u>	<u>1,109,626.34</u>
	Program Revenues	<u>434,517.36</u>	<u>1,252,747.56</u>
	Program Expenditures	<u>207,871.82</u>	<u>1,109,626.34</u>
	Agency Revenues	<u>434,517.36</u>	<u>1,252,747.56</u>
	Agency Expenditures	<u>207,871.82</u>	<u>1,109,626.34</u>

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,639.45	54,285.19
511600 PER DIEM PAYMENTS			800.00
512100 VACATION LEAVE EXPENSE		749.32	5,021.82
512200 SICK LEAVE EXPENSE		1,539.71	4,382.77
512300 HOLIDAY LEAVE EXPENSE		1,436.49	2,872.98
512500 FUNERAL LEAVE EXPENSE			244.58
515100 RETIREMENT PLANS EXPENSE		1,075.62	5,002.44
515200 OASDI EXPENSE		1,035.98	4,794.28
515400 LIFE & ACCIDENT INS EXP		3.00	18.00
515500 HEALTH INSURANCE EXPENSE		2,507.26	15,043.56
516300 EMPLOYEE ASSISTANCE PRO			45.00
516500 WORKERS COMP PREMIUMS			1,083.00
Major Account 510000 Total		<u>18,986.83</u>	<u>93,593.62</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		608.63	929.37
521200 COM EXPENSE - VOICE/DATA		323.05	2,151.03
521400 DATA PROCESSING EXPENSE		27.07	162.45
521500 PUBLICATION & PRINT EXP			1,396.96
522100 DUES & SUBSCRIPTION EXP			24.00
531100 OFFICE SUPPLIES EXPENSE			1,390.59
533900 FOOD EXPENSE			174.64
541100 ACCTG & AUDITING SERVICES			1,833.00
549200 JANITORIAL SERVICES			120.00
555200 SOFTWARE - NEW PURCHASES			932.00
556300 SURETY & NOTARY BONDS			11.04
Major Account 520000 Total		<u>958.75</u>	<u>9,125.08</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,423.00	1,430.31
574500 PERSONAL VEHICLE MILEAGE			3,739.95
Major Account 570000 Total		<u>1,423.00</u>	<u>5,170.26</u>
Fund 10000 Expenditures Total		<u>21,368.58</u>	<u>107,888.96</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3.70	25.55
Major Account 480000 Total		<u>3.70</u>	<u>25.55</u>
Fund 27220 Revenues Total		<u>3.70</u>	<u>25.55</u>
Program Revenues		<u>3.70</u>	<u>25.55</u>
Program Expenditures		<u>21,368.58</u>	<u>107,888.96</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>3.70-</u>	<u>25.55-</u>
	Agency Expenditures	<u>21,368.58</u>	<u>107,888.96</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,346.50	27,265.00
	515200 FICA EXPENSE	179.51	2,085.78
	Major Account 510000 Total	<u>2,526.01</u>	<u>29,350.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,614.63
	572100 COMMERCIAL TRANSPORTATIO		154.20
	574500 PERSONAL VEHICLE MILEAGE		2,019.60
	575100 MISC TRAVEL EXPENSE		137.50
	Major Account 570000 Total		<u>3,925.93</u>
	Fund 10000 Expenditures Total	<u>2,526.01</u>	<u>33,276.71</u>
	Program Expenditures	<u><u>2,526.01</u></u>	<u><u>33,276.71</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	127.00-	1,604.00-
	472200 REPROD & PUBLICATIONS	3.10	17.20-
	474100 GENERAL BUSINESS FEES	800.00-	1,800.00-
	Major Account 470000 Total	923.90-	3,421.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		353.61-
	Major Account 490000 Total		353.61-
	Fund 10000 Revenues Total	923.90-	3,774.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,369.68	54,646.35
	512100 VACATION LEAVE EXPENSE	946.51	4,699.88
	512200 SICK LEAVE EXPENSE	770.99	4,670.01
	512300 HOLIDAY LEAVE EXPENSE	1,454.64	2,902.41
	512500 FUNERAL LEAVE EXPENSE		477.19
	515100 RETIREMENT PLANS EXPENSE	1,088.87	5,046.53
	515200 FICA EXPENSE	1,037.27	4,704.67
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	1,851.96	11,111.76
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,485.00
	Major Account 510000 Total	18,522.92	89,806.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.24	463.88
	521200 COM EXPENSE - VOICE/DATA	124.82	924.38
	521400 DATA PROCESSING EXPENSE	267.73	1,061.21
	521500 PUBLICATION & PRINT EXP	94.10	3,503.51
	522100 DUES & SUBSCRIPTION EXP	163.91	1,824.25
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	875.47	5,377.82
	524900 RENT EXP-DEPR SURCHARGE	384.13	2,304.78
	527400 REP & MAINT-DATA PROC		154.02
	531100 OFFICE SUPPLIES EXPENSE	75.85	871.91
	533900 FOOD EXPENSE		76.47
	534900 MISCELLANEOUS SUP EXP		5.34
	541100 ACCTG & AUDITING SERVICES		2,454.00
	541700 LEGAL RELATED EXPENSE	182.50	1,546.00
	556100 INSURANCE EXPENSE		11.04
	559100 OTHER OPERATING EXP		127.20

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,227.75</u>	<u>21,105.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		284.13
	574500 PERSONAL VEHICLE MILEAGE		135.30
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		<u>472.43</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,624.00
	Major Account 580000 Total		<u>2,624.00</u>
	Fund 10000 Expenditures Total	<u>20,750.67</u>	<u>114,009.04</u>
	Program Revenues	<u>923.90-</u>	<u>3,774.81-</u>
	Program Expenditures	<u>20,750.67</u>	<u>114,009.04</u>
	Agency Revenues	<u>923.90-</u>	<u>3,774.81-</u>
	Agency Expenditures	<u>23,276.68</u>	<u>147,285.75</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		143.75-
	Major Account 480000 Total		143.75-
	Fund 10000 Revenues Total		143.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,831.33	29,039.01
	512100 VACATION LEAVE EXPENSE	420.29	2,085.22
	512200 SICK LEAVE EXPENSE	200.58	710.76
	512300 HOLIDAY LEAVE EXPENSE	716.89	1,434.01
	512600 CIVIL LEAVE EXPENSE		40.37
	512700 INJURY LEAVE EXPENSE		39.14
	515100 RETIREMENT PLANS EXPENSE	536.76	2,497.10
	515200 FICA EXPENSE	527.16	2,434.57
	515400 LIFE & ACCIDENT INS EXP	1.42	8.37
	515500 HEALTH INSURANCE EXPENSE	581.02	3,365.70
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS	938.85	938.85
	Major Account 510000 Total	9,754.30	42,648.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.37	145.25
	521200 COM EXPENSE - VOICE/DATA	256.51	708.04
	521400 DATA PROCESSING EXPENSE		74.68
	521500 PUBLICATION & PRINT EXP	116.55	116.55
	524600 RENT EXPENSE-BUILDINGS	6,691.44	6,691.44
	524900 RENT EXP-DEPR SURCHARGE	2,936.04	2,936.04
	531100 OFFICE SUPPLIES EXPENSE	88.65	340.93
	541100 ACCTG & AUDITING SERVICES	1,747.60	1,747.60
	549200 JANITORIAL SERVICES		255.00
	554900 OTHER CONTRACTUAL SERVICES	1,228.61	3,304.95
	556100 INSURANCE EXPENSE	32.29	32.29
	559100 OTHER OPERATING EXP	536.85	536.85
	Major Account 520000 Total	13,638.91	16,889.62
	590000 Government Aid		
	599163 STATE AID	27,492.02	343,696.99
	Major Account 590000 Total	27,492.02	343,696.99
	Fund 10000 Expenditures Total	50,885.23	403,234.71
	Program Revenues		143.75-
	Program Expenditures	50,885.23	403,234.71

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,880.13-	17,687.35-
	Major Account 480000 Total	1,880.13-	17,687.35-
	Fund 10000 Revenues Total	1,880.13-	17,687.35-
Expenditures	590000 Government Aid		
	599163 STATE AID	56,114.77	857,599.54
	Major Account 590000 Total	56,114.77	857,599.54
	Fund 10000 Expenditures Total	56,114.77	857,599.54
	Program Revenues	1,880.13-	17,687.35-
	Program Expenditures	56,114.77	857,599.54

Secure Version - Prior Month

As of December 31, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	44.82-	369.98-
	Major Account 480000 Total	44.82-	369.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,222.75-
	Major Account 490000 Total		1,222.75-
	Fund 10000 Revenues Total	44.82-	1,592.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,857.70	130,214.73
	512100 VACATION LEAVE EXPENSE	2,427.63	11,299.73
	512200 SICK LEAVE EXPENSE	947.03	4,165.59
	512300 HOLIDAY LEAVE EXPENSE	3,343.64	6,607.33
	512500 FUNERAL LEAVE EXPENSE		386.48
	512600 CIVIL LEAVE EXPENSE		129.17
	512700 INJURY LEAVE EXPENSE		124.40
	515100 RETIREMENT PLANS EXPENSE	2,439.40	11,295.25
	515200 FICA EXPENSE	2,378.73	10,860.34
	515400 LIFE & ACCIDENT INS EXP	6.55	39.39
	515500 HEALTH INSURANCE EXPENSE	2,543.01	15,253.76
	516300 EMPLOYEE ASSISTANCE PRO		190.00
	516500 WORKERS COMP PREMIUMS	1,877.70	1,877.70
	Major Account 510000 Total	41,821.39	192,443.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.96	1,195.56
	521200 COM EXPENSE - VOICE/DATA	1,198.56	3,216.19
	521400 DATA PROCESSING EXPENSE		890.58
	521500 PUBLICATION & PRINT EXP		3,191.13
	522100 DUES & SUBSCRIPTION EXP		5,054.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	34,646.79-	16,059.44-
	524700 RENT EXP-OTHER REAL PROP		74.00
	524900 RENT EXP-DEPR SURCHARGE	15,202.17-	7,046.52-
	531100 OFFICE SUPPLIES EXPENSE	265.92	2,091.04
	533900 FOOD EXPENSE		56.25
	534600 ED & RECREATIONAL SUP EX	33.75	33.75
	541100 ACCTG & AUDITING SERVICES	2,184.50	2,184.50
	548700 REFUSE/RECYCLING		43.80
	549200 JANITORIAL SERVICES		357.00
	554900 OTHER CONTRACTUAL SERVICES	14,096.60	91,153.99

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,104.60
	556100 INSURANCE EXPENSE	170.01	170.01
	559100 OTHER OPERATING EXP	536.85	693.85
	Major Account 520000 Total	31,186.81-	88,589.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.48	184.43
	572100 COMMERCIAL TRANSPORTATIO	897.90	897.90
	573100 STATE-OWNED TRANSPORT	201.75	387.30
	574500 PERSONAL VEHICLE MILEAGE	579.15	1,285.35
	575100 MISC TRAVEL EXPENSE	9.00	12.00
	Major Account 570000 Total	1,803.28	2,766.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	905.20	905.20
	Major Account 580000 Total	905.20	905.20
	590000 Government Aid		
	599163 STATE AID		6,728.50
	Major Account 590000 Total		6,728.50
	Fund 10000 Expenditures Total	13,343.06	291,433.84
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,864.03	13,568.36
	512100 VACATION LEAVE EXPENSE	100.30	771.13
	512200 SICK LEAVE EXPENSE	30.98	513.71
	512300 HOLIDAY LEAVE EXPENSE	332.82	629.73
	515100 RETIREMENT PLANS EXPENSE	249.13	1,159.23
	515200 FICA EXPENSE	243.93	1,124.07
	515400 LIFE & ACCIDENT INS EXP	.49	3.03
	515500 HEALTH INSURANCE EXPENSE	377.43	2,075.61
	Major Account 510000 Total	4,199.11	19,844.87
	Fund 27810 Expenditures Total	4,199.11	19,844.87
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	530,252.85-	1,754,844.10-
	Major Account 460000 Total	530,252.85-	1,754,844.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		27,290.20-
	Major Account 480000 Total		27,290.20-
	Fund 47810 Revenues Total	530,252.85-	1,782,134.30-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,522.08	121,898.02
	512100 VACATION LEAVE EXPENSE	2,142.18	10,925.90
	512200 SICK LEAVE EXPENSE	1,179.50	4,752.21
	512300 HOLIDAY LEAVE EXPENSE	3,107.01	6,202.57
	512500 FUNERAL LEAVE EXPENSE		55.21
	515100 RETIREMENT PLANS EXPENSE	2,317.63	10,770.14
	515200 FICA EXPENSE	2,214.42	10,079.60
	515400 LIFE & ACCIDENT INS EXP	5.88	35.34
	515500 HEALTH INSURANCE EXPENSE	3,153.34	19,042.19
	516400 UNEMPLOYM COMP INS EXP		154.00
	Major Account 510000 Total	38,642.04	183,915.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.58	1,153.36
	521200 COM EXPENSE - VOICE/DATA	974.73	2,796.65
	521400 DATA PROCESSING EXPENSE		283.76
	521500 PUBLICATION & PRINT EXP	359.36	576.05
	522100 DUES & SUBSCRIPTION EXP		6,298.45
	522200 CONFERENCE REGISTRATION		3,908.72
	524600 RENT EXPENSE-BUILDINGS	7,137.54	7,137.54
	524900 RENT EXP-DEPR SURCHARGE	3,131.78	3,131.78
	527200 REP & MAINT-MOTOR VEHICL	214.00	214.00
	531100 OFFICE SUPPLIES EXPENSE	153.40	1,646.08
	532100 NON-CAPITALIZED EQUIP PU		1,386.32
	533900 FOOD EXPENSE		161.88
	541100 ACCTG & AUDITING SERVICES	900.00	2,100.00
	543100 IT CONSULTING-APPLICATIONS		10,053.00
	554900 OTHER CONTRACTUAL SERVICES	12,682.83	126,124.89
	555200 SOFTWARE - NEW PURCHASES		313.12
	559100 OTHER OPERATING EXP		31.50
	Major Account 520000 Total	25,927.22	167,317.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.98	9,632.87
	572100 COMMERCIAL TRANSPORTATIO	1,507.40	6,304.10
	573100 STATE-OWNED TRANSPORT	1,098.42	2,726.73
	574500 PERSONAL VEHICLE MILEAGE	1,760.66	4,387.76
	574700 VOLUNTEER TRAVEL EXPENSES	1,629.00	3,364.79
	575100 MISC TRAVEL EXPENSE		1,163.97
	Major Account 570000 Total	6,499.46	27,580.22

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	851.50	851.50
	Major Account 580000 Total	851.50	851.50
	590000 Government Aid		
	599162 FEDERAL AID	417,354.85	1,444,174.76
	Major Account 590000 Total	417,354.85	1,444,174.76
	Fund 47810 Expenditures Total	489,275.07	1,823,838.76
47821 JUVENILE ACCOUNTABILITY			
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
	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
47822 JUVENILE ACCOUNTABILITY			
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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47822 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	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
	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
	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
47823 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		140.00
	Major Account 460000 Total		140.00
	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
47824 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		449,800.00-
	Major Account 460000 Total		449,800.00-
	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-

47830 JAG FUNDS

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47830 JAG FUNDS			
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
	Program Revenues	532,334.75-	2,247,989.15-
	Program Expenditures	540,728.35	2,346,803.66

Secure Version - Prior Month

As of December 31, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,658.05	292,746.21
	511500 SHIFT DIFFERENTIAL PYMT	261.00	941.55
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	8,188.99	23,907.57
	512200 SICK LEAVE EXPENSE	949.67	8,984.38
	512300 HOLIDAY LEAVE EXPENSE	8,372.47	16,552.51
	512700 INJURY LEAVE EXPENSE		100.96
	515100 RETIREMENT PLANS EXPENSE	6,247.24	28,715.14
	515200 FICA EXPENSE	6,026.20	27,226.64
	515400 LIFE & ACCIDENT INS EXP	16.90	97.16
	515500 HEALTH INSURANCE EXPENSE	13,950.99	82,757.14
	Major Account 510000 Total	69,671.51	482,279.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.39
	521500 PUBLICATION & PRINT EXP		953.15
	522100 DUES & SUBSCRIPTION EXP		821.38
	522200 CONFERENCE REGISTRATION		100.00
	522900 EMPLOYEE PARKING EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	68,981.59	413,889.54
	524900 RENT EXP-DEPR SURCHARGE	36,027.25	216,163.50
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL		121.00
	527600 REP & MAINT-HOUSE/INST E		128.50
	531100 OFFICE SUPPLIES EXPENSE		350.84
	533100 HOUSEHOLD & INSTIT EXP		114.99
	534600 ED & RECREATIONAL SUP EX		2,389.13
	534901 INSTRUCTOR STIPENDS		31.00
	547100 EDUCATIONAL SERVICES	2,274.00	9,334.00
	555100 DATA PROC SOFTW LIC FEE		165.00
	555200 SOFTWARE - NEW PURCHASES		3,284.39
	Major Account 520000 Total	107,282.84	647,942.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.45
	571900 MEALS-ONE DAY TRAVEL		16.83
	574500 PERSONAL VEHICLE MILEAGE		1,196.55
	574700 VOLUNTEER TRAVEL EXPENSES		1,064.44
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		2,504.77

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	176,954.35	1,132,726.84
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		259.00-
	Major Account 470000 Total		259.00-
	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-
	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	20,170.72	32,643.62
	512100 VACATION LEAVE EXPENSE	6.82	6,532.78
	512200 SICK LEAVE EXPENSE	6.82	2,342.54
	512300 HOLIDAY LEAVE EXPENSE	34.08	404.48
	512500 FUNERAL LEAVE EXPENSE		55.21
	515100 RETIREMENT PLANS EXPENSE	16.34	1,475.89
	515200 FICA EXPENSE	11.97	1,387.97
	515400 LIFE & ACCIDENT INS EXP	.09	3.75
	515500 HEALTH INSURANCE EXPENSE	162.47	4,822.94
	516300 EMPLOYEE ASSISTANCE PRO		287.00
	516500 WORKERS COMP PREMIUMS	14,082.75	14,082.75
	Major Account 510000 Total	34,492.06	64,038.93
	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

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	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
	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
	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	59.95	32,269.63
	Fund 27810 Expenditures Total	50,679.63	194,904.85
27820 NE LAW ENFORCE TRAINING CNTR			
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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,759.60-	25,912.42-
	472100 SALE OF SUP & MAT	17.76-	166.41-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,777.36-	26,078.83-
	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
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,271.68-	22,951.83-
	Major Account 460000 Total	5,271.68-	22,951.83-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.00-
	Major Account 480000 Total		80.00-
	Fund 47810 Revenues Total	5,271.68-	23,031.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555.78	4,157.18
	512100 VACATION LEAVE EXPENSE		1,251.87
	512200 SICK LEAVE EXPENSE		385.50
	515100 RETIREMENT PLANS EXPENSE	41.60	603.77
	515200 FICA EXPENSE	40.00	570.73
	515400 LIFE & ACCIDENT INS EXP	.10	1.66
	515500 HEALTH INSURANCE EXPENSE	119.93	2,052.54
	Major Account 510000 Total	757.41	9,023.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	48.42	48.42

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	90.73	165.58
	Major Account 520000 Total	139.15	214.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	331.23	1,273.33
	Major Account 570000 Total	331.23	1,273.33
	Fund 47810 Expenditures Total	1,227.79	10,510.58
	Program Revenues	55,978.15	264,739.15
	Program Expenditures	255,878.84	1,392,866.57

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		121.03
	Major Account 520000 Total		121.03
	590000 Government Aid		
	599163 STATE AID	7,823.00	18,082.00
	Major Account 590000 Total	7,823.00	18,082.00
	Fund 10000 Expenditures Total	7,823.00	18,203.03
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,000.00-	917,000.00-
	Major Account 460000 Total	120,000.00-	917,000.00-
	Fund 47810 Revenues Total	120,000.00-	917,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,254.93	20,590.97
	512100 VACATION LEAVE EXPENSE	360.62	1,968.38
	512200 SICK LEAVE EXPENSE	93.54	725.42
	512300 HOLIDAY LEAVE EXPENSE	523.14	1,046.43
	515100 RETIREMENT PLANS EXPENSE	391.76	1,821.94
	515200 FICA EXPENSE	380.20	1,748.36
	515400 LIFE & ACCIDENT INS EXP	1.12	6.75
	515500 HEALTH INSURANCE EXPENSE	502.20	3,013.42
	516400 UNEMPLOYM COMP INS EXP		154.00
	Major Account 510000 Total	6,507.51	31,075.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		156.40
	522100 DUES & SUBSCRIPTION EXP		1,595.00
	524600 RENT EXPENSE-BUILDINGS	3,568.77	3,568.77
	524900 RENT EXP-DEPR SURCHARGE	1,565.89	1,565.89
	531100 OFFICE SUPPLIES EXPENSE		107.09
	541100 ACCTG & AUDITING SERVICES	450.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	20,380.87	23,530.92
	Major Account 520000 Total	25,965.53	31,574.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.80
	572100 COMMERCIAL TRANSPORTATIO		343.70
	573100 STATE-OWNED TRANSPORT		39.46
	574500 PERSONAL VEHICLE MILEAGE		354.48
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total		1,811.44

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	599162 FEDERAL AID	154,684.56	741,737.72
	Major Account 590000 Total	154,684.56	741,737.72
	Fund 47810 Expenditures Total	187,157.60	806,198.90
	Program Revenues	<u>120,000.00-</u>	<u>917,000.00-</u>
	Program Expenditures	<u>194,980.60</u>	<u>824,401.93</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.16	1,551.69
	521200 COM EXPENSE - VOICE/DATA	205.20	566.41
	521400 DATA PROCESSING EXPENSE		59.73
	521500 PUBLICATION & PRINT EXP		241.42
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	88.65	350.19
	Major Account 520000 Total	834.01	4,019.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		903.04
	572100 COMMERCIAL TRANSPORTATIO		312.70
	574500 PERSONAL VEHICLE MILEAGE	234.85	656.70
	575100 MISC TRAVEL EXPENSE	5.00	71.00
	Major Account 570000 Total	239.85	1,943.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,810.21	9,810.21
	Major Account 590000 Total	4,810.21	9,810.21
	Fund 10000 Expenditures Total	5,884.07	15,773.09
27800 VICTIMS COMPENSATION			
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	3,476.01-	13,103.24-
	Fund 27800 Revenues Total	3,476.01-	13,103.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	272.35	272.35
	Major Account 590000 Total	272.35	272.35
	Fund 27800 Expenditures Total	272.35	272.35
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,663.00-
	Major Account 460000 Total		15,663.00-
	Fund 47810 Revenues Total		15,663.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,834.40	18,987.53
	Major Account 590000 Total	7,834.40	18,987.53
	Fund 47810 Expenditures Total	7,834.40	18,987.53
	Program Revenues	3,476.01-	28,766.24-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL Expenditures	590000 Government Aid Program Expenditures	<u>13,990.82</u>	<u>35,032.97</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,153.74	75,150.40
	512100 VACATION LEAVE EXPENSE	2,963.35	7,669.70
	512200 SICK LEAVE EXPENSE	1,443.94	3,816.88
	512300 HOLIDAY LEAVE EXPENSE	1,964.82	3,918.28
	512500 FUNERAL LEAVE EXPENSE		55.21
	512600 CIVIL LEAVE EXPENSE		32.29
	512700 INJURY LEAVE EXPENSE		31.20
	515100 RETIREMENT PLANS EXPENSE	1,462.07	6,789.73
	515200 FICA EXPENSE	1,412.13	6,446.97
	515400 LIFE & ACCIDENT INS EXP	3.47	20.86
	515500 HEALTH INSURANCE EXPENSE	2,893.25	17,360.64
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS	938.85	938.85
	Major Account 510000 Total	26,235.62	122,286.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.72	388.62
	521200 COM EXPENSE - VOICE/DATA	769.54	2,124.13
	521400 DATA PROCESSING EXPENSE		224.06
	521500 PUBLICATION & PRINT EXP		188.18
	522100 DUES & SUBSCRIPTION EXP		985.24
	522200 CONFERENCE REGISTRATION		465.00
	524600 RENT EXPENSE-BUILDINGS	11,152.40	11,152.40
	524700 RENT EXP-OTHER REAL PROP		1,073.00
	524900 RENT EXP-DEPR SURCHARGE	4,893.40	4,893.40
	527100 REP & MAINT-OFFICE EQUIP	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	265.94	1,163.72
	533900 FOOD EXPENSE		71.98
	538100 VEHICLE & EQUIP SUP EXP	28.71	28.71
	541100 ACCTG & AUDITING SERVICES	2,184.50	2,184.50
	542100 SOS TEMP SERV - PERSONNEL		110.88
	548700 REFUSE/RECYCLING	9.42	9.42
	549200 JANITORIAL SERVICES		255.00
	556100 INSURANCE EXPENSE	32.29	32.29
	559100 OTHER OPERATING EXP	559.05	634.53
	Major Account 520000 Total	19,950.97	26,029.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.27	3,413.82
	572100 COMMERCIAL TRANSPORTATIO	86.05	628.27

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	452.98	2,571.20
	574500 PERSONAL VEHICLE MILEAGE	630.85	3,123.45
	575100 MISC TRAVEL EXPENSE		103.15
	Major Account 570000 Total	<u>2,049.15</u>	<u>9,839.89</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	851.50	851.50
	Major Account 580000 Total	<u>851.50</u>	<u>851.50</u>
	Fund 10000 Expenditures Total	<u>49,087.24</u>	<u>159,006.46</u>
	Program Expenditures	<u><u>49,087.24</u></u>	<u><u>159,006.46</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,269.27	22,884.73
	512300 HOLIDAY LEAVE EXPENSE	807.69	1,346.15
	515100 RETIREMENT PLANS EXPENSE	604.80	1,814.40
	515200 FICA EXPENSE	583.44	1,748.03
	515400 LIFE & ACCIDENT INS EXP	1.00	3.00
	515500 HEALTH INSURANCE EXPENSE	1,253.02	3,759.06
	Major Account 510000 Total	10,519.22	31,555.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		59.73
	521500 PUBLICATION & PRINT EXP		15.26
	522200 CONFERENCE REGISTRATION		14.25
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU	330.00	1,556.40
	555200 SOFTWARE - NEW PURCHASES		313.12
	Major Account 520000 Total	330.00	1,979.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		157.41
	Major Account 570000 Total		157.41
	Fund 10000 Expenditures Total	10,849.22	33,692.54
27870 VIOLENCE PREVENTION CASH FUND			
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-
	Program Revenues	828.21-	5,721.03-
	Program Expenditures	10,849.22	33,692.54

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,318.65	22,096.90
	512100 VACATION LEAVE EXPENSE	654.62	1,928.64
	512200 SICK LEAVE EXPENSE	49.65	735.44
	512300 HOLIDAY LEAVE EXPENSE	558.17	1,116.35
	512600 CIVIL LEAVE EXPENSE		40.37
	512700 INJURY LEAVE EXPENSE		39.14
	515100 RETIREMENT PLANS EXPENSE	417.94	1,943.74
	515200 FICA EXPENSE	416.95	1,925.39
	515400 LIFE & ACCIDENT INS EXP	.67	3.91
	515500 HEALTH INSURANCE EXPENSE	228.72	1,372.44
	Major Account 510000 Total	6,645.37	31,202.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	9.45
	521200 COM EXPENSE - VOICE/DATA	1,780.43	5,260.80
	521400 DATA PROCESSING EXPENSE		296.67
	521500 PUBLICATION & PRINT EXP		.02
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE		148.00
	543100 IT CONSULTING-APPLICATIONS		2,589.89
	555200 SOFTWARE - NEW PURCHASES		279.00
	559100 OTHER OPERATING EXP	536.85	536.85
	Major Account 520000 Total	2,317.69	9,210.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.52
	573100 STATE-OWNED TRANSPORT		372.69
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		491.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	851.50	851.50
	Major Account 580000 Total	851.50	851.50
	Fund 10000 Expenditures Total	9,814.56	41,755.71
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,062.66-
	461500 OP GRANTS - STATE AGENCI		224,109.26-
	Major Account 460000 Total		256,171.92-
	Fund 47810 Revenues Total		256,171.92-
Expenditures	510000 Personal Services		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,310.88	20,074.63
	512100 VACATION LEAVE EXPENSE	60.58	522.36
	512200 SICK LEAVE EXPENSE	112.52	1,719.49
	512300 HOLIDAY LEAVE EXPENSE	498.21	852.69
	515100 RETIREMENT PLANS EXPENSE	373.11	1,734.96
	515200 FICA EXPENSE	350.90	1,606.72
	515400 LIFE & ACCIDENT INS EXP	.80	4.76
	515500 HEALTH INSURANCE EXPENSE	1,002.40	5,255.00
	Major Account 510000 Total	6,709.40	31,770.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	359.14	1,011.18
	521400 DATA PROCESSING EXPENSE		104.56
	522100 DUES & SUBSCRIPTION EXP		35,000.00
	543100 IT CONSULTING-APPLICATIONS	47,010.00	168,287.66
	554900 OTHER CONTRACTUAL SERVICES	37,500.00	180,088.69
	Major Account 520000 Total	84,869.14	384,492.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		647.67
	573100 STATE-OWNED TRANSPORT		160.74
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		817.41
	Fund 47810 Expenditures Total	91,578.54	417,080.11
	Program Revenues		256,171.92
	Program Expenditures	101,393.10	458,835.82

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,435.74	77,611.09
	512100 VACATION LEAVE EXPENSE	688.18	7,693.11
	512200 SICK LEAVE EXPENSE	621.35	2,447.59
	512300 HOLIDAY LEAVE EXPENSE	1,971.71	3,943.43
	515100 RETIREMENT PLANS EXPENSE	1,476.42	6,866.19
	515200 FICA EXPENSE	1,425.00	6,516.84
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	2,963.60	17,781.60
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS	938.85	938.85
	Major Account 510000 Total	26,523.85	123,871.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		339.25
	521200 COM EXPENSE - VOICE/DATA	705.48	1,918.00
	521400 DATA PROCESSING EXPENSE		206.45
	521500 PUBLICATION & PRINT EXP		886.52
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP		59.85
	524600 RENT EXPENSE-BUILDINGS	9,814.11	9,814.11
	524700 RENT EXP-OTHER REAL PROP		73.00
	524900 RENT EXP-DEPR SURCHARGE	4,306.19	4,306.19
	531100 OFFICE SUPPLIES EXPENSE	88.65	701.88
	533900 FOOD EXPENSE		710.00
	534900 MISCELLANEOUS SUP EXP		299.60
	541100 ACCTG & AUDITING SERVICES	436.90	436.90
	549200 JANITORIAL SERVICES		153.00
	554900 OTHER CONTRACTUAL SERVICES	1,251,202.85	2,879,092.50
	556100 INSURANCE EXPENSE	76.75	76.75
	559100 OTHER OPERATING EXP	536.85	932.85
	Major Account 520000 Total	1,267,167.78	2,900,076.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.68
	574500 PERSONAL VEHICLE MILEAGE		2,456.85
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		3,219.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	851.50	851.50
	Major Account 580000 Total	851.50	851.50

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,294,543.13	3,028,019.58
27850 COMM CORR UNIFORM DATA ANAL			
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
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	135,642.84	356,347.13
	Major Account 520000 Total	135,642.84	356,347.13
	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
	Program Revenues	37,348.00-	254,620.68-
	Program Expenditures	1,437,223.12	3,418,762.53

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	200.00	26,840.00
	Major Account 520000 Total	200.00	26,840.00
	Fund 47810 Expenditures Total	200.00	26,840.00
	Program Expenditures	200.00	26,840.00
	Agency Revenues	751,845.25	3,992,839.27
	Agency Expenditures	2,711,331.29	9,957,076.73

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		144.15-
	Major Account 490000 Total		144.15-
	Fund 10000 Revenues Total		144.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,907.31	145,367.98
	511800 COMPENSATORY TIME PAID	211.72	991.89
	512100 VACATION LEAVE EXPENSE	795.38	16,576.20
	512200 SICK LEAVE EXPENSE	456.33	13,403.75
	512300 HOLIDAY LEAVE EXPENSE	1,606.44	4,160.96
	515100 RETIREMENT PLANS EXPENSE	2,586.76	13,920.08
	515200 FICA EXPENSE	2,567.34	13,226.74
	515400 LIFE & ACCIDENT INS EXP	6.41	47.51
	515500 HEALTH INSURANCE EXPENSE	3,802.44	30,565.31
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		289.27
	Major Account 510000 Total	39,940.13	238,564.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.79	682.59
	521200 COM EXPENSE - VOICE/DATA	118.35	698.45
	521400 DATA PROCESSING EXPENSE		6,318.29
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	21,490.86	66,064.08
	531100 OFFICE SUPPLIES EXPENSE	568.33	568.33
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP		28.95
	533900 FOOD EXPENSE		61.27
	543500 MGT CONSULTANT SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	590.00	1,530.31
	555200 SOFTWARE - NEW PURCHASES		1,290.00
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	23,036.33	81,429.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		944.99
	573100 STATE-OWNED TRANSPORT		1,500.40
	574500 PERSONAL VEHICLE MILEAGE		26.95
	Major Account 570000 Total		2,472.34
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,870.00

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,870.00
	590000 Government Aid		
	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
	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
	594100 SUBGRANTS		5,759.66
	Major Account 590000 Total	86,201.87	204,989.01
	Fund 10000 Expenditures Total	149,178.33	529,325.81
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	79.50-	1,111.74-
	Major Account 470000 Total	79.50-	1,111.74-
	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-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	510000 Personal Services		
	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-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL FEES	2,671.51-	22,948.52-
	Major Account 470000 Total	2,671.51-	22,948.52-
	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
	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
	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	1,096.07	9,589.87

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		1,366.48
	Fund 28111 Expenditures Total	5,253.90	29,206.66
28140 NCBVI ENHANCEMENT			
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,165.33	750,803.34
	511300 OVERTIME PAYMENTS		1,167.59
	511600 PER DIEM PAYMENTS	700.00	1,050.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	56.60	628.79
	512100 VACATION LEAVE EXPENSE	21,756.63	79,415.53
	512200 SICK LEAVE EXPENSE	9,336.46	37,882.03
	512300 HOLIDAY LEAVE EXPENSE	22,035.74	42,480.84
	512500 FUNERAL LEAVE EXPENSE		1,682.36
	512600 CIVIL LEAVE EXPENSE		32.80
	515100 RETIREMENT PLANS EXPENSE	15,034.37	68,146.51
	515200 FICA EXPENSE	14,450.40	64,528.15
	515400 LIFE & ACCIDENT INS EXP	41.15	234.06
	515500 HEALTH INSURANCE EXPENSE	31,584.00	178,164.22
	516300 EMPLOYEE ASSISTANCE PRO		740.42
	516500 WORKERS COMP PREMIUMS		9,101.41
	Major Account 510000 Total	266,160.68	1,237,058.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.86	1,775.48
	521200 COM EXPENSE - VOICE/DATA	4,789.29	31,127.18
	521400 DATA PROCESSING EXPENSE	100.00	33,802.08
	521500 PUBLICATION & PRINT EXP	1,375.00	7,296.97
	521900 AWARDS EXPENSE		18.60

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,167.00
	522200 CONFERENCE REGISTRATION	385.00	1,235.25
	523100 UTILITIES EXPENSE	114.28	765.84
	524600 RENT EXPENSE-BUILDINGS	225.00	61,768.43
	524900 RENT EXP-DEPR SURCHARGE	868.89	5,213.34
	527200 REP & MAINT-MOTOR VEHICL	.75	2,453.87
	527600 REP & MAINT-HOUSE/INST E	2,459.10	9,894.54
	531100 OFFICE SUPPLIES EXPENSE	55.72	6,142.52
	532100 NON-CAPITALIZED EQUIP PU	1,066.50	1,700.07
	533100 HOUSEHOLD & INSTIT EXP	2,054.63	12,410.59
	533900 FOOD EXPENSE	784.79	3,616.42
	538100 VEHICLE & EQUIP SUP EXP		18.06
	541100 ACCTG & AUDITING SERVICES		20,139.00
	542100 SOS TEMP SERV - PERSONNEL		20,796.29
	543500 MGT CONSULTANT SERVICES		1,100.00
	547100 EDUCATIONAL SERVICES		407.50
	549200 JANITORIAL SERVICES	450.00	1,765.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	7,928.18
	554931 DRIVER/READER EXP	5,248.04	31,495.87
	555100 DATA PROC SOFTW LIC FEE		790.00
	555200 SOFTWARE - NEW PURCHASES		3,488.97
	556100 INSURANCE EXPENSE		353.12
	559100 OTHER OPERATING EXP	3,413.50	15,351.00
	Major Account 520000 Total	23,803.35	284,021.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.85	18,139.08
	571600 MEALS-NOT TRAVEL STATUS	145.80	1,371.15
	571900 MEALS-ONE DAY TRAVEL	18.38	18.38
	572100 COMMERCIAL TRANSPORTATIO	371.20	2,460.24
	573100 STATE-OWNED TRANPORTAION	25.24	71,281.51
	574500 PERSONAL VEHICLE MILEAGE	219.50	1,461.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	267.84	5,790.55
	575100 MISC TRAVEL EXPENSE	65.00	525.70
	Major Account 570000 Total	2,378.81	101,047.77
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,995.00	18,434.00
	Major Account 580000 Total	2,995.00	18,434.00
	590000 Government Aid		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592151 POST SECONDARY AA AND		1,249.00
	592212 VISUAL EVALUATION		1,987.73
	592213 PSYCHOLOGICAL	133.84-	1,843.34
	592222 DISABILITY TREATMENT AND SURGE		125.30
	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
	594100 SUBGRANTS		19,269.34
	Major Account 590000 Total	8,115.10	309,212.43
	Fund 40000 Expenditures Total	303,452.94	1,949,773.42
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		199,767.99-
	Major Account 460000 Total		199,767.99-
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,671.23
	571600 MEALS-NOT TRAVEL STATUS	86.95	27.57
	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	86.95	467.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,214.00
	Major Account 580000 Total		1,214.00
	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		8,005.00
	Fund 48140 Expenditures Total	21,986.42	36,501.32

68400 CBVI TRUST

Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	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	878.19-	6,772.88-
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>
	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>
	Program Revenues	<u>5,418.51-</u>	<u>240,431.07-</u>
	Program Expenditures	<u>483,931.02</u>	<u>2,567,560.70</u>
	Agency Revenues	<u>5,418.51-</u>	<u>240,431.07-</u>
	Agency Expenditures	<u>483,931.02</u>	<u>2,567,560.70</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		84.00-
	Major Account 480000 Total		84.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,215.00-
	Major Account 490000 Total		1,215.00-
	Fund 10000 Revenues Total		1,299.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,572.88	206,456.59
	511200 TEMPORARY SALARIES-WAGE	3,499.83	17,865.87
	511800 COMPENSATORY TIME PAID	389.09	1,037.73
	512100 VACATION LEAVE EXPENSE	3,813.75	14,849.13
	512200 SICK LEAVE EXPENSE	2,226.90	6,940.31
	512300 HOLIDAY LEAVE EXPENSE	4,837.93	9,790.66
	512500 FUNERAL LEAVE EXPENSE		369.79
	515100 RETIREMENT PLANS EXPENSE	4,026.25	17,923.75
	515200 FICA EXPENSE	4,228.31	18,767.62
	515400 LIFE & ACCIDENT INS EXP	11.00	65.00
	515500 HEALTH INSURANCE EXPENSE	6,962.62	40,522.70
	516200 TUITION ASSISTANCE	288.00	288.00
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	72,856.56	339,851.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.56	5,207.20
	521200 COM EXPENSE - VOICE/DATA		2,581.37
	521300 FREIGHT EXPENSE		71.25
	521400 DATA PROCESSING EXPENSE		385.35
	521500 PUBLICATION & PRINT EXP	14.18	8,420.08
	522100 DUES & SUBSCRIPTION EXP	95.00	185.00
	522200 CONFERENCE REGISTRATION		224.25
	522500 EMPLOYEE MOVING EXPENSE		2,673.50
	524600 RENT EXPENSE-BUILDINGS	4,117.52	25,048.12
	524700 RENT EXP-OTHER REAL PROP	20.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	378.72	2,272.32
	531100 OFFICE SUPPLIES EXPENSE	1,002.61	3,133.50
	532100 NON-CAPITALIZED EQUIP PU		304.00
	533900 FOOD EXPENSE		176.37
	534600 ED & RECREATIONAL SUP EX		100.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		1,176.92
	534900 MISCELLANEOUS SUP EXP		988.50
	538100 VEHICLE & EQUIP SUP EXP		31.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	543200 IT CONSULTING-HW/SW SUPP		2,720.25
	547300 INTERPRETER SERVICES	1,045.00	3,365.00
	555200 SOFTWARE - NEW PURCHASES		256.52
	556100 INSURANCE EXPENSE		176.13
	559100 OTHER OPERATING EXP		143.00
	Major Account 520000 Total	6,872.59	61,398.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.35	714.15
	571600 MEALS-NOT TRAVEL STATUS		55.18
	573100 STATE-OWNED TRANSPORT		5,451.91
	574500 PERSONAL VEHICLE MILEAGE	481.77	2,489.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	346.79	802.85
	575100 MISC TRAVEL EXPENSE	16.50	56.70
	Major Account 570000 Total	948.41	9,570.01
	Fund 10000 Expenditures Total	80,677.56	410,819.79
28210 HEARING IMP CASH FD			
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
	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-
	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

Secure Version - Prior Month

As of December 31, 2009

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	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	<u>1,151.86</u>	<u>5,622.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.11
	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>
	Program Revenues	<u>866.36</u>	<u>4,106.22</u>
	Program Expenditures	<u>82,304.96</u>	<u>417,919.94</u>
	Agency Revenues	<u>866.36</u>	<u>4,106.22</u>
	Agency Expenditures	<u>82,304.96</u>	<u>417,919.94</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.44-	79.00-
	Major Account 480000 Total	11.44-	79.00-
	Fund 28310 Revenues Total	11.44-	79.00-
	Program Revenues	11.44-	79.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,627,659.17	35,200,301.01
	Major Account 590000 Total	8,627,659.17	35,200,301.01
	Fund 10000 Expenditures Total	8,627,659.17	35,200,301.01
	Program Expenditures	8,627,659.17	35,200,301.01
	Agency Revenues	11.44	79.00
	Agency Expenditures	8,627,659.17	35,200,301.01

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 28370 Revenues Total	.01-	.06-
	Program Revenues	.01-	.06-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,912.31	103,671.08
	511300 OVERTIME PAYMENTS	375.92	3,038.99
	511400 ON CALL PAY		50.29
	511800 COMPENSATORY TIME PAID	79.10	275.08
	512100 VACATION LEAVE EXPENSE	2,422.71	10,675.91
	512200 SICK LEAVE EXPENSE	706.01	3,293.62
	512300 HOLIDAY LEAVE EXPENSE	2,472.00	4,895.67
	512500 FUNERAL LEAVE EXPENSE		218.20
	512600 CIVIL LEAVE EXPENSE		14.98
	515100 RETIREMENT PLANS EXPENSE	2,019.87	9,447.17
	515200 FICA EXPENSE	1,910.53	9,023.27
	515400 LIFE & ACCIDENT INS EXP	3.61	19.78
	515500 HEALTH INSURANCE EXPENSE	3,145.21	18,811.00
	Major Account 510000 Total	<u>34,047.27</u>	<u>163,435.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.07	5,865.70
	521500 PUBLICATION & PRINT EXP	182.12	28,513.61
	522100 DUES & SUBSCRIPTION EXP		11,075.00
	522200 CONFERENCE REGISTRATION	15.68	15.68
	523600 INTEREST EXPENSE		1.96
	531100 OFFICE SUPPLIES EXPENSE	98.90	8,570.55
	542100 SOS TEMP SERV - PERSONNEL	9.54	1,009.50
	554900 OTHER CONTRACTUAL SERVICES	325.28	621.90
	Major Account 520000 Total	<u>1,007.79</u>	<u>55,673.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.89
	571900 MEALS-ONE DAY TRAVEL		1.71
	573100 STATE-OWNED TRANSPORT	540.52	1,019.78
	574500 PERSONAL VEHICLE MILEAGE		12.72
	575100 MISC TRAVEL EXPENSE		.69
	Major Account 570000 Total	<u>540.52</u>	<u>1,096.79</u>
	Fund 10000 Expenditures Total	<u>35,595.58</u>	<u>220,205.73</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128,133.00
	Major Account 460000 Total		<u>128,133.00</u>
	Fund 48410 Revenues Total		<u>128,133.00</u>
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34.55
	512200 SICK LEAVE EXPENSE		1.54
	515100 RETIREMENT PLANS EXPENSE		2.70
	515200 FICA EXPENSE		2.66
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		3.11
	Major Account 510000 Total		44.57
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		129,133.75
	Major Account 520000 Total		129,133.75
	Fund 48410 Expenditures Total		129,178.32
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,723.00
	Major Account 460000 Total		1,723.00
	Fund 48430 Revenues Total		1,723.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		155.91-
	512100 VACATION LEAVE EXPENSE		124.72-
	512300 HOLIDAY LEAVE EXPENSE		31.18-
	515100 RETIREMENT PLANS EXPENS		23.39-
	515200 OASDI EXPENSE		23.61-
	515400 LIFE & ACCIDENT INS EXP		.10-
	Major Account 510000 Total		358.91-
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		316.20-
	Major Account 520000 Total		316.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.89-
	Major Account 570000 Total		386.89-
	Fund 48430 Expenditures Total		1,062.00-
48440 INDIRECT COST			
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-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		220.37-
	472200 REPROD & PUBLICATIONS	513.35-	3,308.94-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	513.35-	3,529.31-
	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-
	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
	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
	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

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	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
	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	136,011.80	916,301.74
	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	2,836.47	24,873.91
	Fund 48440 Expenditures Total	365,432.78	2,009,681.24
	Program Revenues	347,963.66	1,841,781.90
	Program Expenditures	401,028.36	2,358,003.29

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,959,127.00-	7,100,172.00-
	Major Account 460000 Total	1,959,127.00-	7,100,172.00-
	Fund 48410 Revenues Total	1,959,127.00-	7,100,172.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,959,127.00	7,093,028.00
	Major Account 590000 Total	1,959,127.00	7,093,028.00
	Fund 48410 Expenditures Total	1,959,127.00	7,093,028.00
48413 CWSRF LOANS			
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
68471 CWSRF INTEREST EARNINGS			
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	1,680,548.22-	2,861,965.68-
	Fund 68471 Revenues Total	1,680,548.22-	2,861,965.68-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		10,587.50
	Major Account 520000 Total		10,587.50
	Fund 68471 Expenditures Total		10,587.50
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,878.36-	552,453.77-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPaid PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	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	<u>2,116,890.00</u>	<u>9,390,729.00</u>
	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>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>700,000.00</u>
	Major Account 590000 Total		<u>700,000.00</u>
	Fund 68473 Expenditures Total		<u>700,000.00</u>
	Program Revenues	<u>4,640,486.58-</u>	<u>14,821,053.45-</u>
	Program Expenditures	<u>5,139,770.00</u>	<u>20,994,013.50</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	736,879.00-	5,538,821.00-
	Major Account 460000 Total	736,879.00-	5,538,821.00-
	Fund 48410 Revenues Total	736,879.00-	5,538,821.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	736,879.00	5,326,685.00
	Major Account 590000 Total	736,879.00	5,326,685.00
	Fund 48410 Expenditures Total	736,879.00	5,326,685.00
48416 DWSRF LOANS			
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
68481 DWSRF INTEREST EARNINGS			
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
68484 DWSRF RECYCLED PRINCIPAL			
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
	Program Revenues	1,821,939.90-	11,629,715.42-
	Program Expenditures	2,280,377.00	11,516,003.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		900.00
	Major Account 480000 Total		900.00
	Fund 10000 Revenues Total		900.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,781.34	626,467.68
	511300 OVERTIME PAYMENTS	63.41	1,589.68
	511400 ON CALL PAY		51.34
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	503.73	2,016.68
	512100 VACATION LEAVE EXPENSE	13,673.37	66,947.61
	512200 SICK LEAVE EXPENSE	11,998.54	45,535.44
	512300 HOLIDAY LEAVE EXPENSE	16,339.35	29,738.90
	512500 FUNERAL LEAVE EXPENSE	492.21	1,033.57
	512600 CIVIL LEAVE EXPENSE		44.80
	515100 RETIREMENT PLANS EXPENSE	12,346.40	57,974.68
	515200 FICA EXPENSE	11,942.87	55,208.98
	515400 LIFE & ACCIDENT INS EXP	25.41	151.41
	515500 HEALTH INSURANCE EXPENSE	19,142.02	116,708.50
	Major Account 510000 Total	208,308.65	1,004,219.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,085.54	12,854.45
	521500 PUBLICATION & PRINT EXP	225.85	2,775.06
	521900 AWARDS EXPENSE		70.70
	522100 DUES & SUBSCRIPTION EXP	358.00	451.00
	522200 CONFERENCE REGISTRATION	225.00	1,049.75
	522500 EMPLOYEE MOVING EXPENSE		24.25
	523600 INTEREST EXPENSE		24.03
	524600 RENT EXPENSE-BUILDINGS	1,180.10	9,203.50
	527200 REP & MAINT-MOTOR VEHICL		43.45
	531100 OFFICE SUPPLIES EXPENSE	347.51	1,225.75
	532100 NON-CAPITALIZED EQUIP PU		1,055.23
	534700 ENG TECH & COMM SUP EXP	24.96	1,049.90
	538100 VEHICLE & EQUIP SUP EXP		41.68
	539100 INDIRECT COST ALLOWANCE		97.74
	541700 LEGAL RELATED EXPENSE	396.27	15,404.82
	542100 SOS TEMP SERV - PERSONNEL	2,620.68	14,183.09
	549200 JANITORIAL SERVICES		69.30
	554900 OTHER CONTRACTUAL SERVICES	296.59	5,723.90

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		968.50
	559100 OTHER OPERATING EXP		28.50
	Major Account 520000 Total	6,760.50	66,344.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.54	7,284.73
	571900 MEALS-ONE DAY TRAVEL	10.68	84.04
	572100 COMMERCIAL TRANSPORTATIO		1,200.49
	573100 STATE-OWNED TRANSPORT	1,001.69	20,330.71
	574500 PERSONAL VEHICLE MILEAGE		1,115.06
	575100 MISC TRAVEL EXPENSE	22.78	343.30
	Major Account 570000 Total	1,604.69	30,358.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	360,253.00	360,253.00
	Major Account 590000 Total	360,253.00	360,253.00
	Fund 10000 Expenditures Total	576,926.84	1,461,175.20
28330 LIVESTOCK WASTE MANAGEMNT			
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-
	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

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.62	19.29
	515500 HEALTH INSURANCE EXPENSE	2,676.34	14,849.98
	Major Account 510000 Total	30,080.45	132,594.99
	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
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,999.03	57,830.29
	511300 OVERTIME PAYMENTS	864.37	6,862.35
	511400 ON CALL PAY	1,489.06	6,300.76
	511800 COMPENSATORY TIME PAID	.76	26.36
	512100 VACATION LEAVE EXPENSE	3,346.13	10,432.83
	512200 SICK LEAVE EXPENSE	602.42	5,114.02
	512300 HOLIDAY LEAVE EXPENSE	2,421.53	4,125.35
	515100 RETIREMENT PLANS EXPENSE	1,625.74	6,788.90
	515200 FICA EXPENSE	1,542.98	6,311.51
	515400 LIFE & ACCIDENT INS EXP	2.92	16.25
	515500 HEALTH INSURANCE EXPENSE	3,424.02	18,024.49
	Major Account 510000 Total	28,318.96	121,833.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.56	117.65
	521500 PUBLICATION & PRINT EXP	144.03	173.43
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	12.40	227.40
	523600 INTEREST EXPENSE		1.44
	524600 RENT EXPENSE-BUILDINGS	361.25	2,660.97
	526100 REP & MAINT-REAL PROPERT		2,545.00
	527200 REP & MAINT-MOTOR VEHICL		454.35
	531100 OFFICE SUPPLIES EXPENSE		13.18
	534700 ENG TECH & COMM SUP EXP	2,968.13	3,770.58
	538100 VEHICLE & EQUIP SUP EXP	256.71	915.34
	539100 INDIRECT COST ALLOWANCE	6,624.12	32,995.00
	556100 INSURANCE EXPENSE		1,288.25
	Major Account 520000 Total	10,420.20	45,237.59

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.21	2,365.76
	571900 MEALS-ONE DAY TRAVEL		1.35
	572100 COMMERCIAL TRANSPORTATIO	428.90	434.90
	573100 STATE-OWNED TRANSPORT	702.80	1,356.95
	574500 PERSONAL VEHICLE MILEAGE		452.48
	575100 MISC TRAVEL EXPENSE		96.70
	Major Account 570000 Total	1,158.91	4,708.14
	Fund 28380 Expenditures Total	39,898.07	171,778.84
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.71-	651.98-
	Major Account 480000 Total	23.71-	651.98-
	Fund 28410 Revenues Total	23.71-	1,151.98-
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
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		295.02
	Major Account 520000 Total	2,337.38	13,596.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,921.44
	573100 STATE-OWNED TRANSPORT		2,756.23
	575100 MISC TRAVEL EXPENSE		103.68
	Major Account 570000 Total		4,781.35
	Fund 28410 Expenditures Total	11,802.94	65,839.55
28411 ENVIRONMENTAL TRUST			
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-
28412 COMMUNITY ASSESSMENT			
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-
28413 COMMUNITY LAKE ENHANCE RESTOR			
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
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	39.00-	28,777.00-
	Major Account 470000 Total	39.00-	28,777.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.09-	3,896.61-
	Major Account 480000 Total	586.09-	3,896.61-
	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

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	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
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.20
	Major Account 570000 Total		95.20
	Fund 28420 Expenditures Total	3,170.12	12,386.65
28430 PETR & HAZ SUB-STOR/HNDLG			
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
28450 WASTEWATER TREAT OP CERT			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.27-	521.34-
	485100 FINES FORFEITS & PENALTI		125.00-
	486500 MISCELLANEOUS ADJUSTMENT	250.00	1,495.15-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	480000 Revenues - Miscellaneous		
	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
	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
	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	3,233.76	19,054.75
	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		1,246.75
	Fund 28450 Expenditures Total	8,986.08	80,400.14
28451 OWT PERMIT & APPROVAL			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,340.00-
	475200 EXAMINATION FEES		450.00-
	Major Account 470000 Total		7,790.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
	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
	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
28459 OWT CERT & REG CASH FUND			
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-
	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

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,352.65	18,601.35
	Major Account 510000 Total	24,774.99	112,085.69
	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
	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
	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
28460 WASTEWATER LOAN ADMIN			
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-
	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

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	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
	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
	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
	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
	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
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,550,000.00
	Fund 28490 Revenues Total	17,390.43-	1,428,170.65
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
	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
	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

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	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
	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
	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
28630 DRINKING WATER ADMIN			
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
	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
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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
	541700 LEGAL RELATED EXPENSE	3,037.00	3,037.00
	554900 OTHER CONTRACTUAL SERVICES		37,572.70
	Major Account 520000 Total	20,279.59	127,254.54
	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	902.22	2,085.29
	Fund 28630 Expenditures Total	51,247.64	256,964.40
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	402,039.00-	4,514,724.00-
	Major Account 460000 Total	402,039.00-	4,514,724.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00
	Major Account 470000 Total		500.00
	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	403,117.00-	4,535,037.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,238.93	751,543.39

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	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	34,172.75
	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	68,252.67
	515200 OASDI EXPENSE	13,161.65	64,785.16
	515400 LIFE & ACCIDENT INS EXP	32.26	202.57
	515500 HEALTH INSURANCE EXPENSE	22,816.27	145,365.56
	Major Account 510000 Total	232,047.27	1,190,159.57
	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

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	199.00	819.35
	554900 OTHER CONTRACTUAL SERVICES	429,129.44	3,079,138.39
	555200 SOFTWARE - NEW PURCHASES		1,612.72
	559100 OTHER OPERATING EXP		5,274.04
	Major Account 520000 Total	525,369.51	3,874,586.67
	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
	575100 MISC TRAVEL EXPENSE	23.56	1,102.72
	Major Account 570000 Total	3,115.06	94,160.56
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		50,659.49
	Major Account 580000 Total		50,659.49
	Fund 48410 Expenditures Total	760,531.84	5,209,566.29
48412 CWSRF ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	9,172.00-	17,469.00-
	Major Account 460000 Total	9,172.00-	17,469.00-
	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
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,610.14	2,610.14

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
	520000 Operating Expenses		
	Major Account 520000 Total	2,610.14	2,610.14
	Fund 48412 Expenditures Total	12,122.07	16,669.82
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	46.35-
	Major Account 480000 Total	.26-	46.35-
	Fund 48414 Revenues Total	.26-	46.35-
48418 DWSRF SET-A-SIDES			
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
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES	570000 Travel Expenses		
	Fund 48418 Expenditures Total	<u>11,731.40</u>	<u>322,305.91</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.83-</u>	<u>5.75-</u>
	Major Account 480000 Total	<u>.83-</u>	<u>5.75-</u>
	Fund 68460 Revenues Total	<u>.83-</u>	<u>5.75-</u>
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		<u>10,338.20</u>
	Major Account 480000 Total		<u>10,338.20</u>
	Fund 68483 Revenues Total		<u>10,338.20</u>
	Program Revenues	<u>1,303,512.00-</u>	<u>3,925,013.43-</u>
	Program Expenditures	<u>2,876,973.34</u>	<u>14,091,560.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,797.16	48,244.53
	511300 OVERTIME PAYMENTS	.88	63.61
	511800 COMPENSATORY TIME PAID	59.25	218.34
	512100 VACATION LEAVE EXPENSE	759.90	7,443.98
	512200 SICK LEAVE EXPENSE	565.21	2,344.41
	512300 HOLIDAY LEAVE EXPENSE	1,034.61	2,021.26
	512500 FUNERAL LEAVE EXPENSE	95.72	213.32
	515100 RETIREMENT PLANS EXPENSE	771.57	4,521.27
	515200 FICA EXPENSE	752.19	4,357.66
	515400 LIFE & ACCIDENT INS EXP	.98	7.79
	515500 HEALTH INSURANCE EXPENSE	1,198.64	9,158.54
	Major Account 510000 Total	13,036.11	78,594.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		255.92
	523600 INTEREST EXPENSE		3.14
	Major Account 520000 Total		259.06
	Fund 10000 Expenditures Total	13,036.11	78,853.77
28350 REMEDIAL ACTION PLAN MON			
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-
	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
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
	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
	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
28359 SUPERFUND CASH			
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
	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
28380 INTEGRATED SOLID WASTE MG			
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
	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	89,445.80	448,540.19
	511300 OVERTIME PAYMENTS	93.55	888.52
	511800 COMPENSATORY TIME PAID	221.50	1,402.63
	512100 VACATION LEAVE EXPENSE	11,481.34	50,409.53

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,298.27	22,499.32
	512300 HOLIDAY LEAVE EXPENSE	11,799.08	21,489.57
	512500 FUNERAL LEAVE EXPENSE	500.89	1,750.01
	515100 RETIREMENT PLANS EXPENSE	8,898.67	40,627.21
	515200 FICA EXPENSE	8,700.60	39,531.64
	515400 LIFE & ACCIDENT INS EXP	18.88	112.08
	515500 HEALTH INSURANCE EXPENSE	13,133.45	77,782.75
	Major Account 510000 Total	149,592.03	705,033.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.27	1,645.30
	521300 FREIGHT EXPENSE		2.00
	521500 PUBLICATION & PRINT EXP	151.01	5,320.83
	522100 DUES & SUBSCRIPTION EXP	355.00	3,268.95
	522200 CONFERENCE REGISTRATION	1,354.67	3,972.02
	522500 EMPLOYEE MOVING EXPENSE		24.25
	523600 INTEREST EXPENSE		15.04
	524600 RENT EXPENSE-BUILDINGS	40.14	420.66
	527200 REP & MAINT-MOTOR VEHICL		137.60
	531100 OFFICE SUPPLIES EXPENSE	32.86	936.75
	532100 NON-CAPITALIZED EQUIP PU		776.50
	534700 ENG TECH & COMM SUP EXP	24.96	425.61
	538100 VEHICLE & EQUIP SUP EXP		11.72
	539100 INDIRECT COST ALLOWANCE	43,329.21	210,838.15
	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
	559100 OTHER OPERATING EXP	6.50	42.12
	Major Account 520000 Total	74,288.40	324,857.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.61	3,423.80
	571900 MEALS-ONE DAY TRAVEL		53.23
	572100 COMMERCIAL TRANSPORTATIO	267.20	1,655.52
	573100 STATE-OWNED TRANSPORT	900.20	12,884.44
	574500 PERSONAL VEHICLE MILEAGE		665.85
	575100 MISC TRAVEL EXPENSE	12.16	284.35
	Major Account 570000 Total	1,040.95	18,967.19

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	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	226,633.68	1,074,202.97
28381 ENVIRONMENTAL OFFICIAL TRAIN			
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
	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
	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
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	641.47-	641,711.70-
	Major Account 470000 Total	641.47-	641,711.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,691.41-	81,579.77-
	486500 MISCELLANEOUS ADJUSTMENT	814.06	38,749.28-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,877.35-	120,329.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
	Major Account 490000 Total	1,000,000.00	1,000,000.00
	Fund 28390 Revenues Total	988,481.18	237,959.25
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
	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
	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
	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
	590000 Government Aid		

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	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
28391 WASTE RED/RECYCLING INCEN			
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-
28400 LITTER REDUCT & RECYCLE			
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-
	Fund 28400 Revenues Total	9,918.71-	49,804.79-
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
	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
	554900 OTHER CONTRACTUAL SERVICES		53,397.50
	Major Account 520000 Total	3,134.68	68,695.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.82
	573100 STATE-OWNED TRANSPORT		10.76
	574500 PERSONAL VEHICLE MILEAGE		71.50

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.13
	Major Account 570000 Total		228.21
	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
48420 SOLID WASTE			
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-
	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
	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
	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

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	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	42,954.54	384,638.42
	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	1,330.01	8,770.94
	Fund 48420 Expenditures Total	122,790.19	808,542.70
48450 DEPT OF DEFENSE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.64-	869.10-
	Major Account 480000 Total	44.64-	869.10-
	Fund 48450 Revenues Total	44.64-	869.10-
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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	2.42
	523600 INTEREST EXPENSE		1.08
	531100 OFFICE SUPPLIES EXPENSE	438.11	531.97

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.97	51.86
	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	394.71	1,005.82
	Fund 48450 Expenditures Total	16,693.81	82,338.89
68450 HAZARDOUS WASTE SITES			
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
	Program Revenues	236,090.96	2,807,866.20
	Program Expenditures	2,144,769.18	6,318,824.89

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,584.69	76,923.54
	511300 OVERTIME PAYMENTS		413.68
	511800 COMPENSATORY TIME PAID	13.29	92.45
	512100 VACATION LEAVE EXPENSE	1,077.64	6,593.92
	512200 SICK LEAVE EXPENSE	1,000.32	5,212.35
	512300 HOLIDAY LEAVE EXPENSE	2,061.43	3,648.79
	512400 MILITARY LEAVE EXPENSE		305.57
	512500 FUNERAL LEAVE EXPENSE	139.24	179.08
	512600 CIVIL LEAVE EXPENSE		27.74
	515100 RETIREMENT PLANS EXPENSE	1,489.34	6,815.33
	515200 FICA EXPENSE	1,452.33	6,711.03
	515400 LIFE & ACCIDENT INS EXP	2.25	11.69
	515500 HEALTH INSURANCE EXPENSE	2,009.11	12,517.91
	Major Account 510000 Total	24,829.64	119,453.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.85	1,586.37
	521500 PUBLICATION & PRINT EXP		107.50
	523600 INTEREST EXPENSE		2.35
	524600 RENT EXPENSE-BUILDINGS	48.17	201.49
	531100 OFFICE SUPPLIES EXPENSE		513.65
	Major Account 520000 Total	394.02	2,411.36
	Fund 10000 Expenditures Total	25,223.66	121,864.44
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		191,862.41-
	Major Account 470000 Total		191,862.41-
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures			
	510000 Personal Services		
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.10	3,431.06
	571900 MEALS-ONE DAY TRAVEL	3.49	17.31

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	422.00	699.76
	573100 STATE-OWNED TRANSPORTATION	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
	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
28345 AIR QUALITY PERMIT CASH FUND			
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-
	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
	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
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		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
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,873.00-	555,857.00-
	Major Account 460000 Total	30,873.00-	555,857.00-
	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-	557,833.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,977.43	152,645.40
	511300 OVERTIME PAYMENTS		1,059.10
	511800 COMPENSATORY TIME PAID	19.24	137.89
	512100 VACATION LEAVE EXPENSE	2,123.83	13,130.95
	512200 SICK LEAVE EXPENSE	2,298.63	11,889.35
	512300 HOLIDAY LEAVE EXPENSE	4,340.04	7,383.49
	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	13,735.26
	515200 FICA EXPENSE	3,067.90	13,480.72
	515400 LIFE & ACCIDENT INS EXP	9.99	51.96
	515500 HEALTH INSURANCE EXPENSE	4,227.54	23,168.80
	516400 UNEMPLOYM COMP INS EXP		277.20
	Major Account 510000 Total	52,415.80	237,726.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.87	1,728.17
	521200 COM EXPENSE - VOICE/DATA		19.90
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	37.26	459.80
	523600 INTEREST EXPENSE		4.46
	524700 RENT EXP-OTHER REAL PROP		366.20
	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	350,099.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.83	5,548.22
	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	17,748.62
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,995.00
	Major Account 580000 Total		2,995.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,733.39
	Major Account 590000 Total		67,733.39
	Fund 48430 Expenditures Total	114,397.75	676,302.44
	Program Revenues	39,448.64-	833,235.44-
	Program Expenditures	436,974.29	2,282,151.61
	Agency Revenues	8,389,441.75-	35,858,665.90-
	Agency Expenditures	13,279,892.17	57,560,556.29

Secure Version - Prior Month

As of December 31, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	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
63271 STATE PATROL RETIREMENT			
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-
	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
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	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
68590 SCHOOL OPERATING			
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-
	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
68620 STATE DEFINED CONTRIBUTION RET			
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		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	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
68630 COUNTY DEFINED CONTRIBUTION RE			
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	5,539,790.56-	41,596,053.61-
	Fund 68630 Revenues Total	5,539,790.56-	41,596,053.61-
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	458,116.17	4,086,118.64
	Fund 68630 Expenditures Total	458,116.17	4,086,118.64
68640 DEFERRED COMPENSATION FUND			
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	3,976,578.51-	23,229,837.81-
	Fund 68640 Revenues Total	3,976,578.51-	23,229,837.81-
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	122,275.65	3,689,313.63
	Fund 68640 Expenditures Total	122,275.65	3,689,313.63
68650 SERVICE ANNUITY FUND			
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-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	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	<u>76,377.15</u>	<u>4,276,578.50</u>
	Fund 68650 Expenditures Total	<u>76,377.15</u>	<u>4,276,578.50</u>
	Program Revenues	<u>554,593,013.28</u>	<u>802,647,803.01</u>
	Program Expenditures	<u>31,350,396.79</u>	<u>195,968,469.08</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		20.00
	Major Account 480000 Total		20.00
	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
	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	53,502.72
	515200 OASDI EXPENSE	10,364.11	49,628.87
	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	188,945.48	966,908.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32,444.21
	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		14,125.01
	521900 AWARDS EXPENSE		461.53
	522100 DUES & SUBSCRIPTION EXP	265.20	813.44
	522200 CONFERENCE REGISTRATION		976.80
	524600 RENT EXPENSE-BUILDINGS	9,424.56	56,547.36
	524700 RENT EXP-OTHER REAL PROP		325.00
	525100 RENT EXP-OFFICE EQUIP		170.78
	525200 RENT EXP-DATA PROC EQUIP		183.98
	526100 REP & MAINT-REAL PROPERT		683.28
	527100 REP & MAINT-OFFICE EQUIP		99.15

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	557.01	9,494.21
	532100 NON-CAPITALIZED EQUIP PU		2,940.00
	533900 FOOD EXPENSE		5,497.90
	534600 ED & RECREATIONAL SUP EX		154.35
	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 SERVICE	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	147,588.42	575,895.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,557.71
	572100 COMMERCIAL TRANSPORTATIO		371.49
	573100 STATE-OWNED TRANPORTAION	110.84	1,422.50
	574500 PERSONAL VEHICLE MILEAGE		32.60
	575100 MISC TRAVEL EXPENSE		166.65
	Major Account 570000 Total	110.84	5,550.95
	580000 Capital Outlay		
	587400 MASTER LEASE	53,680.81	443,362.91
	587500 CIP - IMPROV TO BUILD		392,215.84
	Major Account 580000 Total	53,680.81	835,578.75
	Fund 28511 Expenditures Total	390,325.55	2,383,933.75
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	184.23	1,615.84-
	Major Account 480000 Total	184.23	1,615.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,000.00-	226,877.62-
	Major Account 490000 Total	18,000.00-	226,877.62-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	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
	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	881.40
	515200 OASDI EXPENSE	158.80	828.59
	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	2,801.41	15,453.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		413.93
	521200 COM EXPENSE - VOICE/DATA	64.02	316.05
	521300 FREIGHT EXPENSE		.72
	521400 DATA PROCESSING EXPENSE		22.80
	521500 PUBLICATION & PRINT EXP		747.37
	521900 AWARDS EXPENSE		6.62
	522100 DUES & SUBSCRIPTION EXP	3.90	12.73
	522200 CONFERENCE REGISTRATION		20.05
	524600 RENT EXPENSE-BUILDINGS	261.79	1,570.74
	525100 RENT EXP-OFFICE EQUIP		1.86
	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	124.38
	532100 NON-CAPITALIZED EQUIP PU		39.88
	534600 ED & RECREATIONAL SUP EX		2.14
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	345.87	1,044.12
	544100 PHYSICIAN SERVICES		207.50
	554900 OTHER CONTRACTUAL SERVICE	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	2,091.84	9,071.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.31
	572100 COMMERCIAL TRANSPORTATIO		5.09
	574500 PERSONAL VEHICLE MILEAGE		.46
	575100 MISC TRAVEL EXPENSE		2.32
	Major Account 570000 Total		43.18
	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	20,009.57	230,496.02
28531 JUDGES EXPENSE FUND			
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
	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	759.24
	515200 OASDI EXPENSE	142.21	711.78
	515400 LIFE & ACCIDENT INS EXP	.17	1.56
	515500 HEALTH INSURANCE EXPENSE	289.97	1,681.10
	516300 EMPLOYEE ASSISTANCE PRO		7.50

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		8.76
	516500 WORKERS COMP PREMIUMS		176.63
	Major Account 510000 Total	2,579.45	13,478.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		356.84
	521200 COM EXPENSE - VOICE/DATA	63.62	315.65
	521300 FREIGHT EXPENSE		.72
	521400 DATA PROCESSING EXPENSE		22.80
	521500 PUBLICATION & PRINT EXP		150.70
	521900 AWARDS EXPENSE		6.62
	522100 DUES & SUBSCRIPTION EXP	3.90	12.73
	522200 CONFERENCE REGISTRATION		26.65
	524600 RENT EXPENSE-BUILDINGS	130.90	785.40
	525100 RENT EXP-OFFICE EQUIP		1.86
	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	124.38
	532100 NON-CAPITALIZED EQUIP PU		39.88
	534600 ED & RECREATIONAL SUP EX		2.14
	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 SERVICE	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	1,960.55	7,429.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.31
	572100 COMMERCIAL TRANSPORTATIO		5.09
	574500 PERSONAL VEHICLE MILEAGE		.46
	575100 MISC TRAVEL EXPENSE		2.32

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		43.18
	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	20,251.46	152,307.83
28540 DEFERRED COMP EXPENSE			
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
	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	1,216.03
	515200 OASDI EXPENSE	234.57	1,141.67
	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	4,173.60	21,632.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.87
	521200 COM EXPENSE - VOICE/DATA	69.20	459.56
	521300 FREIGHT EXPENSE		.94
	521400 DATA PROCESSING EXPENSE		35.80
	521500 PUBLICATION & PRINT EXP		1,643.97
	521900 AWARDS EXPENSE		6.17
	522100 DUES & SUBSCRIPTION EXP	3.90	13.04
	522200 CONFERENCE REGISTRATION		568.40
	524600 RENT EXPENSE-BUILDINGS	261.79	1,570.74

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		3.72
	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	177.59
	532100 NON-CAPITALIZED EQUIP PU		75.30
	534600 ED & RECREATIONAL SUP EX		3.96
	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 SERVICE	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	1,751.13	11,294.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.20
	572100 COMMERCIAL TRANSPORTATIO		420.08
	574500 PERSONAL VEHICLE MILEAGE		28.27
	575100 MISC TRAVEL EXPENSE		73.95
	Major Account 570000 Total		1,286.50
	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	6,043.74	44,833.84
28550 STATE ERS EXPENSE			
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		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,457.38	70,754.17
	511300 OVERTIME PAYMENTS		107.30
	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	6,443.18
	515200 OASDI EXPENSE	1,348.93	6,005.37
	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	24,227.42	115,022.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,794.65
	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	108.23	3,980.44
	521900 AWARDS EXPENSE		49.77
	522100 DUES & SUBSCRIPTION EXP	31.20	101.84
	522200 CONFERENCE REGISTRATION		107.60
	524600 RENT EXPENSE-BUILDINGS	1,308.97	7,853.82
	524700 RENT EXP-OTHER REAL PROP		106.49
	525100 RENT EXP-OFFICE EQUIP		19.06
	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	993.68
	532100 NON-CAPITALIZED EQUIP PU		307.48
	533900 FOOD EXPENSE		1,069.32
	534600 ED & RECREATIONAL SUP EX	140.12	1,595.14
	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

Secure Version - Prior Month

As of December 31, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,016.38
	544100 PHYSICIAN SERVICES		199.25
	554900 OTHER CONTRACTUAL SERVICE	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	14,827.07	67,510.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.86	601.52
	572100 COMMERCIAL TRANSPORTATIO		40.71
	573100 STATE-OWNED TRANSPORTAION	115.50	284.11
	574500 PERSONAL VEHICLE MILEAGE		17.32
	575100 MISC TRAVEL EXPENSE	5.41	31.25
	Major Account 570000 Total	146.77	974.91
	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	46,461.86	300,578.01
28560 COUNTY ERS EXPENSE			
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
	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	3,277.54

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	701.46	3,072.52
	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	12,489.41	58,078.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,562.68
	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	44.13	2,129.76
	521900 AWARDS EXPENSE		24.66
	522100 DUES & SUBSCRIPTION EXP	15.60	50.92
	522200 CONFERENCE REGISTRATION		53.80
	524600 RENT EXPENSE-BUILDINGS	654.48	3,926.88
	524700 RENT EXP-OTHER REAL PROP	23.50	60.70
	525100 RENT EXP-OFFICE EQUIP		8.56
	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	486.93
	532100 NON-CAPITALIZED EQUIP PU		152.92
	533900 FOOD EXPENSE	64.93	414.98
	534600 ED & RECREATIONAL SUP EX	57.13	651.93
	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 SERVICE	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

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		85.92
	Major Account 520000 Total	7,617.18	32,918.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.87	294.70
	572100 COMMERCIAL TRANSPORTATIO		20.36
	573100 STATE-OWNED TRANSPORTAION	52.74	152.54
	574500 PERSONAL VEHICLE MILEAGE		7.41
	575100 MISC TRAVEL EXPENSE	2.06	15.76
	Major Account 570000 Total	64.67	490.77
	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	23,146.92	155,237.86
28580 STATE CASH BALANCE EXP			
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-
	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
	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	6,873.48
	515200 OASDI EXPENSE	1,716.43	6,388.80
	515400 LIFE & ACCIDENT INS EXP	5.33	25.47
	515500 HEALTH INSURANCE EXPENSE	3,236.20	15,913.22

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516400 UNEMPLOYM COMP INS EXP		166.44
	516500 WORKERS COMP PREMIUMS		1,236.41
	Major Account 510000 Total	30,852.06	122,446.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,193.54
	521200 COM EXPENSE - VOICE/DATA	752.87	2,972.16
	521300 FREIGHT EXPENSE	10.83	74.39
	521400 DATA PROCESSING EXPENSE		198.73
	521500 PUBLICATION & PRINT EXP	199.76	6,894.41
	521900 AWARDS EXPENSE		68.72
	522100 DUES & SUBSCRIPTION EXP	42.90	122.54
	522200 CONFERENCE REGISTRATION		72.90
	524600 RENT EXPENSE-BUILDINGS	654.48	3,926.88
	524700 RENT EXP-OTHER REAL PROP	35.30	256.88
	525100 RENT EXP-OFFICE EQUIP		16.37
	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	1,147.02
	532100 NON-CAPITALIZED EQUIP PU		275.54
	533900 FOOD EXPENSE	97.54	1,674.60
	534600 ED & RECREATIONAL SUP EX	258.64	2,928.95
	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 SERVICE	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	19,190.82	82,944.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.17	702.95

Secure Version - Prior Month

As of December 31, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		35.62
	573100 STATE-OWNED TRANPORTAION	150.22	418.32
	574500 PERSONAL VEHICLE MILEAGE		29.03
	575100 MISC TRAVEL EXPENSE	5.68	37.42
	Major Account 570000 Total	183.07	1,223.34
	580000 Capital Outlay		
	587400 BUILDINGS-ML	15,830.48	106,545.98
	587500 CIP - IMPROV TO BUILD		33,730.02
	Major Account 580000 Total	15,830.48	140,276.00
	Fund 28580 Expenditures Total	66,056.43	346,890.30
28585 STATE EMPLOYER RETIRE EXPENSE			
	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-
28590 COUNTY CASH BALANCE EXP			
	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-
	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
	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	3,756.29
	515200 OASDI EXPENSE	952.84	3,513.61
	515400 LIFE & ACCIDENT INS EXP	2.59	13.09

Secure Version - Prior Month

As of December 31, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	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	<u>16,990.47</u>	<u>66,497.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,071.74
	521200 COM EXPENSE - VOICE/DATA	401.53	1,637.18
	521300 FREIGHT EXPENSE	4.98	30.18
	521400 DATA PROCESSING EXPENSE	180.20	1,192.13
	521500 PUBLICATION & PRINT EXP	91.80	4,194.60
	521900 AWARDS EXPENSE		37.44
	522100 DUES & SUBSCRIPTION EXP	23.40	70.76
	522200 CONFERENCE REGISTRATION		53.80
	524600 RENT EXPENSE-BUILDINGS	392.69	2,356.14
	524700 RENT EXP-OTHER REAL PROP	41.20	150.93
	525100 RENT EXP-OFFICE EQUIP		10.79
	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	620.73
	532100 NON-CAPITALIZED EQUIP PU		156.88
	533900 FOOD EXPENSE	113.84	1,052.81
	534600 ED & RECREATIONAL SUP EX	118.86	1,347.73
	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 SERVICE	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	<u>11,551.03</u>	<u>46,582.34</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.62	485.06
	572100 COMMERCIAL TRANSPORTATIO		20.36
	573100 STATE-OWNED TRANSPORTAION	102.20	324.93
	574500 PERSONAL VEHICLE MILEAGE		13.71
	575100 MISC TRAVEL EXPENSE	2.85	22.13
	Major Account 570000 Total	118.67	866.19
	580000 Capital Outlay		
	587400 BUILDINGS-ML	8,331.84	60,209.59
	587500 CIP - IMPROV TO BUILD		19,274.29
	Major Account 580000 Total	8,331.84	79,483.88
	Fund 28590 Expenditures Total	36,992.01	193,430.16
	Program Revenues	<u>500,644.05</u>	<u>3,787,646.69</u>
	Program Expenditures	<u>609,287.54</u>	<u>3,807,707.77</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	136.00	1,410.00
	515100 RETIREMENT PLANS EXPENSE		10.73
	515200 FICA EXPENSE	10.43	108.81
	Major Account 510000 Total	146.43	1,529.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		190.27
	521500 PUBLICATION & PRINT EXP	24.91	167.94
	522200 CONFERENCE REGISTRATION		544.00
	524700 RENT EXP-OTHER REAL PROP	164.56	328.81
	525100 RENT EXP-OFFICE EQUIP	45.25	45.25
	531100 OFFICE SUPPLIES EXPENSE		8.85
	532100 NON-CAPITALIZED EQUIP PU	323.00	628.28
	533900 FOOD EXPENSE	275.39	761.65
	534600 ED & RECREATIONAL SUP EX		111.90
	Major Account 520000 Total	833.11	2,786.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		815.94
	572100 COMMERCIAL TRANSPORTATIO		467.09
	574500 PERSONAL VEHICLE MILEAGE		1,323.82
	575100 MISC TRAVEL EXPENSE		124.23
	Major Account 570000 Total		2,731.08
	Fund 28511 Expenditures Total	979.54	7,047.57
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.00	20.00
	515100 RETIREMENT PLANS EXPENSE		.12
	515200 FICA EXPENSE	.16	1.60
	Major Account 510000 Total	2.16	21.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.67
	521500 PUBLICATION & PRINT EXP	.36	2.40
	522200 CONFERENCE REGISTRATION		8.00
	524700 RENT EXP-OTHER REAL PROP	2.42	4.67
	525100 RENT EXP-OFFICE EQUIP	.67	.67
	531100 OFFICE SUPPLIES EXPENSE		.13
	532100 NON-CAPITALIZED EQUIP PU	4.75	9.24
	533900 FOOD EXPENSE	4.05	10.85
	534600 ED & RECREATIONAL SUP EX		1.53

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12.25	40.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.84
	572100 COMMERCIAL TRANSPORTATIO		6.87
	574500 PERSONAL VEHICLE MILEAGE		18.31
	575100 MISC TRAVEL EXPENSE		1.76
	Major Account 570000 Total		38.78
	Fund 28521 Expenditures Total	14.41	100.66
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.00	20.00
	515100 RETIREMENT PLANS EXPENSE		.12
	515200 FICA EXPENSE	.16	1.60
	Major Account 510000 Total	2.16	21.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.67
	521500 PUBLICATION & PRINT EXP	.36	2.40
	522200 CONFERENCE REGISTRATION		8.00
	524700 RENT EXP-OTHER REAL PROP	2.42	4.67
	525100 RENT EXP-OFFICE EQUIP	.67	.67
	531100 OFFICE SUPPLIES EXPENSE		.13
	532100 NON-CAPITALIZED EQUIP PU	4.75	9.24
	533900 FOOD EXPENSE	4.05	10.85
	534600 ED & RECREATIONAL SUP EX		1.53
	Major Account 520000 Total	12.25	40.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.84
	572100 COMMERCIAL TRANSPORTATIO		6.87
	574500 PERSONAL VEHICLE MILEAGE		18.31
	575100 MISC TRAVEL EXPENSE		1.76
	Major Account 570000 Total		38.78
	Fund 28531 Expenditures Total	14.41	100.66
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.00	30.00
	515100 RETIREMENT PLANS EXPENSE		.27
	515200 FICA EXPENSE	.16	2.35
	Major Account 510000 Total	2.16	32.62

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521500 PUBLICATION & PRINT EXP	.37	3.40
	522200 CONFERENCE REGISTRATION		8.00
	524700 RENT EXP-OTHER REAL PROP	2.42	6.92
	525100 RENT EXP-OFFICE EQUIP	.67	.67
	531100 OFFICE SUPPLIES EXPENSE		.16
	532100 NON-CAPITALIZED EQUIP PU	4.75	9.24
	533900 FOOD EXPENSE	4.05	15.70
	534600 ED & RECREATIONAL SUP EX		3.07
	Major Account 520000 Total	12.26	51.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.14
	572100 COMMERCIAL TRANSPORTATIO		6.87
	574500 PERSONAL VEHICLE MILEAGE		33.98
	575100 MISC TRAVEL EXPENSE		2.61
	Major Account 570000 Total		57.60
	Fund 28540 Expenditures Total	14.42	141.78
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.00	160.00
	515100 RETIREMENT PLANS EXPENSE		1.20
	515200 FICA EXPENSE	1.24	12.38
	Major Account 510000 Total	17.24	173.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.35
	521500 PUBLICATION & PRINT EXP	2.93	19.17
	522200 CONFERENCE REGISTRATION		64.00
	524700 RENT EXP-OTHER REAL PROP	19.36	37.36
	525100 RENT EXP-OFFICE EQUIP	5.32	5.32
	531100 OFFICE SUPPLIES EXPENSE		1.02
	532100 NON-CAPITALIZED EQUIP PU	38.00	73.92
	533900 FOOD EXPENSE	32.40	86.75
	534600 ED & RECREATIONAL SUP EX		12.26
	Major Account 520000 Total	98.01	321.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.63
	572100 COMMERCIAL TRANSPORTATIO		54.95
	574500 PERSONAL VEHICLE MILEAGE		146.56

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		14.12
	Major Account 570000 Total		310.26
	Fund 28550 Expenditures Total	115.25	804.99
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	80.00
	515100 RETIREMENT PLANS EXPENSE		.64
	515200 FICA EXPENSE	.60	6.01
	Major Account 510000 Total	8.60	86.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.67
	521500 PUBLICATION & PRINT EXP	1.47	9.59
	522200 CONFERENCE REGISTRATION		32.00
	524700 RENT EXP-OTHER REAL PROP	9.68	18.68
	525100 RENT EXP-OFFICE EQUIP	2.66	2.66
	531100 OFFICE SUPPLIES EXPENSE		.51
	532100 NON-CAPITALIZED EQUIP PU	19.00	36.96
	533900 FOOD EXPENSE	16.20	43.38
	534600 ED & RECREATIONAL SUP EX		6.13
	Major Account 520000 Total	49.01	160.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.32
	572100 COMMERCIAL TRANSPORTATIO		27.48
	574500 PERSONAL VEHICLE MILEAGE		73.22
	575100 MISC TRAVEL EXPENSE		7.06
	Major Account 570000 Total		155.08
	Fund 28560 Expenditures Total	57.61	402.31
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	22.00	180.00
	515100 RETIREMENT PLANS EXPENSE		1.19
	515200 FICA EXPENSE	1.68	13.06
	Major Account 510000 Total	23.68	194.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.38
	521500 PUBLICATION & PRINT EXP	4.03	22.43
	522200 CONFERENCE REGISTRATION		88.00
	524700 RENT EXP-OTHER REAL PROP	26.62	42.37

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	7.32	7.32
	531100 OFFICE SUPPLIES EXPENSE		1.27
	532100 NON-CAPITALIZED EQUIP PU	52.25	101.63
	533900 FOOD EXPENSE	44.55	99.89
	534600 ED & RECREATIONAL SUP EX		10.73
	Major Account 520000 Total	134.77	396.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.87
	572100 COMMERCIAL TRANSPORTATIO		75.56
	574500 PERSONAL VEHICLE MILEAGE		138.78
	575100 MISC TRAVEL EXPENSE		16.09
	Major Account 570000 Total		351.30
	Fund 28580 Expenditures Total	158.45	941.57
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	100.00
	515100 RETIREMENT PLANS EXPENSE		.69
	515200 FICA EXPENSE	.88	7.18
	Major Account 510000 Total	12.88	107.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.52
	521500 PUBLICATION & PRINT EXP	2.20	12.39
	522200 CONFERENCE REGISTRATION		48.00
	524700 RENT EXP-OTHER REAL PROP	14.52	23.52
	525100 RENT EXP-OFFICE EQUIP	3.99	3.99
	531100 OFFICE SUPPLIES EXPENSE		.70
	532100 NON-CAPITALIZED EQUIP PU	28.50	55.44
	533900 FOOD EXPENSE	24.30	55.35
	534600 ED & RECREATIONAL SUP EX		6.13
	Major Account 520000 Total	73.51	218.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.35
	572100 COMMERCIAL TRANSPORTATIO		41.21
	574500 PERSONAL VEHICLE MILEAGE		78.52
	575100 MISC TRAVEL EXPENSE		8.93
	Major Account 570000 Total		195.01
	Fund 28590 Expenditures Total	86.39	520.92
	Program Expenditures	1,440.48	10,060.46

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,589,490.00
	Major Account 590000 Total		25,589,490.00
	Fund 10000 Expenditures Total		25,589,490.00
	Program Expenditures		25,589,490.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
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	14,837.02-	120,247.68-
	Fund 68530 Revenues Total	14,837.02-	120,247.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,396.03
	559200 DC REFUNDS	9,541.05	50,997.21
	Major Account 520000 Total	9,541.05	63,393.24
	Fund 68530 Expenditures Total	9,541.05	63,393.24
68540 COUNTY EQUAL RETIREMENT			
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
68600 STATE CASH BALANCE RETIRE			
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	527,193.48-	107,659,771.21-
	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	3,000.00-	3,000.00-
	Fund 68600 Revenues Total	530,193.48-	107,662,771.21-
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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68600 STATE CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	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>
68610 COUNTY CASH BALANCE RETIRE			
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	<u>111,229.34-</u>	<u>47,764,056.54-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	Major Account 490000 Total	<u>3,000.00-</u>	<u>3,000.00-</u>
	Fund 68610 Revenues Total	<u>114,229.34-</u>	<u>47,767,056.54-</u>
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	<u>180,341.01</u>	<u>6,792,868.80</u>
	Fund 68610 Expenditures Total	<u>180,341.01</u>	<u>6,792,868.80</u>
	Program Revenues	<u>668,511.21-</u>	<u>155,585,135.05-</u>
	Program Expenditures	<u>720,738.95</u>	<u>18,324,073.62</u>
	Agency Revenues	<u>555,762,168.54-</u>	<u>962,020,584.75-</u>
	Agency Expenditures	<u>32,681,863.76</u>	<u>243,699,800.93</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	1,494.28-	120,342.98-
	454663 REFUND-GROWER		5,272.70
	Major Account 450000 Total	1,494.28-	115,070.28-
	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
	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
	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	1,493.74	105,975.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,250.56
	571600 MEALS-NOT TRAVEL STATUS	116.12	919.40
	573100 STATE-OWNED TRANSPORT		609.72

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	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>
	Program Revenues	<u>4,588.80-</u>	<u>121,692.70-</u>
	Program Expenditures	<u>5,887.97</u>	<u>134,895.39</u>
	Agency Revenues	<u>4,588.80-</u>	<u>121,692.70-</u>
	Agency Expenditures	<u>5,887.97</u>	<u>134,895.39</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,627.62	99,250.49
	511600 PER DIEM PAYMENTS	300.00	2,100.00
	512100 VACATION LEAVE EXPENSE	2,779.23	7,555.23
	512200 SICK LEAVE EXPENSE	4,928.87	9,045.30
	512300 HOLIDAY LEAVE EXPENSE	2,815.07	5,514.46
	515100 RETIREMENT PLANS EXPENSE	2,107.92	9,087.79
	515200 FICA EXPENSE	2,011.12	8,547.45
	515400 LIFE & ACCIDENT INS EXP	6.00	34.00
	515500 HEALTH INSURANCE EXPENSE	3,885.00	24,249.86
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,096.00
	Major Account 510000 Total	36,460.83	168,600.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.60	1,598.60
	521200 COM EXPENSE - VOICE/DATA	477.48	2,564.84
	521500 PUBLICATION & PRINT EXP		5,197.77
	522100 DUES & SUBSCRIPTION EXP	308.70	2,223.70
	522200 CONFERENCE REGISTRATION		580.00
	531100 OFFICE SUPPLIES EXPENSE		529.89
	532100 NON-CAPITALIZED EQUIP PU		1,181.00
	541100 ACCTG & AUDITING SERVICES		842.10
	543100 IT CONSULTING-APPLICATIONS	137.50	550.00
	554900 OTHER CONTRACTUAL SERVICES		160.00
	556100 INSURANCE EXPENSE		18.40
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	1,441.28	15,498.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.77	647.70
	572100 COMMERCIAL TRANSPORTATIO	167.05	382.35
	574500 PERSONAL VEHICLE MILEAGE	357.50	1,864.50
	575100 MISC TRAVEL EXPENSE	44.69	44.69
	Major Account 570000 Total	1,072.01	2,939.24
	Fund 10000 Expenditures Total	38,974.12	187,038.12
28710 NADC CASH			
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-

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	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
	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
	Program Revenues	45,041.35-	51,196.05-
	Program Expenditures	57,313.99	272,117.00

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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	<u>4,289.76-</u>	<u>30,481.98-</u>
	Fund 28720 Revenues Total	<u>4,289.76-</u>	<u>30,481.98-</u>
	Program Revenues	<u>4,289.76-</u>	<u>30,481.98-</u>
	Agency Revenues	<u>49,331.11-</u>	<u>81,678.03-</u>
	Agency Expenditures	<u>57,313.99</u>	<u>272,117.00</u>

Secure Version - Prior Month

As of December 31, 2009

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	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-
	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-
	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
	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
	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

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	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
	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
	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
	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
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.08-	139.91-
	Major Account 480000 Total	50.08-	139.91-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28800 Revenues Total	50.08-	139.91-
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,829.10-	104,962.18-
	Major Account 460000 Total	19,829.10-	104,962.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.50-	44.51-
	Major Account 480000 Total	6.50-	44.51-
	Fund 48800 Revenues Total	19,835.60-	105,006.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,230.01	90,725.23
	Major Account 520000 Total	12,230.01	90,725.23
	Fund 48800 Expenditures Total	12,230.01	90,725.23
	Program Revenues	<u>31,334.50-</u>	<u>1,218,123.44-</u>
	Program Expenditures	<u>188,753.69</u>	<u>1,057,781.16</u>
	Agency Revenues	<u>31,334.50-</u>	<u>1,218,123.44-</u>
	Agency Expenditures	<u>188,753.69</u>	<u>1,057,781.16</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		28,514.54-
	454664 GRAIN TAX FSA	11.20-	11.45-
	Major Account 450000 Total	11.20-	28,525.99-
	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-
	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
	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
	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

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	Major Account 520000 Total	4,888.71	13,268.56
	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
29210 GRAIN SORGHUM NATIONAL CHECKOF			
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
	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
	Program Revenues	48,393.63	78,593.79
	Program Expenditures	11,884.90	55,641.60
	Agency Revenues	48,393.63	78,593.79
	Agency Expenditures	11,884.90	55,641.60

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9.30-	181.55-
	Major Account 470000 Total	9.30-	181.55-
	Fund 10000 Revenues Total	9.30-	181.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,528.47	259,271.04
	512100 VACATION LEAVE EXPENSE	3,339.15	15,949.12
	512200 SICK LEAVE EXPENSE	1,942.50	14,347.31
	512300 HOLIDAY LEAVE EXPENSE	6,023.46	12,046.92
	515100 RETIREMENT PLANS EXPENSE	4,854.72	22,584.86
	515200 FICA EXPENSE	4,794.33	22,094.20
	515400 LIFE & ACCIDENT INS EXP	9.00	54.00
	515500 HEALTH INSURANCE EXPENSE	4,394.80	26,368.80
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,501.00
	Major Account 510000 Total	78,886.43	378,352.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.74	4,025.93
	521200 COM EXPENSE - VOICE/DATA	23.87	109.13
	521201 COMM EXPENSE - EMAIL	70.00	392.00
	521290 COM EXPENSE - DATA ONLY	234.00	819.00
	521291 COM EXPENSE - VIDEO	57.10	839.85
	521400 DATA PROCESSING EXPENSE	444.00	2,664.00
	521410 CIO NETWORKING	140.00	462.00
	521420 CIO CONSULTING	185.25	617.50
	521500 PUBLICATION & PRINT EXP	67.50	2,555.88
	522100 DUES & SUBSCRIPTION EXP		1,825.00
	522200 CONFERENCE REGISTRATION		499.00
	524600 RENT EXPENSE-BUILDINGS	2,450.00	11,273.92
	524700 RENT EXP-OTHER REAL PROP	544.50	2,039.00
	524900 RENT EXP-DEPR SURCHARGE	1,075.00	4,946.72
	525500 RENT EXP-OTHER PERS PROP		477.30
	527100 REP & MAINT-OFFICE EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	518.61	6,029.72
	532100 NON-CAPITALIZED EQUIP PU		375.00
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		2,377.75
	542100 SOS TEMP SERV - PERSONNEL	1,388.80	3,978.06
	549700 TELEPHONE SERVICES	1,373.43	2,708.68

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	180.26	1,146.62
	556300 SURETY & NOTARY BONDS		33.12
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total	9,149.06	50,390.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,089.88	9,325.92
	571600 MEALS-NOT TRAVEL STATUS		29.30
	572100 COMMERCIAL TRANSPORTATIO		973.20
	573100 STATE-OWNED TRANSPORT	134.82	1,097.86
	574500 PERSONAL VEHICLE MILEAGE		485.33
	575100 MISC TRAVEL EXPENSE		258.25
	Major Account 570000 Total	1,224.70	12,169.86
	Fund 10000 Expenditures Total	89,260.19	440,912.29
29310 TERC CASH			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.86-	3,475.71-
	Major Account 480000 Total	556.86-	3,475.71-
	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
	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
	Program Revenues	74,483.84	32,767.74
	Program Expenditures	104,864.35	456,516.45
	Agency Revenues	74,483.84	32,767.74

Program Summary
Secure Version - Prior Month
As of December 31, 2009

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH	580000 Capital Outlay		
	Agency Expenditures	<u>104,864.35</u>	<u>456,516.45</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2009

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	91,100.43-	634,393.90-
	Major Account 470000 Total	91,100.43-	634,393.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,460.48-	30,261.25-
	Major Account 480000 Total	4,460.48-	30,261.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		437.10-
	493200 OPERATING TRANSFERS 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
	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	13,697.69
	543200 IT CONSULTING-HW/SW SUPP	680.00	4,590.00
	544100 PHYSICIAN SERVICES		8,525.83

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	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	84,681.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	731.25	7,347.45
	572100 COMMERCIAL TRANSPORTATIO	314.52	1,950.32
	574500 PERSONAL VEHICLE MILEAGE	1,411.30	14,059.61
	575100 MISC TRAVEL EXPENSE	24.00	57.00
	Major Account 570000 Total	2,481.07	23,414.38
	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	83,173.64	555,245.95
	Program Revenues	134,439.09	435,092.25-
	Program Expenditures	83,173.64	555,245.95

Secure Version - Prior Month

As of December 31, 2009

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	168,424.28-	1,167,137.55-
	Major Account 470000 Total	168,424.28-	1,167,137.55-
	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
	Program Revenues	168,955.69-	1,170,640.35-
	Program Expenditures	204,176.00	1,200,936.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19,060.85-	84,683.96-
	Major Account 470000 Total	19,060.85-	84,683.96-
	Fund 20590 Revenues Total	19,060.85-	84,683.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 20590 Expenditures Total		37,500.00
	Program Revenues	19,060.85-	84,683.96-
	Program Expenditures		37,500.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2009

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		53.50
	Major Account 520000 Total		53.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1.00	1.00
	574500 PERSONAL VEHICLE MILEAGE	69.30	303.87
	Major Account 570000 Total	70.30	304.87
	Fund 29410 Expenditures Total	70.30	358.37
	Program Expenditures	70.30	358.37
	Agency Revenues	53,577.45	1,690,416.56
	Agency Expenditures	287,419.94	1,794,040.32