

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,266.57-		57,623.44	
		112200 DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	6,266.57-		57,632.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,556.32
		Fund 20301 Fund Equity Total				69,556.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				250.00-
		472200 REPROD & PUBLICATIONS				1,000.00
		Major Account 470000 Total				750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179.21		1,300.56
		Major Account 480000 Total		179.21		1,300.56
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,504.50-		5,504.50-
		Major Account 490000 Total		5,504.50-		5,504.50-
		Fund 20301 Revenues Total		5,325.29-		3,453.94-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			1.01	
		Major Account 520000 Total			1.01	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			14,116.36	
		587400 MASTER LEASE	941.28		5,647.68-	
		Major Account 580000 Total	941.28		8,468.68	
		Fund 20301 Expenditures Total	941.28		8,469.69	
		Fund 20301 Total	5,325.29-	5,325.29-	66,102.38	66,102.38

Secure Version - Prior Month

As of December 31, 2010

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.27-		1,307.84	
	Fund 20302 Assets Total	9.27-		1,307.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,912.15
	Fund 20302 Fund Equity Total				1,912.15
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				.09
	Major Account 470000 Total				.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.73		32.60
	Major Account 480000 Total		3.73		32.60
	Fund 20302 Revenues Total		3.73		32.69
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13.00		78.00	
	527400 REP & MAINT-DATA PROC			399.20	
	534600 ED & RECREATIONAL SUP EX			159.80	
	Major Account 520000 Total	13.00		637.00	
	Fund 20302 Expenditures Total	13.00		637.00	
	Fund 20302 Total	3.73	3.73	1,944.84	1,944.84

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	130,706.65-		145,918.42	
		Fund 20330 Assets Total	130,706.65-		145,918.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				284,756.24
		Fund 20330 Fund Equity Total				284,756.24
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		16,460.00		16,875.00
		Major Account 470000 Total		16,460.00		16,875.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		777.41		5,469.56
		Major Account 480000 Total		777.41		5,469.56
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		144,319.50-		144,319.50-
		Major Account 490000 Total		144,319.50-		144,319.50-
		Fund 20330 Revenues Total		127,082.09-		121,974.94-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,805.00		7,961.00	
		512100 VACATION LEAVE EXPENSE	19.00		218.50	
		512200 SICK LEAVE EXPENSE	228.00		1,244.50	
		512300 HOLIDAY LEAVE EXPENSE	228.00		456.00	
		515100 RETIREMENT PLANS EXPENSE	170.74		739.84	
		515200 FICA EXPENSE	157.91		656.80	
		515400 LIFE & ACCIDENT INS EXP	.49		2.95	
		515500 HEALTH INSURANCE EXPENSE	587.18		3,523.08	
		516300 EMPLOYEE ASSISTANCE PRO			7.50	
		Major Account 510000 Total	3,196.32		14,810.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	142.23		143.23	
		521200 COM EXPENSE - VOICE/DATA	26.38		156.90	
		521500 PUBLICATION & PRINT EXP	107.10		397.07	
		527400 REP & MAINT-DATA PROC			431.10	
		559100 OTHER OPERATING EXP			9.23	
		Major Account 520000 Total	275.71		1,137.53	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,830.36	

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	152.53		915.18-	
	Major Account 580000 Total	152.53		915.18	
	Fund 20330 Expenditures Total	3,624.56		16,862.88	
	Fund 20330 Total	<u>127,082.09-</u>	<u>127,082.09-</u>	<u>162,781.30</u>	<u>162,781.30</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Agency Division  
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	97.33		32,603.68	
	Fund 20350 Assets Total	97.33		32,603.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,695.09
	Fund 20350 Fund Equity Total				55,695.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.33		908.59
	Major Account 480000 Total		97.33		908.59
	Fund 20350 Revenues Total		97.33		908.59
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			24,000.00	
	Major Account 520000 Total			24,000.00	
	Fund 20350 Expenditures Total			24,000.00	
	Fund 20350 Total	97.33	97.33	56,603.68	56,603.68

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,312.67-		140,239.30	
		132900 NSF ITEMS SUSPENSE			3,531.75	
		139901 AR INVOICED (SYSTEM)	1,475.00-		1,620.50	
		Fund 20510 Assets Total	6,787.67-		145,391.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				310.00
		Fund 20510 Liabilities Total				310.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,952.84
		Fund 20510 Fund Equity Total				212,952.84
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		1,665.00		32,503.50
		474100 GENERAL BUSINESS FEES				20.00
		Major Account 470000 Total		1,665.00		32,523.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		429.30		3,440.47
		484500 REIMB NON-GOVT SOURCES		7,388.90		16,437.13
		484800 ROYALTY REVENUE				1,896.35
		Major Account 480000 Total		7,818.20		21,773.95
		Fund 20510 Revenues Total		9,483.20		54,297.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,600.84		9,226.28	
		512100 VACATION LEAVE EXPENSE	123.67		1,087.08	
		512200 SICK LEAVE EXPENSE	61.84		404.41	
		515100 RETIREMENT PLANS EXPENSE	133.75		802.55	
		515200 FICA EXPENSE	131.57		789.34	
		515400 LIFE & ACCIDENT INS EXP	.50		2.99	
		515500 HEALTH INSURANCE EXPENSE	165.41		992.45	
		Major Account 510000 Total	2,217.58		13,305.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,792.47		17,587.65	
		521500 PUBLICATION & PRINT EXP	7,073.32		78,549.70	
		522100 DUES & SUBSCRIPTION EXP			70.00	
		524600 RENT EXPENSE-BUILDINGS			1,680.00	
		554900 OTHER CONTRACTUAL SERVICES	187.50		10,895.61	
		559100 OTHER OPERATING EXP			25.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	14,053.29		108,807.96	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			55.68	
	Major Account 570000 Total			55.68	
	Fund 20510 Expenditures Total	16,270.87		122,168.74	
	Fund 20510 Total	<u>9,483.20</u>	<u>9,483.20</u>	<u>267,560.29</u>	<u>267,560.29</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,529.92-		478,938.45	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	132200 DUE FROM OTHER GOVERNMENT			21.97-	
	Fund 20520 Assets Total	<u>6,529.92-</u>		<u>538,916.48</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,987.17-		
	Fund 20520 Liabilities Total		<u>3,987.17-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				484,260.42
	Fund 20520 Fund Equity Total				<u>484,260.42</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				804.50
	Major Account 460000 Total				<u>804.50</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				335.00
	475100 REGISTRATION / LICENSE F		6,468.75		40,281.25
	Major Account 470000 Total		<u>6,468.75</u>		<u>40,616.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,382.01		8,915.41
	484500 REIMB NON-GOVT SOURCES		4,401.45		27,343.10
	484502 DRUG TESTING		36,151.12		218,257.06
	484503 ELECTRONIC MONITORING		589.00		6,193.00
	Major Account 480000 Total		<u>42,523.58</u>		<u>260,708.57</u>
	Fund 20520 Revenues Total		<u>48,992.33</u>		<u>302,129.32</u>
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	2,671.50		23,830.92	
	537100 LABORATORY SUP EXP	41,231.63		173,617.64	
	541100 ACCTG & AUDITING SERVICES			750.34	
	542100 SOS TEMP SERV - PERSONNEL			5,323.80	
	545200 MEDICAL ASSESSMENT SERV	7,262.75		41,736.00	
	554900 OTHER CONTRACTUAL SERVICES	369.20		2,078.83	
	559100 OTHER OPERATING EXP			135.73	
	Major Account 520000 Total	<u>51,535.08</u>		<u>247,473.26</u>	
	Fund 20520 Expenditures Total	<u>51,535.08</u>		<u>247,473.26</u>	
	Fund 20520 Total	<u>45,005.16</u>	<u>45,005.16</u>	<u>786,389.74</u>	<u>786,389.74</u>



Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,271.09		617,464.80	
	132200 DUE FROM OTHER GOVERNMENT			1,106.77-	
	139901 AR INVOICED (SYSTEM)	19.44-		4,851.30	
	Fund 20530 Assets Total	11,251.65		621,209.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		405.24		511.95
	Fund 20530 Liabilities Total		405.24		511.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				558,813.27
	Fund 20530 Fund Equity Total				558,813.27
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		19.44-		4,851.30
	Major Account 460000 Total		19.44-		4,851.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		86.00		633.00
	475100 REGISTRATION / LICENSE F				3,850.00
	Major Account 470000 Total		86.00		4,483.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,817.84		12,106.29
	484500 REIMB NON-GOVT SOURCES		31,872.49		202,028.18
	Major Account 480000 Total		33,690.33		214,134.47
	Fund 20530 Revenues Total		33,756.89		223,468.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,673.22		56,037.80	
	512100 VACATION LEAVE EXPENSE	477.76		5,397.31	
	512200 SICK LEAVE EXPENSE	164.66		2,555.03	
	512500 FUNERAL LEAVE EXPENSE			45.66	
	515100 RETIREMENT PLANS EXPENSE	847.32		4,794.98	
	515200 FICA EXPENSE	809.83		4,682.36	
	515400 LIFE & ACCIDENT INS EXP	2.50		13.90	
	515500 HEALTH INSURANCE EXPENSE	840.46		3,776.17	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			5,629.24	
	Major Account 510000 Total	13,815.75		82,977.45	
Expenditures	520000 Operating Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.75		160.42	
	521200 COM EXPENSE - VOICE/DATA	345.43		4,253.27	
	521400 DATA PROCESSING EXPENSE	34.89		223.26	
	521500 PUBLICATION & PRINT EXP	694.76		3,212.13	
	521900 AWARDS EXPENSE	166.19-		7.71	
	522100 DUES & SUBSCRIPTION EXP			125.00	
	522200 CONFERENCE REGISTRATION			495.00	
	524600 RENT EXPENSE-BUILDINGS	666.50		4,071.00	
	524900 RENT EXP-DEPR SURCHARGE	116.51		699.06	
	525100 RENT EXP-OFFICE EQUIP			3,360.00	
	525200 RENT EXP-DATA PROC EQUIP	148.55		891.30	
	531100 OFFICE SUPPLIES EXPENSE			942.57	
	533900 FOOD EXPENSE	3,693.25		8,939.69	
	541100 ACCTG & AUDITING SERVICES			1,854.75	
	554900 OTHER CONTRACTUAL SERVICES	2,010.00		14,197.50	
	559100 OTHER OPERATING EXP			4,085.54	
	Major Account 520000 Total	<u>7,563.45</u>		<u>47,518.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12.65		14,971.16	
	572100 COMMERCIAL TRANSPORTATIO			662.10	
	573100 STATE-OWNED TRANSPORT	349.50		440.28	
	574500 PERSONAL VEHICLE MILEAGE	630.51		10,909.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.62		4,038.34	
	575100 MISC TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	<u>1,531.28</u>		<u>31,089.01</u>	
	Fund 20530 Expenditures Total	<u>22,910.48</u>		<u>161,584.66</u>	
	Fund 20530 Total	<u>34,162.13</u>	<u>34,162.13</u>	<u>782,793.99</u>	<u>782,793.99</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	126,084.54-		2,921,358.13	
	139901 AR INVOICED (SYSTEM)	25.00-			
	Fund 20540 Assets Total	126,109.54-		2,921,358.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		521.74-		37.00
	224200 REVENUE FROM OTHER AGENCIES		46,726.00		46,726.00
	Fund 20540 Liabilities Total		46,204.26		46,763.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,806,411.42
	Fund 20540 Fund Equity Total				2,806,411.42
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				30,120.00
	Major Account 460000 Total				30,120.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				16,741.00
	474100 GENERAL BUSINESS FEES		734.00		9,876.00
	Major Account 470000 Total		734.00		26,617.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,847.93		58,505.61
	484100 OPERATING DONATIONS & CO				277,198.00
	484544 COURT AUTOMATION FEES		281,731.50		1,750,975.02
	486200 CONTRIBUTIONS				4,200.00
	486600 CREDIT CARD CLEARING		22,413.70		4,154.19-
	Major Account 480000 Total		312,993.13		2,086,724.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		100,751.00-		100,751.00-
	Major Account 490000 Total		100,751.00-		100,751.00-
	Fund 20540 Revenues Total		212,976.13		2,042,710.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,763.70		168,057.16	
	511800 COMPENSATORY TIME PAID	307.72		3,240.69	
	512100 VACATION LEAVE EXPENSE	1,545.98		14,716.58	
	512200 SICK LEAVE EXPENSE	1,735.33		4,381.48	
	512300 HOLIDAY LEAVE EXPENSE	636.72		1,273.44	
	512500 FUNERAL LEAVE EXPENSE	616.75		686.81	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,366.67		14,403.65	
	515200 FICA EXPENSE	2,222.27		13,527.65	
	515400 LIFE & ACCIDENT INS EXP	6.77		41.21	
	515500 HEALTH INSURANCE EXPENSE	6,024.24		36,660.29	
	516500 WORKERS COMP PREMIUMS			5,573.30	
	Major Account 510000 Total	42,226.15		262,562.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.53		84.02	
	521200 COM EXPENSE - VOICE/DATA	1,821.86		13,844.11	
	521300 FREIGHT EXPENSE	37.00		1,131.54	
	521400 DATA PROCESSING EXPENSE	42,672.99		129,338.06	
	521500 PUBLICATION & PRINT EXP			1,048.63	
	521900 AWARDS EXPENSE			793.40	
	522100 DUES & SUBSCRIPTION EXP	9,343.63		35,740.47	
	524600 RENT EXPENSE-BUILDINGS	1,852.50		11,115.00	
	524900 RENT EXP-DEPR SURCHARGE	335.93		2,015.58	
	525100 RENT EXP-OFFICE EQUIP	1,868.50		17,115.00	
	525200 RENT EXP-DATA PROC EQUIP	96,566.03		337,598.44	
	525400 RENT EXP-COMM EQUIP	11,086.45		79,209.03	
	527100 REP & MAINT-OFFICE EQUIP			5,035.00	
	531100 OFFICE SUPPLIES EXPENSE	7,905.31		24,204.02	
	538100 VEHICLE & EQUIP SUP EXP			40.55	
	541100 ACCTG & AUDITING SERVICES			3,197.91	
	543100 IT CONSULTING-APPLICATIONS	72,098.00		458,403.65	
	543300 IT CONSULTING-OTHER			2,048.04	
	554900 OTHER CONTRACTUAL SERVICES			1,385.00	
	559100 OTHER OPERATING EXP	92,892.00		557,930.52	
	Major Account 520000 Total	338,487.73		1,681,277.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,221.05		5,395.60	
	573100 STATE-OWNED TRANSPORT			381.50	
	574500 PERSONAL VEHICLE MILEAGE	1,641.23		6,728.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	444.83		1,089.08	
	575100 MISC TRAVEL EXPENSE	128.94		651.90	
	Major Account 570000 Total	3,436.05		14,246.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,140.00		16,440.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>1,140.00</u>		<u>16,440.00</u>	
	Fund 20540 Expenditures Total	<u>385,289.93</u>		<u>1,974,526.73</u>	
	Fund 20540 Total	<u>259,180.39</u>	<u>259,180.39</u>	<u>4,895,884.86</u>	<u>4,895,884.86</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,798.30		353,801.73	
		Fund 20550 Assets Total	24,798.30		353,801.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,873.85
		Fund 20550 Fund Equity Total				330,873.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		917.59		6,275.47
		484500 REIMB NON-GOVT SOURCES		23,880.71		151,652.41
		Major Account 480000 Total		24,798.30		157,927.88
		Fund 20550 Revenues Total		24,798.30		157,927.88
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			135,000.00	
		Major Account 590000 Total			135,000.00	
		Fund 20550 Expenditures Total			135,000.00	
		Fund 20550 Total	24,798.30	24,798.30	488,801.73	488,801.73

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,035.98-		488,141.75	
		Fund 20555 Assets Total	13,035.98-		488,141.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,332.50-		
		Fund 20555 Liabilities Total		54,332.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508,166.85
		Fund 20555 Fund Equity Total				508,166.85
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		39,900.00		265,899.00
		Major Account 470000 Total		39,900.00		265,899.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,396.52		9,028.90
		Major Account 480000 Total		1,396.52		9,028.90
		Fund 20555 Revenues Total		41,296.52		274,927.90
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			294,953.00	
		Major Account 590000 Total			294,953.00	
		Fund 20555 Expenditures Total			294,953.00	
		Fund 20555 Total	13,035.98-	13,035.98-	783,094.75	783,094.75

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,327.30		111,184.71	
		Fund 20560 Assets Total	16,327.30		111,184.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,634.31
		Fund 20560 Fund Equity Total				155,634.31
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				26,250.00
		461600 OP GRANTS - LOCAL GOVERN		43,994.14		123,689.45
		461700 OP GRANTS - OTHER		7,167.80		7,167.80
		Major Account 460000 Total		51,161.94		157,107.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.70		2,772.23
		Major Account 480000 Total		324.70		2,772.23
		Fund 20560 Revenues Total		51,486.64		159,879.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,369.89		116,791.14	
		511800 COMPENSATORY TIME PAID	175.31		415.91	
		512100 VACATION LEAVE EXPENSE	451.70		3,112.40	
		512200 SICK LEAVE EXPENSE	221.81		952.67	
		512300 HOLIDAY LEAVE EXPENSE	2,857.81		3,810.41	
		515100 RETIREMENT PLANS EXPENSE	1,614.13		9,327.30	
		515200 FICA EXPENSE	1,469.33		8,250.00	
		515400 LIFE & ACCIDENT INS EXP	6.27		37.50	
		515500 HEALTH INSURANCE EXPENSE	6,641.55		39,723.16	
		Major Account 510000 Total	31,807.80		182,420.49	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	109.50		889.99	
		521290 COM EXPENSE - DATA ONLY	2,880.11		14,118.39	
		532100 NON-CAPITALIZED EQUIP PU			3,059.00	
		Major Account 520000 Total	2,989.61		18,067.38	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			1,026.14	
		574500 PERSONAL VEHICLE MILEAGE	361.93		2,739.32	
		575100 MISC TRAVEL EXPENSE			75.75	
		Major Account 570000 Total	361.93		3,841.21	
		Fund 20560 Expenditures Total	35,159.34		204,329.08	



Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20560 Total	<u>51,486.64</u>	<u>51,486.64</u>	<u>315,513.79</u>	<u>315,513.79</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,058.91-		1,096,752.69	
		Fund 20570 Assets Total	33,058.91-		1,096,752.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,308,469.28
		Fund 20570 Fund Equity Total				1,308,469.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		230.00		14,349.64
		Major Account 470000 Total		230.00		14,349.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,287.21		24,524.34
		Major Account 480000 Total		3,287.21		24,524.34
		Fund 20570 Revenues Total		3,517.21		38,873.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,964.91		133,305.30	
		512100 VACATION LEAVE EXPENSE	2,532.61		17,596.92	
		512200 SICK LEAVE EXPENSE			2,037.94	
		512500 FUNERAL LEAVE EXPENSE			44.96	
		515100 RETIREMENT PLANS EXPENSE	1,909.26		11,455.56	
		515200 FICA EXPENSE	1,272.54		10,611.11	
		515400 LIFE & ACCIDENT INS EXP	4.00		24.00	
		515500 HEALTH INSURANCE EXPENSE	1,929.30		11,575.80	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		Major Account 510000 Total	30,612.62		186,711.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	172.66		1,198.92	
		521200 COM EXPENSE - VOICE/DATA	456.18		3,258.62	
		521400 DATA PROCESSING EXPENSE	46.52		297.68	
		521500 PUBLICATION & PRINT EXP			1,254.00	
		522100 DUES & SUBSCRIPTION EXP	55.78		3,174.81	
		522200 CONFERENCE REGISTRATION	435.00		835.00	
		524600 RENT EXPENSE-BUILDINGS	2,062.63		12,375.78	
		525200 RENT EXP-DATA PROC EQUIP	97.86		587.16	
		531100 OFFICE SUPPLIES EXPENSE	299.12		1,371.34	
		541700 LEGAL RELATED EXPENSE	400.00		36,063.95	
		Major Account 520000 Total	4,025.75		60,417.26	
Expenditures	570000	Travel Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			557.45	
		572100 COMMERCIAL TRANSPORTATIO			291.50	
		574500 PERSONAL VEHICLE MILEAGE			592.67	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,937.75		1,996.10	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	<u>1,937.75</u>	<u>                    </u>	<u>3,461.72</u>	<u>                    </u>
		Fund 20570 Expenditures Total	<u>36,576.12</u>	<u>                    </u>	<u>250,590.57</u>	<u>                    </u>
		Fund 20570 Total	<u>3,517.21</u>	<u>3,517.21</u>	<u>1,347,343.26</u>	<u>1,347,343.26</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,234,448.46-		6,916,372.34	
	139901 AR INVOICED (SYSTEM)	567,496.05		567,496.05	
	Fund 20580 Assets Total	666,952.41-		7,483,868.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,000.00
	211900 AAI DUE TO VENDOR (SYSTE		107,970.75-		55.44
	Fund 20580 Liabilities Total		107,970.75-		20,055.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,375,460.37
	Fund 20580 Fund Equity Total				8,375,460.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				117.50
	461500 OP GRANTS - STATE AGENCI		567,496.05		2,714,353.94
	Major Account 460000 Total		567,496.05		2,714,471.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,277,097.15
	474100 GENERAL BUSINESS FEES				500.00
	Major Account 470000 Total				1,277,597.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,101.87		158,473.85
	484502 DRUG TESTING		50.00		766.00
	484503 ELECTRONIC MONITORING				50.00
	484504 ADMIN. ENROLLMENT FEE		27,156.25		176,149.37
	484505 REG. PROB. PROG. FEE		144,121.15		881,071.19
	484506 ISP MO. PROG. FEE		11,395.14		68,752.08
	Major Account 480000 Total		205,824.41		1,285,262.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		239,786.00-		589,786.00-
	Major Account 490000 Total		239,786.00-		589,786.00-
	Fund 20580 Revenues Total		533,534.46		4,687,545.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,182.22		758,447.82	
	511800 COMPENSATORY TIME PAID	3,307.22		9,042.77	
	512100 VACATION LEAVE EXPENSE	10,086.68		50,489.21	
	512200 SICK LEAVE EXPENSE	5,729.76		38,402.55	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	20,321.65		37,393.94	
	512500 FUNERAL LEAVE EXPENSE	179.39		1,176.91	
	515100 RETIREMENT PLANS EXPENSE	11,666.87		66,862.35	
	515200 FICA EXPENSE	10,990.92		63,106.62	
	515400 LIFE & ACCIDENT INS EXP	48.90		278.27	
	515500 HEALTH INSURANCE EXPENSE	33,842.07		196,668.09	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			22,495.06	
	Major Account 510000 Total	212,355.68		1,244,378.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.82		227.43	
	521200 COM EXPENSE - VOICE/DATA	89.48		665.22	
	521400 DATA PROCESSING EXPENSE	11.63		74.42	
	521500 PUBLICATION & PRINT EXP			4,252.21	
	521900 AWARDS EXPENSE	7.71		7.71	
	522200 CONFERENCE REGISTRATION	750.00		3,514.80	
	524600 RENT EXPENSE-BUILDINGS	1,772.79		8,114.37	
	524900 RENT EXP-DEPR SURCHARGE	116.05		696.30	
	525200 RENT EXP-DATA PROC EQUIP	48.72		292.32	
	531100 OFFICE SUPPLIES EXPENSE			8,821.07	
	532100 NON-CAPITALIZED EQUIP PU			720.00	
	533900 FOOD EXPENSE			3,164.79	
	534600 ED & RECREATIONAL SUP EX	3,584.95		19,950.52	
	541100 ACCTG & AUDITING SERVICES			7,596.85	
	542100 SOS TEMP SERV - PERSONNEL	6,772.08		36,993.63	
	542200 TEMP SERV - OUTSIDE	4,846.52		34,028.59	
	543100 IT CONSULTING-APPLICATIONS	7,565.00		188,594.59	
	545200 MEDICAL ASSESSMENT SERV	19,225.00		70,040.00	
	546900 OTHER MEDICAL SERVICES	612,411.31		3,084,031.50	
	547100 EDUCATIONAL SERVICES	4,389.82		23,703.96	
	547300 INTERPRETER SERVICES	80.00		4,552.90	
	547400 JUVENILE SERVICES	9,119.33		19,985.48	
	554900 OTHER CONTRACTUAL SERVICES	207,746.43		789,838.57	
	559100 OTHER OPERATING EXP			1,374.31	
	Major Account 520000 Total	878,558.64		4,311,241.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	201.71		21,490.12	
	572100 COMMERCIAL TRANSPORTATIO			2,380.25	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	87.88		1,050.09	
	574500 PERSONAL VEHICLE MILEAGE	1,312.21		17,340.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			666.35	
	575100 MISC TRAVEL EXPENSE			645.00	
	Major Account 570000 Total	<u>1,601.80</u>		<u>43,572.37</u>	
	Fund 20580 Expenditures Total	<u>1,092,516.12</u>		<u>5,599,192.50</u>	
	Fund 20580 Total	<u>425,563.71</u>	<u>425,563.71</u>	<u>13,083,060.89</u>	<u>13,083,060.89</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 005 SUPREME COURT

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,943.82-		82,654.84	
	Fund 20590 Assets Total	9,943.82-		82,654.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				136,218.56
	Fund 20590 Fund Equity Total				136,218.56
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		19,789.75		124,112.81
	Major Account 470000 Total		19,789.75		124,112.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.43		2,323.47
	Major Account 480000 Total		266.43		2,323.47
	Fund 20590 Revenues Total		20,056.18		126,436.28
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,000.00		180,000.00	
	Major Account 590000 Total	30,000.00		180,000.00	
	Fund 20590 Expenditures Total	30,000.00		180,000.00	
	Fund 20590 Total	20,056.18	20,056.18	262,654.84	262,654.84

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,731.80-		163,521.83	
		Fund 20595 Assets Total	3,731.80-		163,521.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,634.84
		Fund 20595 Fund Equity Total				100,634.84
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		184.84		115,103.90
		Major Account 470000 Total		184.84		115,103.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		419.35		2,499.08
		Major Account 480000 Total		419.35		2,499.08
		Fund 20595 Revenues Total		604.19		117,602.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,189.71		11,885.71	
		512100 VACATION LEAVE EXPENSE	17.43		841.79	
		512200 SICK LEAVE EXPENSE	28.41		670.15	
		512500 FUNERAL LEAVE EXPENSE			15.34	
		515100 RETIREMENT PLANS EXPENSE	167.40		1,004.41	
		515200 FICA EXPENSE	156.42		932.82	
		515400 LIFE & ACCIDENT INS EXP	.50		4.10	
		515500 HEALTH INSURANCE EXPENSE	169.90		1,588.55	
		Major Account 510000 Total	2,729.77		16,942.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.71		1,868.76	
		521900 AWARDS EXPENSE	173.90		173.90	
		522100 DUES & SUBSCRIPTION EXP	810.82		3,653.17	
		524600 RENT EXPENSE-BUILDINGS			48.00	
		527400 REP & MAINT-DATA PROC			13,550.00	
		531100 OFFICE SUPPLIES EXPENSE			212.74	
		542100 SOS TEMP SERV - PERSONNEL	611.79		16,037.20	
		Major Account 520000 Total	1,606.22		35,543.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			147.90	
		574500 PERSONAL VEHICLE MILEAGE			82.45	
		Major Account 570000 Total			230.35	



Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,999.00	
	Major Account 580000 Total			1,999.00	
	Fund 20595 Expenditures Total	4,335.99		54,715.99	
	Fund 20595 Total	<u>604.19</u>	<u>604.19</u>	<u>218,237.82</u>	<u>218,237.82</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,198.69-		260,210.46	
	139901 AR INVOICED (SYSTEM)			12,889.65	
	Fund 40500 Assets Total	30,198.69-		273,100.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 40500 Liabilities Total		1,000.00-		60,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,575.00
	Fund 40500 Fund Equity Total				300,575.00
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES		7,055.06		208,847.33
	Major Account 460000 Total		7,055.06		208,847.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		865.50		6,474.89
	Major Account 480000 Total		865.50		6,474.89
	Fund 40500 Revenues Total		7,920.56		215,322.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,168.61		101,159.28	
	511800 COMPENSATORY TIME PAID	108.30		1,139.36	
	512100 VACATION LEAVE EXPENSE	566.77		8,200.65	
	512200 SICK LEAVE EXPENSE	1,030.17		3,131.47	
	512500 FUNERAL LEAVE EXPENSE	216.69		241.31	
	515100 RETIREMENT PLANS EXPENSE	1,429.54		8,527.02	
	515200 OASDI EXPENSE	1,327.91		7,918.38	
	515400 LIFE & ACCIDENT INS EXP	4.64		27.92	
	515500 HEALTH INSURANCE EXPENSE	4,245.82		25,411.23	
	Major Account 510000 Total	26,098.45		155,756.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	480.32		3,277.17	
	521200 COM EXPENSE - VOICE/DATA	446.43		3,528.11	
	524600 RENT EXPENSE-BUILDINGS	651.25		3,907.50	
	524900 RENT EXP-DEPR SURCHARGE	118.09		708.54	
	525200 RENT EXP-DATA PROC EQUIP	1,008.89		6,053.34	
	531100 OFFICE SUPPLIES EXPENSE	12.56		98.57	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		86,217.60	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>4,717.54</u>		<u>103,790.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,286.07		5,552.91	
	572100 COMMERCIAL TRANSPORTATIO	349.30		349.30	
	574500 PERSONAL VEHICLE MILEAGE	230.90		3,690.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.68		137.75	
	575100 MISC TRAVEL EXPENSE	32.31		216.10	
	Major Account 570000 Total	<u>1,978.26</u>		<u>9,946.66</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,325.00		33,303.00	
	Major Account 590000 Total	<u>4,325.00</u>		<u>33,303.00</u>	
	Fund 40500 Expenditures Total	<u>37,119.25</u>		<u>302,797.11</u>	
	Fund 40500 Total	<u>6,920.56</u>	<u>6,920.56</u>	<u>575,897.22</u>	<u>575,897.22</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40510 JUVENILE ACCOUNT GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.23		82.54	
		Fund 40510 Assets Total	<u>.23</u>		<u>82.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80.97
		Fund 40510 Fund Equity Total				<u>80.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.23		1.57
		Major Account 480000 Total		<u>.23</u>		<u>1.57</u>
		Fund 40510 Revenues Total		<u>.23</u>		<u>1.57</u>
		Fund 40510 Total	<u>.23</u>	<u>.23</u>	<u>82.54</u>	<u>82.54</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,355.36-		19,878.18	
		132200 DUE FROM OTHER GOVERNMENT			51.70-	
		139901 AR INVOICED (SYSTEM)	11,265.96-		24,301.77	
		Fund 40520 Assets Total	14,621.32-		44,128.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,117.69
		Fund 40520 Fund Equity Total				51,117.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,005.77		93,454.67
		Major Account 460000 Total		12,005.77		93,454.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.59		517.50
		Major Account 480000 Total		100.59		517.50
		Fund 40520 Revenues Total		12,106.36		93,972.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,518.12		67,491.47	
		512100 VACATION LEAVE EXPENSE			1,118.20	
		512200 SICK LEAVE EXPENSE			139.78	
		512300 HOLIDAY LEAVE EXPENSE	483.34		644.45	
		512500 FUNERAL LEAVE EXPENSE			111.82	
		515100 RETIREMENT PLANS EXPENSE	261.39		2,656.88	
		515200 FICA EXPENSE	1,137.64		7,156.76	
		515400 LIFE & ACCIDENT INS EXP	.75		7.50	
		515500 HEALTH INSURANCE EXPENSE	248.12		1,488.68	
		516500 WORKERS COMP PREMIUMS	8,734.00		8,734.00	
		Major Account 510000 Total	25,383.36		89,549.54	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	20.00		20.00	
		531100 OFFICE SUPPLIES EXPENSE	21.51		168.12	
		533100 HOUSEHOLD & INSTIT EXP			393.53	
		533900 FOOD EXPENSE			260.00	
		554900 OTHER CONTRACTUAL SERVICES	561.00		3,855.50	
		Major Account 520000 Total	602.51		4,697.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,110.36	
		571900 MEALS-ONE DAY TRAVEL			11.64	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	741.81		4,592.92	
	Major Account 570000 Total	741.81		6,714.92	
	Fund 40520 Expenditures Total	26,727.68		100,961.61	
	Fund 40520 Total	<u>12,106.36</u>	<u>12,106.36</u>	<u>145,089.86</u>	<u>145,089.86</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,768.80		178,425.40	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	46,768.80		178,442.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,517.03
	Fund 20910 Fund Equity Total				104,517.03
Revenues	470000 Revenues - Sales & Charges				
	471160 SEE CHART OF ACCOUNTS				60.00
	474131 COLLECTION AGENCY INVEST				5,200.00
	474132 ORIG COLLECTION AGENCY FE				5,400.00
	474133 RENEW COLLECTION AGENCY F		12,225.00		28,050.00
	474134 ORIG BRANCH OFFICE FEES		850.00		1,550.00
	474135 RENEW BRANCH OFFICE FEES		8,785.00		13,195.00
	474136 SOLICITORS CERTIFICATE FEE		31,475.00		54,022.00
	Major Account 470000 Total		53,335.00		107,477.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		332.39		2,086.38
	Major Account 480000 Total		332.39		2,086.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,078.00-		2,078.00-
	Major Account 490000 Total		2,078.00-		2,078.00-
	Fund 20910 Revenues Total		51,589.39		107,485.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,569.24		17,600.42	
	511800 COMPENSATORY TIME PAID			44.69	
	512100 VACATION LEAVE EXPENSE	313.26		812.87	
	512200 SICK LEAVE EXPENSE			652.00	
	512300 HOLIDAY LEAVE EXPENSE	463.27		964.99	
	515100 RETIREMENT PLANS EXPENSE	250.53		1,503.26	
	515200 FICA EXPENSE	243.41		1,460.48	
	515400 LIFE & ACCIDENT INS EXP	1.19		7.20	
	515500 HEALTH INSURANCE EXPENSE	380.86		2,285.22	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			369.93	
	Major Account 510000 Total	4,221.76		25,716.06	
Expenditures	520000 Operating Expenses				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	217.45		963.08	
	521200 COM EXPENSE - VOICE/DATA	48.87		304.96	
	521400 DATA PROCESSING EXPENSE	16.73		121.86	
	521500 PUBLICATION & PRINT EXP			674.36	
	522100 DUES & SUBSCRIPTION EXP	115.00		315.00	
	522200 CONFERENCE REGISTRATION			640.00	
	531100 OFFICE SUPPLIES EXPENSE	200.78		307.05	
	541100 ACCTG & AUDITING SERVICES			1,216.86	
	559100 OTHER OPERATING EXP			422.00	
	Major Account 520000 Total	<u>598.83</u>		<u>4,965.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,241.06	
	572100 COMMERCIAL TRANSPORTATIO			1,274.60	
	574500 PERSONAL VEHICLE MILEAGE			361.00	
	575100 MISC TRAVEL EXPENSE			2.50	
	Major Account 570000 Total			<u>2,879.16</u>	
	Fund 20910 Expenditures Total	<u>4,820.59</u>		<u>33,560.39</u>	
	Fund 20910 Total	<u>51,589.39</u>	<u>51,589.39</u>	<u>212,002.41</u>	<u>212,002.41</u>



Secure Version - Prior Month

As of December 31, 2010

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,796.64		562,944.72	
	132900 NSF ITEMS SUSPENSE			63.00	
	Fund 20920 Assets Total	1,796.64		563,007.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				576,405.53
	Fund 20920 Fund Equity Total				576,405.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,478.99		9,187.47
	471140 CORP CERTIFICATES W/SEAL		4,445.13		22,986.79
	472240 CORP RECORD COPIES		834.61		4,264.69
	474137 DOMESTIC LLC FILING		20,549.63		104,042.86
	474138 FOREIGN LLC FILING		3,161.33		19,469.59
	475118 DOMESTIC NAME RESERVATION		124.96		1,107.95
	475119 FOREIGN TRADE NAME REGIST		210.03		480.08
	475120 NON-PROFIT BIENNIAL FEES		186.66		1,529.88
	475128 DOM LIMITED PARTNERSHIPS		2,067.50		5,547.50
	475129 FOREIGN LIMITED PARTNER		732.50		3,220.00
	475130 DOMESTIC FILING FEES		12,589.73		63,436.17
	475140 FOREIGN CORP FILING FEES		5,216.17		31,987.94
	475150 NON-PROFIT FILING FEES		666.58		4,572.77
	Major Account 470000 Total		52,263.82		271,833.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,632.83		11,415.31
	485100 FINES FORFEITS & PENALTI				200.00
	486600 CREDIT CARD CLEARING		520.05-		861.60-
	Major Account 480000 Total		1,112.78		10,753.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		16,381.00-		16,381.00-
	Major Account 490000 Total		16,381.00-		16,381.00-
	Fund 20920 Revenues Total		36,995.60		266,206.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,803.38		104,003.06	
	511800 COMPENSATORY TIME PAID			227.84	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	728.33		8,750.58	
	512200 SICK LEAVE EXPENSE	599.39		4,271.85	
	512300 HOLIDAY LEAVE EXPENSE	2,666.36		5,487.16	
	512500 FUNERAL LEAVE EXPENSE			409.04	
	512600 CIVIL LEAVE EXPENSE	105.09		105.09	
	515100 RETIREMENT PLANS EXPENSE	1,640.09		9,229.31	
	515200 FICA EXPENSE	1,565.01		8,753.82	
	515400 LIFE & ACCIDENT INS EXP	6.79		41.92	
	515500 HEALTH INSURANCE EXPENSE	3,204.11		19,596.37	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516400 UNEMPLOYM COMP INS EXP			1,976.02	
	516500 WORKERS COMP PREMIUMS			1,849.65	
	Major Account 510000 Total	28,318.55		164,776.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,101.06		7,824.97	
	521200 COM EXPENSE - VOICE/DATA	533.14		3,188.41	
	521400 DATA PROCESSING EXPENSE	3,030.52		16,727.50	
	521500 PUBLICATION & PRINT EXP	57.22		4,884.32	
	521900 AWARDS EXPENSE	8.41		8.41	
	522100 DUES & SUBSCRIPTION EXP	115.00		1,204.25	
	531100 OFFICE SUPPLIES EXPENSE	20.66		1,321.98	
	541100 ACCTG & AUDITING SERVICES			1,216.86	
	542200 TEMP SERV - OUTSIDE	1,246.40		14,116.76	
	543100 IT CONSULTING-APPLICATIONS			42,311.84	
	554900 OTHER CONTRACTUAL SERVICES	768.00		3,808.00	
	555100 DATA PROC SOFTW LIC FEE			16,967.71	
	559100 OTHER OPERATING EXP			835.10	
	Major Account 520000 Total	6,880.41		114,416.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			339.89	
	574500 PERSONAL VEHICLE MILEAGE			121.50	
	Major Account 570000 Total			461.39	
	Fund 20920 Expenditures Total	35,198.96		279,654.21	
	Fund 20920 Total	36,995.60	36,995.60	842,661.93	842,661.93

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.05		7,524.59	
	Fund 20930 Assets Total	21.05		7,524.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,380.05
	Fund 20930 Fund Equity Total				7,380.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.05		144.54
	Major Account 480000 Total		21.05		144.54
	Fund 20930 Revenues Total		21.05		144.54
	Fund 20930 Total	21.05	21.05	7,524.59	7,524.59

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,054.10		1,243,212.54	
	139901 AR INVOICED (SYSTEM)	788.70-		214.71	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	27,265.40		1,231,262.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		153,369.94		153,369.94
	Fund 20931 Liabilities Total		153,369.94		153,369.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,217,969.07
	Fund 20931 Fund Equity Total				1,217,969.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		171,090.83		1,022,707.22
	471140 DRIVERS RECORDS-RECDS MGMT		2,274.00		8,886.00
	474100 GENERAL BUSINESS FEES		122.43		930.47
	Major Account 470000 Total		173,487.26		1,032,523.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,513.54		25,286.40
	Major Account 480000 Total		3,513.54		25,286.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		59,077.00-		59,077.00-
	Major Account 490000 Total		59,077.00-		59,077.00-
	Fund 20931 Revenues Total		117,923.80		998,733.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,131.37		7,502.91	
	512100 VACATION LEAVE EXPENSE	45.00		159.38	
	512200 SICK LEAVE EXPENSE	8.63		39.01	
	512300 HOLIDAY LEAVE EXPENSE	90.00		180.00	
	515100 RETIREMENT PLANS EXPENSE	170.35		569.76	
	515200 FICA EXPENSE	161.87		538.00	
	515400 LIFE & ACCIDENT INS EXP	.59		2.54	
	515500 HEALTH INSURANCE EXPENSE	301.09		1,204.38	
	Major Account 510000 Total	2,908.90		10,195.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.64	
	521400 DATA PROCESSING EXPENSE			12.50	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			188.20	
	522100 DUES & SUBSCRIPTION EXP			199.00	
	531100 OFFICE SUPPLIES EXPENSE			301.34	
	554900 OTHER CONTRACTUAL SERVICES	240,924.44		1,127,398.22	
	Major Account 520000 Total	240,924.44		1,128,100.90	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	195.00		513.00	
	Major Account 570000 Total	195.00		513.00	
	Fund 20931 Expenditures Total	244,028.34		1,138,809.88	
	Fund 20931 Total	271,293.74	271,293.74	2,370,072.10	2,370,072.10

Secure Version - Prior Month

As of December 31, 2010

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,525.37-		23,912.09	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	1,525.37-		23,257.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,451.75
	Fund 20940 Fund Equity Total				39,451.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,050.00		8,200.00
	471170 AUTHENTICATIONS W/SEAL		110.00		1,620.00
	472200 REPROD & PUBLICATIONS		3,097.20		5,794.95
	472220 ADM RECORD COPIES		860.00		7,042.00
	474120 NOTARY PUBLIC FEES		4,042.50		25,882.50
	Major Account 470000 Total		11,159.70		48,539.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.11		752.47
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		85.11		782.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.78
	493200 OPERATING TRANSFERS OUT		3,988.50-		3,988.50-
	Major Account 490000 Total		3,988.50-		3,984.72-
	Fund 20940 Revenues Total		7,256.31		45,337.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,829.82		24,834.66	
	511800 COMPENSATORY TIME PAID			2.42	
	512100 VACATION LEAVE EXPENSE	164.49		1,283.78	
	512200 SICK LEAVE EXPENSE	3.71		359.70	
	512300 HOLIDAY LEAVE EXPENSE	642.52		1,361.95	
	515100 RETIREMENT PLANS EXPENSE	347.49		2,084.88	
	515200 FICA EXPENSE	327.00		1,961.89	
	515400 LIFE & ACCIDENT INS EXP	1.56		9.29	
	515500 HEALTH INSURANCE EXPENSE	944.77		5,668.60	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			2,034.61	
	Major Account 510000 Total	6,261.36		39,631.78	
Expenditures	520000 Operating Expenses				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,197.05		7,823.28	
	521200 COM EXPENSE - VOICE/DATA	206.77		1,004.87	
	521300 FREIGHT EXPENSE			8.95	
	521400 DATA PROCESSING EXPENSE	789.13		3,572.27	
	521500 PUBLICATION & PRINT EXP			5,314.53	
	522100 DUES & SUBSCRIPTION EXP			237.95	
	531100 OFFICE SUPPLIES EXPENSE	167.37		841.11	
	533900 FOOD EXPENSE			25.00	
	541100 ACCTG & AUDITING SERVICES			608.42	
	554900 OTHER CONTRACTUAL SERVICES	160.00		1,056.00	
	556300 SURETY & NOTARY BONDS			140.00	
	559100 OTHER OPERATING EXP			1,002.82	
	Major Account 520000 Total	<u>2,520.32</u>		<u>21,635.20</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			260.00	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			<u>264.00</u>	
	Fund 20940 Expenditures Total	<u>8,781.68</u>		<u>61,530.98</u>	
	Fund 20940 Total	<u>7,256.31</u>	<u>7,256.31</u>	<u>84,788.95</u>	<u>84,788.95</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,939.95-		2,953,271.47	
		Fund 20950 Assets Total	22,939.95-		2,953,271.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		60,000.00		60,000.00
		Fund 20950 Liabilities Total		60,000.00		60,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,126,723.25
		Fund 20950 Fund Equity Total				3,126,723.25
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		152.50		3,742.00
		472200 REPROD & PUBLICATIONS				118.00
		475100 REGISTRATION / LICENSE F				3,960.00
		Major Account 470000 Total		152.50		7,820.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,468.96		60,151.11
		Major Account 480000 Total		8,468.96		60,151.11
		Fund 20950 Revenues Total		8,621.46		67,971.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,018.69		112,874.54	
		512100 VACATION LEAVE EXPENSE	1,438.76		8,309.04	
		512200 SICK LEAVE EXPENSE	413.38		4,966.87	
		512300 HOLIDAY LEAVE EXPENSE	3,034.63		6,069.25	
		512500 FUNERAL LEAVE EXPENSE			34.00	
		512600 CIVIL LEAVE EXPENSE	11.33		11.33	
		515100 RETIREMENT PLANS EXPENSE	1,641.14		9,904.02	
		515200 FICA EXPENSE	1,569.86		9,441.62	
		515400 LIFE & ACCIDENT INS EXP	4.99		30.26	
		515500 HEALTH INSURANCE EXPENSE	2,803.69		18,578.18	
		516300 EMPLOYEE ASSISTANCE PRO			90.00	
		516500 WORKERS COMP PREMIUMS			2,219.58	
		Major Account 510000 Total	27,936.47		172,528.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	225.09		3,997.52	
		521200 COM EXPENSE - VOICE/DATA	684.47		3,684.16	
		521400 DATA PROCESSING EXPENSE	261.97		9,442.04	
		521500 PUBLICATION & PRINT EXP	499.02		4,818.93	



Secure Version - Prior Month

As of December 31, 2010

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	7.71		7.71	
	522100 DUES & SUBSCRIPTION EXP	943.55		3,057.70	
	522200 CONFERENCE REGISTRATION			360.00	
	531100 OFFICE SUPPLIES EXPENSE	106.13		312.34	
	532100 NON-CAPITALIZED EQUIP PU			269.69	
	533900 FOOD EXPENSE			823.50	
	541100 ACCTG & AUDITING SERVICES			2,496.14	
	543100 IT CONSULTING-APPLICATIONS	60,000.00		60,528.38	
	543200 IT CONSULTING-HW/SW SUPP			29,636.92	
	547300 INTERPRETER SERVICES			470.50	
	554900 OTHER CONTRACTUAL SERVICES	832.00		6,960.00	
	555200 SOFTWARE - NEW PURCHASES			273.58	
	559100 OTHER OPERATING EXP			1,346.59	
	Major Account 520000 Total	63,559.94		128,485.70	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	65.00		406.50	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	65.00		408.50	
	Fund 20950 Expenditures Total	91,561.41		301,422.89	
	Fund 20950 Total	68,621.46	68,621.46	3,254,694.36	3,254,694.36

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,050.44		1,164,911.01	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	21,050.44		1,167,617.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		119.78		212.91
	Fund 26110 Liabilities Total		119.78		212.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,095,650.80
	Fund 26110 Fund Equity Total				1,095,650.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60,933.96		320,493.00
	474100 GENERAL BUSINESS FEES		51,995.57		147,484.03
	Major Account 470000 Total		112,929.53		467,977.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,114.14		21,276.81
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		3,114.14		21,306.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		29,183.00-		29,183.00-
	Major Account 490000 Total		29,183.00-		29,183.00-
	Fund 26110 Revenues Total		86,860.67		460,100.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,800.95		139,296.64	
	511800 COMPENSATORY TIME PAID	5.69		60.85	
	512100 VACATION LEAVE EXPENSE	1,425.80		13,919.09	
	512200 SICK LEAVE EXPENSE	658.68		5,514.52	
	512300 HOLIDAY LEAVE EXPENSE	3,305.46		6,724.32	
	512500 FUNERAL LEAVE EXPENSE			34.00	
	512600 CIVIL LEAVE EXPENSE	11.33		11.33	
	515100 RETIREMENT PLANS EXPENSE	1,981.03		11,562.55	
	515200 FICA EXPENSE	2,180.20		11,639.18	
	515400 LIFE & ACCIDENT INS EXP	8.59		45.68	
	515500 HEALTH INSURANCE EXPENSE	8,166.66		38,311.67	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516400 UNEMPLOYM COMP INS EXP			1,976.02	
	516500 WORKERS COMP PREMIUMS			2,959.45	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	43,544.39		232,175.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	510.96		7,838.50	
	521200 COM EXPENSE - VOICE/DATA	19,894.27		76,796.21	
	521300 FREIGHT EXPENSE			14.50	
	521400 DATA PROCESSING EXPENSE	44.42		2,409.86	
	521500 PUBLICATION & PRINT EXP			27,010.91	
	521900 AWARDS EXPENSE	13.64		13.64	
	522100 DUES & SUBSCRIPTION EXP	365.00		1,454.25	
	527100 REP & MAINT-OFFICE EQUIP	212.91		618.70	
	531100 OFFICE SUPPLIES EXPENSE	352.42		1,425.64	
	541100 ACCTG & AUDITING SERVICES			1,216.86	
	543100 IT CONSULTING-APPLICATIONS			17,396.50	
	554900 OTHER CONTRACTUAL SERVICES	992.00		4,128.00	
	555100 DATA PROC SOFTW LIC FEE			11,988.30	
	559100 OTHER OPERATING EXP			2,323.91	
	Major Account 520000 Total	22,385.62		154,635.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,001.18	
	574500 PERSONAL VEHICLE MILEAGE			535.00	
	Major Account 570000 Total			1,536.18	
	Fund 26110 Expenditures Total	65,930.01		388,347.26	
	Fund 26110 Total	86,980.45	86,980.45	1,555,964.55	1,555,964.55

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,993.06-		199,333.55	
	139901 AR INVOICED (SYSTEM)	18,610.05		79,066.48	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	383.01-		277,371.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		828.00-		
	Fund 50900 Liabilities Total		828.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316,784.46
	Fund 50900 Fund Equity Total				316,784.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		66,473.79		385,506.38
	Major Account 470000 Total		66,473.79		385,506.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		688.41		5,274.14
	Major Account 480000 Total		688.41		5,274.14
	Fund 50900 Revenues Total		67,162.20		390,780.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,914.63		131,225.76	
	512100 VACATION LEAVE EXPENSE	1,664.06		11,768.83	
	512200 SICK LEAVE EXPENSE	925.96		5,622.33	
	512300 HOLIDAY LEAVE EXPENSE	3,456.12		6,912.24	
	515100 RETIREMENT PLANS EXPENSE	1,869.10		11,271.82	
	515200 FICA EXPENSE	1,706.86		10,299.73	
	515400 LIFE & ACCIDENT INS EXP	10.51		63.26	
	515500 HEALTH INSURANCE EXPENSE	7,361.87		44,171.22	
	516300 EMPLOYEE ASSISTANCE PRO			180.00	
	516500 WORKERS COMP PREMIUMS			2,589.51	
	Major Account 510000 Total	35,909.11		224,104.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.99		180.36	
	521200 COM EXPENSE - VOICE/DATA	1,234.66		7,557.02	
	521300 FREIGHT EXPENSE	59.68		127.42	
	521400 DATA PROCESSING EXPENSE	125.57		420.22	
	521500 PUBLICATION & PRINT EXP			2,846.66	
	522100 DUES & SUBSCRIPTION EXP			1,719.25	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	45.00		165.00	
		524600 RENT EXPENSE-BUILDINGS	22,529.28		135,115.68	
		527100 REP & MAINT-OFFICE EQUIP			350.73	
		527800 REP & MAINT-OTHER PROPER	5,168.82		34,272.98	
		531100 OFFICE SUPPLIES EXPENSE	795.35		4,413.63	
		534600 ED & RECREATIONAL SUP EX			16.00	
		537100 LABORATORY SUP EXP	392.10		6,955.74	
		538100 VEHICLE & EQUIP SUP EXP	72.48		389.69	
		541100 ACCTG & AUDITING SERVICES			608.43	
		549200 JANITORIAL/SECURITY SRVS	70.17		4,630.13	
		554900 OTHER CONTRACTUAL SERVICES	160.00		1,056.00	
		555100 DATA PROC SOFTW LIC FEE	133.00		4,207.00	
		555200 SOFTWARE - NEW PURCHASES			490.00	
		556100 INSURANCE EXPENSE			284.00	
		559100 OTHER OPERATING EXP			238.82	
		Major Account 520000 Total	<u>30,808.10</u>		<u>206,044.76</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			44.00	
		Major Account 570000 Total			<u>44.00</u>	
		Fund 50900 Expenditures Total	<u>66,717.21</u>		<u>430,193.46</u>	
		Fund 50900 Total	<u>66,334.20</u>	<u>66,334.20</u>	<u>707,564.98</u>	<u>707,564.98</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	197,482.68		341,422.34	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	211,259.65-		3,000.00	
	Fund 21010 Assets Total	13,776.97-		344,707.82	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.30
	Fund 21010 Liabilities Total				2.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,374.02
	Fund 21010 Fund Equity Total				196,374.02
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				519,037.65
	471102 COUNTY CONTRACTS		32,430.05		47,069.44
	471106 LOTTERY				42,376.00
	471107 SPECIAL AUDITS PERFORMED		19,605.75		70,462.79
	Major Account 470000 Total		52,035.80		678,945.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		567.04		3,005.59
	484500 REIMB NON-GOVT SOURCES				1.97
	Major Account 480000 Total		567.04		3,007.56
	Fund 21010 Revenues Total		52,602.84		681,953.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,868.72		384,828.86	
	512100 VACATION LEAVE EXPENSE	1,285.66		14,013.18	
	512200 SICK LEAVE EXPENSE	662.65		6,594.57	
	512300 HOLIDAY LEAVE EXPENSE	2,679.75		7,169.47	
	512500 FUNERAL LEAVE EXPENSE			108.51	
	512600 CIVIL LEAVE EXPENSE	20.76		20.76	
	515100 RETIREMENT PLANS EXPENSE	3,707.85		30,905.69	
	515200 FICA EXPENSE	3,552.87		29,769.43	
	515400 LIFE & ACCIDENT INS EXP	10.39		85.75	
	515500 HEALTH INSURANCE EXPENSE	7,228.97		49,991.19	
	Major Account 510000 Total	64,017.62		523,487.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,949.77		6,952.18	
	573100 STATE-OWNED TRANSPORT	113.92		2,314.35	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	298.50		868.00	
	Major Account 570000 Total	2,362.19		10,134.53	
	Fund 21010 Expenditures Total	66,379.81		533,621.94	
	Fund 21010 Total	52,602.84	52,602.84	878,329.76	878,329.76

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,613.65		19,225.92	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>2,613.65</u>		<u>22,192.21</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,472.21
	Fund 21110 Fund Equity Total				<u>8,472.21</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		8,295.72		57,321.10
	Major Account 470000 Total		<u>8,295.72</u>		<u>57,321.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.99		221.65
	Major Account 480000 Total		<u>50.99</u>		<u>221.65</u>
	Fund 21110 Revenues Total		<u>8,346.71</u>		<u>57,542.75</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,421.36		15,358.35	
	511200 TEMPORARY SALARIES-WAGE	2,021.26		18,488.05	
	511800 COMPENSATORY TIME PAID			1,260.72	
	512100 VACATION LEAVE EXPENSE			425.64	
	512200 SICK LEAVE EXPENSE	129.72		259.44	
	512300 HOLIDAY LEAVE EXPENSE	259.44		1,128.14	
	512500 FUNERAL LEAVE EXPENSE			389.16	
	515100 RETIREMENT PLANS EXPENSE	210.44		1,409.28	
	515200 FICA EXPENSE	359.02		2,781.23	
	515400 LIFE & ACCIDENT INS EXP	1.00		7.00	
	515500 HEALTH INSURANCE EXPENSE	330.82		2,315.74	
	Major Account 510000 Total	<u>5,733.06</u>		<u>43,822.75</u>	
	Fund 21110 Expenditures Total	<u>5,733.06</u>		<u>43,822.75</u>	
	Fund 21110 Total	<u>8,346.71</u>	<u>8,346.71</u>	<u>66,014.96</u>	<u>66,014.96</u>



Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,169.71-		4,412,335.41	
		Fund 21160 Assets Total	92,169.71-		4,412,335.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		230.00-		
		Fund 21160 Liabilities Total		230.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,734,489.28
		Fund 21160 Fund Equity Total				4,734,489.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				18,787.20
		Major Account 470000 Total				18,787.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,684.48		89,480.83
		Major Account 480000 Total		12,684.48		89,480.83
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		26,948.00-		202,948.00-
		Major Account 490000 Total		26,948.00-		202,948.00-
		Fund 21160 Revenues Total		14,263.52-		94,679.97-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,659.13		34,326.28	
		512100 VACATION LEAVE EXPENSE			1,597.45	
		512200 SICK LEAVE EXPENSE	185.75		185.75	
		512300 HOLIDAY LEAVE EXPENSE	594.40		2,377.60	
		512500 FUNERAL LEAVE EXPENSE			148.60	
		515100 RETIREMENT PLANS EXPENSE	482.18		2,893.08	
		515200 FICA EXPENSE	396.83		2,380.96	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE	1,781.34		10,688.04	
		516200 TUITION ASSISTANCE			3,646.00	
		516500 WORKERS COMP PREMIUMS			3,014.70	
		Major Account 510000 Total	9,100.63		61,264.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	670.29		4,467.59	
		521200 COM EXPENSE - VOICE/DATA	516.75		2,973.58	
		521400 DATA PROCESSING EXPENSE	184.27		1,117.36	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	51,755.00		52,792.73	
	521900 AWARDS EXPENSE			44.50	
	522100 DUES & SUBSCRIPTION EXP	83.20		836.40	
	522200 CONFERENCE REGISTRATION	500.00		1,380.00	
	524600 RENT EXPENSE-BUILDINGS	2,431.49		14,568.74	
	524700 RENT EXP-OTHER REAL PROP			149.50	
	524900 RENT EXP-DEPR SURCHARGE	51.03		306.18	
	531100 OFFICE SUPPLIES EXPENSE	14.60		2,602.47	
	532100 NON-CAPITALIZED EQUIP PU			3,049.45	
	533900 FOOD EXPENSE			46.71	
	534600 ED & RECREATIONAL SUP EX			104.00	
	541700 LEGAL RELATED EXPENSE	2,890.50		22,547.07	
	541800 LEGAL EXP-EMPLOYEE REIMBU			11.00	
	549200 JANITORIAL/SECURITY SRVS			27.25	
	554900 OTHER CONTRACTUAL SERVICES	9,563.01		34,820.23	
	Major Account 520000 Total	<u>68,660.14</u>		<u>141,844.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	498.85		8,992.93	
	572100 COMMERCIAL TRANSPORTATIO	266.28		103.51	
	573100 STATE-OWNED TRANSPORT			1,221.10	
	574500 PERSONAL VEHICLE MILEAGE	680.55		8,090.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,868.00	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	<u>84.58</u>		<u>20,278.69</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,085.99	
	Major Account 580000 Total			<u>4,085.99</u>	
	Fund 21160 Expenditures Total	<u>77,676.19</u>		<u>227,473.90</u>	
	Fund 21160 Total	<u>14,493.52</u>	<u>14,493.52</u>	<u>4,639,809.31</u>	<u>4,639,809.31</u>

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 21161 STATE SETTLEMENT CASH-YAHOO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	331.64		118,559.77	
		Fund 21161 Assets Total	331.64		118,559.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,207.21
		Fund 21161 Fund Equity Total				125,207.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		331.64		2,338.30
		Major Account 480000 Total		331.64		2,338.30
		Fund 21161 Revenues Total		331.64		2,338.30
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			54.45	
		532100 NON-CAPITALIZED EQUIP PU			4,101.78	
		555200 SOFTWARE - NEW PURCHASES			840.00	
		Major Account 520000 Total			4,996.23	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			3,989.51	
		Major Account 580000 Total			3,989.51	
		Fund 21161 Expenditures Total			8,985.74	
		Fund 21161 Total	331.64	331.64	127,545.51	127,545.51

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	346,931.07		1,081,365.63	
	Fund 21170 Assets Total	346,931.07		1,081,365.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6,748.00		6,748.00
	Fund 21170 Liabilities Total		6,748.00		6,748.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				695,763.32
	Fund 21170 Fund Equity Total				695,763.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		352,305.00		503,165.62
	Major Account 470000 Total		352,305.00		503,165.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,217.59		14,299.84
	Major Account 480000 Total		2,217.59		14,299.84
	Fund 21170 Revenues Total		354,522.59		517,465.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	228.50		63,672.51	
	511200 TEMPORARY SALARIES-WAGE			1,061.50	
	511800 COMPENSATORY TIME PAID			4.18	
	512100 VACATION LEAVE EXPENSE	7,991.07		10,384.12	
	512200 SICK LEAVE EXPENSE			2,882.41	
	512300 HOLIDAY LEAVE EXPENSE			7,110.02	
	515100 RETIREMENT PLANS EXPENSE	615.48		6,449.96	
	515200 FICA EXPENSE	604.66		6,122.84	
	515400 LIFE & ACCIDENT INS EXP			17.52	
	515500 HEALTH INSURANCE EXPENSE	1,174.38		13,292.22	
	516500 WORKERS COMP PREMIUMS			4,522.05	
	Major Account 510000 Total	10,614.09		115,519.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.97		226.96	
	521200 COM EXPENSE - VOICE/DATA			891.44	
	524600 RENT EXPENSE-BUILDINGS	3,749.46		18,283.86	
	541700 LEGAL RELATED EXPENSE	117.00		257.41	
	Major Account 520000 Total	3,725.43		19,659.67	
Expenditures	570000 Travel Expenses				

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,631.90	
	572100 COMMERCIAL TRANSPORTATIO			1,476.23	
	573100 STATE-OWNED TRANSPORT			154.02	
	574500 PERSONAL VEHICLE MILEAGE			60.00	
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total			3,432.15	
	Fund 21170 Expenditures Total	14,339.52		138,611.15	
	Fund 21170 Total	361,270.59	361,270.59	1,219,976.78	1,219,976.78

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,780.74		182,158.58	
	Fund 21175 Assets Total	1,780.74		182,158.58	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,275.00		3,825.00
	Major Account 470000 Total		1,275.00		3,825.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.74		2,333.58
	Major Account 480000 Total		505.74		2,333.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				176,000.00
	Major Account 490000 Total				176,000.00
	Fund 21175 Revenues Total		1,780.74		182,158.58
	Fund 21175 Total	1,780.74	1,780.74	182,158.58	182,158.58

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,988.27-		36,500.14	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	16,988.27-		36,832.25	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,174.19
	Fund 41110 Fund Equity Total				92,174.19
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				20,000.00
	Major Account 460000 Total				20,000.00
	Fund 41110 Revenues Total				20,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,539.06		46,763.45	
	512100 VACATION LEAVE EXPENSE	334.69		962.86	
	512200 SICK LEAVE EXPENSE			916.67	
	512300 HOLIDAY LEAVE EXPENSE	1,207.49		3,622.46	
	515100 RETIREMENT PLANS EXPENSE	979.53		2,938.59	
	515200 FICA EXPENSE	966.24		2,898.75	
	515400 LIFE & ACCIDENT INS EXP	3.00		9.00	
	515500 HEALTH INSURANCE EXPENSE	1,174.38		3,523.14	
	Major Account 510000 Total	16,204.39		61,634.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			67.69	
	521200 COM EXPENSE - VOICE/DATA	149.74		752.42	
	521500 PUBLICATION & PRINT EXP			4,371.91	
	522200 CONFERENCE REGISTRATION			150.00	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	531100 OFFICE SUPPLIES EXPENSE	109.14		675.85	
	533900 FOOD EXPENSE			1,489.32	
	541700 LEGAL RELATED EXPENSE			5.00	
	554900 OTHER CONTRACTUAL SERVICES			30.20	
	Major Account 520000 Total	258.88		7,792.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,413.72	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			598.10	
	573100 STATE-OWNED TRANSPORT			717.64	
	574500 PERSONAL VEHICLE MILEAGE	525.00		4,186.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			886.54	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	<u>525.00</u>	<u>                    </u>	<u>8,862.00</u>	<u>                    </u>
	Fund 41110 Expenditures Total	<u>16,988.27</u>	<u>                    </u>	<u>78,289.31</u>	<u>                    </u>
	Fund 41110 Total	<u>                    </u>	<u>                    </u>	<u>115,121.56</u>	<u>115,121.56</u>



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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,124.17-		37,334.96	
		Fund 41120 Assets Total	4,124.17-		37,334.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,342.72
		Fund 41120 Fund Equity Total				56,342.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,345.66		11,054.67	
		511800 COMPENSATORY TIME PAID			980.81	
		512100 VACATION LEAVE EXPENSE	140.74		145.14	
		512200 SICK LEAVE EXPENSE	281.49		422.23	
		512300 HOLIDAY LEAVE EXPENSE	281.49		703.72	
		515100 RETIREMENT PLANS EXPENSE	228.34		456.68	
		515200 FICA EXPENSE	219.63		439.24	
		515400 LIFE & ACCIDENT INS EXP	1.00		2.00	
		515500 HEALTH INSURANCE EXPENSE	501.82		1,003.64	
		Major Account 510000 Total	4,000.17		15,208.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.98	
		521200 COM EXPENSE - VOICE/DATA			60.28	
		522200 CONFERENCE REGISTRATION			225.00	
		554900 OTHER CONTRACTUAL SERVICES			3,000.00	
		Major Account 520000 Total			3,286.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	124.00		124.00	
		573100 STATE-OWNED TRANSPORT			86.48	
		574600 CONTRACTUAL SERV - TRAVEL EXP			302.89	
		Major Account 570000 Total	124.00		513.37	
		Fund 41120 Expenditures Total	4,124.17		19,007.76	
		Fund 41120 Total			56,342.72	56,342.72

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,050.64		9,381.96	
		Fund 41130 Assets Total	2,050.64		9,381.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,685.70
		Fund 41130 Fund Equity Total				21,685.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,352.77		8,776.81	
		512100 VACATION LEAVE EXPENSE	97.09		485.45	
		512200 SICK LEAVE EXPENSE	77.67		194.18	
		512300 HOLIDAY LEAVE EXPENSE	155.34		543.70	
		512500 FUNERAL LEAVE EXPENSE			97.09	
		515100 RETIREMENT PLANS EXPENSE	126.02		756.08	
		515200 FICA EXPENSE	125.61		753.61	
		515400 LIFE & ACCIDENT INS EXP	.35		2.11	
		515500 HEALTH INSURANCE EXPENSE	115.79		694.71	
		Major Account 510000 Total	2,050.64		12,303.74	
		Fund 41130 Expenditures Total	2,050.64		12,303.74	
		Fund 41130 Total			21,685.70	21,685.70

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	327.93-		1,455.55	
		Fund 41160 Assets Total	327.93-		1,455.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		345.00-		
		Fund 41160 Liabilities Total		345.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				767.72
		Fund 41160 Fund Equity Total				767.72
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				31,085.13
		Major Account 460000 Total				31,085.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,216.17		6,216.17
		Major Account 470000 Total		6,216.17		6,216.17
		Fund 41160 Revenues Total		6,216.17		37,301.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,866.67		22,499.62	
		512100 VACATION LEAVE EXPENSE			1,339.40	
		512200 SICK LEAVE EXPENSE			147.45	
		512300 HOLIDAY LEAVE EXPENSE	393.22		1,572.87	
		515100 RETIREMENT PLANS EXPENSE	318.97		1,913.82	
		515200 FICA EXPENSE	306.18		1,837.13	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE	878.04		5,268.24	
		Major Account 510000 Total	5,764.08		34,584.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.29	
		521200 COM EXPENSE - VOICE/DATA	8.56		36.14	
		522100 DUES & SUBSCRIPTION EXP			345.00	
		522200 CONFERENCE REGISTRATION			150.00	
		Major Account 520000 Total	8.56		537.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	77.00		255.65	
		572100 COMMERCIAL TRANSPORTATIO			50.00	
		573100 STATE-OWNED TRANSPORT	349.46		959.86	

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 41160 DMV HIGHWAY SAFETY GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			226.00	
	Major Account 570000 Total	426.46		1,491.51	
	Fund 41160 Expenditures Total	6,199.10		36,613.47	
	Fund 41160 Total	5,871.17	5,871.17	38,069.02	38,069.02

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,390.29		33,837.19	
		Fund 41175 Assets Total	6,390.29		33,837.19	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				54,000.00
		Fund 41175 Fund Equity Total				54,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,661.87		10,264.48	
		512100 VACATION LEAVE EXPENSE	72.11		552.87	
		512200 SICK LEAVE EXPENSE	48.08		528.84	
		512300 HOLIDAY LEAVE EXPENSE	384.61		1,153.82	
		515100 RETIREMENT PLANS EXPENSE	312.00		936.00	
		515200 FICA EXPENSE	281.08		843.23	
		515400 LIFE & ACCIDENT INS EXP	1.00		3.00	
		515500 HEALTH INSURANCE EXPENSE	1,331.86		3,995.58	
		Major Account 510000 Total	6,092.61		18,277.82	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	87.03		242.93	
		522200 CONFERENCE REGISTRATION			40.00	
		Major Account 520000 Total	87.03		282.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			187.36	
		573100 STATE-OWNED TRANSPORT	210.65		1,406.70	
		575100 MISC TRAVEL EXPENSE			8.00	
		Major Account 570000 Total	210.65		1,602.06	
		Fund 41175 Expenditures Total	6,390.29		20,162.81	
		Fund 41175 Total			54,000.00	54,000.00

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,360.03-		19,951.92	
	139901 AR INVOICED (SYSTEM)			1,045.32	
	Fund 51110 Assets Total	21,360.03-		20,997.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		575.00-		
	Fund 51110 Liabilities Total		575.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,089.78
	Fund 51110 Fund Equity Total				99,089.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60,605.97		422,612.17
	Major Account 470000 Total		60,605.97		422,612.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322.30		1,760.54
	Major Account 480000 Total		322.30		1,760.54
	Fund 51110 Revenues Total		60,928.27		424,372.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,831.89		316,725.03	
	511800 COMPENSATORY TIME PAID			97.00	
	512100 VACATION LEAVE EXPENSE	2,323.27		20,825.78	
	512200 SICK LEAVE EXPENSE	1,004.22		7,306.59	
	512300 HOLIDAY LEAVE EXPENSE	5,118.91		20,381.40	
	512500 FUNERAL LEAVE EXPENSE			476.41	
	512600 CIVIL LEAVE EXPENSE	15.56		15.56	
	515100 RETIREMENT PLANS EXPENSE	4,439.96		27,393.33	
	515200 FICA EXPENSE	4,152.61		25,674.13	
	515400 LIFE & ACCIDENT INS EXP	13.47		83.05	
	515500 HEALTH INSURANCE EXPENSE	11,490.78		69,637.28	
	Major Account 510000 Total	79,390.67		488,615.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.34		309.66	
	521200 COM EXPENSE - VOICE/DATA	24.13		242.94	
	522100 DUES & SUBSCRIPTION EXP	345.00		920.00	
	522200 CONFERENCE REGISTRATION			130.00	
	524600 RENT EXPENSE-BUILDINGS	2,045.16		12,270.96	
	531100 OFFICE SUPPLIES EXPENSE			126.13	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	150.00-		150.00-	
	Major Account 520000 Total	2,322.63		13,849.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			650.02	
	572100 COMMERCIAL TRANSPORTATIO			379.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,045.32-	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total				
	Fund 51110 Expenditures Total	81,713.30		502,465.25	
	Fund 51110 Total	60,353.27	60,353.27	523,462.49	523,462.49

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.95		28.74	
	Fund 61110 Assets Total	.95		28.74	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				871.02
	Fund 61110 Liabilities Total				871.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849.62-
	Fund 61110 Fund Equity Total				849.62-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.95		7.34
	Major Account 480000 Total		.95		7.34
	Fund 61110 Revenues Total		.95		7.34
	Fund 61110 Total	.95	.95	28.74	28.74



Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 STATE SETTLEMENT TRUST FUND

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,858.17		299,702.74	
	Fund 61115 Assets Total	17,858.17		299,702.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				519,483.50
	Fund 61115 Fund Equity Total				519,483.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,000.00		33,000.00
	Major Account 470000 Total		17,000.00		33,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		858.17		8,719.24
	Major Account 480000 Total		858.17		8,719.24
	Fund 61115 Revenues Total		17,858.17		41,719.24
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			261,500.00	
	Major Account 520000 Total			261,500.00	
	Fund 61115 Expenditures Total			261,500.00	
	Fund 61115 Total	17,858.17	17,858.17	561,202.74	561,202.74

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.10		751.59	
	Fund 61120 Assets Total	2.10		751.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				737.16
	Fund 61120 Fund Equity Total				737.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.10		14.43
	Major Account 480000 Total		2.10		14.43
	Fund 61120 Revenues Total		2.10		14.43
	Fund 61120 Total	2.10	2.10	751.59	751.59

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	10000 Assets				
	111100 GENERAL CASH	131,795,422.11-		313,477,660.37	
	112105 PETTY CASH - AG 05			125.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112124 PETTY CASH - AG 24			40.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			4,200.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			11,100.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND	207.50-		931.82	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132100 DUE FROM OTHER FUNDS			126.83	
	132200 DUE FROM OTHER GOVERNMENT	43.99-		3,957.39	
	132911 NSF ITEMS SUSPENSE			112.00	
	132916 NSF ITEMS SUSPENSE	1,056,075.12-		197,778.59	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	153,021.15-		50,537.20	
	139902 AR DEPOSIT CLEARING (SYSTEM)			245.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.33-	
	139946 DUE FROM EMPLOYEE			6,781.84	
	141100 OFFICE SUPPLIES INVENTOR	10,630.26-		95,511.09	
	141200 CONSTRUCTION SUPPLIES IN	701.24		11,162.07	
	141300 MEDICAL SUPPLIES INVENTO	9,168.90-		167,314.70	
	141500 FOOD SUPPLIES INVENTORY	4,966.41-		138,657.54	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	141600 HOUSEHOLD & INSTITUTIONAL	28,770.33-		155,592.46	
	141800 ED & RECREATIONAL SUPPLIE	927.79		3,374.76	
	141900 ENG TECH & COMM SUPPLIES			34.95-	
	142000 CLOTHING & APPAREL	2,667.79		102,556.27	
	142100 LABORATORY SUPPLIES	455.33		2,570.83	
	142900 MISCELLANEOUS SUPPLIES	464.51-		4,348.89	
	172700 LAW ENFORCEMENT & SECURITY EQ			87,550.00-	
	Fund 10000 Assets Total	133,054,018.13-		314,959,885.09	
Liabilities	200000 Liabilities				
	211212 DUE TO VENDORS - AG 12				433.40
	211224 DUE TO VENDORS - AG 24				10,922.03
	211225 DUE TO VENDORS - AG 25				3,707.37
	211226 DUE TO VENDORS - AG 26				1,027,291.77
	211403 NONRES PER SRV WHOLD-03				80.00
	211469 NONRES PER SRV WHOLD-69				68.00
	211700 REC'D - NOT VOUCHERED (S		1,410,694.25-		1,603,608.00
	211900 AAI DUE TO VENDOR (SYSTE		3,108,394.03		9,258,606.48
	213112 DUE TO GOVERNMENT-AG 12				51,022.91
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		305,551.46		222,276.87
	213126 DUE TO GOVERNMENT-AG 26				873,322.71
	213165 DUE TO GOVERNMENT-AG 65				120.00
	214100 DEPOSITS				75.00
	214114 DEPOSITS-CUSTOMER AG 14				323.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214129 DEPOSITS-CUSTOMER AG 29				234.00
	214150 DEPOSITS-CUSTOMER AG 50				44.52-
	214177 DEPOSITS-CUSTOMER AG 77				75.00
	215100 DUE TO FUND - SHORT TERM				19.63
	215103 DUE TO FUND-SHORT TERM AG 3		105.49		256.71
	215105 DUE TO FUND-SHORT TERM AG 5		556.75		846.95
	215107 DUE TO FUND-SHORT TERM AG 7				180.58-
	215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
	215115 DUE TO FUND-SHORT TERM AG 15				1.28
	215116 DUE TO FUND - SHORT TERM		347,440.00		2,416,723.46
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 DUE TO FUND-SHORT TERM AG 25		28,907.86-		59,881.32-
	215126 DUE TO FUND-SHORT TERM AG 26				266,127.37

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
	215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
	215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
	215167 DUE TO FUND-SHORT TERM AG67				15.52
	215172 DUE TO FUND-SHORT TERM AG72				150.42
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		.78		223.76
	215800 NON SALES TAX COLLECTIONS		7.90-		
	215825 HHS SRVS-REVENUE PAYMENT		50.00-		1,204.32-
	215826 HHS F&S-REVENUE PAYMENT		1,127.65-		1,204.32
	215833 GAME & PARKS-REVENUE PAYMENT		1,016.00-		
	215850 STATE COLLEGE-REVENUE PAYMENT		195.20		
	215865 ADM SVCS-REVENUE PAYMENT		2,236.76		3,349.51
	215885 RETIREMENT-REVENUE PAYMENT		950,842.19		950,842.39
	215907 GOVERNOR-SALES TAX COLLECT				1,220.10-
	215916 REVENUE-SALES TAX COLLECT				289.56
	215925 HHS SRVS-SALES TAX COLLECT		465.41		2,100.31
	215926 HHS F&S-SALES TAX COLLECT				4,713.36
	215927 ROADS SALES TAX COLLECTIONS				2,403.97
	215946 CORRECTIONS-SALES TAX COLLECT				43.28-
	215950 STATE COLLEGE-SALES TAX COLLEC		289.06-		79.88-
	215951 UNIV NEBR-SALES TAX COLLECT		2,816.23		4,643.00
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		3,276,511.58		17,041,837.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				295,133,656.00
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				295,132,241.13
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		19,782,940.65		83,440,806.82
	451151 IND INC TAX EST REFUNDS				19,283.00-
	451200 WITHHOLDING TAX		113,990,424.14		722,343,056.99
	451252 WITHHOLDING TAX REFUNDS		8,176.88-		274,124.55-
	451300 IND INC TAX-FINAL RETURN		2,729,477.66		26,582,764.04
	451352 IND INC TAX FINAL REFUNDS		2,454,565.83-		33,569,370.34-
	451400 FIDUCIARY TAX		155,177.05		921,027.91
	451451 FIDUCIARY TAX REFUNDS		8,024.75-		442,822.09-
	451500 CORP INC & FRANCHISE TAX		28,360,915.51		95,565,869.44

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	451552 CORPORATE TAX REFUNDS		1,176,647.17-		51,511,720.59-
	451600 PARTNERSHIP INCOME TAX		507,197.65		971,102.97
	451651 PARTNERSHIP TAX REFUNDS		4,191.89-		647,858.70-
	452100 RETAILERS SALES & USE TA		139,815,907.53		860,056,007.08
	452101 3 CITY SALES TX ADM FEE		689,735.85-		4,370,828.61-
	452151 AG MACH CITY SALES TX REF		343.56-		620.50-
	452152 AG MACH ST SALES TAX REF		10,742.10-		40,217.21-
	452153 E & I G CITY SALES TX REF		407,191.60-		3,986,071.75-
	452154 E & I G STATE SALES TX RF		2,730,323.61-		25,714,759.85-
	452155 SALES TAX REF TO CITIES		22,311,389.32-		141,333,393.93-
	452156 CITY SALES TAX REF-T/P		123,199.62-		428,790.27-
	452157 STATE SALES TAX REF-T/P		850,624.42-		4,156,493.41-
	452158 CITY REFUNDS NE ADV ACT		63,385.35-		688,203.76-
	452159 STATE REFUNDS NE ADV ACT		233,033.70-		6,034,741.14-
	452160 LEASED MV TRANSFER		692,918.85-		6,009,086.36-
	452400 CONSUMERS USE TAX		1,183,581.18		7,843,850.31
	452401 3 CITY CON USE TX ADM FEE		5,767.85-		58,443.49-
	452402 MOTORBOAT SALES RECEIPT		43,935.38		1,232,844.97
	452403 3 CITY MB SALES ADM FEE		207.00-		4,721.40-
	452451 CONSUMERS REF TO CITIES		186,470.57-		1,889,627.51-
	452453 ST CONSUMERS REF TO T/P		217.00-		217.00-
	452456 MB SALES TAX REF - CITIES		6,692.21-		152,659.51-
	454100 ALCOHOL TAX		1,211,004.00		6,963,549.96
	454101 BEER TAX		1,170,095.00		7,347,461.04
	454200 TOBACCO PRODUCTS TAX		3,515,160.66		22,001,288.12
	454252 CIGARETTE TAX REFUNDS				49.04-
	454300 PARI-MUTUEL WAGERING TAX		45,534.28		170,906.81
	454351 PARI-MUTUEL WAGERING REF				3,425.78-
	454500 DOCUMENTARY STAMP TAX		217,480.32		136,243.24-
	454700 ENTERTAINMENT TAX		255,880.00		383,165.00
	454701 BINGO LOTTERY & DIST TAX		503,307.37		1,466,470.75
	454752 BINGO LOTT & DIST TAX REF				33.61-
	454753 MAD TAX REFUNDS		720.00-		720.00-
	455101 INSURANCE PREMIUM TAX		229.00		10,176.00
	455102 URANIUM SEVERANCE TAX		41,348.00		197,030.37
	455120 DOMESTIC CORP TAXES		6,211.00		31,052.00
	455125 PREMIUM TAX PREPAYMENT		58,820.00		3,944,225.68
	455130 FOREIGN CORP TAXES		8,040.00		77,846.00
	456100 ESTATE TAX				1,487,745.46



Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	456151 ESTATE TAX REFUNDS		40,083.03-		40,083.03-
	456400 PROPERTY TAX		695.23		50,242.32
	Major Account 450000 Total		281,598,709.45		1,561,573,880.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,163.31
	461114 OTHER FED REIMBURSEMENTS				2,404.25
	461500 OP GRANTS - STATE AGENCI		4,383.57		21,304.60
	465100 NONGRANT REIMBURSEMENTS				5,186.51
	Major Account 460000 Total		4,383.57		35,058.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,148.00		18,849.03
	471101 DUES		1,492.06		4,660.35
	471102 GEN FUND REMISSIONS-CASH		36,398.28		262,385.26
	471104 WRHS REQUESTED EXAM				400.00
	471110 DR ABSTRACT FEES		4,959.50		21,215.25
	471111 ONLINE DRIVER RECORDS		150,987.55		963,570.24
	471120 MTNCE-INSURANCE		1,890.00		13,370.00
	471140 CORP CERTIFICATES W/SEAL		9,118.65		46,207.05
	471170 TUITION WAIVER-CONTRA				8,810.00-
	472100 SALE OF SUP & MAT		672.23-		1,516.82
	472200 REPROD & PUBLICATIONS		35,446.37		64,726.10
	472202 WRHS RECEIPTS				100.00
	472203 PIPELINE PHOTOCOPIES				231.60
	472205 ENGINEERING CERTIFIED COPIES				5.00
	472206 PIPELINE TRANSCRIPTS				72.00
	472240 CORP RECORD COPIES		1,522.75		8,383.32
	473100 DRIVERS LICENSE FEES		284,737.08		1,936,976.94
	473105 ONLINE DRIVER LICENSE		39,067.25		166,374.75
	473110 DRIVER TRAINING SCHOOL		50.00		300.00
	473111 DRIVER TRAINING INSTRUCTO		10.00		200.00
	473112 3RD PARTY CDL TESTING		300.00		1,200.00
	473131 DRIVER REINSTATEMENT FEES		22,350.00		126,100.00
	473133 ONLINE REINSTATE. FEES		50,175.00		310,275.00
	473201 TRANS. - PLATES - BUSES		2,295.00		6,633.00
	473202 TRANS. - PLATES - LIMOS		450.00		2,400.00
	473203 TRANS. - PLATES - TAXIS		11,300.00		13,300.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		3,157.93		8,456.18

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473206 TRANS. - PLATES - STRGHT TRKS		1,735.38		3,673.18
	473207 TRANS. - PLATES - TRAC/TRLRS		3,011.59		4,902.33
	473208 TRANS. - LOST PLATES				68.00
	473300 VEHICLE TITLE FEES		97,680.20		689,642.00
	473320 VIN PLATES		380.00		2,780.00
	473401 GRAIN DEALER TRK REGIS		2,760.00		5,760.00
	473402 GRAIN DEALER ADDL TRK REGIS				80.00
	473900 OTHER VEHICLE FEES		163.73		894.80
	474100 GENERAL BUSINESS FEES		42,409.16		113,751.54
	474101 SHIPPER FEE		9,000.00		58,824.25
	474102 ID CARDS		1,740.00		4,320.00
	474103 WRHS CHANGE OF LICENSE		80.00		2,120.00
	474104 PCARD REBATE		13,913.00		27,623.00
	474105 WRHS INCREASED STORAGE				2,787.00
	474106 EMER STORAGE APP FEE				1,880.00
	474108 SPECIAL DESIGNATED PERMIT		2,220.00		65,580.00
	474109 CIGARETTE LICENSES		20,000.00		21,500.00
	474113 INSP FEE-RETL FOOD STORE		2,365.00		101,995.00
	474118 ORIG PLAIN CLOTHES INVEST		175.00		850.00
	474119 RENEW PLAIN CLOTHES INVES				950.00
	474120 NOTARY PUBLIC FEES		12,127.50		77,647.50
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 PERMIT FEE		2,700.00		3,400.00
	474123 DEBT MGMT INVESTIGATION F				200.00
	474126 DEBT MGMT MISC		2,800.00		5,900.00
	474137 DOMESTIC LLC FILING		41,105.37		208,117.14
	474138 FOREIGN LLC FILING		6,323.67		38,945.41
	474140 ORIG DETECTIVE AGENCY FEE		100.00		400.00
	474150 RENEW DETECTIVE AGENCY FE				2,500.00
	474160 ORIG PRIVATE DETECTIVE FE		50.00		300.00
	474161 GENERAL BUSINESS FEES		290.00-		1,015.00-
	474170 RENEW PRIVATE DETECTIVE F				950.00
	475100 REGISTRATION / LICENSE F		280.00		76,480.01
	475118 DOMESTIC NAME RESERVATION		250.04		2,217.05
	475119 FOREIGN TRADE NAME REGIST		419.97		959.92
	475120 NON-PROFIT BIENNIAL FEES		373.34		3,060.12
	475122 TRADEMARK APPLIC FEES		200.00		1,800.00
	475123 TRADEMARK ASSIGN FEES				10.00
	475124 TRADEMARK RENEWAL FEES				1,400.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475125 SERVICE MARK APPLIC FEES		1,000.00		4,400.00
	475126 SERVICE MARK ASSIGN FEES		10.00		40.00
	475127 SERVICE MARK RENEWAL FEES		400.00		4,100.00
	475128 DOM LIMITED PARTNERSHIPS		2,067.50		5,547.50
	475129 FOREIGN LIMITED PARTNER		732.50		3,220.00
	475130 DOMESTIC FILING FEES		25,183.27		126,891.83
	475140 FOREIGN CORP FILING FEES		10,433.83		63,985.06
	475150 NON-PROFIT FILING FEES		1,333.42		9,147.23
	475160 TRADE NAME APPLIC FEES		14,300.00		94,500.00
	475170 TRADE NAME ASSIGN FEES		100.00		405.00
	475210 TRADE NAME RENEWAL FEES		2,300.00		18,100.00
	475240 RENEW TRUTH EXAM LICENSE		1,375.00		1,375.00
	475250 ORIG INTERN EXAM LICENSE		15.00		30.00
	476100 OTHER LIC PERM & FEES		788,229.67		4,826,276.30
	476110 UCR FEE				1,500.00
	476112 COMM. WIRELESS REGISTRATION FE		150.00		250.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00		3,000.00
	476122 TRANS. RATE APPLICATION		100.00		1,200.00
	476124 TRANS.-RULE CHNG/SUSP				750.00
	476130 ENGINEERING APPLICATION		140.00		280.00
	476170 PIPELINE FORMAL COMPLAINT		250.00		1,000.00
	476171 HABITAT STAMP				125.00
	476172 TRANS. RET. CHK FEES				25.00
	476173 TRANS. - OTHER APPLICATIONS		1,000.00		6,175.00
	476178 COMM. ANNUAL REPORT FILING				25.00
	476179 COMM. NEW TARIFF				300.00
	476182 COMM. BOUNDARY CHG - CONSUMER				100.00
	Major Account 470000 Total		1,771,976.33		10,675,349.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,636,068.91		17,110,320.23
	481119 BANK CARD CHARGES		3,387.07-		13,954.89-
	484100 OPERATING DONATIONS & CO				20.00
	484500 REIMB NON-GOVT SOURCES		6,491.64		58,641.75
	484900 OTHER PRIVATE SOURCES		103.51		3,387.98
	484901 BADGE REPLACEMENTS		10.00		40.00
	485100 FINES FORFEITS & PENALTI		1,500.12		2,897.00
	485102 WRHS LATE RPRT HNDL F		100.00		100.00
	485120 DOMESTIC CORP TAX PENALTI		1,471.97		2,870.58
	485130 FOREIGN CORP TAX PENALTIE		851.42		3,907.56

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485140 NON-PROFIT FEE PENALTIES		8.00		160.00
	486100 LOAN INTEREST		21.63		1,206.74
	486200 CONTRIBUTIONS				108.00
	486300 CLEARING ACCOUNT		2,203.06		1,343.17-
	486301 VISA/MC CLEARING		10,591.21-		1,192.13-
	486302 AMEX/DISC CLEARING		6,016.43-		788.04-
	486351 SUSPENSE ACCT REFUNDS				103.64-
	486500 MISCELLANEOUS ADJUSTMENT		109,368.11		2,825,711.37
	486600 CREDIT CARD CLEARING		85.00-		741.39-
	Major Account 480000 Total		2,738,118.66		19,991,247.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		50,052.95-		63,467.80
	493100 OPERATING TRANSFERS IN		8,235,588.20		28,746,436.90
	493200 OPERATING TRANSFERS OUT		111,813,300.00-		119,378,445.95-
	Major Account 490000 Total		103,627,764.75-		90,568,541.25-
	Fund 10000 Revenues Total		182,485,423.26		1,501,706,994.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,128,357.96		335,232,097.83	
	511101 SAL/FAC-10 MO PAYOUT	47,281.77		118,910.37	
	511102 SAL/FAC-12 MO PAYOUT	4,485.91		12,686.61	
	511200 TEMPORARY SALARIES-WAGE	3,770,534.63		18,416,651.23	
	511300 OVERTIME PAYMENTS	1,287,962.19		4,455,068.08	
	511301 HOLIDAY WORK - DCS	317,666.33		475,253.53	
	511400 ON CALL PAY	42,028.78		189,642.05	
	511500 SHIFT DIFFERENTIAL PYMT	314,185.21		1,205,511.91	
	511600 PER DIEM PAYMENTS	5,714.25		33,917.93	
	511700 EMPLOYEE BONUSES			27,010.00	
	511702 RETENTION INCENTIVE	12,000.00		50,500.00	
	511800 COMPENSATORY TIME PAID	256,576.10		1,028,147.45	
	511801 BACK PAY OTHER LEAVE			4,687.01	
	511900 SUPPLEMENTAL	52,701.97		298,510.94	
	511999 JOURNAL ALLOCATIONS	10,968.92-		56,315.48-	
	512100 VACATION LEAVE EXPENSE	2,883,057.15		13,165,025.64	
	512200 SICK LEAVE EXPENSE	1,590,235.66		6,707,822.14	
	512300 HOLIDAY LEAVE EXPENSE	3,459,592.73		6,634,521.72	
	512400 MILITARY LEAVE EXPENSE	6,820.77		56,791.30	
	512500 FUNERAL LEAVE EXPENSE	62,249.07		319,076.03	
	512600 CIVIL LEAVE EXPENSE	4,918.69		23,967.59	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	10,956.39		51,623.89	
	512800 ADMINISTRATIVE LEAVE EXP	1,661.71		11,568.83	
	512900 UNION ACTIVITY EXPENSE	1,483.03		2,561.98	
	512998 SALARY ALLOCATION TO	1,121.12		7,124.50	
	515100 RETIREMENT PLANS EXPENSE	5,698,950.27		28,306,971.03	
	515200 FICA EXPENSE	4,747,487.01		24,446,422.40	
	515400 LIFE & ACCIDENT INS EXP	71,750.50		419,328.78	
	515500 HEALTH INSURANCE EXPENSE	10,122,307.46		58,305,327.36	
	516100 EMPLOYEE RELOCATION			1,203.00	
	516200 TUITION ASSISTANCE	134,175.33		228,305.46	
	516300 EMPLOYEE ASSISTANCE PRO			163,448.23	
	516400 UNEMPLOYM COMP INS EXP	13.62		596,403.18	
	516500 WORKERS COMP PREMIUMS	77,986.79		4,540,469.33	
	519100 OTHER PERSONAL SERV EXP	105.74		938.87	
	519898 BENEFITS ALLOCATION TO	295.98		2,079.49	
	Major Account 510000 Total	102,103,695.20		505,483,260.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	612,925.66		2,213,439.98	
	521198 POSTAGE ALLOCATION TO	2.15		13.00	
	521200 COM EXPENSE - VOICE/DATA	1,089,924.38		6,508,272.32	
	521201 COMM EXPENSE - EMAIL	891.00		5,396.76	
	521202 PD MMCOMM			294.21	
	521210 NETWORK CONNECT FEES	1,226.15		6,415.50	
	521290 COM EXPENSE - DATA ONLY	39,334.43		235,981.67	
	521291 COM EXPENSE - VIDEO	2,496.95		12,621.98	
	521293 COM EXPENSE - EMAIL SERVICE	218.00		641.00	
	521298 COMMUNICATION ALLOCATION TO	.03		451.95	
	521300 FREIGHT EXPENSE	12,548.17		75,129.64	
	521400 DATA PROCESSING EXPENSE	1,178,784.52		7,529,618.25	
	521410 CIO NETWORKING			741.69	
	521420 CIO CONSULTING			30.87	
	521498 IT ALLOCATION TO	31.22		1,368.31	
	521500 PUBLICATION & PRINT EXP	215,468.42		1,944,337.29	
	521501 MARKETING	32.37		13,115.77	
	521502 MARKETING	4.22		7,120.72	
	521503 PRINTING			48.61	
	521900 AWARDS EXPENSE	6,587.37		30,239.76	
	521901 AWARDS	717.65		4,352.65	
	521902 PRIZES/INCENTIVES	285.00		1,092.64	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS			6,064.20	
	522100 DUES & SUBSCRIPTION EXP	286,812.96		1,713,531.09	
	522200 CONFERENCE REGISTRATION	50,439.83		417,634.36	
	522201 CONFERENCE REGISTRATION EXPENS	662.75		9,335.75	
	522202 TRAINING REGISTRATION EXPENSE	3,651.64		20,976.64	
	522300 WARDS OF THE STATE EXP	8,637.44		70,272.82	
	522400 SUBSISTENCE	1,347.80		14,282.98	
	522500 EMPLOYEE MOVING EXPENSE	876.00		59,954.33	
	522600 JOB APPLICANT EXPENSE	6,643.15		26,538.07	
	522800 E-COMMERCE OPER EXP	12,744.89		130,602.73	
	522900 EMPLOYEE PARKING EXP	415.80		2,499.00	
	523100 UTILITIES EXPENSE	20,628.86		185,033.25	
	523102 UTILITY-ELECTRIC			271.45	
	523132 ELECTRICITY			216.07	
	523201 NATURAL GAS	116,795.72		43,017.31	
	523202 ELECTRICITY	268,211.14		3,327,016.78	
	523203 WATER	43,873.66		337,923.52	
	523204 SEWER	44,776.37		264,998.16	
	523205 CHILLED WATER	13,587.79		110,777.08	
	523206 COAL			345,037.51	
	523207 PROPANE			2,010.00	
	523208 STEAM	59,965.62		378,460.98	
	523219 OTHER UTILITY	1,463.00		6,007.43	
	523500 PROMPT PAY INTEREST			749.49	
	523600 INTEREST EXPENSE			14,282.88	
	524100 RENT EXPENSE-LAND	1,028.07		1,803.07	
	524600 RENT EXPENSE-BUILDINGS	766,994.51		4,955,234.76	
	524603 TOWER SITE LEASE AGREEMENT			2,025.00	
	524700 RENT EXP-OTHER REAL PROP	9,128.44		69,363.10	
	524744 EXHIBIT SPACE	53.62		4,603.12	
	524900 RENT EXP-DEPR SURCHARGE	429,870.56		2,060,061.63	
	524998 FACILITIES ALLOCATION TO	15.55		209.01	
	525100 RENT EXP-OFFICE EQUIP	12,078.66		67,763.79	
	525200 RENT EXP-DATA PROC EQUIP	1,027.02		13,654.04	
	525400 RENT EXP-COMM EQUIP	717.67		4,189.01	
	525500 RENT EXP-OTHER PERS PROP	19,357.01		116,785.37	
	525501 AG CONST & SHOP EQ RENTAL	1,003.40		7,262.99	
	525502 FILM & PROGRAM RENTAL			45.00	
	525556 CONSTRUCTION EQUIPMENT	333.20		1,494.70	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525598 OFFICE EXP ALLOCATION TO	15.83		178.91	
	526100 REP & MAINT-REAL PROPERT	250,720.23		1,106,492.60	
	526101 EDUC AND REC EQUIP REP	443.52		4,702.78	
	526102 LAND MAINT AND REPAIR	192.50		212.27	
	526104 R & M CONT-BLDGS	58,191.37		237,075.82	
	526105 TOWER SHELTER MAINT & REP	746.92		15,786.41	
	526106 TRIP CHARGES			1,992.00	
	526107 TOWER SITE MAINT & REPAIR			4,785.00	
	527100 REP & MAINT-OFFICE EQUIP	15,389.25		153,256.01	
	527101 R & M CONT-OF EQUIP			85.00	
	527200 REP & MAINT-MOTOR VEHICL	84,480.86		465,685.12	
	527203 REP & MAINT-MV-GROUNDS EQUIP			1,034.31	
	527300 REP & MAINT-MEDICAL EQUI	9,622.08		133,137.91	
	527400 REP & MAINT-DATA PROC	5,489.89		434,393.90	
	527402 MICROFILM CHARGES			2,171.28	
	527500 REP & MAINT-COMM EQUIP	28,371.70		461,431.42	
	527600 REP & MAINT-HOUSE/INST E	3,566.88		38,833.95	
	527601 REP & MAINT-HOUSE/INST E	253.00		3,742.09	
	527700 REP & MAINT-PHOTO/MEDIA	1,568.17		4,950.06	
	527800 REP & MAINT-OTHER PROPER	19,635.43		75,244.55	
	527801 REP AG SHOP CONST EQUIP	1,146.84		16,021.36	
	527879 CONST MAINT & SHOP	646.59		16,026.90	
	531100 OFFICE SUPPLIES EXPENSE	253,707.99		1,551,427.26	
	531101 OFFICE SUPPLIES	3,920.05		24,247.83	
	531102 PD NVZ SUPPLIES	6.76		6.76	
	531500 SUPPLIES USED FOR PRODUC			6,220.67	
	532100 NON-CAPITALIZED EQUIP PU	40,298.04		370,144.88	
	532101 NON CAP. EQUIP. COMP. HARDWARE	9,275.56		92,390.61	
	532102 KK PD NON CAP EQUIPMENT			3,057.62	
	533100 HOUSEHOLD & INSTIT EXP	183,820.24		897,723.37	
	533101 UNIFORMS	4,964.02		45,026.29	
	533102 LAW ENF. SUPP EXP	121,343.26		671,647.74	
	533103 INSTITUTIONAL SUPPLIES	71,579.36		410,266.40	
	533104 FOOD SERVICE SUPPLIES	21,511.98		126,434.90	
	533105 INMATE PERSONAL SUPPLIES	469.07		2,626.59	
	533106 STAFF CLOTHING	19,986.94		129,958.20	
	533107 CELL/DORM SUPPLIES	31,944.57		153,413.15	
	533109 STAFF CLOTHING - MAINT	1,486.53		3,172.63	
	533110 STAFF CLOTHING -FOOD SER	647.55		4,496.44	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533132 SANITATION JANITORIAL	103.46		3,470.33	
	533133 FOOD SERV INSTITUTIONAL			40.95	
	533900 FOOD EXPENSE	264,355.15		1,432,205.27	
	533901 FOOD SERVICE-MEALS	198,718.72		1,106,505.18	
	533902 FOOD SUPPLIES-GROCERIES	82,659.54		505,097.20	
	533903 FOOD - DAIRY	80,283.38		344,908.40	
	533904 FOOD - PRODUCE	29,186.44		167,021.18	
	533905 FOOD - BREAD	22,676.36		117,269.35	
	534500 AGRICULTURAL SUPPLIES EX	11,879.63		293,852.48	
	534600 ED & RECREATIONAL SUP EX	70,703.13		437,953.29	
	534601 ED/RECREATIONAL EQUIPMENT	7,910.45		29,282.29	
	534602 ATHLETIC SUPPLIES	1,213.64		3,635.57	
	534700 ENG TECH & COMM SUP EXP	28,985.83		256,987.85	
	534800 CONST & MAINT SUP EXP	130,306.56		747,620.23	
	534801 CONSTR/MAINT SUPPLIES	3,611.89		12,282.76	
	534900 MISCELLANEOUS SUP EXP	21,042.33		194,946.38	
	534901 DATA PROCESSING SUPPLIES	96,932.21		762,586.16	
	534907 SECURITY SUPPLIES	5,449.29		54,675.96	
	534908 LAW BOOKS	24,154.50		169,935.07	
	534946 RESALE ITEMS	726.90		3,009.67	
	534947 LAW ENF SUPPLIES	1,484.57		8,878.46	
	534948 NONEXPENDABLE PROPERTY	739.88		4,846.09	
	534950 COMPUTER HARDWARE <\$1500			5,705.62	
	535100 MEDICAL SUPPLIES	295,026.95		1,535,649.85	
	535101 MEDICAL SUPPLIES-OTHER	41,969.18		441,845.47	
	535102 X-RAY SUPPLIES	998.26		1,311.60	
	535103 GEN-MEDICAL SUPPLIES	11,638.98		128,245.71	
	535104 DRUGS	205,034.95		1,423,270.11	
	535198 SUPPLIES ALLOCATION TO	76.91		376.67	
	537100 LABORATORY SUP EXP	182,928.60		1,102,903.68	
	537172 EQUIPMENT REPAIR PARTS	448.06		1,000.81	
	538100 VEHICLE & EQUIP SUP EXP	40,361.70		289,127.18	
	538101 GASOLINE	124,709.10		737,466.54	
	538102 GAS/OIL FSP & CSI	13,219.57		62,121.54	
	538103 GROUNDS EQUIP SUP EXP	235.07		1,695.19	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,969.83		14,211.83	
	538183 OIL EXPENSE			155.49	
	538184 DIESEL EXPENSE	147.88		8,041.85	
	539100 INDIRECT COST ALLOWANCE	48,359.62		18,990.64	



Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	2,750,000.00		6,067,257.00	
	539300 THIRD PARTY REIMB	178.04-		915.86-	
	539400 BASE COST EXPENSE TRANSFER			26,936.96	
	539500 PURCHASING CARD SUSPENSE	19.39-		772.84	
	539951 PURCHASES FOR RESALE	128.00-			
	541100 ACCTG & AUDITING SERVICES	151,818.78-		2,074,524.74	
	541500 LEGAL SERVICES EXPENSE	32,302.76		130,961.74	
	541600 GROSS PROCEEDS LEGAL EXP			1.00	
	541700 LEGAL RELATED EXPENSE	43,562.51		290,961.17	
	541800 LEGAL EXP-EMPLOYEE REIMBU	67.59		709.17	
	542100 SOS TEMP SERV - PERSONNEL	69,319.29		338,911.16	
	542103 SOS CORR OFFICER INTERN	2,710.95		25,531.12	
	542200 TEMP SERV - OUTSIDE	135.60		29,344.39	
	542500 ENG & ARCH SERVICES	134,388.59		584,145.40	
	543100 IT CONSULTING-APPLICATIONS	177,509.70		970,618.12	
	543101 IT CONSULTING	1,828.75		23,799.25	
	543102 PEARL DB CONSULTING	703.00		2,282.50	
	543103 ODM CONSULTING	448.00		1,792.00	
	543106 CONTR CLIPPING SERVICE	158.26		601.36	
	543107 ARTISTS REVIEW SLIDEROOM	85.00		85.00	
	543200 IT CONSULTING-HW/SW SUPP	57,645.51		1,024,251.00	
	543300 IT CONSULTING-OTHER	51,891.02		206,131.89	
	543301 DAS-DOC IT LABOR	149,245.56		232,832.84	
	543500 MGT CONSULTANT SERVICES	218,292.30		1,816,900.02	
	543509 Contractual Other			296.75	
	543600 MEDICAL REVIEW CONSULTING	44,873.83		201,384.33	
	544100 PHYSICIAN SERVICES	247,172.66		1,322,532.53	
	544101 EE MEDICAL EXPENSE	36,306.90		38,362.57	
	544102 GLASSES DENTURES APP	909.15		3,789.78	
	544200 NURSING SERVICES	29,196.82		248,484.75	
	544300 PSYCHOLOGICAL SERVICES	189,563.13		1,172,132.48	
	544400 HOSPITAL SERVICES	7,340.28		181,114.81	
	544500 PHARMACY SERVICES	38,292.68		340,094.29	
	544600 OPTICAL SERVICES	8,356.50		45,794.27	
	544700 AUDIOLOGY SERVICES			2,086.45	
	544800 AMBULANCE SERVICES	571.90		6,405.98	
	544900 DENTAL SERVICES	26,932.76		167,590.32	
	545000 LABORATORY SERVICES	123,281.00		464,988.77	
	545001 RADIOLOGICAL SERVICES	2,119.00		15,691.50	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT			500.00	
	545200 MEDICAL ASSESSMENT SERV	46,476.42		228,401.94	
	545201 MED ASSMT SERV - EMPLOYEES	2,732.56		47,143.34	
	545203 EE MIN PHYS STANDARDS	2,255.00		9,777.00	
	545204 DIALYSIS SERVICE	14,670.00		62,760.00	
	546800 VETERINARY SERVICES	898.68		7,165.39	
	546900 OTHER MEDICAL SERVICES			222,267.88	
	547100 EDUCATIONAL SERVICES	40,940.30		268,217.77	
	547101 HONORARIA/STIPENDS	6,200.00		1,916,729.34	
	547300 INTERPRETER SERVICES	115,950.20		626,980.24	
	547400 JUVENILE SERVICES	14,100.00		54,522.00	
	547402 MMIS JUVENILE SVCS			325.46	
	547500 MAILING SERVICES	4,513.74		29,724.67	
	547598 SERVICES ALLOCATION TO	283.87		2,756.07	
	547901 JANITORIAL SERVICES	4,603.46		25,999.12	
	547902 SECURITY SERVICES	20.00		20.00	
	547906 VERIFICATIONS	6,099.30		34,752.23	
	547909 PATERNITY ACKNOWLEDGEMENTS	6,645.47		50,526.21	
	547910 AG CONTRACT SERVICES			106,595.16	
	547922 ANH BACKTAGGING	3,242.90		14,715.00	
	548400 TRANSACTION PROCESSING SERVICE	229,693.22		698,919.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	509.67		16,853.41	
	548600 PEST CONTROL	3,494.12		24,847.25	
	548700 REFUSE/RECYCLING	19,457.72		116,235.55	
	548800 FIRE EXTINGUISHERS	1,067.16		2,859.91	
	548900 WEED CONTROL			2,219.84	
	549100 LAUNDRY/UNIFORM SERVICES	17,766.24		114,145.60	
	549200 JANITORIAL/SECURITY SRVS	68,140.85		500,104.24	
	549500 HAZARDOUS WASTE DISPOSAL	3,886.46		23,753.97	
	549700 TELEPHONE SERVICES			1,611.88	
	552102 MEMBERS WAGES	2,545.97		14,003.70	
	554900 OTHER CONTRACTUAL SERVICES	1,006,070.26		9,963,441.25	
	554901 CONTRACTED SVCS - SAL REIMB	1,389,637.47		6,056,707.10	
	554902 CONTRACT LAUNDRY SERVICES	106,692.80		600,708.80	
	554903 CONTRACTED SVCS - SUB CONTRACT	546,709.13		3,264,806.96	
	554904 ATHLETIC SPORTS OFFICIATING	939,521.34		3,418,976.90	
	554905 CONTRACT MEDICAL - SER FEES	59,572.45		291,558.41	
	554906 CONTRACT MED EXCESS PAY			22,232.41-	
	554927 MEDIATORS			1,373.81	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554928 LEGAL ASSISTANCE	1,464.21		4,957.03	
	554929 CLINIC FINANCIAL COUNSELING			1,529.53	
	554930 INTAKE/SCHEDULING			1,616.09	
	554931 DRIVER/READER EXP	417.15		1,512.40	
	554932 MEDIATION FINANCIAL PREP	395.63-		1,184.49	
	555100 DATA PROC SOFTW LIC FEE	79,318.71		394,499.67	
	555200 SOFTWARE - NEW PURCHASES	1,360,200.99		2,932,157.47	
	556100 INSURANCE EXPENSE	1,884,152.04		2,868,649.43	
	556201 PROPERTY LOSS/CLAIMS	7,506.06-		249,129.79	
	556300 SURETY & NOTARY BONDS	252.73		1,652.03	
	557100 PROPERTY TAX EXPENSE	52.84		681.01	
	559100 OTHER OPERATING EXP	37,070.56		340,859.13	
	559101 DAS ASSESSMENTS	1,274.23		59,847.60	
	559103 INMATE WAGES	132,456.77		838,761.37	
	559104 UNIFORM CLEANING ETC	124.16		1,129.86	
	559106 ADVERTISING	2,643.43		9,141.17	
	559108 RELIGIOUS ITEMS - ESSENTIAL	825.98		3,967.06	
	559109 OTHER OPERATING EXP	261.79		1,103.78	
	559110 OTHER-RECORD SVCS	162.06		1,032.87	
	559112 DISPUTED CHARGES			80.28-	
	559120 OTHER-INTERP SVCS	796.26		4,651.39	
	559136 2010 REAPPROPRIATION	313,160.00		1,368,007.00	
	559198 MAINTENANCE	21.25		289.11	
	559199 OPERATING SETTLEMENT			30,625.00	
	559300 LOAN PROG PAYMENTS	6,598.50		184,971.50	
	Major Account 520000 Total	21,412,126.84		109,643,178.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	144,505.45		769,867.60	
	571101 BOARD & LODGING-IN STATE			1,358.91	
	571102 BOARD & LODGING-OUT OF STATE			1,711.79	
	571103 BOARD & LODGING-FOREIGN	5,419.46		12,176.14	
	571600 MEALS-NOT TRAVEL STATUS	7,823.61		92,006.85	
	571900 MEALS-ONE DAY TRAVEL	206.37		1,311.53	
	572100 COMMERCIAL TRANSPORTATIO	20,066.98		241,510.65	
	572102 COMERCIAL FARES-OUT OF ST			1,481.50	
	572103 COMERCIAL FARES-FOREIGN	11,009.53		69,667.67	
	573100 STATE-OWNED TRANSPORT	292,192.87		2,159,617.73	
	573101 STATE FARES-IN STATE	54.18		1,453.87	
	574500 PERSONAL VEHICLE MILEAGE	104,079.94		644,188.48	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574501 MILEAGE ALLOW-IN STATE	2,956.00		17,830.50	
	574502 MILEAGE ALLOW-OUT OF STAT			53.50	
	574503 MILEAGE ALLOW-FOREIGN	60.00		60.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,945.48		273,377.73	
	574700 VOLUNTEER TRAVEL EXPENSES	121.00		2,758.78	
	575100 MISC TRAVEL EXPENSE	6,471.58		32,856.05	
	575101 MISC TVL EXP-IN STATE			26.45	
	575102 MISC TVL EXP-OUT OF STATE			198.65	
	575103 MISC TVL EXP-FOREIGN	115.44		651.10	
	575198 TRAVEL ALLOCATION TO	17.12		168.05	
	Major Account 570000 Total	622,045.01		4,324,333.53	
Expenditures	580000 Capital Outlay				
	580300 LAND			59,856.25	
	581201 TOWER SITE SHELTERS			1,250.00-	
	581204 TOWER SITE IMPROV-OTHER	746.92-		46,237.20	
	581500 IMPROVEMENTS TO BUILDINGS			1,541.00	
	582100 HEAVY EQUIPMENT	11,200.00		46,100.00	
	582400 MACHINERY & EQUIPMENT	48,808.45		268,705.13	
	582700 LAW ENFORCEMENT & SECURIT	7,326.40		171,953.73	
	583000 FURNITURE AND OFFICE EQUIPMENT	1,860.00		112,097.27	
	583300 COMPUTER EQUIP & SOFTWARE	35,817.47		324,662.90	
	583600 COMMUN. & ELECTRONIC EQ	170,024.00		179,115.53	
	583601 COMMUN & ELECT MSTR LEASE			2,390,082.04	
	583603 TOWER SITE EQUIP & SOFTWARE			237,000.65	
	583900 FIXED SITE WIRELESS COMMUN. EQ			1,250.00	
	583901 FIXED SITE WIRELESS MSTR LEASE	119,778.00		119,778.00	
	584200 VEHICLES & VEHICLE EQ	19,392.26		1,136,123.02	
	586900 OTHER FIXED ASSETS	47,124.67		236,371.57	
	586902 GENERATORS & FUEL TANKS			32,763.60	
	586903 HOUSEHOLD & INST. EQUIPMENT	3,441.58		61,315.87	
	587400 MASTER LEASE	25,260.25-		2,043,038.44-	
	587500 CIP - IMPROV TO BUILD	20,504.00-		20,504.00-	
	587800 NE LIBRARY COMMISSION	17,717.50		27,755.32	
	588003 BUILDINGS			15,201.00	
	588004 EQUIPMENT	943,419.77		1,910,742.53	
	Major Account 580000 Total	1,379,398.93		5,313,860.17	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	107,212,785.30		358,796,650.94	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591103 AID TO NRDS-PLATTE RIVER			1,396,500.00	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,699,369.07-		22,987,647.38-	
	592101 DIAGNOSTIC & EVALUATION	25,498,556.76		147,867,282.70	
	592102 PUBLIC ASSISTANCE	47,775,079.54		267,422,563.52	
	592104 PRESCRIPTIONS	87,166.04		373,359.50	
	592136 MAINTENANCE			74.50	
	592137 MAINTENANCE IN CENTER			200.00	
	592151 POST SECONDARY AA AND ABOVE	660.80		660.80	
	592173 OCCUPATIONAL LICENSES			123.00	
	592200 1099-AID TO/FOR INDIVIDUA	149,976.02		598,834.73	
	592212 VISUAL EVALUATION	469.45		573.49	
	592213 PSYCHOLOGICAL	275.41		275.41	
	592223 HOSPITALIZATION	348.24		348.24	
	592233 INTERPRETTERS	30.00		237.74	
	592235 TRANSPORTATION	1,286.11		2,611.54	
	592236 MAINTENANCE	1,534.44		3,191.28	
	592237 MAINTENANCE IN CENTER	7,654.85		21,159.36	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			10,000.00	
	592251 POST SECONDARY AA AND ABOVE	416.54		58,864.25	
	592252 VOCATIONAL TRAINING DIPLOMA OR			405.00-	
	592253 ON THE JOB TRAINING	300.00		900.00	
	592254 JOB COACHING	43.50		87.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	3,974.00		12,157.00	
	592262 COMPUTERS AND COMPUTER DEVICIN	792.44		4,520.27	
	592263 ADAPTIVE SOFTWARE	3,441.50		5,979.00	
	592265 IL ASSISTIVE DEVICING	831.80		1,119.70	
	592266 LOW VISION AIDS	216.36		4,358.30	
	592275 MISCELLANEOUS CASE SERVICES	34.00		114.82	
	593100 GRANTS	580,079.62		2,931,036.49	
	594100 SUBGRANTS	839,565.12		4,002,552.77	
	595100 CONTRACTUAL AID	3,364,455.51		39,379,696.50	
	599100 OTHER GOVERNMENT AID	11,787,132.42		70,580,293.45	
	599102 NON-TAXABLE STIPENDS	69,249.99		636,416.61	
	599104 STUDENT TUITION			18,715.00	
	599161 DISTRIBUTION OF AID			41,348.61	
	599163 STATE AID	115,002.86		1,194,202.83	
	599300 1099-AID-INCOME	445,289.56		1,521,898.60	
	599304 CREP-OTH GOVT AID	4,476.00		54,898.00	
	Major Account 590000 Total	193,251,755.11		873,955,753.57	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 10000 Expenditures Total	318,769,021.09		1,498,720,385.85	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	48,186.78		37,467.54	
	865100 MISCELLANEOUS ADJUSTMENTS	1,295.31-		212,634.08	
	865101 PRIOR YEAR PAYROLL	40.41		49,299.32-	
	Fund 10000 Adjustments Total	46,931.88		200,802.30	
	Fund 10000 Total	<u>185,761,934.84</u>	<u>185,761,934.84</u>	<u>1,813,881,073.24</u>	<u>1,813,881,073.24</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			467,201,626.76	
		Fund 11000 Assets Total			467,201,626.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				467,201,626.76
		Fund 11000 Fund Equity Total				467,201,626.76
		Fund 11000 Total			467,201,626.76	467,201,626.76

Secure Version - Prior Month

As of December 31, 2010

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,532.80-		104,830.47	
	132200 DUE FROM OTHER GOVERNMENT	18.27-			
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	64,551.07-		105,774.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22.56-		
	211900 AAI DUE TO VENDOR (SYSTE		7,965.58		10,049.48
	Fund 21180 Liabilities Total		7,943.02		10,049.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,367.42
	Fund 21180 Fund Equity Total				80,367.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				324,678.50
	Major Account 470000 Total				324,678.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		588.87		3,767.46
	484500 REIMB NON-GOVT SOURCES				66.49
	Major Account 480000 Total		588.87		3,833.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				42.51-
	493200 OPERATING TRANSFERS OUT		17,088.50-		17,088.50-
	Major Account 490000 Total		17,088.50-		17,131.01-
	Fund 21180 Revenues Total		16,499.63-		311,381.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,075.63		147,533.72	
	511800 COMPENSATORY TIME PAID	46.84		297.68	
	512100 VACATION LEAVE EXPENSE	1,312.97		15,450.90	
	512200 SICK LEAVE EXPENSE	1,505.83		6,920.83	
	512300 HOLIDAY LEAVE EXPENSE	4,053.06		8,134.38	
	512500 FUNERAL LEAVE EXPENSE	275.74		275.74	
	515100 RETIREMENT PLANS EXPENSE	2,191.70		13,374.15	
	515200 FICA EXPENSE	1,924.20		11,780.83	
	515400 LIFE & ACCIDENT INS EXP	8.46		51.22	
	515500 HEALTH INSURANCE EXPENSE	7,361.89		44,420.97	
	516300 EMPLOYEE ASSISTANCE PRO			133.02	
	516500 WORKERS COMP PREMIUMS			4,630.94	



Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	40,756.32		253,004.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.81		118.51	
	521200 COM EXPENSE - VOICE/DATA	364.29		6,391.86	
	521300 FREIGHT EXPENSE	338.25		3,044.25	
	521500 PUBLICATION & PRINT EXP	67.28		2,477.44	
	522100 DUES & SUBSCRIPTION EXP			1,069.02	
	522200 CONFERENCE REGISTRATION			1,582.02	
	524600 RENT EXPENSE-BUILDINGS	123.80		742.80	
	524900 RENT EXP-DEPR SURCHARGE	39.22		235.32	
	525100 RENT EXP-OFFICE EQUIP			9.36-	
	527100 REP & MAINT-OFFICE EQUIP	9,019.36		10,602.56	
	527400 REP & MAINT-DATA PROC			1,722.00	
	527500 REP & MAINT-COMM EQUIP	2,684.33		2,684.33	
	531100 OFFICE SUPPLIES EXPENSE	363.26		3,448.12	
	533900 FOOD EXPENSE	86.76		86.76	
	541100 ACCTG & AUDITING SERVICES			2,659.62	
	543200 IT CONSULTING-HW/SW SUPP			48.87	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	554900 OTHER CONTRACTUAL SERVICES			622.02	
	555100 DATA PROC SOFTW LIC FEE	236.02		268.01	
	555200 SOFTWARE - NEW PURCHASES	620.33		871.29	
	559100 OTHER OPERATING EXP	28.40		846.39	
	Major Account 520000 Total	14,001.11		39,571.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.54		925.50	
	572100 COMMERCIAL TRANSPORTATIO			753.58	
	574500 PERSONAL VEHICLE MILEAGE	52.00		178.13	
	575100 MISC TRAVEL EXPENSE	2.33		47.97	
	Major Account 570000 Total	74.87		1,905.18	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,162.16		1,542.56	
	Major Account 580000 Total	1,162.16		1,542.56	
	Fund 21180 Expenditures Total	55,994.46		296,023.95	
	Fund 21180 Total	8,556.61-	8,556.61-	401,798.34	401,798.34

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	127.40		45,546.14	
		Fund 21190 Assets Total	127.40		45,546.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,671.25
		Fund 21190 Fund Equity Total				44,671.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.40		874.89
		Major Account 480000 Total		127.40		874.89
		Fund 21190 Revenues Total		127.40		874.89
		Fund 21190 Total	127.40	127.40	45,546.14	45,546.14

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47,679.69-		493,104.11	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	132900 NSF ITEMS SUSPENSE	2,345.89		2,368.39	
	Fund 21200 Assets Total	45,333.80-		497,542.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18.55-		
	211900 AAI DUE TO VENDOR (SYSTE		5,208.75		6,874.92
	Fund 21200 Liabilities Total		5,190.20		6,874.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,453.29
	Fund 21200 Fund Equity Total				116,453.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		65.00		130.00
	Major Account 470000 Total		65.00		130.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,592.23		10,942.64
	484500 REIMB NON-GOVT SOURCES				66.50
	Major Account 480000 Total		1,592.23		11,009.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				624,445.00
	493200 OPERATING TRANSFERS OUT		16,433.00-		16,433.00-
	Major Account 490000 Total		16,433.00-		608,012.00
	Fund 21200 Revenues Total		14,775.77-		619,151.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,382.95		98,687.95	
	511800 COMPENSATORY TIME PAID	497.47		2,485.37	
	512100 VACATION LEAVE EXPENSE	968.03		8,053.75	
	512200 SICK LEAVE EXPENSE	1,144.80		6,419.95	
	512300 HOLIDAY LEAVE EXPENSE	2,797.16		5,544.28	
	515100 RETIREMENT PLANS EXPENSE	1,407.00		9,074.16	
	515200 FICA EXPENSE	1,281.44		8,330.91	
	515400 LIFE & ACCIDENT INS EXP	7.17		41.21	
	515500 HEALTH INSURANCE EXPENSE	5,242.28		30,630.17	
	516300 EMPLOYEE ASSISTANCE PRO			109.35	
	516500 WORKERS COMP PREMIUMS			3,807.07	
	Major Account 510000 Total	26,728.30		173,184.17	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	619.41		6,528.95	
	521200 COM EXPENSE - VOICE/DATA	299.48		8,958.84	
	521500 PUBLICATION & PRINT EXP	2,167.72-		8,069.97	
	522100 DUES & SUBSCRIPTION EXP			2,199.77	
	522200 CONFERENCE REGISTRATION			771.52	
	522900 EMPLOYEE PARKING EXP	289.00		1,686.00	
	524600 RENT EXPENSE-BUILDINGS	1,862.19		11,173.14	
	525500 RENT EXP-OTHER PERS PROP			5,657.50	
	527100 REP & MAINT-OFFICE EQUIP	45.65		273.90	
	527500 REP & MAINT-COMM EQUIP	128.82		128.82	
	531100 OFFICE SUPPLIES EXPENSE	169.62		883.91	
	533900 FOOD EXPENSE	78.27		78.27	
	541100 ACCTG & AUDITING SERVICES			2,186.46	
	542100 SOS TEMP SERV - PERSONNEL	520.80		520.80	
	543200 IT CONSULTING-HW/SW SUPP			40.17	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	554900 OTHER CONTRACTUAL SERVICES			1,177.55	
	555100 DATA PROC SOFTW LIC FEE	36.32		68.31	
	555200 SOFTWARE - NEW PURCHASES	6,759.97		13,216.29	
	559100 OTHER OPERATING EXP	28.66		1,833.39	
	Major Account 520000 Total	8,670.47		65,513.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	168.56		3,787.04	
	571900 MEALS-ONE DAY TRAVEL			33.03	
	572100 COMMERCIAL TRANSPORTATIO			730.48	
	574500 PERSONAL VEHICLE MILEAGE			1,065.70	
	575100 MISC TRAVEL EXPENSE	2.10		130.95	
	Major Account 570000 Total	170.66		5,747.20	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	178.80		491.52	
	Major Account 580000 Total	178.80		491.52	
	Fund 21200 Expenditures Total	35,748.23		244,936.45	
	Fund 21200 Total	9,585.57-	9,585.57-	742,479.35	742,479.35

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,000.27-		328,976.08	
	Fund 21240 Assets Total	31,000.27-		328,976.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		2.52-		
	211900 AAI DUE TO VENDOR (SYSTE		2.33		136.28
	219100 CLAIMS PAYABLE		744.00		744.00
	Fund 21240 Liabilities Total		743.81		880.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				813,927.88
	Fund 21240 Fund Equity Total				813,927.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				212,087.90
	Major Account 470000 Total				212,087.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,109.84		13,932.05
	484500 REIMB NON-GOVT SOURCES				66.50
	Major Account 480000 Total		1,109.84		13,998.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				519,154.00
	493200 OPERATING TRANSFERS OUT		12,818.00-		1,038,833.90-
	Major Account 490000 Total		12,818.00-		519,679.90-
	Fund 21240 Revenues Total		11,708.16-		293,593.45-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,268.51		16,379.47	
	511800 COMPENSATORY TIME PAID	112.45		114.37	
	512100 VACATION LEAVE EXPENSE	3.61		1,634.70	
	512200 SICK LEAVE EXPENSE	109.04		3,959.52	
	512300 HOLIDAY LEAVE EXPENSE	544.40		1,120.47	
	512500 FUNERAL LEAVE EXPENSE	4.59		4.59	
	515100 RETIREMENT PLANS EXPENSE	302.70		1,738.19	
	515200 FICA EXPENSE	302.95		1,746.28	
	515400 LIFE & ACCIDENT INS EXP	.84		4.65	
	515500 HEALTH INSURANCE EXPENSE	99.55		653.63	
	516300 EMPLOYEE ASSISTANCE PRO			14.85	
	516500 WORKERS COMP PREMIUMS			516.94	
	Major Account 510000 Total	4,748.64		27,887.66	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.48		31.68	
	521200 COM EXPENSE - VOICE/DATA	40.66		698.73	
	521500 PUBLICATION & PRINT EXP	67.28		14,688.84	
	522100 DUES & SUBSCRIPTION EXP			4,711.59	
	522200 CONFERENCE REGISTRATION			496.53	
	527100 REP & MAINT-OFFICE EQUIP	.82		4.92	
	527500 REP & MAINT-COMM EQUIP	64.41		64.41	
	531100 OFFICE SUPPLIES EXPENSE	7.59		171.58	
	533900 FOOD EXPENSE	9.64		9.64	
	541100 ACCTG & AUDITING SERVICES			16,796.88	
	541500 LEGAL SERVICES EXPENSE	14,874.00		91,430.89	
	543200 IT CONSULTING-HW/SW SUPP			5.46	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	554900 OTHER CONTRACTUAL SERVICES			34,538.35	
	555100 DATA PROC SOFTW LIC FEE	18.16		50.15	
	555200 SOFTWARE - NEW PURCHASES	69.25		97.27	
	559100 OTHER OPERATING EXP	3.55		93.27	
	Major Account 520000 Total	15,157.84		163,950.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.28		80.07	
	572100 COMMERCIAL TRANSPORTATIO			11.67	
	574500 PERSONAL VEHICLE MILEAGE	20.50		159.90	
	575100 MISC TRAVEL EXPENSE	17.26		17.26	
	Major Account 570000 Total	40.04		268.90	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	89.40		131.88	
	Major Account 580000 Total	89.40		131.88	
	Fund 21240 Expenditures Total	20,035.92		192,238.63	
	Fund 21240 Total	10,964.35	10,964.35	521,214.71	521,214.71

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 EDUC SAVINGS PLAN EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	172,936.95		720,864.48	
	Fund 21245 Assets Total	172,936.95		720,864.48	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		171,400.58		210,271.85
	Major Account 470000 Total		171,400.58		210,271.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,536.37		3,730.50
	Major Account 480000 Total		1,536.37		3,730.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,026,016.13
	493200 OPERATING TRANSFERS OUT				519,154.00-
	Major Account 490000 Total				506,862.13
	Fund 21245 Revenues Total		172,936.95		720,864.48
	Fund 21245 Total	172,936.95	172,936.95	720,864.48	720,864.48

Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22.52		8,357.43	
		139901 AR INVOICED (SYSTEM)			1,260.00	
		Fund 21270 Assets Total	22.52		9,617.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,283.88
		Fund 21270 Fund Equity Total				5,283.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				44,700.00
		472200 REPROD & PUBLICATIONS				1,163.75
		Major Account 470000 Total				45,863.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.52		259.64
		Major Account 480000 Total		22.52		259.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				41,789.84-
		Major Account 490000 Total				41,789.84-
		Fund 21270 Revenues Total		22.52		4,333.55
		Fund 21270 Total	22.52	22.52	9,617.43	9,617.43



Agency Number 012 STATE TREASURER

Agency Division

Fund 21280 SPIRIT PLATE PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	157,450.32-			
	Fund 21280 Assets Total	157,450.32-			
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		34,232.83		190,320.20
	Major Account 470000 Total		34,232.83		190,320.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.41		1,753.36
	Major Account 480000 Total		390.41		1,753.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		192,073.56-		192,073.56-
	Major Account 490000 Total		192,073.56-		192,073.56-
	Fund 21280 Revenues Total		157,450.32-		
	Fund 21280 Total	157,450.32-	157,450.32-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	454.39		18,081.88	
	Fund 21289 Assets Total	454.39		18,081.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,476.20
	Fund 21289 Fund Equity Total				15,476.20
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		454.39		2,605.68
	Major Account 480000 Total		454.39		2,605.68
	Fund 21289 Revenues Total		454.39		2,605.68
	Fund 21289 Total	454.39	454.39	18,081.88	18,081.88

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.93		3,739.87	
	Fund 21290 Assets Total	8.93		3,739.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				718,832.57
	224200 REVENUE FROM OTHER AGENCIES				417,253.39-
	Fund 21290 Liabilities Total				301,579.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				299,290.62-
	Fund 21290 Fund Equity Total				299,290.62-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.93		1,451.31
	Major Account 480000 Total		8.93		1,451.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,825,000.00
	Major Account 490000 Total				1,825,000.00
	Fund 21290 Revenues Total		8.93		1,826,451.31
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,825,000.00	
	Major Account 590000 Total			1,825,000.00	
	Fund 21290 Expenditures Total			1,825,000.00	
	Fund 21290 Total	8.93	8.93	1,828,739.87	1,828,739.87

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,700.00		1,700.00	
	Fund 33000 Assets Total	1,700.00		1,700.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,700.00		3,200.00
	Fund 33000 Liabilities Total		1,700.00		3,200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,500.00-
	Fund 33000 Fund Equity Total				1,500.00-
	Fund 33000 Total	1,700.00	1,700.00	1,700.00	1,700.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	188,069.54-		22,816,144.12	
		Fund 38000 Assets Total	188,069.54-		22,816,144.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		33,046.65-		3,990.00
		211900 AAI DUE TO VENDOR (SYSTE		6,390.58-		415.42
		Fund 38000 Liabilities Total		39,437.23-		4,405.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,649,935.20
		Fund 38000 Fund Equity Total				28,649,935.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66,706.95		528,335.32
		486500 MISCELLANEOUS ADJUSTMENT				374.00
		Major Account 480000 Total		66,706.95		528,709.32
		Fund 38000 Revenues Total		66,706.95		528,709.32
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	247.00		1,667.25	
		521300 FREIGHT EXPENSE			772.80	
		521500 PUBLICATION & PRINT EXP			155.15	
		526100 REP & MAINT-REAL PROPERT	15,566.90		47,196.60	
		526106 TRIP CHARGES			150.00	
		534700 ENG TECH & COMM SUP EXP	1,351.28		2,094.78	
		534800 CONST & MAINT SUP EXP			71,424.33	
		534900 MISCELLANEOUS SUP EXP			13,824.75	
		542500 ENG & ARCH SERVICES	4,900.02		252,689.22	
		549100 LAUNDRY SERVICES			459.00	
		549500 HAZARDOUS WASTE DISPOSAL			6,650.00	
		554900 OTHER CONTRACTUAL SERVICES	1,700.00		3,400.00	
		559100 OTHER OPERATING EXP			7,794.00	
		Major Account 520000 Total	23,765.20		408,277.88	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			3,845.00	
		587500 CIP - IMPROV TO BUILD	51,323.75		4,362,700.88	
		588003 BUILDINGS	140,250.31		1,592,082.06	
		Major Account 580000 Total	191,574.06		5,958,627.94	
		Fund 38000 Expenditures Total	215,339.26		6,366,905.82	
		Fund 38000 Total	27,269.72	27,269.72	29,183,049.94	29,183,049.94

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,767.66		4,206,890.91	
	Fund 61210 Assets Total	11,767.66		4,206,890.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,170,990.36
	Fund 61210 Fund Equity Total				4,170,990.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,767.66		81,120.75
	Major Account 480000 Total		11,767.66		81,120.75
	Fund 61210 Revenues Total		11,767.66		81,120.75
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			45,220.20	
	Major Account 520000 Total			45,220.20	
	Fund 61210 Expenditures Total			45,220.20	
	Fund 61210 Total	11,767.66	11,767.66	4,252,111.11	4,252,111.11

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.03		11.31	
		Fund 61220 Assets Total	<u>.03</u>		<u>11.31</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.09
		Fund 61220 Fund Equity Total				<u>11.09</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.22
		Major Account 480000 Total		<u>.03</u>		<u>.22</u>
		Fund 61220 Revenues Total		<u>.03</u>		<u>.22</u>
		Fund 61220 Total	<u>.03</u>	<u>.03</u>	<u>11.31</u>	<u>11.31</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		8.51	
		Fund 61221 Assets Total	.02		8.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8.34
		Fund 61221 Fund Equity Total				8.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.17
		Major Account 480000 Total		.02		.17
		Fund 61221 Revenues Total		.02		.17
		Fund 61221 Total	.02	.02	8.51	8.51



Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		12,742,973.89		84,820,824.64
	453200 MOTOR VEHICLE FUELS TAX		29,386,164.18		162,136,835.66
	453254 GAS TAX REFUNDS		165,105.00-		1,087,056.00-
	453400 INTERST MOT CARR FUEL TA		691,508.31		1,810,959.80
	Major Account 450000 Total		42,655,541.38		247,681,564.10
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,833,411.76		21,199,455.15
	473201 LICENSE PLATE FEES		4,264.90		31,589.85
	473202 TRANSPORTER PLATE FEES		8,490.00		9,286.00
	473203 REPOSSESSION PLATE FEES		410.00		410.00
	473204 HISTORICAL PLATE FEES		3,218.50		35,062.00
	473205 SAMPLE PLATE FEES				10.50
	473210 MESSAGE PLATE		3,300.00		19,441.50
	473400 TRUCK & BUS REGISTRATION		520.00		540.00
	473500 FLEET PRORATION FEES		2,167,541.42		5,687,163.09
	473912 DEMONSTRATION PERMITS		80.00		850.00
	Major Account 470000 Total		5,021,236.58		26,983,808.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,595.97		297,640.77
	Major Account 480000 Total		62,595.97		297,640.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,034,290.00		19,595,812.00
	493200 OPERATING TRANSFERS OUT		49,773,663.93-		294,558,824.96-
	Major Account 490000 Total		47,739,373.93-		274,963,012.96-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	902,233.87		1,566,644.99	
	Fund 61250 Assets Total	902,233.87		1,566,644.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,565,489.05		1,565,489.05
	Fund 61250 Liabilities Total		1,565,489.05		1,565,489.05
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		901,077.93		2,364,234.91
	Major Account 470000 Total		901,077.93		2,364,234.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,155.94		12,502.67
	Major Account 480000 Total		1,155.94		12,502.67
	Fund 61250 Revenues Total		902,233.87		2,376,737.58
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,565,489.05		2,375,581.64	
	Major Account 590000 Total	1,565,489.05		2,375,581.64	
	Fund 61250 Expenditures Total	1,565,489.05		2,375,581.64	
	Fund 61250 Total	<u>2,467,722.92</u>	<u>2,467,722.92</u>	<u>3,942,226.63</u>	<u>3,942,226.63</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.24		1,514.83	
	121300 LONG-TERM INVESTMENTS	81.17-		18,223.19	
	Fund 61260 Assets Total	<u>76.93-</u>		<u>19,738.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,618.95
	Fund 61260 Fund Equity Total				<u>18,618.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.13		168.12
	481200 GAIN OR LOSS-SALE OF INV		100.70-		1,227.91
	Major Account 480000 Total		<u>76.57-</u>		<u>1,396.03</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				266.77-
	Major Account 490000 Total				<u>266.77-</u>
	Fund 61260 Revenues Total		<u>76.57-</u>		<u>1,129.26</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	.36		10.19	
	Major Account 520000 Total	<u>.36</u>		<u>10.19</u>	
	Fund 61260 Expenditures Total	<u>.36</u>		<u>10.19</u>	
	Fund 61260 Total	<u>76.57-</u>	<u>76.57-</u>	<u>19,748.21</u>	<u>19,748.21</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,932.15		92,727.52	
		Fund 61270 Assets Total	5,932.15		92,727.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,562.46
		Fund 61270 Fund Equity Total				110,562.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.70		1,934.23
		485100 FINES FORFEITS & PENALTI		3,663.45		93,856.80
		485103 TRANS. FINES - COMMON SCH FUND		2,035.00		11,505.00
		Major Account 480000 Total		5,932.15		107,296.03
		Fund 61270 Revenues Total		5,932.15		107,296.03
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			125,130.97	
		Major Account 590000 Total			125,130.97	
		Fund 61270 Expenditures Total			125,130.97	
		Fund 61270 Total	5,932.15	5,932.15	217,858.49	217,858.49

Secure Version - Prior Month

As of December 31, 2010

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,690,206.45		13,644,878.94	
	Fund 61280 Assets Total	3,690,206.45		13,644,878.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		320,657.67-		238,590.96
	Fund 61280 Liabilities Total		320,657.67-		238,590.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,926,595.20
	Fund 61280 Fund Equity Total				7,926,595.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,015.53		132,401.78
	484400 ESCHEAT MONIES		5,010,885.77		16,843,105.41
	Major Account 480000 Total		5,028,901.30		16,975,507.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7,151,232.42-
	Major Account 490000 Total				7,151,232.42-
	Fund 61280 Revenues Total		5,028,901.30		9,824,274.77
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	16,088.35		16,088.35	
	541100 ACCTG & AUDITING SERVICES	15,477.11		84,985.86	
	541500 LEGAL SERVICES EXPENSE	8,638.50		8,638.50	
	554900 OTHER CONTRACTUAL SERVICES	305.65		2,638.63	
	559100 OTHER OPERATING EXP	977,527.57		4,232,230.65	
	Major Account 520000 Total	1,018,037.18		4,344,581.99	
	Fund 61280 Expenditures Total	1,018,037.18		4,344,581.99	
	Fund 61280 Total	4,708,243.63	4,708,243.63	17,989,460.93	17,989,460.93

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.23
	Fund 61290 Fund Equity Total				.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				.23-
	Major Account 490000 Total				.23-
	Fund 61290 Revenues Total				.23-
	Fund 61290 Total				

Secure Version - Prior Month

As of December 31, 2010

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,175,318.61		20,996,824.81	
	121300 LONG-TERM INVESTMENTS	578,067.66		65,238,578.20	
	Fund 62220 Assets Total	597,250.95		86,235,403.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,156.90		
	Fund 62220 Liabilities Total		3,156.90		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,300,371.98
	Fund 62220 Fund Equity Total				80,300,371.98
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		1,391,932.50		4,873,217.04
	Major Account 470000 Total		1,391,932.50		4,873,217.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189,181.83		1,176,130.43
	481200 GAIN OR LOSS-SALE OF INV		712,108.53		2,421,076.45
	Major Account 480000 Total		522,926.70		3,597,206.88
	Fund 62220 Revenues Total		869,005.80		8,470,423.92
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	14,366.35		99,061.52	
	541600 GROSS PROCEEDS LEGAL EXP	250,000.00		2,345,000.00	
	541700 LEGAL RELATED EXPENSE	3,993.41		39,813.40	
	559100 OTHER OPERATING EXP	238.19		51,517.97	
	Major Account 520000 Total	268,597.95		2,535,392.89	
	Fund 62220 Expenditures Total	268,597.95		2,535,392.89	
	Fund 62220 Total	865,848.90	865,848.90	88,770,795.90	88,770,795.90

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,989.80		3,571,312.58	
		Fund 62460 Assets Total	9,989.80		3,571,312.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,502,712.37
		Fund 62460 Fund Equity Total				3,502,712.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,989.80		68,600.21
		Major Account 480000 Total		9,989.80		68,600.21
		Fund 62460 Revenues Total		9,989.80		68,600.21
		Fund 62460 Total	9,989.80	9,989.80	3,571,312.58	3,571,312.58



Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 66920 CULTURAL PRESERVATN ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			500,000.00	
	121300 LONG-TERM INVESTMENTS	30,275.73-		6,619,040.24	
	Fund 66920 Assets Total	<u>30,275.73-</u>		<u>7,119,040.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,751,505.82
	Fund 66920 Fund Equity Total				<u>6,751,505.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,303.66		50,759.01
	481200 GAIN OR LOSS-SALE OF INV		37,447.01-		452,423.58
	Major Account 480000 Total		<u>30,143.35-</u>		<u>503,182.59</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				131,816.00-
	Major Account 490000 Total				<u>131,816.00-</u>
	Fund 66920 Revenues Total		<u>30,143.35-</u>		<u>371,366.59</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	132.38		3,832.17	
	Major Account 520000 Total	<u>132.38</u>		<u>3,832.17</u>	
	Fund 66920 Expenditures Total	<u>132.38</u>		<u>3,832.17</u>	
	Fund 66920 Total	<u>30,143.35-</u>	<u>30,143.35-</u>	<u>7,122,872.41</u>	<u>7,122,872.41</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.12		757.33	
	Fund 71210 Assets Total	2.12		757.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.12		626.67
	Fund 71210 Liabilities Total		2.12		626.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	2.12	2.12	757.33	757.33

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,885,236.24-			
	Fund 71220 Assets Total	2,885,236.24-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,891,016.51-		575,961.15-
	215100 DUE TO FUND - SHORT TERM		5,780.27		575,961.15
	Fund 71220 Liabilities Total		2,885,236.24-		
	Fund 71220 Total	2,885,236.24-	2,885,236.24-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	585.08		209,124.72	
	Fund 77520 Assets Total	585.08		209,124.72	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,699,644.98-
	215100 DUE TO FUND - SHORT TERM		585.08		1,908,769.70
	Fund 77520 Liabilities Total		585.08		209,124.72
	Fund 77520 Total	585.08	585.08	209,124.72	209,124.72

Agency Number 012 STATE TREASURER

Agency Division

Fund 77610 SEVERANCE TAX FUND

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,891,134.39		23,661,650.04	
	Fund 77640 Assets Total	<u>3,891,134.39</u>		<u>23,661,650.04</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,350.09		24,845.82
	213100 DUE TO GOVERNMENT		2,587,021.51		46,221,210.30-
	215100 DUE TO FUND - SHORT TERM		1,300,762.79		69,858,014.52
	Fund 77640 Liabilities Total		<u>3,891,134.39</u>		<u>23,661,650.04</u>
	Fund 77640 Total	<u>3,891,134.39</u>	<u>3,891,134.39</u>	<u>23,661,650.04</u>	<u>23,661,650.04</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,618.72-		66,546.56	
		139901 AR INVOICED (SYSTEM)	15.00-		50.00	
		Fund 21300 Assets Total	49,633.72-		66,596.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,266.27-		
		Fund 21300 Liabilities Total		3,266.27-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,772.93
		Fund 21300 Fund Equity Total				133,772.93
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG- SCOTTSBLUFF		2,400.00		5,650.00
		472100 SALE OF SUP & MAT				4.00
		Major Account 470000 Total		2,400.00		5,654.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		330.45		2,472.90
		484500 REIMB NON-GOVT SOURCES				674.60
		Major Account 480000 Total		330.45		3,147.50
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		48,734.00-		48,734.00-
		Major Account 490000 Total		48,734.00-		48,734.00-
		Fund 21300 Revenues Total		46,003.55-		39,932.50-
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			8,514.00	
		524700 RENT ROOM CONF SCOTTSB			77.54	
		534901 CONF MEALS SCOTTSB			5,663.73	
		559100 OTHER OPERATING EXP			12,206.00	
		Major Account 520000 Total			26,461.27	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	363.90		782.60	
		Major Account 570000 Total	363.90		782.60	
		Fund 21300 Expenditures Total	363.90		27,243.87	
		Fund 21300 Total	49,269.82-	49,269.82-	93,840.43	93,840.43

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	405.70-		13,676.99	
	139901 AR INVOICED (SYSTEM)			27.57	
	Fund 21301 Assets Total	<u>405.70-</u>		<u>13,704.56</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,389.55
	Fund 21301 Fund Equity Total				<u>15,389.55</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		36.13		672.68
	Major Account 470000 Total		<u>36.13</u>		<u>672.68</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.42		274.78
	Major Account 480000 Total		<u>39.42</u>		<u>274.78</u>
	Fund 21301 Revenues Total		<u>75.55</u>		<u>947.46</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			.03	
	543101 IT CONSULTING-APPLICATION>2500	481.25		2,483.25	
	555200 SOFTWARE - NEW PURCHASES			149.17	
	Major Account 520000 Total	<u>481.25</u>		<u>2,632.45</u>	
	Fund 21301 Expenditures Total	<u>481.25</u>		<u>2,632.45</u>	
	Fund 21301 Total	<u>75.55</u>	<u>75.55</u>	<u>16,337.01</u>	<u>16,337.01</u>



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21302 DEPT EDUC CASH SCH FINANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			10.00	
	Fund 21302 Assets Total			10.00	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				10.00
	Major Account 470000 Total				10.00
	Fund 21302 Revenues Total				10.00
	Fund 21302 Total			10.00	10.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	87.57		29,256.07	
	Fund 21303 Assets Total	87.57		29,256.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,200.75
	Fund 21303 Fund Equity Total				42,200.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.57		710.36
	Major Account 480000 Total		87.57		710.36
	Fund 21303 Revenues Total		87.57		710.36
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			8,740.15	
	592200 1099-AID TO/FOR INDIVIDUA			4,914.89	
	Major Account 590000 Total			13,655.04	
	Fund 21303 Expenditures Total			13,655.04	
	Fund 21303 Total	87.57	87.57	42,911.11	42,911.11

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	494.51-		32,977.74	
		Fund 21304 Assets Total	494.51-		32,977.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,676.59
		Fund 21304 Fund Equity Total				33,676.59
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				1,000.00
		Major Account 460000 Total				1,000.00
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				358.05
		Major Account 470000 Total				358.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.87		665.93
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				483.09
		Major Account 480000 Total		95.87		2,149.02
		Fund 21304 Revenues Total		95.87		3,507.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			901.05	
		512100 VACATION LEAVE EXPENSE			7.13	
		512200 SICK LEAVE EXPENSE			57.18	
		512300 HOLIDAY LEAVE EXPENSE			37.20	
		512500 FUNERAL LEAVE EXPENSE			4.75	
		515100 RETIREMENT PLANS EXPENSE			75.43	
		515200 FICA EXPENSE			72.65	
		515400 LIFE & ACCIDENT INS EXP			.30	
		515500 HEALTH INSURANCE EXPENSE			147.86	
		516500 WORKERS COMP PREMIUMS	5.90		8.92	
		Major Account 510000 Total	5.90		1,312.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.48		300.85	
		521500 PUBLICATION & PRINT EXP			119.86	
		531100 OFFICE SUPPLIES EXPENSE			143.23	
		534600 ED & RECREATIONAL SUP EX			73.60	
		539100 INDIRECT COST ALLOWANCE			68.81	
		554900 OTHER CONTRACTUAL SERVICES	233.00		1,233.00	

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21304 DEPT EDUC CASH CURRICULUM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>275.48</u>		<u>1,939.35</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			<u>483.10</u>	
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>309.00</u>		<u>471.00</u>	
	Major Account 570000 Total	<u>309.00</u>		<u>954.10</u>	
	Fund 21304 Expenditures Total	<u>590.38</u>		<u>4,205.92</u>	
	Fund 21304 Total	<u>95.87</u>	<u>95.87</u>	<u>37,183.66</u>	<u>37,183.66</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64.32		22,994.96	
	Fund 21305 Assets Total	64.32		22,994.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,629.39
	Fund 21305 Fund Equity Total				23,629.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.32		445.57
	Major Account 480000 Total		64.32		445.57
	Fund 21305 Revenues Total		64.32		445.57
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,080.00	
	Major Account 520000 Total			1,080.00	
	Fund 21305 Expenditures Total			1,080.00	
	Fund 21305 Total	64.32	64.32	24,074.96	24,074.96

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	87.66		33,075.80	
	Fund 21307 Assets Total	87.66		33,075.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,581.50
	Fund 21307 Fund Equity Total				29,581.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.66		555.01
	484500 REIMB NON-GOVT SOURCES		830.56		2,197.15
	484600 OP GRANTS NON-GOVT SOURC				7,500.00
	Major Account 480000 Total		918.22		5,857.86
	Fund 21307 Revenues Total		918.22		5,857.86
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	830.56		2,363.56	
	Major Account 570000 Total	830.56		2,363.56	
	Fund 21307 Expenditures Total	830.56		2,363.56	
	Fund 21307 Total	918.22	918.22	35,439.36	35,439.36

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.51-		1,446.31	
	139901 AR INVOICED (SYSTEM)			30.00	
	Fund 21308 Assets Total	19.51-		1,476.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.00-		
	Fund 21308 Liabilities Total		45.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,056.82
	Fund 21308 Fund Equity Total				5,056.82
Revenues	470000 Revenues - Sales & Charges				
	472200 PRIMARY PROGRAM		630.00		1,292.14
	Major Account 470000 Total		630.00		1,292.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.00		77.46
	Major Account 480000 Total		6.00		77.46
	Fund 21308 Revenues Total		636.00		1,369.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	189.37		1,265.80	
	511800 COMPENSATORY TIME PAID			18.26	
	512100 VACATION LEAVE EXPENSE	42.51		90.59	
	512200 SICK LEAVE EXPENSE	1.61		15.20	
	512300 HOLIDAY LEAVE EXPENSE	37.45		70.80	
	512500 FUNERAL LEAVE EXPENSE			3.49	
	515100 RETIREMENT PLANS EXPENSE	20.29		109.63	
	515200 FICA EXPENSE	15.90		85.57	
	515400 LIFE & ACCIDENT INS EXP	.06		.32	
	515500 HEALTH INSURANCE EXPENSE	110.78		572.14	
	516500 WORKERS COMP PREMIUMS	2.06		13.38	
	Major Account 510000 Total	420.03		2,245.18	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			45.00	
	524600 RENT EXP BUILDING			20.56	
	524900 RENT EXP-DEPR SURCHARGE			9.03	
	534600 ED & RECREATIONAL SUP EX	66.00		66.00	
	539100 INDIRECT COST ALLOWANCE	3.83		3.83	
	543100 IT CONSULTING-APPLICATIONS			1,592.39	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543101 IT CONSULTING-APPL>25000			579.07	
	Major Account 520000 Total	69.83		2,315.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			202.90	
	573100 STATE-OWNED TRANSPORT	120.65		120.65	
	575100 MISC TRAVEL EXPENSE			65.50	
	Major Account 570000 Total	120.65		389.05	
	Fund 21308 Expenditures Total	610.51		4,950.11	
	Fund 21308 Total	591.00	591.00	6,426.42	6,426.42



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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.89		1,766.84	
	Fund 21309 Assets Total	19.89		1,766.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,690.41
	Fund 21309 Fund Equity Total				1,690.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15.00		45.00
	Major Account 470000 Total		15.00		45.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.89		33.17
	Major Account 480000 Total		4.89		33.17
	Fund 21309 Revenues Total		19.89		78.17
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1.74	
	Major Account 520000 Total			1.74	
	Fund 21309 Expenditures Total			1.74	
	Fund 21309 Total	19.89	19.89	1,768.58	1,768.58

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,029.48-		234,231.17	
		139901 AR INVOICED (SYSTEM)	110.00		110.00	
		Fund 21310 Assets Total	4,919.48-		234,341.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				245,435.39
		Fund 21310 Fund Equity Total				245,435.39
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,424.51		41,834.22
		Major Account 470000 Total		5,424.51		41,834.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		689.78		4,883.44
		Major Account 480000 Total		689.78		4,883.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,242.50-		3,242.50-
		Major Account 490000 Total		3,242.50-		3,242.50-
		Fund 21310 Revenues Total		2,871.79		43,475.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,675.70		26,594.31	
		512100 VACATION LEAVE EXPENSE			4,633.45	
		512200 SICK LEAVE EXPENSE	63.47		253.89	
		512300 HOLIDAY LEAVE EXPENSE	761.66		1,523.33	
		515100 RETIREMENT PLANS EXPENSE	411.90		2,471.40	
		515200 FICA EXPENSE	386.84		2,321.00	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE	1,331.86		7,991.16	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS	48.93		284.88	
		Major Account 510000 Total	7,681.36		46,094.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.83		221.27	
		521200 COM EXPENSE - VOICE/DATA	67.20		497.59	
		521500 PUBLICATION & PRINT EXP			527.94	
		522100 DUES & SUBSCRIPTION EXP	41.88		186.88	
		524600 RENT EXPENSE-BUILDINGS			1,720.49	
		524900 RENT EXP-DEPR SURCHARGE			754.90	
		531100 OFFICE SUPPLIES EXPENSE			263.47	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			1,392.40	
	554900 OTHER CONTRACTUAL SERVICES			6.25	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	<u>109.91</u>	<u></u>	<u>5,811.19</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			804.40	
	571600 MEALS-NOT TRAVEL STATUS			66.42	
	574500 PERSONAL VEHICLE MILEAGE			1,714.50	
	575100 MISC TRAVEL EXPENSE			78.45	
	Major Account 570000 Total	<u></u>	<u></u>	<u>2,663.77</u>	<u></u>
	Fund 21310 Expenditures Total	<u>7,791.27</u>	<u></u>	<u>54,569.38</u>	<u></u>
	Fund 21310 Total	<u>2,871.79</u>	<u>2,871.79</u>	<u>288,910.55</u>	<u>288,910.55</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,068.54		56,168.16	
		Fund 21320 Assets Total	3,068.54		56,168.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,289.41
		Fund 21320 Fund Equity Total				52,289.41
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		110.00		940.00
		475100 REGISTRATION / LICENSE F		620.94		8,625.25
		475102 LICENSURES		1,425.96		26,905.18
		Major Account 470000 Total		2,156.90		36,470.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		160.61		1,026.42
		484500 REIM NONGOVT-BAD CK FEE				20.00
		Major Account 480000 Total		160.61		1,046.42
		Fund 21320 Revenues Total		2,317.51		37,516.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,641.10		18,155.46	
		511300 OVERTIME PAYMENTS			130.01	
		511800 COMPENSATORY TIME PAID			23.83	
		512100 VACATION LEAVE EXPENSE	293.29		2,170.07	
		512200 SICK LEAVE EXPENSE	240.82		922.17	
		512300 HOLIDAY LEAVE EXPENSE	521.72		1,043.14	
		512500 FUNERAL LEAVE EXPENSE			80.85	
		515100 RETIREMENT PLANS EXPENSE	276.84		1,690.54	
		515200 FICA EXPENSE	262.53		1,601.88	
		515400 LIFE & ACCIDENT INS EXP	.95		5.68	
		515500 HEALTH INSURANCE EXPENSE	651.95		3,898.69	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS	32.74		195.02	
		Major Account 510000 Total	4,921.94		29,931.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	38.27		583.84	
		521200 COM EXPENSE - VOICE/DATA	23.01		260.18	
		521500 PUBLICATION & PRINT EXP			923.02	
		522200 CONFERENCE REGISTRATION			54.50	
		524600 RENT EXPENSE-BUILDINGS			530.58	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			232.81	
	531100 OFFICE SUPPLIES EXPENSE	17.00		171.23	
	541700 LEGAL RELATED EXPENSE	255.00		450.00	
	559100 OTHER OPERATING EXP	21.90		21.90	
	Major Account 520000 Total	<u>355.18</u>		<u>3,228.06</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	50.43		315.09	
	574500 PERSONAL VEHICLE MILEAGE	58.50		163.36	
	Major Account 570000 Total	<u>108.93</u>		<u>478.45</u>	
	Fund 21320 Expenditures Total	<u>5,386.05</u>		<u>33,638.10</u>	
	Fund 21320 Total	<u>2,317.51</u>	<u>2,317.51</u>	<u>89,806.26</u>	<u>89,806.26</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	327,623.20-		622,638.44	
	131300 LOANS RECEIVABLE	307.73		41,557.49	
	Fund 21330 Assets Total	<u>327,315.47-</u>		<u>664,195.93</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,000.00		
	Fund 21330 Liabilities Total		<u>36,000.00</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		3,009.36		323,650.50
	349101 OFFSET ENTRY-LOANS SET UP		9.36-		41,240.40
	Fund 21330 Fund Equity Total		<u>3,000.00</u>		<u>364,890.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,785.57		8,843.29
	486100 LOAN INTEREST		423.96		4,211.74
	Major Account 480000 Total		<u>3,209.53</u>		<u>13,055.03</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				<u>1,000,000.00</u>
	Fund 21330 Revenues Total		<u>3,209.53</u>		<u>1,013,055.03</u>
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	369,525.00		713,750.00	
	Major Account 590000 Total	<u>369,525.00</u>		<u>713,750.00</u>	
	Fund 21330 Expenditures Total	<u>369,525.00</u>		<u>713,750.00</u>	
	Fund 21330 Total	<u>42,209.53</u>	<u>42,209.53</u>	<u>1,377,945.93</u>	<u>1,377,945.93</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,533.26-		67,109.02	
	139901 AR INVOICED (SYSTEM)	280.00		440.00	
	Fund 21360 Assets Total	1,253.26-		67,549.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,562.36		2,612.28
	Fund 21360 Liabilities Total		2,562.36		2,612.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,612.17
	Fund 21360 Fund Equity Total				86,612.17
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMB				23,500.00
	Major Account 460000 Total				23,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 TRN REG- EC MAN TRN		12,522.50		57,979.00
	472200 REPROD & PUBLICATIONS		12.00		104.90
	Major Account 470000 Total		12,534.50		58,083.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.14		1,745.59
	Major Account 480000 Total		216.14		1,745.59
	Fund 21360 Revenues Total		12,750.64		83,329.49
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	561.22-		660.17-	
	521200 COMMUNICATIONS			303.72	
	521500 PRINTING			1,500.70	
	522200 CONF REG			1,340.00	
	524700 RENT EXP-OTHER REAL PROP	366.98		1,458.73	
	525500 RENT EXP-OTHER PERS PROP			1,029.00	
	527400 REP & MAINT-DATA PROC			268.25	
	531100 OFFICE SUPPLIES EXPENSE			83.88	
	532101 NON-CAPITALIZED COMPUTER EQUIP			954.95	
	534600 ED SUPPLIES	9,560.29		37,853.71	
	534900 MISCELLANEOUS SUP EXP	8.49		128.71	
	542200 TEMP SERV - OUTSIDE			576.00	
	547100 EDUCATIONAL SERVICES>250	4,502.50		25,315.02	
	Major Account 520000 Total	13,877.04		70,152.50	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LOGDING			1,539.36	
	571600 MEALS-ONE DAY TRAVEL	71.94		928.24	
	572100 COMMERCIAL TRAVEL	477.80		477.80	
	574500 PERSONAL VEHICLE MILEAGE			190.65	
	574600 CONTRACTUAL SERV - TRAV	2,139.48		29,048.15	
	575100 MISC TRAVEL			2,668.22	
	Major Account 570000 Total	<u>2,689.22</u>		<u>34,852.42</u>	
	Fund 21360 Expenditures Total	<u>16,566.26</u>		<u>105,004.92</u>	
	Fund 21360 Total	<u>15,313.00</u>	<u>15,313.00</u>	<u>172,553.94</u>	<u>172,553.94</u>



Secure Version - Prior Month

As of December 31, 2010

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	105,727.74		2,621,124.61	
	Fund 21365 Assets Total	105,727.74		2,621,124.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,035,438.02
	Fund 21365 Fund Equity Total				3,035,438.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216,936.64		262,183.47
	Major Account 480000 Total		216,936.64		262,183.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				568,666.60
	Major Account 490000 Total				568,666.60
	Fund 21365 Revenues Total		216,936.64		830,850.07
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	204.10		204.10	
	574500 PERSONAL VEHICLE MILEAGE	60.00		400.00	
	Major Account 570000 Total	264.10		604.10	
Expenditures	590000 Government Aid				
	593100 GRANTS	75,000.00		1,166,721.37	
	595100 CONTRACTUAL AID	35,944.80		77,838.01	
	Major Account 590000 Total	110,944.80		1,244,559.38	
	Fund 21365 Expenditures Total	111,208.90		1,245,163.48	
	Fund 21365 Total	216,936.64	216,936.64	3,866,288.09	3,866,288.09

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	108,355.20		143,258.13	
	Fund 21370 Assets Total	108,355.20		143,258.13	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		108,178.50		142,962.00
	Fund 21370 Liabilities Total		108,178.50		142,962.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246.08
	Fund 21370 Fund Equity Total				246.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.70		603.11
	Major Account 480000 Total		176.70		603.11
	Fund 21370 Revenues Total		176.70		603.11
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			553.06	
	Major Account 520000 Total			553.06	
	Fund 21370 Expenditures Total			553.06	
	Fund 21370 Total	108,355.20	108,355.20	143,811.19	143,811.19

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	366.35		484,759.32	
		Fund 21371 Assets Total	366.35		484,759.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				500,676.13
		Fund 21371 Fund Equity Total				500,676.13
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				28,522.78
		Major Account 460000 Total				28,522.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,357.71		9,992.11
		Major Account 480000 Total		1,357.71		9,992.11
		Fund 21371 Revenues Total		1,357.71		38,514.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			15,254.50	
		512100 VACATION LEAVE EXPENSE			3,657.78	
		512300 HOLIDAY LEAVE EXPENSE			446.76	
		515100 RETIREMENT PLANS EXPENSE			1,449.60	
		515200 FICA EXPENSE			1,358.14	
		515400 LIFE & ACCIDENT INS EXP			4.00	
		515500 HEALTH INSURANCE EXPENSE			5,327.44	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			2,490.16	
		Major Account 510000 Total			25,023.06	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			44.80	
		522200 CONFERENCE REGISTRATION			750.00	
		524700 RENT EXP-OTHER REAL PROP			500.00	
		547100 EDUCATIONAL SERVICES			4,750.00	
		554900 OTHER CONTRACTUAL SERVICES			2,750.00	
		Major Account 520000 Total			8,794.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			683.15	
		571600 MEALS-NOT TRAVEL STATUS			215.34	
		572100 COMMERCIAL TRANSPORTATIO			352.90	
		573100 STATE-OWNED TRANSPORT			2,186.84	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,778.56	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			6,216.79	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,341.70	
	592200 1099-AID TO/FOR INDIVIDUA	991.36		14,370.41	
	594100 SUBRECIPIENT PAYMENT-SEFA			2,315.06-	
	Major Account 590000 Total	991.36		14,397.05	
	Fund 21371 Expenditures Total	991.36		54,431.70	
	Fund 21371 Total	<u>1,357.71</u>	<u>1,357.71</u>	<u>539,191.02</u>	<u>539,191.02</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21374 DEPT EDUC CASH VR NONMATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	154.03-		264,548.85	
	Fund 21374 Assets Total	154.03-		264,548.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				283,155.05
	Fund 21374 Fund Equity Total				283,155.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		752.63		5,325.16
	Major Account 480000 Total		752.63		5,325.16
	Fund 21374 Revenues Total		752.63		5,325.16
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	906.66		23,931.36	
	Major Account 590000 Total	906.66		23,931.36	
	Fund 21374 Expenditures Total	906.66		23,931.36	
	Fund 21374 Total	752.63	752.63	288,480.21	288,480.21

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,711.73-		277,589.38	
		Fund 21390 Assets Total	7,711.73-		277,589.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.88		3,121.88
		Fund 21390 Liabilities Total		5.88		3,121.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				305,776.63
		Fund 21390 Fund Equity Total				305,776.63
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		19,242.76		152,631.47
		Major Account 470000 Total		19,242.76		152,631.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		849.34		6,258.87
		484500 REIM NONGOVT-BAD CK FEE		3,551.71		26,382.50
		Major Account 480000 Total		4,401.05		32,641.37
		Fund 21390 Revenues Total		23,643.81		185,272.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,323.94		89,473.53	
		511200 TEMPORARY SALARIES-WAGE			3,241.16	
		511800 COMPENSATORY TIME PAID			25.67	
		512100 VACATION LEAVE EXPENSE	1,736.43		8,111.63	
		512200 SICK LEAVE EXPENSE	820.76		3,913.77	
		512300 HOLIDAY LEAVE EXPENSE	2,419.17		4,922.63	
		512500 FUNERAL LEAVE EXPENSE			42.78	
		512600 CIVIL LEAVE EXPENSE	171.13		171.13	
		515100 RETIREMENT PLANS EXPENSE	1,356.83		8,278.26	
		515200 FICA EXPENSE	1,246.55		7,861.29	
		515400 LIFE & ACCIDENT INS EXP	5.11		30.82	
		515500 HEALTH INSURANCE EXPENSE	2,888.10		17,943.49	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516500 WORKERS COMP PREMIUMS	161.41		977.03	
		Major Account 510000 Total	23,129.43		145,068.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	855.12		5,547.35	
		521200 COM EXPENSE - VOICE/DATA	384.01		2,801.55	
		521400 DATA PROCESSING EXPENSE			95.09	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,200.25		5,324.85	
	522100 DUES & SUBSCRIPTION EXP			39.00	
	524600 RENT EXPENSE-BUILDINGS			4,227.42	
	524900 RENT EXP-DEPR SURCHARGE			1,854.89	
	531100 OFFICE SUPPLIES EXPENSE	34.00		1,159.90	
	532101 NON-CAPITALIZED COMPUTER EQUIP			118.10	
	541500 LEGAL SERVICES EXPENSE	1,165.00		4,712.75	
	541700 LEGAL RELATED EXPENSE	2,470.00		15,352.00	
	542100 SOS TEMP SERV - PERSONNEL	1,787.73		5,423.69	
	543101 IT CONSULTING-APPL>25000	269.50		22,137.50	
	554900 OTHER CONTRACTUAL SERVICES			811.67	
	555200 SOFTWARE - NEW PURCHASES			93.70	
	559100 OTHER OPERATING EXP	66.38		169.61	
	Major Account 520000 Total	<u>8,231.99</u>		<u>69,869.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,040.57	
	572100 COMMERCIAL TRANSPORTATIO			282.04	
	574500 PERSONAL VEHICLE MILEAGE			313.60	
	575100 MISC TRAVEL EXPENSE			8.50	
	Major Account 570000 Total			<u>1,644.71</u>	
	Fund 21390 Expenditures Total	<u>31,361.42</u>		<u>216,581.97</u>	
	Fund 21390 Total	<u>23,649.69</u>	<u>23,649.69</u>	<u>494,171.35</u>	<u>494,171.35</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,013.01		266,207.42	
		Fund 21480 Assets Total	<u>2,013.01</u>		<u>266,207.42</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,608.91
		Fund 21480 Fund Equity Total				<u>259,608.91</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		741.03		5,085.86
		484500 REIM NONGOVT-BAD CK FEE				20.00
		484900 OTHER PRIVATE SOURCES		1,271.98		1,492.65
		Major Account 480000 Total		<u>2,013.01</u>		<u>6,598.51</u>
		Fund 21480 Revenues Total		<u>2,013.01</u>		<u>6,598.51</u>
		Fund 21480 Total	<u>2,013.01</u>	<u>2,013.01</u>	<u>266,207.42</u>	<u>266,207.42</u>



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,964.16		702,178.33	
	Fund 21485 Assets Total	1,964.16		702,178.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				688,690.40
	Fund 21485 Fund Equity Total				688,690.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,964.16		13,487.93
	Major Account 480000 Total		1,964.16		13,487.93
	Fund 21485 Revenues Total		1,964.16		13,487.93
	Fund 21485 Total	1,964.16	1,964.16	702,178.33	702,178.33

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,469,691.34		5,689,338.81	
	Fund 21490 Assets Total	1,469,691.34		5,689,338.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,925,516.59
	Fund 21490 Fund Equity Total				5,925,516.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,856.69		91,913.51
	484500 REIM NONGOVT-BAD CK FEE				20.00
	Major Account 480000 Total		11,856.69		91,933.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,462,631.00		12,988,573.01
	493200 OPERATING TRANSFERS OUT				11,272,774.01-
	Major Account 490000 Total		1,462,631.00		1,715,799.00
	Fund 21490 Revenues Total		1,474,487.69		1,807,732.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,119.72		21,390.47	
	511800 COMPENSATORY TIME PAID			59.52	
	512100 VACATION LEAVE EXPENSE	77.06		1,214.70	
	512200 SICK LEAVE EXPENSE	174.44		1,137.17	
	512300 HOLIDAY LEAVE EXPENSE	665.22		1,334.31	
	512500 FUNERAL LEAVE EXPENSE			49.04	
	515100 RETIREMENT PLANS EXPENSE	227.36		1,885.89	
	515200 FICA EXPENSE	198.09		1,716.87	
	515400 LIFE & ACCIDENT INS EXP	1.16		8.09	
	515500 HEALTH INSURANCE EXPENSE	1,087.71		6,704.03	
	516300 EMPLOYEE ASSISTANCE PRO			20.10	
	516500 WORKERS COMP PREMIUMS	42.10		258.32	
	Major Account 510000 Total	4,592.86		35,778.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60.61		447.25	
	521200 COM EXPENSE - VOICE/DATA	17.53		196.57	
	521500 PUBLICATION & PRINT EXP			128.75	
	524600 RENT EXPENSE-BUILDINGS			707.07	
	524900 RENT EXP-DEPR SURCHARGE			310.24	
	531100 OFFICE SUPPLIES EXPENSE			498.07	
	543100 IT CONSULTING-APPLICATIONS			2,815.68	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543101 IT CONSULTING-APPL>25000			775.81	
	555100 DATA PROC SOFTW LIC FEE	21.04		28.03	
	555200 SOFTWARE - NEW PURCHASES	104.31		128.31	
	Major Account 520000 Total	<u>203.49</u>		<u>6,035.78</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,002,096.00	
	Major Account 590000 Total			<u>2,002,096.00</u>	
	Fund 21490 Expenditures Total	<u>4,796.35</u>		<u>2,043,910.29</u>	
	Fund 21490 Total	<u>1,474,487.69</u>	<u>1,474,487.69</u>	<u>7,733,249.10</u>	<u>7,733,249.10</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,480.22		9,483,389.63	
		132200 DUE FROM OTHER GOVERNMENT	166.12		1,256.04	
		139901 AR INVOICED (SYSTEM)			10,086.77	
		Fund 41340 Assets Total	43,314.10		9,492,220.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,662.31		13,500.00
		Fund 41340 Liabilities Total		17,662.31		13,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,308,830.82
		Fund 41340 Fund Equity Total				9,308,830.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				127,878.60
		461200 FED INDIRECT COST REIMB		193,090.45		1,193,790.26
		461500 OP GRANTS - STATE AGENCI				26,250.00
		Major Account 460000 Total		193,090.45		1,347,918.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,583.21		181,918.57
		Major Account 480000 Total		26,583.21		181,918.57
		Fund 41340 Revenues Total		219,673.66		1,529,837.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,469.94		463,186.12	
		511200 TEMPORARY SALARIES-WAGE	30.00		1,226.00	
		511300 OVERTIME PAYMENTS			2,625.30	
		511700 EMPLOYEE BONUSES			1,600.00	
		511800 COMPENSATORY TIME PAID	207.73		1,059.91	
		511900 SUPPLEMENTAL	100.00		600.00	
		512100 VACATION LEAVE EXPENSE	6,896.16		96,826.12	
		512200 SICK LEAVE EXPENSE	4,661.56		58,011.67	
		512300 HOLIDAY LEAVE EXPENSE	11,823.01		25,173.13	
		512500 FUNERAL LEAVE EXPENSE	179.61		1,296.42	
		512600 CIVIL LEAVE EXPENSE	156.56		164.48	
		515100 RETIREMENT PLANS EXPENSE	6,256.58		47,342.02	
		515200 FICA EXPENSE	5,944.04		46,832.58	
		515400 LIFE & ACCIDENT INS EXP	20.29		133.96	
		515500 HEALTH INSURANCE EXPENSE	13,214.90		87,648.82	
		516300 EMPLOYEE ASSISTANCE PRO			385.65	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			.01-	
	516500 WORKERS COMP PREMIUMS	17,652.70-		5,870.50	
	Major Account 510000 Total	91,307.68		839,982.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	821.95		6,099.42	
	521200 COM EXPENSE - VOICE/DATA	442.49		7,400.09	
	521400 DATA PROCESSING EXPENSE			1,041.37	
	521500 PUBLICATION & PRINT EXP			3,027.64	
	521900 AWARDS EXPENSE	93.75		2,779.71	
	522100 DUES & SUBSCRIPTION EXP	2,859.72		73,389.64	
	522200 CONFERENCE REGISTRATION	2,487.00		4,763.00	
	524600 RENT EXPENSE-BUILDINGS	36,491.12		56,102.47	
	524700 RENT EXP-OTHER REAL PROP			740.00	
	524900 RENT EXP-DEPR SURCHARGE	15,971.92		24,639.74	
	527100 REP & MAINT-OFFICE EQUIP	188.46		188.46	
	527200 REP & MAINT-MOTOR VEHICL			17.82	
	527400 REP & MAINT-DATA PROC			787.20	
	531100 OFFICE SUPPLIES EXPENSE	11,777.32		16,994.41	
	532100 NON-CAPITALIZED EQUIP PU			280.00	
	533100 HOUSEHOLD & INSTIT EXP	88.73		182.39	
	533900 FOOD EXPENSE	941.54		1,586.53	
	534600 ED & RECREATIONAL SUP EX	219.93		5,256.03	
	534900 MISCELLANEOUS SUP EXP	230.51		391.39	
	538100 VEHICLE & EQUIP SUP EXP	57.24		338.15	
	539100 INDIRECT COST ALLOWANCE	454.42		2,612.03	
	541100 ACCTG & AUDITING SERVICES	10,000.00		85,000.00	
	541700 LEGAL RELATED EXPENSE	15.00		745.28	
	542100 SOS TEMP SERV - PERSONNEL			80.65	
	543100 IT CONSULTING-APPLICATIONS			268.17	
	543101 IT CONSULTING-APPL>25000			9,519.58	
	547100 EDUCATIONAL SERVICES	12,580.00		17,987.18	
	555100 DATA PROC SOFTW LIC FEE			587.80	
	555200 SOFTWARE - NEW PURCHASES			138.74	
	556100 INSURANCE EXPENSE	386.25		855.84	
	559100 OTHER OPERATING EXP	350.32		81,982.79	
	Major Account 520000 Total	96,457.67		405,783.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,742.06	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	15.00		63.87	
	572100 COMMERCIAL TRANSPORTATIO			1,173.09	
	573100 STATE-OWNED TRANSPORT	922.61		1,761.60	
	574500 PERSONAL VEHICLE MILEAGE	54.45		1,065.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,019.12	
	575100 MISC TRAVEL EXPENSE			283.30	
	Major Account 570000 Total	992.06		9,108.74	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,321.54	
	Major Account 580000 Total			5,321.54	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			40,641.04	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,264.46		59,110.38	
	Major Account 590000 Total	5,264.46		99,751.42	
	Fund 41340 Expenditures Total	194,021.87		1,359,947.89	
	Fund 41340 Total	237,335.97	237,335.97	10,852,168.25	10,852,168.25

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	248.32		119,092.17	
	139901 AR INVOICED (SYSTEM)	11,381.00-			
	Fund 41342 Assets Total	11,132.68-		119,092.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,373.17
	Fund 41342 Fund Equity Total				137,373.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				55,799.00
	Major Account 460000 Total				55,799.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		372.61		2,565.18
	Major Account 480000 Total		372.61		2,565.18
	Fund 41342 Revenues Total		372.61		58,364.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,802.54		39,549.09	
	511300 OVERTIME PAYMENTS			231.60	
	511800 COMPENSATORY TIME PAID			23.83	
	512100 VACATION LEAVE EXPENSE	442.55		4,639.40	
	512200 SICK LEAVE EXPENSE	747.06		2,355.67	
	512300 HOLIDAY LEAVE EXPENSE	1,135.03		2,270.36	
	512500 FUNERAL LEAVE EXPENSE			167.91	
	515100 RETIREMENT PLANS EXPENSE	608.56		3,683.20	
	515200 FICA EXPENSE	589.09		3,570.53	
	515400 LIFE & ACCIDENT INS EXP	2.05		12.32	
	515500 HEALTH INSURANCE EXPENSE	1,051.63		6,322.79	
	516300 EMPLOYEE ASSISTANCE PRO			30.75	
	516500 WORKERS COMP PREMIUMS	71.49		427.44	
	Major Account 510000 Total	10,450.00		63,284.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.16		369.81	
	521200 COM EXPENSE - VOICE/DATA	48.00		482.76	
	521500 PUBLICATION & PRINT EXP			161.45	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			1,117.50	
	524600 RENT EXPENSE-BUILDINGS			1,589.59	
	524900 RENT EXP-DEPR SURCHARGE			697.46	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			159.86	
	534600 ED & RECREATIONAL SUP EX			107.56	
	539100 INDIRECT COST ALLOWANCE	933.71		6,210.52	
	Major Account 520000 Total	<u>1,003.87</u>		<u>11,396.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			614.56	
	572100 COMMERCIAL TRANSPORTATIO			302.90	
	573100 STATE-OWNED TRANSPORT	51.42		601.18	
	574500 PERSONAL VEHICLE MILEAGE			380.43	
	575100 MISC TRAVEL EXPENSE			64.71	
	Major Account 570000 Total	<u>51.42</u>		<u>1,963.78</u>	
	Fund 41342 Expenditures Total	<u>11,505.29</u>		<u>76,645.18</u>	
	Fund 41342 Total	<u>372.61</u>	<u>372.61</u>	<u>195,737.35</u>	<u>195,737.35</u>



Secure Version - Prior Month

As of December 31, 2010

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69,793.25		165,611.05	
		139901 AR INVOICED (SYSTEM)	62,312.16		5,624.32	
		Fund 41343 Assets Total	7,481.09		171,235.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				3,364.39
		Fund 41343 Liabilities Total				3,364.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,136.71
		Fund 41343 Fund Equity Total				101,136.71
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		64,274.32		412,499.80
		Major Account 460000 Total		64,274.32		412,499.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		390.66		1,995.84
		486500 MISCELLANEOUS ADJUSTMENT		3,838.00		3,838.00
		Major Account 480000 Total		4,228.66		5,833.84
		Fund 41343 Revenues Total		68,502.98		418,333.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,328.62		162,434.04	
		511200 TEMPORARY SALARIES-WAGE	1,852.20		7,696.92	
		511800 COMPENSATORY TIME PAID	11.88		11.88	
		512100 VACATION LEAVE EXPENSE	1,482.75		11,966.86	
		512200 SICK LEAVE EXPENSE	1,732.42		6,902.35	
		512300 HOLIDAY LEAVE EXPENSE	4,477.34		9,114.08	
		512500 FUNERAL LEAVE EXPENSE			245.72	
		512700 INJURY LEAVE EXPENSE			52.76	
		512800 ADMINISTRATIVE LEAVE EXP			265.17	
		515100 RETIREMENT PLANS EXPENSE	2,398.58		14,301.60	
		515200 FICA EXPENSE	2,469.88		14,466.68	
		515400 LIFE & ACCIDENT INS EXP	8.15		48.31	
		515500 HEALTH INSURANCE EXPENSE	4,911.44		29,537.00	
		516300 EMPLOYEE ASSISTANCE PRO			135.00	
		516500 WORKERS COMP PREMIUMS	206.53		1,716.64	
		Major Account 510000 Total	43,879.79		258,895.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	292.84		2,177.52	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	470.12		3,163.43	
	521290 COM EXPENSE - DATA ONLY	121.62		717.50	
	521400 DATA PROCESSING EXPENSE			537.44	
	521500 PUBLICATION & PRINT EXP	139.24		1,352.76	
	522200 CONFERENCE REGISTRATION	100.00		100.00	
	524600 RENT EXPENSE-BUILDINGS	4,212.48		24,250.19	
	524900 RENT EXP-DEPR SURCHARGE	230.87		1,385.22	
	527200 REP & MAINT-MOTOR VEHICL	9.83		211.73	
	531100 OFFICE SUPPLIES EXPENSE			716.30	
	534900 MISCELLANEOUS SUP EXP	39.99		39.99	
	539100 INDIRECT COST ALLOWANCE	3,107.76		27,111.79	
	549200 JANITORIAL/SECURITY SRVS	64.74		304.02	
	Major Account 520000 Total	8,789.49		62,067.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		974.04	
	573100 STATE-OWNED TRANSPORT	4,437.61		25,818.68	
	575100 MISC TRAVEL EXPENSE			5.75	
	Major Account 570000 Total	4,514.61		26,798.47	
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUA	3,838.00		3,838.00	
	Major Account 590000 Total	3,838.00		3,838.00	
	Fund 41343 Expenditures Total	61,021.89		351,599.37	
	Fund 41343 Total	68,502.98	68,502.98	522,834.74	522,834.74

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41344 NDE FED PROJECTS P D LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	893.59		5,465.44	
		131300 LOANS RECEIVABLE	804.71-		16,291.79	
		Fund 41344 Assets Total	<u>88.88</u>		<u>21,757.23</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		804.71		17,723.54
		349101 OFFSET ENTRY-LOANS SET UP		804.71-		16,291.79
		Fund 41344 Fund Equity Total				<u>34,015.33</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.17		176.92
		486100 LOAN INTEREST		76.71		532.35
		486500 MISCELLANEOUS ADJUSTMENT				12,967.37-
		Major Account 480000 Total		<u>88.88</u>		<u>12,258.10-</u>
		Fund 41344 Revenues Total		<u>88.88</u>		<u>12,258.10-</u>
		Fund 41344 Total	<u>88.88</u>	<u>88.88</u>	<u>21,757.23</u>	<u>21,757.23</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43.10		15,406.36	
	Fund 41346 Assets Total	43.10		15,406.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,110.53
	Fund 41346 Fund Equity Total				15,110.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.10		295.95
	Major Account 480000 Total		43.10		295.95
	Fund 41346 Revenues Total		43.10		295.95
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.12	
	Major Account 520000 Total			.12	
	Fund 41346 Expenditures Total			.12	
	Fund 41346 Total	43.10	43.10	15,406.48	15,406.48

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	541.66		292,480.66	
		Fund 41347 Assets Total	541.66		292,480.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				437,095.38
		Fund 41347 Fund Equity Total				437,095.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				283,747.62
		Major Account 460000 Total				283,747.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		826.30		8,614.27
		Major Account 480000 Total		826.30		8,614.27
		Fund 41347 Revenues Total		826.30		292,361.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			249,723.03	
		511800 COMPENSATORY TIME PAID			18.40	
		512100 VACATION LEAVE EXPENSE			25,268.15	
		512200 SICK LEAVE EXPENSE			18,129.03	
		512300 HOLIDAY LEAVE EXPENSE			123.43	
		512500 FUNERAL LEAVE EXPENSE			958.96	
		512700 INJURY LEAVE EXPENSE			174.91	
		512800 ADMINISTRATIVE LEAVE EXP			1,709.80	
		515100 RETIREMENT PLANS EXPENSE			22,271.68	
		515200 FICA EXPENSE			20,766.20	
		515400 LIFE & ACCIDENT INS EXP			80.20	
		515500 HEALTH INSURANCE EXPENSE			57,567.95	
		516500 WORKERS COMP PREMIUMS			2,603.01	
		Major Account 510000 Total			399,394.75	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			3,078.95	
		533100 HOUSEHOLD & INSTIT EXP			254.56	
		534900 MISCELLANEOUS SUP EXP			15.15	
		539100 INDIRECT COST ALLOWANCE	284.64		34,233.20	
		Major Account 520000 Total	284.64		37,581.86	
		Fund 41347 Expenditures Total	284.64		436,976.61	
		Fund 41347 Total	826.30	826.30	729,457.27	729,457.27

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,888.57		175,860.92	
	Fund 41348 Assets Total	<u>1,888.57</u>		<u>175,860.92</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,230.83
	Fund 41348 Fund Equity Total				<u>162,230.83</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483.19		3,888.95
	486100 LOAN INTEREST		8.57		95.08
	486500 SUM FOOD OPER MISC		1,396.81		9,646.06
	Major Account 480000 Total		<u>1,888.57</u>		<u>13,630.09</u>
	Fund 41348 Revenues Total		<u>1,888.57</u>		<u>13,630.09</u>
	Fund 41348 Total	<u>1,888.57</u>	<u>1,888.57</u>	<u>175,860.92</u>	<u>175,860.92</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,470.44		336,620.68	
		Fund 41349 Assets Total	40,470.44		336,620.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,744.48
		Fund 41349 Fund Equity Total				311,744.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		47,000.00		82,365.00
		Major Account 460000 Total		47,000.00		82,365.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		848.80		5,912.93
		Major Account 480000 Total		848.80		5,912.93
		Fund 41349 Revenues Total		47,848.80		88,277.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,549.53		24,571.70	
		512100 VACATION LEAVE EXPENSE	212.98		319.47	
		512200 SICK LEAVE EXPENSE	212.98		1,118.12	
		512300 HOLIDAY LEAVE EXPENSE	638.93		1,277.87	
		512500 FUNERAL LEAVE EXPENSE			399.33	
		515100 RETIREMENT PLANS EXPENSE	345.52		2,073.12	
		515200 FICA EXPENSE	330.44		1,982.61	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE	1,030.74		6,184.44	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS	41.05		238.97	
		Major Account 510000 Total	6,363.17		38,186.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.50		1,368.20	
		521200 COM EXPENSE - VOICE/DATA	26.29		206.74	
		521500 PUBLICATION & PRINT EXP			6.83	
		522100 DUES & SUBSCRIPTION EXP			9,900.00	
		522200 CONFERENCE REGISTRATION	410.00		535.00	
		524600 RENT EXPENSE-BUILDINGS			879.34	
		524900 RENT EXP-DEPR SURCHARGE			385.84	
		531100 OFFICE SUPPLIES EXPENSE			542.15	
		539100 INDIRECT COST ALLOWANCE	577.40		5,511.64	
		Major Account 520000 Total	1,015.19		19,335.74	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,585.53	
		571600 MEALS-NOT TRAVEL STATUS			50.82	
		572100 COMMERCIAL TRANSPORTATIO			1,476.14	
		574500 PERSONAL VEHICLE MILEAGE			484.55	
		575100 MISC TRAVEL EXPENSE			282.32	
		Major Account 570000 Total			5,879.36	
		Fund 41349 Expenditures Total	7,378.36		63,401.73	
		Fund 41349 Total	47,848.80	47,848.80	400,022.41	400,022.41



Secure Version - Prior Month

As of December 31, 2010

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	131.13-		16,194.80	
	Fund 51321 Assets Total	131.13-		16,194.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,147.51
	Fund 51321 Fund Equity Total				18,147.51
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		350.26		1,192.12
	Major Account 470000 Total		350.26		1,192.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.99		348.45
	Major Account 480000 Total		47.99		348.45
	Fund 51321 Revenues Total		398.25		1,540.57
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,098.00	
	531100 OFFICE SUPPLIES EXPENSE			1,865.90	
	532101 NON-CAPITALIZED COMPUTER EQUIP	529.38		529.38	
	Major Account 520000 Total	529.38		3,493.28	
	Fund 51321 Expenditures Total	529.38		3,493.28	
	Fund 51321 Total	398.25	398.25	19,688.08	19,688.08

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	395.35		141,034.58	
		Fund 51322 Assets Total	395.35		141,034.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,953.77
		Fund 51322 Fund Equity Total				151,953.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		395.35		2,821.88
		Major Account 480000 Total		395.35		2,821.88
		Fund 51322 Revenues Total		395.35		2,821.88
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			911.34	
		527400 REP & MAINT-DATA PROC			673.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP			1,224.83	
		534900 MISCELLANEOUS SUP EXP			548.00	
		555100 DATA PROC SOFTW LIC FEE			323.20	
		555200 SOFTWARE - NEW PURCHASES			2,260.30	
		Major Account 520000 Total			5,294.27	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			8,446.80	
		Major Account 580000 Total			8,446.80	
		Fund 51322 Expenditures Total			13,741.07	
		Fund 51322 Total	395.35	395.35	154,775.65	154,775.65

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.43		5,873.33	
	Fund 51323 Assets Total	16.43		5,873.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,811.74
	Fund 51323 Fund Equity Total				5,811.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.43		113.29
	Major Account 480000 Total		16.43		113.29
	Fund 51323 Revenues Total		16.43		113.29
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			26.75	
	555200 SOFTWARE - NEW PURCHASES			24.95	
	Major Account 520000 Total			51.70	
	Fund 51323 Expenditures Total			51.70	
	Fund 51323 Total	16.43	16.43	5,925.03	5,925.03

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	113.86		40,705.40	
	Fund 51324 Assets Total	113.86		40,705.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,923.50
	Fund 51324 Fund Equity Total				39,923.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.86		781.90
	Major Account 480000 Total		113.86		781.90
	Fund 51324 Revenues Total		113.86		781.90
	Fund 51324 Total	113.86	113.86	40,705.40	40,705.40

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.84		1,373.65	
	Fund 51325 Assets Total	3.84		1,373.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,443.76
	Fund 51325 Fund Equity Total				1,443.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.84		27.41
	Major Account 480000 Total		3.84		27.41
	Fund 51325 Revenues Total		3.84		27.41
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			97.52	
	Major Account 520000 Total			97.52	
	Fund 51325 Expenditures Total			97.52	
	Fund 51325 Total	3.84	3.84	1,471.17	1,471.17

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	105.85		37,846.37	
	Fund 51327 Assets Total	105.85		37,846.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,641.47
	Fund 51327 Fund Equity Total				36,641.47
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				583.22
	Major Account 470000 Total				583.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.85		722.94
	Major Account 480000 Total		105.85		722.94
	Fund 51327 Revenues Total		105.85		1,306.16
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			101.26	
	Major Account 520000 Total			101.26	
	Fund 51327 Expenditures Total			101.26	
	Fund 51327 Total	105.85	105.85	37,947.63	37,947.63

Secure Version - Prior Month

As of December 31, 2010

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,211.67-		109,772.97	
		Fund 61311 Assets Total	10,211.67-		109,772.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,920.29-		
		Fund 61311 Liabilities Total		1,920.29-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,735.43
		Fund 61311 Fund Equity Total				157,735.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		348.63		2,752.24
		Major Account 480000 Total		348.63		2,752.24
		Fund 61311 Revenues Total		348.63		2,752.24
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,647.55	
		526100 REP & MAINT-REAL PROPERT	180.00		3,656.15	
		527100 REP & MAINT-OFFICE EQUIP	2,036.77		2,417.57	
		531100 OFFICE SUPPLIES EXPENSE			5,417.46	
		532100 NON-CAPITALIZED EQUIP PU			8,846.87	
		533100 HOUSEHOLD & INSTIT EXP	247.56		8,103.17	
		534500 AGRICULTURAL SUPPLIES EX			1,362.75	
		534600 ED & RECREATIONAL SUP EX			281.59	
		534800 CONST & MAINT SUP EXP	1,439.06		4,722.46	
		534900 MISCELLANEOUS SUP EXP			2,889.73	
		535100 MEDICAL SUPPLIES			554.80	
		538100 VEHICLE & EQUIP SUP EXP			257.63	
		Major Account 520000 Total	3,903.39		42,157.73	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	3,973.62		7,793.97	
		574600 CONTRACTUAL SERV - TRAVEL EXP	763.00		763.00	
		Major Account 570000 Total	4,736.62		8,556.97	
		Fund 61311 Expenditures Total	8,640.01		50,714.70	
		Fund 61311 Total	1,571.66-	1,571.66-	160,487.67	160,487.67

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,529.02-		1,695,499.40	
		Fund 61312 Assets Total	12,529.02-		1,695,499.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,394.58-		
		Fund 61312 Liabilities Total		1,394.58-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,708,692.26
		Fund 61312 Fund Equity Total				1,708,692.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,798.43		33,249.76
		Major Account 480000 Total		4,798.43		33,249.76
		Fund 61312 Revenues Total		4,798.43		33,249.76
Expenditures	520000	Operating Expenses				
		527400 REP & MAINT-DATA PROC	145.00		145.00	
		527600 REP & MAINT-HOUSE/INST E			560.00	
		527700 REP & MAINT-PHOTO/MEDIA	450.00		500.00	
		531100 OFFICE SUPPLIES EXPENSE			124.77	
		532100 NON-CAPITALIZED EQUIP PU			10,549.25	
		532101 NON-CAPITALIZED COMPUTER EQUIP	376.00		4,028.37	
		534600 ED & RECREATIONAL SUP EX	320.03		6,090.44	
		534900 MISCELLANEOUS SUP EXP	185.54		2,422.43	
		535100 MEDICAL SUPPLIES			627.37	
		544100 PHYSICIAN SERVICES	11,562.00		11,562.00	
		547300 INTERPRETER SERVICES	180.00		180.00	
		554900 OTHER CONTRACTUAL SERVICES	163.16		163.16	
		555200 SOFTWARE - NEW PURCHASES	353.04		2,621.73	
		Major Account 520000 Total	13,734.77		39,574.52	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			50.00	
		Major Account 570000 Total			50.00	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	2,198.10		2,198.10	
		586900 OTHER FIXED ASSETS			4,620.00	
		Major Account 580000 Total	2,198.10		6,818.10	
		Fund 61312 Expenditures Total	15,932.87		46,442.62	
		Fund 61312 Total	3,403.85	3,403.85	1,741,942.02	1,741,942.02



Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61313 DEPT OF EDUC TRUST SHELDON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.28		6,902.18	
		Fund 61313 Assets Total	19.28		6,902.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,615.93
		Fund 61313 Fund Equity Total				14,615.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.28		249.95
		Major Account 480000 Total		19.28		249.95
		Fund 61313 Revenues Total		19.28		249.95
Expenditures	520000	Operating Expenses				
		532101 NON-CAPITALIZED COMPUTER EQUIP			4,093.70	
		535100 MEDICAL SUPPLIES			500.00	
		555200 SOFTWARE - NEW PURCHASES			150.00	
		Major Account 520000 Total			4,743.70	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			3,220.00	
		Major Account 580000 Total			3,220.00	
		Fund 61313 Expenditures Total			7,963.70	
		Fund 61313 Total	19.28	19.28	14,865.88	14,865.88

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.02		10,015.79	
	Fund 61314 Assets Total	28.02		10,015.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,823.39
	Fund 61314 Fund Equity Total				9,823.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.02		192.40
	Major Account 480000 Total		28.02		192.40
	Fund 61314 Revenues Total		28.02		192.40
	Fund 61314 Total	28.02	28.02	10,015.79	10,015.79

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,679,696.19		42,363,326.53	
	139901 AR INVOICED (SYSTEM)	1,125.00-		2,437.67	
	Fund 61360 Assets Total	10,678,571.19		42,365,764.20	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,350.00
	214101 WHOLESALE LIQUOR LIC FEE				1,100.00
	214104 DEPOSITS				500.00
	214105 PACKAGE LIQUOR LIC FEE				13,200.00
	214106 DEPOSITS				317.00
	214107 DEPOSITS				40.00
	214108 FARM WINERY LIC FEE				250.00
	Fund 61360 Liabilities Total				17,757.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,771,652.70
	Fund 61360 Fund Equity Total				25,771,652.70
Revenues	470000 Revenues - Sales & Charges				
	474104 WHOLESALE BEER/MFG LC FEE				1,000.00
	474105 FINES		14,150.00		118,850.00
	474106 BOAT/AL/RR DUP FEES				197.00
	474110 CRAFT BREWERY LIC FEE				500.00
	474116 MISCELLANEOUS FEES		500.00		4,340.00
	Major Account 470000 Total		14,650.00		124,887.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103,607.84		492,937.50
	482112 COMMON AG RENT		8,012,843.22		15,061,008.15
	482113 OIL & GAS RENT		31,569.87-		211,307.78
	482114 SAND & GRAVEL RENT				1,916.50
	482115 BONUS-AG RENT		2,108,800.00		2,733,251.00
	482116 BONUS-MINERALS		468,960.00		1,145,477.90
	482118 WATER LEASE RENT				250.00
	482119 OTHER				3,264.08
	482120 WIND AGREEMENTS AND RENT		1,280.00		19,565.00
	Major Account 480000 Total		10,663,921.19		19,668,977.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,407,414.21
	493200 OPERATING TRANSFERS OUT				9,597,000.00-

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				3,189,585.79-
	Fund 61360 Revenues Total		10,678,571.19		16,604,279.12
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			27,924.62	
	Major Account 520000 Total			27,924.62	
	Fund 61360 Expenditures Total			27,924.62	
	Fund 61360 Total	<u>10,678,571.19</u>	<u>10,678,571.19</u>	<u>42,393,688.82</u>	<u>42,393,688.82</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	173,055.22-		38,846,127.00	
	Fund 61365 Assets Total	173,055.22-		38,846,127.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,523,059.32
	Fund 61365 Fund Equity Total				36,523,059.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,365.12		296,304.11
	481200 GAIN OR LOSS-SALE OF INV		214,652.27-		2,617,678.33
	Major Account 480000 Total		172,287.15-		2,913,982.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				568,666.60-
	Major Account 490000 Total				568,666.60-
	Fund 61365 Revenues Total		172,287.15-		2,345,315.84
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	768.07		22,248.16	
	Major Account 520000 Total	768.07		22,248.16	
	Fund 61365 Expenditures Total	768.07		22,248.16	
	Fund 61365 Total	172,287.15-	172,287.15-	38,868,375.16	38,868,375.16

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71310 PUBLIC GRAZING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		2.97	
	Fund 71310 Assets Total	<u>.01</u>		<u>2.97</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				72.14-
	215100 DUE TO FUND - SHORT TERM		.01		75.11
	Fund 71310 Liabilities Total		<u>.01</u>		<u>2.97</u>
	Fund 71310 Total	<u>.01</u>	<u>.01</u>	<u>2.97</u>	<u>2.97</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71320 FOREST RESERVE FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	289,007.68		291,133.71	
	Fund 71320 Assets Total	289,007.68		291,133.71	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		289,001.72		264,289.52
	215100 DUE TO FUND - SHORT TERM		5.96		26,844.19
	Fund 71320 Liabilities Total		289,007.68		291,133.71
	Fund 71320 Total	289,007.68	289,007.68	291,133.71	291,133.71

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71330 FLOOD CONTROL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	103,859.21		104,331.73	
	Fund 71330 Assets Total	103,859.21		104,331.73	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		103,857.88		91,288.05
	215100 DUE TO FUND - SHORT TERM		1.33		13,043.68
	Fund 71330 Liabilities Total		103,859.21		104,331.73
	Fund 71330 Total	103,859.21	103,859.21	104,331.73	104,331.73



Secure Version - Prior Month

As of December 31, 2010

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	423,141.83		15,975,361.30	
		Fund 20450 Assets Total	423,141.83		15,975,361.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,695.64		314,505.73
		Fund 20450 Liabilities Total		12,695.64		314,505.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,681,309.80
		Fund 20450 Fund Equity Total				14,681,309.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42,671.83		287,700.24
		484900 OTHER PRIVATE SOURCES		707,685.09		4,058,169.69
		Major Account 480000 Total		750,356.92		4,345,869.93
		Fund 20450 Revenues Total		750,356.92		4,345,869.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,959.13		80,323.30	
		511800 COMPENSATORY TIME PAID			98.13	
		512100 VACATION LEAVE EXPENSE	614.74		7,104.59	
		512200 SICK LEAVE EXPENSE	636.88		4,404.09	
		512300 HOLIDAY LEAVE EXPENSE	2,065.47		4,256.41	
		512500 FUNERAL LEAVE EXPENSE			19.56	
		512800 ADMINISTRATIVE LEAVE EXP			64.32	
		515100 RETIREMENT PLANS EXPENSE	1,218.78		7,208.70	
		515200 FICA EXPENSE	1,046.92		6,572.69	
		515400 LIFE & ACCIDENT INS EXP	3.55		21.12	
		515500 HEALTH INSURANCE EXPENSE	2,566.88		15,567.06	
		516300 EMPLOYEE ASSISTANCE PRO			61.27	
		516500 WORKERS COMP PREMIUMS			1,939.00	
		Major Account 510000 Total	21,112.35		127,640.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	632.69		1,832.01	
		521200 COM EXPENSE - VOICE/DATA	257.04		1,535.18	
		521400 DATA PROCESSING EXPENSE	72.50		387.81	
		521500 PUBLICATION & PRINT EXP	32.86		836.97	
		522100 DUES & SUBSCRIPTION EXP	222.12		2,674.90	
		522200 CONFERENCE REGISTRATION			205.00	
		524600 RENT EXPENSE-BUILDINGS	1,572.06		9,323.25	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	48.60		332.45	
	532100 NON-CAPITALIZED EQUIP PU			62.39	
	541100 ACCTG & AUDITING SERVICES			1,332.99	
	559100 OTHER OPERATING EXP			628.47	
	Major Account 520000 Total	<u>2,837.87</u>		<u>19,151.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	154.00		178.83	
	572100 COMMERCIAL TRANSPORTATIO	1,174.90		1,174.90	
	574500 PERSONAL VEHICLE MILEAGE	370.00		1,076.00	
	575100 MISC TRAVEL EXPENSE	2.00		4.00	
	Major Account 570000 Total	<u>1,700.90</u>		<u>2,433.73</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	314,259.61		3,217,098.77	
	Major Account 590000 Total	<u>314,259.61</u>		<u>3,217,098.77</u>	
	Fund 20450 Expenditures Total	<u>339,910.73</u>		<u>3,366,324.16</u>	
	Fund 20450 Total	<u>763,052.56</u>	<u>763,052.56</u>	<u>19,341,685.46</u>	<u>19,341,685.46</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,393.72-		172,742.12	
		Fund 20460 Assets Total	2,393.72-		172,742.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		103.00-		2.86
		Fund 20460 Liabilities Total		103.00-		2.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,257.57
		Fund 20460 Fund Equity Total				176,257.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		493.49		3,472.34
		Major Account 480000 Total		493.49		3,472.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				834.23
		493200 OPERATING TRANSFERS OUT		1,831.50-		1,831.50-
		Major Account 490000 Total		1,831.50-		997.27-
		Fund 20460 Revenues Total		1,338.01-		2,475.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	552.51		3,404.61	
		512100 VACATION LEAVE EXPENSE	29.39		428.54	
		512200 SICK LEAVE EXPENSE	7.77		78.90	
		512300 HOLIDAY LEAVE EXPENSE	94.74		189.48	
		512800 ADMINISTRATIVE LEAVE EXP			4.11	
		515100 RETIREMENT PLANS EXPENSE	51.26		307.49	
		515200 FICA EXPENSE	48.95		293.56	
		515400 LIFE & ACCIDENT INS EXP	.13		.80	
		515500 HEALTH INSURANCE EXPENSE	88.03		528.11	
		516300 EMPLOYEE ASSISTANCE PRO			1.90	
		516500 WORKERS COMP PREMIUMS			81.00	
		Major Account 510000 Total	872.78		5,318.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.43	
		521200 COM EXPENSE - VOICE/DATA	6.83		65.68	
		521400 DATA PROCESSING EXPENSE	2.25		19.08	
		521500 PUBLICATION & PRINT EXP			10.02	
		522100 DUES & SUBSCRIPTION EXP	2.86		128.44	
		524600 RENT EXPENSE-BUILDINGS	62.86		371.64	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	5.13		19.32	
	541100 ACCTG & AUDITING SERVICES			41.38	
	559100 OTHER OPERATING EXP			18.89	
	Major Account 520000 Total	<u>79.93</u>		<u>674.88</u>	
	Fund 20460 Expenditures Total	<u>952.71</u>		<u>5,993.38</u>	
	Fund 20460 Total	<u>1,441.01-</u>	<u>1,441.01-</u>	<u>178,735.50</u>	<u>178,735.50</u>

Agency Number 014 PUBLIC SERVICE COMM  
 Agency Division  
 Fund 21400 GRAIN WAREHOUSE SURVEILLA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	236.17-		10,043.26	
	Fund 21400 Assets Total	236.17-		10,043.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,109.86
	Fund 21400 Fund Equity Total				10,109.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.83		198.40
	Major Account 480000 Total		28.83		198.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		265.00-		265.00-
	Major Account 490000 Total		265.00-		265.00-
	Fund 21400 Revenues Total		236.17-		66.60-
	Fund 21400 Total	236.17-	236.17-	10,043.26	10,043.26

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,475.26		295,619.77	
		Fund 21408 Assets Total	43,475.26		295,619.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				307,829.65
		Fund 21408 Fund Equity Total				307,829.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		953.35		6,520.09
		Major Account 480000 Total		953.35		6,520.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		493200 OPERATING TRANSFERS OUT		43,587.50		43,587.50
		Major Account 490000 Total		43,587.50		13,587.50
		Fund 21408 Revenues Total		42,634.15		7,067.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	468.07		2,971.31	
		511800 COMPENSATORY TIME PAID			4.18	
		512100 VACATION LEAVE EXPENSE	41.87		335.95	
		512200 SICK LEAVE EXPENSE	28.83		201.26	
		512300 HOLIDAY LEAVE EXPENSE	86.58		173.16	
		512500 FUNERAL LEAVE EXPENSE			67.28	
		515100 RETIREMENT PLANS EXPENSE	46.83		280.90	
		515200 FICA EXPENSE	37.50		251.67	
		515400 LIFE & ACCIDENT INS EXP	.13		.76	
		515500 HEALTH INSURANCE EXPENSE	75.06		450.51	
		516500 WORKERS COMP PREMIUMS			73.00	
		Major Account 510000 Total	784.87		4,809.98	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	56.24		332.49	
		Major Account 520000 Total	56.24		332.49	
		Fund 21408 Expenditures Total	841.11		5,142.47	
		Fund 21408 Total	42,634.15	42,634.15	300,762.24	300,762.24

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,352.62		104,923.02	
	139901 AR INVOICED (SYSTEM)	3,072.79		18,544.99	
	Fund 21409 Assets Total	14,279.83		123,468.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		665.00		
	211900 AAI DUE TO VENDOR (SYSTE		336.74		91.10
	Fund 21409 Liabilities Total		1,001.74		91.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,615.66
	Fund 21409 Fund Equity Total				128,615.66
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		18,544.99		523,284.74
	472203 GAS REG. PHOTOCOPIES		189.07		189.07
	472205 GAS REG. CERTIFIED COPIES		5.00		5.00
	472206 GAS REG. TRANSCRIPTS		25.00		25.00
	476170 GAS REG. FORMAL COMPLAINT				25.00
	476178 GAS REG. ANNUAL REPORT FILING				250.00
	476180 GAS REG. APPLICATION				200.00
	Major Account 470000 Total		18,764.06		523,978.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.81		3,115.81
	484901 INDUSTRY ASSESSMENT		57,136.17		190,000.00
	Major Account 480000 Total		57,385.98		193,115.81
	Fund 21409 Revenues Total		76,150.04		717,094.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,261.97		77,458.57	
	511800 COMPENSATORY TIME PAID			45.30	
	512100 VACATION LEAVE EXPENSE	918.06		8,926.37	
	512200 SICK LEAVE EXPENSE	706.19		4,517.29	
	512300 HOLIDAY LEAVE EXPENSE	2,231.72		4,463.42	
	512500 FUNERAL LEAVE EXPENSE			1,250.23	
	512800 ADMINISTRATIVE LEAVE EXP			47.43	
	515100 RETIREMENT PLANS EXPENSE	1,207.00		7,241.71	
	515200 FICA EXPENSE	1,045.88		6,593.09	
	515400 LIFE & ACCIDENT INS EXP	3.42		20.62	
	515500 HEALTH INSURANCE EXPENSE	1,797.77		10,952.70	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			75.95	
	516500 WORKERS COMP PREMIUMS			1,891.00	
	Major Account 510000 Total	20,172.01		123,483.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.73		324.37	
	521200 COM EXPENSE - VOICE/DATA	238.65		1,410.20	
	521400 DATA PROCESSING EXPENSE	166.87		478.77	
	521500 PUBLICATION & PRINT EXP	359.18		1,054.15	
	522100 DUES & SUBSCRIPTION EXP	451.10		5,728.24	
	522200 CONFERENCE REGISTRATION	300.00		1,000.00	
	524600 RENT EXPENSE-BUILDINGS	1,499.28		8,892.96	
	531100 OFFICE SUPPLIES EXPENSE	37.17		290.24	
	541100 ACCTG & AUDITING SERVICES			1,318.21	
	541500 LEGAL SERVICES EXPENSE	37,968.74		290,574.75	
	541501 CONSULTANT TO PUBLIC ADVOCATE			186,358.60	
	554900 OTHER CONTRACTUAL SERVICES			98,346.28	
	559100 OTHER OPERATING EXP			601.73	
	Major Account 520000 Total	40,349.36		596,378.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,005.29	
	572100 COMMERCIAL TRANSPORTATIO	347.10		1,311.90	
	574500 PERSONAL VEHICLE MILEAGE			40.00	
	575100 MISC TRAVEL EXPENSE			114.00	
	Major Account 570000 Total	347.10		2,471.19	
	Fund 21409 Expenditures Total	60,868.47		722,333.37	
	Fund 21409 Total	75,148.30	75,148.30	845,801.38	845,801.38



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,783.13-		509,912.51	
		Fund 21410 Assets Total	72,783.13-		509,912.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,904.00-		57,811.10
		Fund 21410 Liabilities Total		2,904.00-		57,811.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				465,205.02
		Fund 21410 Fund Equity Total				465,205.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,508.04		9,762.27
		484900 OTHER PRIVATE SOURCES		47,889.07		532,875.71
		Major Account 480000 Total		49,397.11		542,637.98
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		40,008.00-		40,008.00-
		Major Account 490000 Total		40,008.00-		40,008.00-
		Fund 21410 Revenues Total		9,389.11		502,629.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,459.38		22,157.01	
		511800 COMPENSATORY TIME PAID			4.18	
		512100 VACATION LEAVE EXPENSE	271.30		3,073.08	
		512200 SICK LEAVE EXPENSE	201.38		871.97	
		512300 HOLIDAY LEAVE EXPENSE	631.86		1,263.69	
		512800 ADMINISTRATIVE LEAVE EXP			11.76	
		515100 RETIREMENT PLANS EXPENSE	341.70		2,050.22	
		515200 FICA EXPENSE	301.73		1,863.51	
		515400 LIFE & ACCIDENT INS EXP	1.05		6.42	
		515500 HEALTH INSURANCE EXPENSE	1,055.87		6,335.29	
		516300 EMPLOYEE ASSISTANCE PRO			14.67	
		516500 WORKERS COMP PREMIUMS			545.00	
		Major Account 510000 Total	6,264.27		38,196.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	119.94		984.53	
		521200 COM EXPENSE - VOICE/DATA	52.98		322.27	
		521400 DATA PROCESSING EXPENSE	17.36		98.39	
		521500 PUBLICATION & PRINT EXP			121.21	
		522100 DUES & SUBSCRIPTION EXP	22.06		374.34	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			275.00	
	524600 RENT EXPENSE-BUILDINGS	489.66		2,894.82	
	531100 OFFICE SUPPLIES EXPENSE	12.11		58.94	
	541100 ACCTG & AUDITING SERVICES			319.21	
	547300 INTERPRETER SERVICES			105.00	
	554901 CONTRACTUAL RELAY SERVICE	57,789.04		359,250.23	
	559100 OTHER OPERATING EXP			145.71	
	Major Account 520000 Total	58,503.15		364,949.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			560.86	
	572100 COMMERCIAL TRANSPORTATIO			469.00	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total			1,054.86	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,500.82		111,532.28	
	Major Account 590000 Total	14,500.82		111,532.28	
	Fund 21410 Expenditures Total	79,268.24		515,733.59	
	Fund 21410 Total	6,485.11	6,485.11	1,025,646.10	1,025,646.10

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,532.58		54,958.74	
		Fund 21420 Assets Total	21,532.58		54,958.74	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,720.00		1,660.05
		Fund 21420 Liabilities Total		1,720.00		1,660.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,048.19
		Fund 21420 Fund Equity Total				36,048.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		25.00
		471110 MOISTURE TESTING EXAM ROUTINE		20,225.00		21,475.00
		471111 MOISTURE TESTING EXAM REQ		350.00		600.00
		471112 MOISTURE TESTING EXAM RE-INSPC		100.00		275.00
		Major Account 470000 Total		20,700.00		22,375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.55		674.89
		Major Account 480000 Total		93.55		674.89
		Fund 21420 Revenues Total		20,793.55		23,049.89
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	980.97		5,799.39	
		Major Account 520000 Total	980.97		5,799.39	
		Fund 21420 Expenditures Total	980.97		5,799.39	
		Fund 21420 Total	22,513.55	22,513.55	60,758.13	60,758.13

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	688.37-		37,579.66	
		Fund 21430 Assets Total	688.37-		37,579.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,462.78
		Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,883.51
		Fund 21430 Fund Equity Total				35,883.51
Revenues	470000	Revenues - Sales & Charges				
		471101 GRAIN WRHS AUDITING-CASH				960.00
		Major Account 470000 Total				960.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.63		750.98
		Major Account 480000 Total		106.63		750.98
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		795.00-		795.00-
		Major Account 490000 Total		795.00-		795.00-
		Fund 21430 Revenues Total		688.37-		915.98
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			2,682.61	
		Major Account 580000 Total			2,682.61	
		Fund 21430 Expenditures Total			2,682.61	
		Fund 21430 Total	688.37-	688.37-	40,262.27	40,262.27

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21440 MODULAR HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,871.13
	Fund 21440 Fund Equity Total				83,871.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				83,871.13-
	Major Account 490000 Total				83,871.13-
	Fund 21440 Revenues Total				83,871.13-
	Fund 21440 Total				

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,921.11		193,237.41	
	139901 AR INVOICED (SYSTEM)	80.00-			
	Fund 21450 Assets Total	22,841.11		193,237.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,810.00
	211900 AAI DUE TO VENDOR (SYSTE		653.23-		167.52
	Fund 21450 Liabilities Total		653.23-		1,977.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,409.09
	Fund 21450 Fund Equity Total				31,409.09
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD				711.00
	Major Account 460000 Total				711.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				3,325.62
	471121 MODULAR HOUSING PLAN REVIEW				1,800.00
	471140 REC VEHICLES INSPECTIONS		750.00		2,250.00
	471141 REC VEHICLES PLAN REVIEW		4,468.75		32,646.25
	476140 MODULAR HOUSING SEALS		26,808.33		166,284.29
	476141 MANUFACTURED HMS SEALS		450.00		5,400.00
	476142 REC VEHICLES SEALS		6,435.00		26,145.00
	Major Account 470000 Total		38,912.08		237,851.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		510.03		3,099.44
	485101 REC VEHICLES PENALTY		12,250.00		14,250.00
	Major Account 480000 Total		12,760.03		17,349.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				83,871.13
	Major Account 490000 Total				83,871.13
	Fund 21450 Revenues Total		51,672.11		339,782.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,835.95		80,909.77	
	511800 COMPENSATORY TIME PAID			10.12	
	512100 VACATION LEAVE EXPENSE	1,809.29		8,697.94	
	512200 SICK LEAVE EXPENSE	770.81		4,752.16	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	2,961.02		5,922.03	
	512500 FUNERAL LEAVE EXPENSE			19.56	
	512800 ADMINISTRATIVE LEAVE EXP			4.26	
	515100 RETIREMENT PLANS EXPENSE	1,226.17		7,510.88	
	515200 FICA EXPENSE	1,069.43		6,641.01	
	515400 LIFE & ACCIDENT INS EXP	4.37		25.87	
	515500 HEALTH INSURANCE EXPENSE	5,326.91		32,687.66	
	516300 EMPLOYEE ASSISTANCE PRO			73.63	
	516500 WORKERS COMP PREMIUMS			2,280.00	
	Major Account 510000 Total	24,003.95		149,534.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	349.13		1,619.60	
	521200 COM EXPENSE - VOICE/DATA	426.95		2,191.88	
	521300 FREIGHT EXPENSE			30.18	
	521400 DATA PROCESSING EXPENSE	106.37		471.54	
	521500 PUBLICATION & PRINT EXP	32.79		2,996.08	
	522100 DUES & SUBSCRIPTION EXP	135.19		540.76	
	524600 RENT EXPENSE-BUILDINGS	1,850.37		10,906.66	
	527200 REP & MAINT-MOTOR VEHICL			5.94	
	531100 OFFICE SUPPLIES EXPENSE	28.76		426.84	
	534600 ED & RECREATIONAL SUP EX			17.81	
	538100 VEHICLE & EQUIP SUP EXP	77.69		204.55	
	541100 ACCTG & AUDITING SERVICES			1,956.26	
	548700 REFUSE/RECYCLING			5.90	
	559100 OTHER OPERATING EXP			893.00	
	Major Account 520000 Total	3,007.25		22,267.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	185.87		1,333.49	
	571900 MEALS-ONE DAY TRAVEL			7.95	
	574500 PERSONAL VEHICLE MILEAGE	980.70		6,060.60	
	Major Account 570000 Total	1,166.57		7,402.04	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			728.00	
	Major Account 580000 Total			728.00	
	Fund 21450 Expenditures Total	28,177.77		179,931.93	
	Fund 21450 Total	51,018.88	51,018.88	373,169.34	373,169.34

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	590,705.22		21,285,067.79	
		Fund 21460 Assets Total	590,705.22		21,285,067.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,484.87		4,062,123.37
		Fund 21460 Liabilities Total		9,484.87		4,062,123.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,787,188.02
		Fund 21460 Fund Equity Total				19,787,188.02
Revenues	470000	Revenues - Sales & Charges				
		472203 USF PHOTOCOPIES				22.30
		Major Account 470000 Total				22.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51,381.69		348,324.80
		484900 OTHER PRIVATE SOURCES		4,635,571.84		27,060,785.99
		Major Account 480000 Total		4,686,953.53		27,409,110.79
		Fund 21460 Revenues Total		4,686,953.53		27,409,133.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,263.85		121,641.43	
		511800 COMPENSATORY TIME PAID	115.31		1,077.41	
		512100 VACATION LEAVE EXPENSE	820.70		9,755.34	
		512200 SICK LEAVE EXPENSE	942.85		5,370.20	
		512300 HOLIDAY LEAVE EXPENSE	3,179.69		6,484.80	
		512500 FUNERAL LEAVE EXPENSE			101.71	
		512800 ADMINISTRATIVE LEAVE EXP			122.59	
		515100 RETIREMENT PLANS EXPENSE	1,821.29		10,824.18	
		515200 FICA EXPENSE	1,516.29		9,523.88	
		515400 LIFE & ACCIDENT INS EXP	6.17		36.88	
		515500 HEALTH INSURANCE EXPENSE	5,246.98		31,648.09	
		516300 EMPLOYEE ASSISTANCE PRO			83.14	
		516500 WORKERS COMP PREMIUMS			2,898.00	
		Major Account 510000 Total	32,913.13		199,567.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,033.61		8,810.52	
		521200 COM EXPENSE - VOICE/DATA	430.17		2,385.49	
		521400 DATA PROCESSING EXPENSE			411.62	
		521500 PUBLICATION & PRINT EXP	595.73		4,203.47	



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	480.92		5,888.84	
	522200 CONFERENCE REGISTRATION	300.00		420.00	
	524600 RENT EXPENSE-BUILDINGS	2,591.08		15,347.58	
	531100 OFFICE SUPPLIES EXPENSE	377.61		1,215.64	
	532100 NON-CAPITALIZED EQUIP PU			62.40	
	541100 ACCTG & AUDITING SERVICES			1,749.73	
	541500 LEGAL SERVICES EXPENSE	5,008.48		30,290.96	
	547300 INTERPRETER SERVICES			100.00	
	554900 OTHER CONTRACTUAL SERVICES			18,848.50	
	559100 OTHER OPERATING EXP			858.71	
	Major Account 520000 Total	10,817.60		90,593.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,117.45	
	572100 COMMERCIAL TRANSPORTATIO			983.50	
	Major Account 570000 Total			2,100.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,062,002.45		29,681,114.63	
	Major Account 590000 Total	4,062,002.45		29,681,114.63	
	Fund 21460 Expenditures Total	4,105,733.18		29,973,376.69	
	Fund 21460 Total	4,696,438.40	4,696,438.40	51,258,444.48	51,258,444.48

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			800,000.00	
	Fund 61420 Assets Total			800,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				800,000.00
	Fund 61420 Liabilities Total				800,000.00
	Fund 61420 Total			800,000.00	800,000.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33.50		29,568.93	
	Fund 20470 Assets Total	33.50		29,568.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,436.97
	Fund 20470 Fund Equity Total				29,436.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.50		581.73
	484900 OTHER PRIVATE SOURCES				1,000.00
	Major Account 480000 Total		83.50		1,581.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50.00-		884.23-
	Major Account 490000 Total		50.00-		884.23-
	Fund 20470 Revenues Total		33.50		697.50
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			356.34	
	572100 COMMERCIAL TRANSPORTATIO			107.20	
	574500 PERSONAL VEHICLE MILEAGE			66.00	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			565.54	
	Fund 20470 Expenditures Total			565.54	
	Fund 20470 Total	33.50	33.50	30,134.47	30,134.47

Secure Version - Prior Month

As of December 31, 2010

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	114,980.72-		460,896.63	
		Fund 21540 Assets Total	114,980.72-		460,896.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,743.09		24,710.76
		Fund 21540 Liabilities Total		2,743.09		24,710.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				664,395.31
		Fund 21540 Fund Equity Total				664,395.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,708.23		15,213.81
		Major Account 480000 Total		1,708.23		15,213.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				329,300.00
		493200 OPERATING TRANSFERS OUT		28,075.50-		28,075.50-
		Major Account 490000 Total		28,075.50-		301,224.50
		Fund 21540 Revenues Total		26,367.27-		316,438.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,271.42		239,426.10	
		511300 OVERTIME PAYMENTS			408.82	
		511800 COMPENSATORY TIME PAID			408.82	
		512100 VACATION LEAVE EXPENSE	2,794.87		20,642.36	
		512200 SICK LEAVE EXPENSE	2,214.15		14,958.09	
		512300 HOLIDAY LEAVE EXPENSE	6,244.36		12,921.55	
		512500 FUNERAL LEAVE EXPENSE			1,961.36	
		515100 RETIREMENT PLANS EXPENSE	4,606.99		21,769.75	
		515200 FICA EXPENSE	4,396.57		20,205.37	
		515400 LIFE & ACCIDENT INS EXP	11.79		74.91	
		515500 HEALTH INSURANCE EXPENSE	10,630.77		70,199.06	
		Major Account 510000 Total	81,170.92		402,976.19	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,250.00	
		527400 REP & MAINT-DATA PROC			6,651.33	
		532100 NON-CAPITALIZED EQUIP PU			30,103.00	
		555100 DATA PROC SOFTW LIC FEE	10,185.62		56,926.29	
		555200 SOFTWARE - NEW PURCHASES			8,738.30	
		Major Account 520000 Total	10,185.62		104,668.92	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			37,002.64	
	Major Account 580000 Total			37,002.64	
	Fund 21540 Expenditures Total	91,356.54		544,647.75	
	Fund 21540 Total	<u>23,624.18-</u>	<u>23,624.18-</u>	<u>1,005,544.38</u>	<u>1,005,544.38</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,558.24		977,228.25	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	53,514.01-		55,108.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,873.70	
	139903 AR UNAPPLIED CASH (SYSTEM)			.40-	
	Fund 21550 Assets Total	21,955.77-		1,042,125.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117.82		117.82
	Fund 21550 Liabilities Total		117.82		117.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,118,972.77
	Fund 21550 Fund Equity Total				1,118,972.77
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				259,547.65
	Major Account 460000 Total				259,547.65
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		32,825.26		71,292.43
	472200 REPROD & PUBLICATIONS		21.50		404.90
	472201 MISCELLANEOUS COPY FEES		65.23		8,904.25
	472203 ASSESSOR EXAM STUDY KIT				650.00
	473500 FLEET PRORATION FEES		27,868.40		73,120.68
	475100 REGISTRATION / LICENSE F				12,530.00
	475200 EXAMINATION FEES				650.00
	Major Account 470000 Total		60,780.39		167,552.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,171.85		21,878.89
	Major Account 480000 Total		3,171.85		21,878.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				82,189.27
	Major Account 490000 Total				82,189.27
	Fund 21550 Revenues Total		63,952.24		531,168.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,903.49		121,935.49	
	511300 OVERTIME PAYMENTS			21.54	
	511800 COMPENSATORY TIME PAID			42.65	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	2,727.70		14,270.44	
	512200 SICK LEAVE EXPENSE	1,808.71		6,402.12	
	512300 HOLIDAY LEAVE EXPENSE	3,395.56		6,959.52	
	512500 FUNERAL LEAVE EXPENSE			581.14	
	512600 CIVIL LEAVE EXPENSE			83.75	
	515100 RETIREMENT PLANS EXPENSE	2,533.39		11,253.97	
	515200 FICA EXPENSE	2,441.29		10,583.29	
	515400 LIFE & ACCIDENT INS EXP	7.69		48.84	
	515500 HEALTH INSURANCE EXPENSE	5,698.58		35,279.14	
	516400 UNEMPLOYM COMP INS EXP			715.50	
	Major Account 510000 Total	44,516.41		208,177.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	96.84		2,670.57	
	521200 COM EXPENSE - VOICE/DATA	2,327.81		7,528.98	
	521400 DATA PROCESSING EXPENSE			13,072.72	
	521500 PUBLICATION & PRINT EXP	3.74		2,824.86	
	522100 DUES & SUBSCRIPTION EXP	643.74		677.05	
	522200 CONFERENCE REGISTRATION	82.00		295.62	
	527200 REP & MAINT-MOTOR VEHICL			196.50	
	531100 OFFICE SUPPLIES EXPENSE	314.38		301.12-	
	532100 NON-CAPITALIZED EQUIP PU	37.82		197.87	
	533900 FOOD EXPENSE			3.50	
	534600 ED & RECREATIONAL SUP EX	80.00		15,617.87	
	541700 LEGAL RELATED EXPENSE			363.29	
	542100 SOS TEMP SERV - PERSONNEL	2,486.87		5,066.57	
	543100 IT CONSULTING-APPLICATIONS			3,200.00	
	547100 EDUCATIONAL SERVICES			8,570.00	
	559100 OTHER OPERATING EXP			47.50	
	Major Account 520000 Total	6,073.20		60,031.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	116.49		598.42	
	573100 STATE-OWNED TRANSPORT	3,955.23		7,644.86	
	574500 PERSONAL VEHICLE MILEAGE	31.50		31.50	
	575100 MISC TRAVEL EXPENSE			7.51	
	Major Account 570000 Total	4,103.22		8,282.29	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	31,333.00		331,641.50	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>31,333.00</u>		<u>331,641.50</u>	
	Fund 21550 Expenditures Total	<u>86,025.83</u>		<u>608,132.96</u>	
	Fund 21550 Total	<u>64,070.06</u>	<u>64,070.06</u>	<u>1,650,258.66</u>	<u>1,650,258.66</u>



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	378.31		135,367.64	
	Fund 21551 Assets Total	378.31		135,367.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,470,104.35
	Fund 21551 Fund Equity Total				2,470,104.35
Revenues	450000 Taxes				
	456200 AIRLINE TAX				343,004.35
	456300 CARLINE TAX				47,063.99
	Major Account 450000 Total				390,068.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		378.31		14,837.16
	Major Account 480000 Total		378.31		14,837.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,739,642.21-
	Major Account 490000 Total				2,739,642.21-
	Fund 21551 Revenues Total		378.31		2,334,736.71-
	Fund 21551 Total	378.31	378.31	135,367.64	135,367.64

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	224,439.81-		1,720,951.36	
		Fund 21560 Assets Total	224,439.81-		1,720,951.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,654.00-		4,972.53
		Fund 21560 Liabilities Total		49,654.00-		4,972.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,489,801.48
		Fund 21560 Fund Equity Total				1,489,801.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,110.91		29,593.09
		484500 REIMB NON-GOVT SOURCES				2,324.87
		Major Account 480000 Total		4,110.91		31,917.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		9,000,000.00
		Major Account 490000 Total		2,000,000.00		9,000,000.00
		Fund 21560 Revenues Total		2,004,110.91		9,031,917.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,966.42		439,156.98	
		511300 OVERTIME PAYMENTS	272.00		2,165.06	
		511400 ON CALL PAY	575.19		2,585.78	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			88.82	
		512100 VACATION LEAVE EXPENSE	11,059.43		41,117.26	
		512200 SICK LEAVE EXPENSE	8,478.17		30,114.73	
		512300 HOLIDAY LEAVE EXPENSE	12,570.40		25,250.13	
		512500 FUNERAL LEAVE EXPENSE			267.00	
		512600 CIVIL LEAVE EXPENSE			18.12	
		515100 RETIREMENT PLANS EXPENSE	9,354.13		40,684.85	
		515200 FICA EXPENSE	9,131.02		38,933.54	
		515400 LIFE & ACCIDENT INS EXP	20.75		124.69	
		515500 HEALTH INSURANCE EXPENSE	14,525.95		83,117.40	
		516300 EMPLOYEE ASSISTANCE PRO			345.00	
		516500 WORKERS COMP PREMIUMS			8,997.59	
		Major Account 510000 Total	157,953.46		713,216.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,503.02		9,626.58	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	19,952.80		65,095.43	
	521300 FREIGHT EXPENSE	195.94		760.66	
	521400 DATA PROCESSING EXPENSE	5,147.87		15,306.90	
	521500 PUBLICATION & PRINT EXP	391.25		27,451.31	
	522100 DUES & SUBSCRIPTION EXP	16,110.00		17,635.00	
	522200 CONFERENCE REGISTRATION			1,297.00	
	524600 RENT EXPENSE-BUILDINGS	17,390.04		30,541.59	
	524900 RENT EXP-DEPR SURCHARGE			70.02	
	525100 RENT EXP-OFFICE EQUIP	921.00		9,858.39	
	526100 REP & MAINT-REAL PROPERT	11.00		11.00	
	527100 REP & MAINT-OFFICE EQUIP			73.50	
	527200 REP & MAINT-MOTOR VEHICL			12.81	
	531100 OFFICE SUPPLIES EXPENSE	437.00		4,139.66	
	531101 OUTSIDE VENDOR SUPPLIES	2,030.26		10,402.45	
	532100 NON-CAPITALIZED EQUIP PU			9,474.76	
	532101 OFFICE EQUIPMENT/NON-DEPR			212.34	
	538102 FUEL			1,153.38	
	539500 PURCHASING CARD SUSPENSE			554.25	
	541100 ACCTG & AUDITING SERVICES	8,482.50		111,029.19	
	541700 LEGAL RELATED EXPENSE	819.58		1,696.67	
	542100 SOS TEMP SERV - PERSONNEL	5,628.75		71,919.67	
	548700 REFUSE/RECYCLING			32.29	
	549100 LAUNDRY SERVICES	99.00		99.00	
	549200 JANITORIAL/SECURITY SRVS	27.00		162.00	
	554900 OTHER CONTRACTUAL SERVICES			139,848.62	
	554901 BACKGROUND CHECK EXPENSE			101.00	
	555200 SOFTWARE - NEW PURCHASES			750.78	
	556100 INSURANCE EXPENSE			156.42	
	559100 OTHER OPERATING EXP			404.50	
	559101 LOTTERY ADVERTISING CONT	701,196.81		2,352,069.70	
	559102 LOTTERY ADVERT.-COMP.GAM			79,533.00	
	559103 LOTTERY PROMOTION	31,501.76		453,839.64	
	559104 LOTTERY TICKET TESTING	2,500.00		2,500.00	
	559105 LOTTERY SECURITY	29,009.88		69,654.18	
	559106 LOTTERY ONLINE VENDOR EXP	116,087.92		679,790.07	
	559107 LOTTERY INSTANT VENDOR EXPENSE	905,192.40		3,060,246.12	
	559108 LOTTERY PASS-THRU EXPENSE	120,838.58		658,922.34	
	559109 ADVERTISING-RELATIONSHIP MKTG	31,070.75		133,077.79	
	559120 MISC. RETAILER EXPENSE			700.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	2,016,545.11		8,020,210.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	813.95		27,169.64	
	572100 COMMERCIAL TRANSPORTATIO	3,343.38		12,804.84	
	573100 STATE-OWNED TRANSPORT	95.32		8,126.80	
	574500 PERSONAL VEHICLE MILEAGE			57.00	
	575100 MISC TRAVEL EXPENSE	145.50		817.69	
	Major Account 570000 Total	4,398.15		48,975.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			23,337.68	
	Major Account 580000 Total			23,337.68	
	Fund 21560 Expenditures Total	2,178,896.72		8,805,740.61	
	Fund 21560 Total	1,954,456.91	1,954,456.91	10,526,691.97	10,526,691.97

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,633.13-		58,416.15	
		Fund 21570 Assets Total	3,633.13-		58,416.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,873.58
		Fund 21570 Fund Equity Total				61,873.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.11		1,206.96
		Major Account 480000 Total		174.11		1,206.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		581.00-		581.00-
		Major Account 490000 Total		581.00-		581.00-
		Fund 21570 Revenues Total		406.89-		625.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,866.11		2,464.56	
		512100 VACATION LEAVE EXPENSE	348.15		410.77	
		512200 SICK LEAVE EXPENSE	9.29		18.18	
		512300 HOLIDAY LEAVE EXPENSE	312.89		316.93	
		512500 FUNERAL LEAVE EXPENSE			.63	
		515100 RETIREMENT PLANS EXPENSE	189.92		240.43	
		515200 FICA EXPENSE	185.49		233.76	
		515400 LIFE & ACCIDENT INS EXP	.23		.38	
		515500 HEALTH INSURANCE EXPENSE	314.16		397.75	
		Major Account 510000 Total	3,226.24		4,083.39	
		Fund 21570 Expenditures Total	3,226.24		4,083.39	
		Fund 21570 Total	406.89-	406.89-	62,499.54	62,499.54

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21575 REVENUE CONTRACTOR ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.10	
	Fund 21575 Assets Total			.10	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.10
	Major Account 480000 Total				.10
	Fund 21575 Revenues Total				.10
	Fund 21575 Total			.10	.10

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,531.48-		15,616.88	
		Fund 21580 Assets Total	4,531.48-		15,616.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				402.52
		Fund 21580 Fund Equity Total				402.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.86		213.49
		Major Account 480000 Total		41.86		213.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				40,000.00
		493200 OPERATING TRANSFERS OUT		1,335.50-		1,335.50-
		Major Account 490000 Total		1,335.50-		38,664.50
		Fund 21580 Revenues Total		1,293.64-		38,877.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,859.17		8,391.54	
		511800 COMPENSATORY TIME PAID			.90	
		512100 VACATION LEAVE EXPENSE	141.36		1,007.94	
		512200 SICK LEAVE EXPENSE	68.42		359.15	
		512300 HOLIDAY LEAVE EXPENSE	174.31		426.01	
		512500 FUNERAL LEAVE EXPENSE			15.02	
		512600 CIVIL LEAVE EXPENSE	1.54		3.50	
		512700 INJURY LEAVE EXPENSE			.15	
		515100 RETIREMENT PLANS EXPENSE	168.65		767.43	
		515200 FICA EXPENSE	162.29		716.35	
		515400 LIFE & ACCIDENT INS EXP	.09		1.25	
		515500 HEALTH INSURANCE EXPENSE	533.37		2,314.63	
		Major Account 510000 Total	3,109.20		14,003.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	128.64		8,423.28	
		521500 PUBLICATION & PRINT EXP			1,236.48	
		Major Account 520000 Total	128.64		9,659.76	
		Fund 21580 Expenditures Total	3,237.84		23,663.63	
		Fund 21580 Total	1,293.64-	1,293.64-	39,280.51	39,280.51

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,806.28-		19,093.95	
	Fund 21590 Assets Total	14,806.28-		19,093.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,657.23
	Fund 21590 Fund Equity Total				21,657.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.49		582.67
	Major Account 480000 Total		98.49		582.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	493200 OPERATING TRANSFERS OUT		3,900.00-		3,900.00-
	Major Account 490000 Total		3,900.00-		46,100.00
	Fund 21590 Revenues Total		3,801.51-		46,682.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,433.95		33,032.20	
	512100 VACATION LEAVE EXPENSE	459.30		2,590.70	
	512200 SICK LEAVE EXPENSE	83.71		602.66	
	512300 HOLIDAY LEAVE EXPENSE	793.96		1,718.44	
	512500 FUNERAL LEAVE EXPENSE			53.89	
	515100 RETIREMENT PLANS EXPENSE	656.67		2,845.54	
	515200 FICA EXPENSE	633.74		2,695.06	
	515400 LIFE & ACCIDENT INS EXP	1.29		8.90	
	515500 HEALTH INSURANCE EXPENSE	942.15		5,698.56	
	Major Account 510000 Total	11,004.77		49,245.95	
	Fund 21590 Expenditures Total	11,004.77		49,245.95	
	Fund 21590 Total	3,801.51-	3,801.51-	68,339.90	68,339.90



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,515.83-		129,084.41	
	Fund 21605 Assets Total	13,515.83-		129,084.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,870.39
	Fund 21605 Fund Equity Total				223,870.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		400.01		3,661.87
	Major Account 480000 Total		400.01		3,661.87
	Fund 21605 Revenues Total		400.01		3,661.87
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,915.84		98,447.85	
	Major Account 590000 Total	13,915.84		98,447.85	
	Fund 21605 Expenditures Total	13,915.84		98,447.85	
	Fund 21605 Total	400.01	400.01	227,532.26	227,532.26

Secure Version - Prior Month

As of December 31, 2010

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,971.74		9,977.79	
		Fund 21610 Assets Total	6,971.74		9,977.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,579.06
		Fund 21610 Fund Equity Total				10,579.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.06		141.06
		Major Account 480000 Total		10.06		141.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,000.00		10,000.00
		Major Account 490000 Total		10,000.00		10,000.00
		Fund 21610 Revenues Total		10,010.06		10,141.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,677.79		5,653.57	
		512100 VACATION LEAVE EXPENSE	264.07		427.95	
		512200 SICK LEAVE EXPENSE	82.76		358.36	
		512300 HOLIDAY LEAVE EXPENSE	171.16		384.15	
		512500 FUNERAL LEAVE EXPENSE			18.70	
		512600 CIVIL LEAVE EXPENSE	1.67		3.75	
		515100 RETIREMENT PLANS EXPENSE	164.89		517.21	
		515200 FICA EXPENSE	159.83		478.54	
		515400 LIFE & ACCIDENT INS EXP	.07		1.02	
		515500 HEALTH INSURANCE EXPENSE	505.99		1,740.97	
		Major Account 510000 Total	3,028.23		9,584.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.09		1,036.26	
		521500 PUBLICATION & PRINT EXP			121.85	
		Major Account 520000 Total	10.09		1,158.11	
		Fund 21610 Expenditures Total	3,038.32		10,742.33	
		Fund 21610 Total	10,010.06	10,010.06	20,720.12	20,720.12

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,040.08		19,366.58	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	<u>2,040.08</u>		<u>20,066.58</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				255,457.54
		Fund 21630 Fund Equity Total				<u>255,457.54</u>
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,928.43		17,666.31
		Major Account 450000 Total		<u>2,928.43</u>		<u>17,666.31</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.69		1,031.25
		Major Account 480000 Total		<u>39.69</u>		<u>1,031.25</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				<u>250,000.00-</u>
		Fund 21630 Revenues Total		<u>2,968.12</u>		<u>231,302.44-</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	412.25		2,107.24	
		512100 VACATION LEAVE EXPENSE	66.07		411.11	
		512200 SICK LEAVE EXPENSE	17.95		87.32	
		512300 HOLIDAY LEAVE EXPENSE	51.15		131.57	
		512500 FUNERAL LEAVE EXPENSE			3.61	
		512600 CIVIL LEAVE EXPENSE	.51		1.12	
		515100 RETIREMENT PLANS EXPENSE	42.55		211.12	
		515200 FICA EXPENSE	38.92		187.66	
		515400 LIFE & ACCIDENT INS EXP	.02		.37	
		515500 HEALTH INSURANCE EXPENSE	298.62		947.40	
		Major Account 510000 Total	<u>928.04</u>		<u>4,088.52</u>	
		Fund 21630 Expenditures Total	<u>928.04</u>		<u>4,088.52</u>	
		Fund 21630 Total	<u>2,968.12</u>	<u>2,968.12</u>	<u>24,155.10</u>	<u>24,155.10</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,162.37		288,887.05	
		Fund 21640 Assets Total	5,162.37		288,887.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,070.26
		Fund 21640 Fund Equity Total				315,070.26
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		38,000.00		75,500.00
		Major Account 470000 Total		38,000.00		75,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		807.74		5,957.05
		Major Account 480000 Total		807.74		5,957.05
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,791.50-		7,791.50-
		Major Account 490000 Total		7,791.50-		7,791.50-
		Fund 21640 Revenues Total		31,016.24		73,665.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,443.35		61,424.55	
		511800 COMPENSATORY TIME PAID	1.40		1.40	
		512100 VACATION LEAVE EXPENSE	1,409.13		6,028.35	
		512200 SICK LEAVE EXPENSE	980.15		3,387.56	
		512300 HOLIDAY LEAVE EXPENSE	2,054.96		3,617.38	
		512500 FUNERAL LEAVE EXPENSE			307.41	
		512600 CIVIL LEAVE EXPENSE			58.73	
		515100 RETIREMENT PLANS EXPENSE	1,489.09		5,602.72	
		515200 FICA EXPENSE	1,409.45		5,179.51	
		515400 LIFE & ACCIDENT INS EXP	3.59		17.97	
		515500 HEALTH INSURANCE EXPENSE	3,062.75		14,223.18	
		Major Account 510000 Total	25,853.87		99,848.76	
		Fund 21640 Expenditures Total	25,853.87		99,848.76	
		Fund 21640 Total	31,016.24	31,016.24	388,735.81	388,735.81

Secure Version - Prior Month

As of December 31, 2010

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,857.14-		78,452.59	
	Fund 21650 Assets Total	1,857.14-		78,452.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,255.26
	Fund 21650 Fund Equity Total				92,255.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				3,650.40
	Major Account 470000 Total				3,650.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		224.15		2,665.05
	Major Account 480000 Total		224.15		2,665.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,726.50-		1,726.50-
	Major Account 490000 Total		1,726.50-		1,726.50-
	Fund 21650 Revenues Total		1,502.35-		4,588.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	273.95		9,025.99	
	511300 OVERTIME PAYMENTS			34.60	
	512100 VACATION LEAVE EXPENSE	34.19		1,308.50	
	512200 SICK LEAVE EXPENSE			788.64	
	512300 HOLIDAY LEAVE EXPENSE			366.59	
	515100 RETIREMENT PLANS EXPENSE	23.07		862.90	
	515200 FICA EXPENSE	23.58		731.30	
	515400 LIFE & ACCIDENT INS EXP			3.28	
	515500 HEALTH INSURANCE EXPENSE			5,269.82	
	Major Account 510000 Total	354.79		18,391.62	
	Fund 21650 Expenditures Total	354.79		18,391.62	
	Fund 21650 Total	1,502.35-	1,502.35-	96,844.21	96,844.21

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	785,371.48-		1,148,723.99	
		Fund 21660 Assets Total	785,371.48-		1,148,723.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		122,966.00-		13,278.68
		211900 AAI DUE TO VENDOR (SYSTE		67.05		83.91
		Fund 21660 Liabilities Total		122,898.95-		13,362.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,248,207.36
		Fund 21660 Fund Equity Total				1,248,207.36
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		438,077.43-		975,764.06
		454752 BINGO LOTT & DIST TAX REF				22.41-
		Major Account 450000 Total		438,077.43-		975,741.65
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		7,300.00		65,200.00
		474161 BINGO LOTT & DIST LIC REF		200.00-		450.00-
		Major Account 470000 Total		7,100.00		64,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,401.67		30,143.14
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		5,401.67		30,163.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		58,408.50-		108,408.50-
		Major Account 490000 Total		58,408.50-		108,408.50-
		Fund 21660 Revenues Total		483,984.26-		962,246.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,691.88		394,842.43	
		511300 OVERTIME PAYMENTS	98.16		184.42	
		511800 COMPENSATORY TIME PAID			3.52	
		512100 VACATION LEAVE EXPENSE	23,595.68		64,034.20	
		512200 SICK LEAVE EXPENSE	6,355.78		44,333.19	
		512300 HOLIDAY LEAVE EXPENSE	11,406.03		23,307.99	
		512500 FUNERAL LEAVE EXPENSE			901.46	
		512600 CIVIL LEAVE EXPENSE			18.87	
		515100 RETIREMENT PLANS EXPENSE	8,696.91		39,658.59	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	8,401.12		37,642.43	
	515400 LIFE & ACCIDENT INS EXP	19.78		116.56	
	515500 HEALTH INSURANCE EXPENSE	16,423.61		95,006.13	
	516200 TUITION ASSISTANCE	442.50		1,327.50	
	516300 EMPLOYEE ASSISTANCE PRO			300.00	
	516500 WORKERS COMP PREMIUMS			9,920.21	
	Major Account 510000 Total	150,131.45		711,597.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	347.16		3,606.11	
	521200 COM EXPENSE - VOICE/DATA	4,310.95		12,853.58	
	521300 FREIGHT EXPENSE			665.34	
	521400 DATA PROCESSING EXPENSE	55.31		2,498.66	
	521500 PUBLICATION & PRINT EXP			3,037.46	
	522100 DUES & SUBSCRIPTION EXP			425.00	
	522200 CONFERENCE REGISTRATION			155.00	
	524600 RENT EXPENSE-BUILDINGS	21,405.92		36,607.58	
	524700 RENT EXP-OTHER REAL PROP			94.40	
	524900 RENT EXP-DEPR SURCHARGE			3,215.31	
	526100 REP & MAINT-REAL PROPERT			23.93	
	527100 REP & MAINT-OFFICE EQUIP			1,150.00	
	527200 REP & MAINT-MOTOR VEHICL	7.48		7.48	
	531100 OFFICE SUPPLIES EXPENSE	163.26		566.25	
	531101 OUTSIDE VENDOR SUPPLIES			74.94	
	532100 NON-CAPITALIZED EQUIP PU	119.95		2,790.97	
	533900 FOOD EXPENSE			66.82	
	538102 FUEL			49.54	
	541100 ACCTG & AUDITING SERVICES			4,239.12	
	541700 LEGAL RELATED EXPENSE			79.25	
	542100 SOS TEMP SERV - PERSONNEL	1,767.19		5,902.26	
	548700 REFUSE/RECYCLING	.60		94.60	
	549200 JANITORIAL/SECURITY SRVS	27.00		162.00	
	554900 OTHER CONTRACTUAL SERVICES			84.33	
	554901 BACKGROUND CHECK EXPENSE			63.00	
	555100 DATA PROC SOFTW LIC FEE	381.50		256,628.84	
	555200 SOFTWARE - NEW PURCHASES			970.30	
	559100 OTHER OPERATING EXP			300.06	
	559105 LOTTERY SECURITY			3,127.50	
	Major Account 520000 Total	27,823.32		339,539.63	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	391.15		4,258.96	
	572100 COMMERCIAL TRANSPORTATIO			537.30	
	573100 STATE-OWNED TRANSPORT	142.35		19,032.86	
	574500 PERSONAL VEHICLE MILEAGE			40.00	
	575100 MISC TRAVEL EXPENSE			86.00	
	Major Account 570000 Total	<u>533.50</u>		<u>23,955.12</u>	
	Fund 21660 Expenditures Total	<u>178,488.27</u>		<u>1,075,092.25</u>	
	Fund 21660 Total	<u>606,883.21-</u>	<u>606,883.21-</u>	<u>2,223,816.24</u>	<u>2,223,816.24</u>



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	647,025.80		7,664,873.60	
		Fund 21670 Assets Total	647,025.80		7,664,873.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,636,672.18
		Fund 21670 Fund Equity Total				3,636,672.18
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		636,019.57		3,949,513.91
		454251 TOBACCO PRODUCTS REFUND		2,929.94		4,656.56
		Major Account 450000 Total		633,089.63		3,944,857.35
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE				225.00
		Major Account 470000 Total				225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,970.77		110,887.60
		Major Account 480000 Total		18,970.77		110,887.60
		Fund 21670 Revenues Total		652,060.40		4,055,969.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,253.67		7,779.52	
		511800 COMPENSATORY TIME PAID			2.30	
		512100 VACATION LEAVE EXPENSE	220.86		827.39	
		512200 SICK LEAVE EXPENSE	47.87		315.39	
		512300 HOLIDAY LEAVE EXPENSE	145.97		336.10	
		512500 FUNERAL LEAVE EXPENSE			7.73	
		512600 CIVIL LEAVE EXPENSE	.90		2.24	
		515100 RETIREMENT PLANS EXPENSE	122.87		680.42	
		515200 FICA EXPENSE	120.39		653.32	
		515400 LIFE & ACCIDENT INS EXP	.83		4.61	
		515500 HEALTH INSURANCE EXPENSE	532.24		2,193.13	
		Major Account 510000 Total	2,445.60		12,802.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,589.00		14,546.52	
		521500 PUBLICATION & PRINT EXP			289.86	
		522100 DUES & SUBSCRIPTION EXP			130.00	
		Major Account 520000 Total	2,589.00		14,966.38	
		Fund 21670 Expenditures Total	5,034.60		27,768.53	
		Fund 21670 Total	652,060.40	652,060.40	7,692,642.13	7,692,642.13

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,046.16-		958,458.48	
	132200 DUE FROM OTHER GOVERNMENT			106.55	
	Fund 21700 Assets Total	57,046.16-		958,565.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		1,320.42-		110.70
	Fund 21700 Liabilities Total		1,320.42-		3,611.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				806,458.82
	Fund 21700 Fund Equity Total				806,458.82
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,200.28		4,200.28
	Major Account 460000 Total		4,200.28		4,200.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,739.41		17,687.32
	Major Account 480000 Total		2,739.41		17,687.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				269.08
	493100 OPERATING TRANSFERS IN		166,666.67		999,999.98
	493200 OPERATING TRANSFERS OUT		47,350.00-		47,350.00-
	Major Account 490000 Total		119,316.67		952,919.06
	Fund 21700 Revenues Total		126,256.36		974,806.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,006.30		458,276.17	
	511300 OVERTIME PAYMENTS			2.45	
	511800 COMPENSATORY TIME PAID			39.73	
	512100 VACATION LEAVE EXPENSE	8,287.90		55,569.10	
	512200 SICK LEAVE EXPENSE	3,879.92		21,410.68	
	512300 HOLIDAY LEAVE EXPENSE	13,185.05		25,704.42	
	512500 FUNERAL LEAVE EXPENSE			564.18	
	512600 CIVIL LEAVE EXPENSE			24.61	
	515100 RETIREMENT PLANS EXPENSE	9,686.54		42,217.01	
	515200 FICA EXPENSE	9,311.72		39,593.12	
	515400 LIFE & ACCIDENT INS EXP	25.02		138.97	
	515500 HEALTH INSURANCE EXPENSE	15,695.58		91,755.29	
	516200 TUITION ASSISTANCE	1,050.00		1,050.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			360.00	
		516500 WORKERS COMP PREMIUMS			10,271.28	
		Major Account 510000 Total	165,128.03		746,977.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	269.26		2,627.87	
		521200 COM EXPENSE - VOICE/DATA	3,972.50		9,159.92	
		521300 FREIGHT EXPENSE			4.38	
		521400 DATA PROCESSING EXPENSE	371.62		4,229.03	
		521500 PUBLICATION & PRINT EXP	63.88		1,443.29	
		522200 CONFERENCE REGISTRATION			915.90	
		522800 E-COMMERCE OPER EXP	227.45		1,738.37	
		523201 NATURAL GAS	28.55		51.13	
		523202 ELECTRICITY	97.68		810.61	
		524600 RENT EXPENSE-BUILDINGS	9,588.04		19,775.89	
		524900 RENT EXP-DEPR SURCHARGE			3,485.70	
		527200 REP & MAINT-MOTOR VEHICL			680.00	
		531100 OFFICE SUPPLIES EXPENSE	392.48		2,069.50	
		531101 OUTSIDE VENDOR SUPPLIES			70.14	
		533900 FOOD EXPENSE	152.03		240.24	
		541100 ACCTG & AUDITING SERVICES			4,598.51	
		541700 LEGAL RELATED EXPENSE			176.50	
		548700 REFUSE/RECYCLING	3.17		35.95	
		554900 OTHER CONTRACTUAL SERVICES			260.29	
		559100 OTHER OPERATING EXP			503.84	
		Major Account 520000 Total	15,166.66		52,877.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,515.27		13,962.44	
		572100 COMMERCIAL TRANSPORTATIO			898.81	
		573100 STATE-OWNED TRANSPORT	114.14		9,367.50	
		574500 PERSONAL VEHICLE MILEAGE	58.00		2,078.30	
		575100 MISC TRAVEL EXPENSE			151.00	
		Major Account 570000 Total	1,687.41		26,458.05	
		Fund 21700 Expenditures Total	181,982.10		826,312.12	
		Fund 21700 Total	124,935.94	124,935.94	1,784,877.15	1,784,877.15

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,802.16-		129,770.99	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	8,802.16-		129,799.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,924.21
	Fund 24310 Fund Equity Total				145,924.21
Revenues	450000 Taxes				
	454401 PROFESSIONAL WRESTLING				9,452.52
	454403 AMATEUR BOXING				73.75
	454406 AMATEUR MMA ATHLETIC TAX		268.00		1,688.22
	454408 PRO/AMATEUR MMA ATHL TAX				2,764.72
	Major Account 450000 Total		268.00		13,979.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		111.00		729.84
	474103 AMATEUR BOXING CLUB				50.00
	475100 REGISTRATION / LICENSE F				20.00
	475102 PRO WRESTLER LICENSE FEE				680.00
	476102 TIMEKEEPER'S LICENSE FEE				40.00
	476103 MATCHMAKER'S LICENSE FEE				250.00
	476105 SECOND'S LICENSE FEE		120.00		2,440.00
	476106 JUDGE'S LICENSE FEE				200.00
	476108 REFEREE'S LICENSE FEE				350.00
	476109 PROFESSIONAL WRESTLING				350.00
	476111 PRO BOXER'S LICENSE FEE		60.00-		
	476112 PHYSICIAN'S LICENSE FEE				100.00
	476116 AMATEUR MMA CLUB FEE				250.00
	476117 PROFESSIONAL MMA CLUB FEE				525.00
	476118 PROFESSIONAL MMA STATE LICENSE		80.00		560.00
	476119 AMATEUR MMA CONTESTANT LICENSE		420.00		3,380.00
	476120 MMA REGISTRY PHOTOGRAPHS		75.00		565.00
	Major Account 470000 Total		746.00		10,489.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		393.60		2,828.03
	Major Account 480000 Total		393.60		2,828.03
	Fund 24310 Revenues Total		1,407.60		27,297.08
Expenditures	510000 Personal Services				

Secure Version - Prior Month

As of December 31, 2010

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,169.69		21,679.75	
	511600 PER DIEM PAYMENTS	810.00		4,055.00	
	512100 VACATION LEAVE EXPENSE	104.99		602.60	
	512200 SICK LEAVE EXPENSE	157.49		1,312.43	
	512300 HOLIDAY LEAVE EXPENSE	314.98		637.60	
	515100 RETIREMENT PLANS EXPENSE	423.61		1,869.57	
	515200 FICA EXPENSE	439.40		1,900.27	
	515400 LIFE & ACCIDENT INS EXP	.76		4.61	
	515500 HEALTH INSURANCE EXPENSE	880.80		2,232.41	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	Major Account 510000 Total	8,301.72		34,309.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.80		90.58	
	521200 COM EXPENSE - VOICE/DATA	143.66		733.87	
	521400 DATA PROCESSING EXPENSE			265.58	
	521500 PUBLICATION & PRINT EXP			1,004.91	
	524600 RENT EXPENSE-BUILDINGS	1,293.20		1,649.06	
	524900 RENT EXP-DEPR SURCHARGE			151.77	
	531100 OFFICE SUPPLIES EXPENSE	69.49		464.77	
	531101 OUTSIDE VENDOR SUPPLIES			43.53	
	533900 FOOD EXPENSE	162.89		162.89	
	541700 LEGAL RELATED EXPENSE			1,151.40	
	548700 REFUSE/RECYCLING			3.71	
	554900 OTHER CONTRACTUAL SERVICES			26.32	
	559100 OTHER OPERATING EXP			37.46	
	Major Account 520000 Total	1,678.04		5,785.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,221.85	
	572100 COMMERCIAL TRANSPORTATIO			563.80	
	574500 PERSONAL VEHICLE MILEAGE	230.00		1,541.50	
	Major Account 570000 Total	230.00		3,327.15	
	Fund 24310 Expenditures Total	10,209.76		43,422.24	
	Fund 24310 Total	1,407.60	1,407.60	173,221.29	173,221.29

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112,027,827.01		121,955,050.48	
	Fund 29610 Assets Total	112,027,827.01		121,955,050.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,612,326.20
	Fund 29610 Fund Equity Total				8,612,326.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,827.01		184,684.33
	486500 MISCELLANEOUS ADJUSTMENT				1,158,039.95
	Major Account 480000 Total		27,827.01		1,342,724.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		112,000,000.00		112,000,000.00
	Major Account 490000 Total		112,000,000.00		112,000,000.00
	Fund 29610 Revenues Total		112,027,827.01		113,342,724.28
	Fund 29610 Total	112,027,827.01	112,027,827.01	121,955,050.48	121,955,050.48

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,187,350.11-		3,692,246.26	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	3,483.20-			
	Fund 61610 Assets Total	<u>3,190,833.31-</u>		<u>3,692,546.26</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,646,033.91
	Fund 61610 Fund Equity Total				<u>5,646,033.91</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		6,194,996.31		32,160,124.42
	Major Account 470000 Total		<u>6,194,996.31</u>		<u>32,160,124.42</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,897.38		137,270.93
	Major Account 480000 Total		<u>19,897.38</u>		<u>137,270.93</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,405,727.00-		34,250,883.00-
	Major Account 490000 Total		<u>9,405,727.00-</u>		<u>34,250,883.00-</u>
	Fund 61610 Revenues Total		<u>3,190,833.31-</u>		<u>1,953,487.65-</u>
	Fund 61610 Total	<u>3,190,833.31-</u>	<u>3,190,833.31-</u>	<u>3,692,546.26</u>	<u>3,692,546.26</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,311,048.46-		905,061.64	
	112100 PETTY CASH			300.00	
	Fund 61620 Assets Total	<u>2,311,048.46-</u>		<u>905,361.64</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		142,189.19		142,189.19
	215102 STATE WITHHOLDING		128,325.20-		60,425.15
	Fund 61620 Liabilities Total		<u>13,863.99</u>		<u>202,614.34</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,311.58
	Fund 61620 Fund Equity Total				<u>192,311.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,689.69		43,835.62
	Major Account 480000 Total		<u>6,689.69</u>		<u>43,835.62</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				11,000,000.00
	Major Account 490000 Total				<u>11,000,000.00</u>
	Fund 61620 Revenues Total		<u>6,689.69</u>		<u>11,043,835.62</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	955,300.84		5,018,473.89	
	559111 LOTTERY WINNINGS	1,376,301.30		5,514,926.01	
	Major Account 520000 Total	<u>2,331,602.14</u>		<u>10,533,399.90</u>	
	Fund 61620 Expenditures Total	<u>2,331,602.14</u>		<u>10,533,399.90</u>	
	Fund 61620 Total	<u>20,553.68</u>	<u>20,553.68</u>	<u>11,438,761.54</u>	<u>11,438,761.54</u>



Secure Version - Prior Month

As of December 31, 2010

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,649,277.41-		47,012.15	
	Fund 61630 Assets Total	1,649,277.41-		47,012.15	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		701,684.49		4,444,172.90
	471104 3 CITY S TAX ON MV ADM FE		63,417.61		425,538.05
	Major Account 470000 Total		765,102.10		4,869,710.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,590.79		47,012.15
	Major Account 480000 Total		3,590.79		47,012.15
	Fund 61630 Revenues Total		768,692.89		4,916,723.10
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,417,970.30		4,869,710.95	
	Major Account 590000 Total	2,417,970.30		4,869,710.95	
	Fund 61630 Expenditures Total	2,417,970.30		4,869,710.95	
	Fund 61630 Total	768,692.89	768,692.89	4,916,723.10	4,916,723.10

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	202,385.50		17,666,318.01	
		Fund 71620 Assets Total	202,385.50		17,666,318.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,900,526.94
		Fund 71620 Fund Equity Total				18,900,526.94
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		2,563,354.42		13,323,137.91
		452251 MV SALES TAX REF-CITIES		2,046,820.68		13,755,392.16
		452252 CITY MV SALES REF-T/P		2,805.60		9,701.82
		452253 ST MV SALES TAX REF-T/P		17,263.15		52,724.57
		452300 LODGING TAX		882,993.14		7,765,357.56
		452351 LODGING TAX REF TO COUNTY		1,176,876.92		8,480,230.31
		452352 COUNTY LODGING REF-T/P		156.56		2,728.61
		452353 ST LODGING TAX REF TO T/P		39.15		682.15
		452454 E&IG MV ST SALES TAX REF				17,777.01
		452458 E&IG MV CITY SALES TAX RF				3,467.77
		Major Account 450000 Total		202,385.50		1,234,208.93
		Fund 71620 Revenues Total		202,385.50		1,234,208.93
		Fund 71620 Total	202,385.50	202,385.50	17,666,318.01	17,666,318.01

Secure Version - Prior Month

As of December 31, 2010

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	309,826.25		6,302,557.71	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	359,584.96-		50,663.82	
	139902 AR DEPOSIT CLEARING (SYSTEM)	780.00-		780.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)	43.41-		2,846.02-	
	Fund 21710 Assets Total	50,582.12-		6,352,597.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63,057.22-		132,714.19
	Fund 21710 Liabilities Total		63,057.22-		132,714.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,106,281.16
	Fund 21710 Fund Equity Total				6,106,281.16
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		155,805.72		728,917.02
	Major Account 450000 Total		155,805.72		728,917.02
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				1,800.00
	461300 PASS THRU GRANT/DAVID CITY 02		2,172,923.00		15,029,273.00
	465101 HANGAR LOAN REPAYMENT		31,234.00		198,758.33
	465102 FUEL LOAN REPAYMENT		2,310.83		13,864.98
	465104 PROJ REIMB/DAVID CITY 02		30,860.95		184,245.07
	465105 PROJ REIMB/CENTRAL CITY				540.28
	Major Account 460000 Total		2,237,328.78		15,428,481.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,043.86		175,906.43
	472100 SALE OF SUP & MAT		1,343.79		42,570.55
	472200 REPROD & PUBLICATIONS				99.54
	474100 GENERAL BUSINESS FEES		76.25		1,007.50
	Major Account 470000 Total		16,463.90		219,584.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,501.91		118,136.59
	482100 LAND USE REVENUE				182,100.67
	483200 BUILDING & SPACE RENTAL		13,114.00		82,280.32
	483300 EQUIPMENT LEASE OR RENTA		22,431.67		191,714.31
	483301 RECEIPTS/RES LEFT ENGINE		246.00		7,024.00
	483302 RECEIPTS/RES RIGHT ENGINE		252.00		7,596.00

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483303 RECEIPTS/RES AVIONICS		34.00		1,416.00
	483304 RECEIPTS/RES REFURBISH		100.00		2,232.00
	483305 RECEIPTS-DEPR RESERVES		88.00		1,088.00
	484100 OPERATING DONATIONS		1,000.00		1,000.00
	484500 REIMB NON-GOVT SOURCES		14.84		496.90
	486500 MISCELLANEOUS ADJUSTMENT				106.70
	Major Account 480000 Total		54,782.42		595,191.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,233.36
	493100 OPERATING TRANSFERS IN		21,680.20		135,844.56
	493101 TRANSFER IN/RES LEFT ENGINE				578.50
	493102 TRANSFER IN/RES RIGHT ENGINE				598.50
	493103 TRANSFER IN/RES AVIONICS				86.50
	493104 TRANSFERS IN/RES REFURBISH				226.00
	493105 TRANSFER IN/DEPRECIATION				186.00
	493200 OPERATING TRANSFERS OUT		77,255.00-		78,930.50-
	Major Account 490000 Total		55,574.80-		62,822.92
	Fund 21710 Revenues Total		2,408,806.02		17,034,997.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111,510.21		517,364.57	
	511400 ON CALL PAY	1,127.58		4,153.64	
	511700 EMPLOYEE BONUSES			550.00	
	511800 COMPENSATORY TIME PAID	252.10		1,786.84	
	512100 VACATION LEAVE EXPENSE	11,894.71		56,774.51	
	512200 SICK LEAVE EXPENSE	4,986.81		18,489.53	
	512300 HOLIDAY LEAVE EXPENSE	14,506.76		27,991.70	
	512500 FUNERAL LEAVE EXPENSE	1,124.28		1,124.28	
	512600 CIVIL LEAVE EXPENSE			135.84	
	515100 RETIREMENT PLANS EXPENSE	10,887.73		47,052.24	
	515200 FICA EXPENSE	10,584.24		44,499.70	
	515400 LIFE & ACCIDENT INS EXP	25.00		150.00	
	515500 HEALTH INSURANCE EXPENSE	18,381.88		108,631.20	
	516500 WORKERS COMP PREMIUMS			11,897.00	
	Major Account 510000 Total	185,281.30		840,601.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,103.17		5,668.43	
	521177 POSTAGE EXP-O'NEILL STIM	7.11		239.19	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,360.38		7,440.60	
	521277 COMM. EXP-VOICE-COLUMBUS	19.56		161.98	
	521290 COM EXPENSE - DATA ONLY	4,299.54		24,491.19	
	521300 FREIGHT EXPENSE			31.42	
	521400 DATA PROCESSING EXPENSE	546.00		1,638.49	
	521500 PUBLICATION & PRINT EXP	361.91		6,115.70	
	522100 DUES & SUBSCRIPTION EXP	483.62		10,711.18	
	522200 CONFERENCE REGISTRATION			4,359.00	
	523201 NAT GAS EXP-HARVARD	174.92		848.93	
	523202 ELECTRICITY EXP-MGRS HOUSE	1,927.39		12,235.86	
	523203 WATER	7.18		40.68	
	523204 SEWER	4.50		23.90	
	523207 PROPANE - MANAGER HOUSE			2,091.46	
	524100 RENT EXPENSE-LAND			252.50	
	524600 RENT EXPENSE-BUILDINGS	8,451.36		57,071.49	
	525500 RENT EXP-OTHER PERS PROP	14,315.00		80,107.10	
	526100 REP & MAINT-REAL PROPERT			207.50	
	526101 R & M - BLDGS & OTH REAL PROP			8,130.21	
	526102 R & M - REAL PROP NOT BLDGS			1,241.45	
	527100 REP & MAINT-OFFICE EQUIP			632.62	
	527200 REP & MAINT-MOTOR VEHICL	115.62		1,250.52	
	527400 R&M DATA PROC EQUIP			541.56	
	527600 REP & MAINT-HOUSE/INST E	70.10		70.10	
	527800 REP & MAINT-OTHER PROPER	352.17		5,700.42	
	527803 REP & MAINT-RES AVIONICS	4,500.00-		4,500.00-	
	527810 MAINT & INSPECT-OTH AG TRVL	345.00		48,884.03	
	527811 REP & MAINT-AVIONICS			753.20	
	531100 OFFICE SUPPLIES EXPENSE	436.86		2,163.18	
	532100 NON-CAPITALIZED EQUIP PU			2,159.00	
	533100 HOUSEHOLD & INSTIT EXP	74.17		554.86	
	533900 FOOD EXPENSE	7.25		701.77	
	534700 ENG TECH & COMM SUP EXP	219.08		4,340.30	
	534800 CONST & MAINT SUP EXP	300.19		6,997.18	
	534801 PAINT			12,518.15	
	534803 OTHER SUPPLIES	10.88		600.50	
	534900 MISCELLANEOUS SUP EXP			16.36	
	538100 VEHICLE & EQUIP SUP EXP	236.54-		236.54-	
	538101 GAS & OIL-PIREPS	2,576.50		37,643.68	
	538102 OTHER VEH SUPPLIES	555.99		4,590.42	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			8,340.50	
	542500 ENGR SVCS/NDA 02/FY 02			2,541.61	
	542577 ENGR/ARCH SVCS-NDA18	25,365.37		58,348.98	
	544100 PHYSICIAN SERVICES			495.00	
	547100 EDUCATIONAL SERVICES			14,007.63	
	548700 REFUSE/RECYCLING	183.14		748.31	
	549600 CONSTRUCTION SVCS-BUILDINGS			56,165.91	
	556100 INSURANCE EXPENSE			26,245.31	
	557100 PROPERTY TAX EXPENSE			4,429.92	
	558100 INVENTORIES FOR RESALE			33,615.25	
	559101 INTERNAL SERVICE EXPENSE			2,894.00	
	Major Account 520000 Total	59,937.42		556,321.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,339.77		19,069.87	
	571101 MEALS EXPENSE	204.24		1,838.14	
	571102 LODGING EXPENSE	339.99		4,700.97	
	571177 BOARD & LODGING-NDA15			698.13	
	571900 MEALS-ONE DAY TRAVEL	181.90		753.50	
	572100 COMMERCIAL TRANSPORTATIO	1,224.58		3,576.24	
	573100 STATE-OWNED TRANSPORT	2,662.20		18,347.69	
	573177 STATE-OWNED TRANSP-RED CLOUD			676.00	
	574500 PERSONAL VEHICLE MILEAGE	1,563.88		4,915.18	
	574577 PERS VEH MILEAGE-ALBION	371.50		986.00	
	575100 MISC TRAVEL EXPENSE	104.99		104.99	
	Major Account 570000 Total	10,993.05		55,666.71	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADVANCE-ALMA			33,528.64	
	593101 AIP FED SHARE/DAVID CITY 02	2,122,280.00		15,157,812.00	
	593102 AIP STATE SHARE/DAVID CITY 02	17,839.15		230,369.70	
	593103 STATE GRANT/CENTRAL CITY			29,102.69	
	593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
	599100 OTHER GOVERNMENT AID			7,310.18	
	599200 1099 GRANTS - SO SIOUX CITY			10,582.25	
	Major Account 590000 Total	2,140,119.15		15,468,805.46	
	Fund 21710 Expenditures Total	2,396,330.92		16,921,395.21	
	Fund 21710 Total	2,345,748.80	2,345,748.80	23,273,992.46	23,273,992.46

Secure Version - Prior Month

As of December 31, 2010

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	60,871.71-		6,686,968.28	
	Fund 61700 Assets Total	60,871.71-		6,686,968.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,606,533.25
	Fund 61700 Fund Equity Total				6,606,533.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,402.96		135,791.24
	481200 GAIN OR LOSS-SALE OF INV		60,580.37-		80,660.74
	Major Account 480000 Total		39,177.41-		216,451.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		21,680.20-		135,844.56-
	Major Account 490000 Total		21,680.20-		135,844.56-
	Fund 61700 Revenues Total		60,857.61-		80,607.42
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14.10		172.39	
	Major Account 520000 Total	14.10		172.39	
	Fund 61700 Expenditures Total	14.10		172.39	
	Fund 61700 Total	60,857.61-	60,857.61-	6,687,140.67	6,687,140.67

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	130,738.59		374,122.54	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	130,738.59		374,127.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.65-		
	Fund 20750 Liabilities Total		63.65-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				299,377.22
	Fund 20750 Fund Equity Total				299,377.22
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		696.28		4,527.14
	474100 GENERAL BUSINESS FEES		89,490.00		134,850.00
	474166 SPECIALTY PRODUCT REG		76,050.00		126,030.00
	Major Account 470000 Total		166,236.28		265,407.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		568.79		4,953.04
	486500 MISCELLANEOUS ADJUSTMENT				30.00-
	Major Account 480000 Total		568.79		4,923.04
	Fund 20750 Revenues Total		166,805.07		270,330.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,989.28		93,334.40	
	511300 OVERTIME PAYMENTS			568.85	
	511800 COMPENSATORY TIME PAID	25.60		25.60	
	512100 VACATION LEAVE EXPENSE	2,836.06		11,772.86	
	512200 SICK LEAVE EXPENSE	586.97		2,695.89	
	512300 HOLIDAY LEAVE EXPENSE	2,795.83		5,535.70	
	515100 RETIREMENT PLANS EXPENSE	2,071.16		8,787.74	
	515200 FICA EXPENSE	1,211.15		7,620.20	
	515400 LIFE & ACCIDENT INS EXP	5.30		30.42	
	515500 HEALTH INSURANCE EXPENSE	3,565.89		21,218.81	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			2,404.88	
	Major Account 510000 Total	31,087.24		154,070.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.61		800.67	
	521200 COM EXPENSE - VOICE/DATA	211.10		1,294.64	



Secure Version - Prior Month

As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	1.90		12.23	
	521400 DATA PROCESSING EXPENSE	1,071.49		5,012.71	
	521500 PUBLICATION & PRINT EXP			5,088.85	
	522100 DUES & SUBSCRIPTION EXP	125.00		125.00	
	522200 CONFERENCE REGISTRATION	20.00		386.00	
	524600 RENT EXPENSE-BUILDINGS	237.28		1,423.68	
	524744 EXHIBIT SPACE			190.00	
	524900 RENT EXP-DEPR SURCHARGE	104.11		728.77	
	527200 REP & MAINT-MOTOR VEHICL			262.95	
	531100 OFFICE SUPPLIES EXPENSE	72.56		224.37	
	534600 ED & RECREATIONAL SUP EX			79.88	
	534947 DATA PROCESSING SUPPLIES			102.93	
	538100 VEHICLE & EQUIP SUP EXP			120.00	
	538182 GAS EXPENSE	71.36		255.52	
	541100 ACCTG & AUDITING SERVICES			549.32	
	559100 OTHER OPERATING EXP	460.47		686.70	
	Major Account 520000 Total	<u>2,428.88</u>		<u>17,344.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	506.03		6,057.75	
	573100 STATE-OWNED TRANSPORT	1,980.68		20,377.62	
	574500 PERSONAL VEHICLE MILEAGE			402.40	
	Major Account 570000 Total	<u>2,486.71</u>		<u>26,837.77</u>	
	Fund 20750 Expenditures Total	<u>36,002.83</u>		<u>198,252.34</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,672.48-	
	Fund 20750 Adjustments Total			<u>2,672.48-</u>	
	Fund 20750 Total	<u>166,741.42</u>	<u>166,741.42</u>	<u>569,707.40</u>	<u>569,707.40</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,121.01		259,454.87	
		139901 AR INVOICED (SYSTEM)	2,343.86			
		Fund 20755 Assets Total	222.85		259,454.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				257,477.18
		Fund 20755 Fund Equity Total				257,477.18
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,343.86
		Major Account 460000 Total				2,343.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		725.39		5,001.22
		Major Account 480000 Total		725.39		5,001.22
		Fund 20755 Revenues Total		725.39		7,345.08
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.29	
		538182 GAS EXPENSE			34.04	
		541100 ACCTG & AUDITING SERVICES			1,194.71	
		559100 OTHER OPERATING EXP			210.94	
		Major Account 520000 Total			1,442.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			632.31	
		Major Account 570000 Total			632.31	
Expenditures	590000	Government Aid				
		593100 GRANTS	948.24		3,292.10	
		Major Account 590000 Total	948.24		3,292.10	
		Fund 20755 Expenditures Total	948.24		5,367.39	
		Fund 20755 Total	725.39	725.39	264,822.26	264,822.26

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	352.93		1,673.29	
		139901 AR INVOICED (SYSTEM)	350.00-			
		Fund 20760 Assets Total	<u>2.93</u>		<u>1,673.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,815.27
		Fund 20760 Fund Equity Total				<u>1,815.27</u>
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE				1,600.00
		Major Account 470000 Total				<u>1,600.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.93		18.32
		Major Account 480000 Total		<u>2.93</u>		<u>18.32</u>
		Fund 20760 Revenues Total		<u>2.93</u>		<u>1,618.32</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,074.35	
		512100 VACATION LEAVE EXPENSE			84.59	
		512300 HOLIDAY LEAVE EXPENSE			61.00	
		515100 RETIREMENT PLANS EXPENSE			91.34	
		515200 FICA EXPENSE			85.73	
		515400 LIFE & ACCIDENT INS EXP			.26	
		515500 HEALTH INSURANCE EXPENSE			249.96	
		516500 WORKERS COMP PREMIUMS			108.06	
		Major Account 510000 Total			<u>1,755.29</u>	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			5.01	
		Major Account 520000 Total			<u>5.01</u>	
		Fund 20760 Expenditures Total			<u>1,760.30</u>	
		Fund 20760 Total	<u>2.93</u>	<u>2.93</u>	<u>3,433.59</u>	<u>3,433.59</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,483.66-		51,484.30	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	8,483.66-		52,504.30	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		15.18		43.84-
	Fund 20780 Liabilities Total		15.18		43.84-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,591.88
	Fund 20780 Fund Equity Total				53,591.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,073.54		13,314.76
	474100 GENERAL BUSINESS FEES				4.35
	Major Account 470000 Total		2,073.54		13,319.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.19		1,131.61
	Major Account 480000 Total		168.19		1,131.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,998.50-		9,998.50-
	Major Account 490000 Total		9,998.50-		9,998.50-
	Fund 20780 Revenues Total		7,756.77-		4,452.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	261.04		1,208.48	
	512100 VACATION LEAVE EXPENSE	20.18		47.53	
	512200 SICK LEAVE EXPENSE			12.88	
	512300 HOLIDAY LEAVE EXPENSE	31.25		62.51	
	515100 RETIREMENT PLANS EXPENSE	23.40		99.68	
	515200 FICA EXPENSE	22.91		95.91	
	515400 LIFE & ACCIDENT INS EXP	.11		.64	
	515500 HEALTH INSURANCE EXPENSE	33.07		198.50	
	516500 WORKERS COMP PREMIUMS			27.01	
	Major Account 510000 Total	391.96		1,753.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.98		2,075.44	
	524600 RENT EXPENSE-BUILDINGS	234.15		1,404.90	
	541100 ACCTG & AUDITING SERVICES			18.10	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8.98		244.38	
	Major Account 520000 Total	350.11		3,742.82	
	Fund 20780 Expenditures Total	742.07		5,495.96	
	Fund 20780 Total	<u>7,741.59-</u>	<u>7,741.59-</u>	<u>58,000.26</u>	<u>58,000.26</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	167,027.75		650,727.11	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	139901 AR INVOICED (SYSTEM)	1,720.00-			
	Fund 20790 Assets Total	165,307.75		652,802.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00		25.00
	Fund 20790 Liabilities Total		25.00		25.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				495,580.80
	Fund 20790 Fund Equity Total				495,580.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				5.03
	474152 DEALERS		11,050.00		28,975.00
	474166 SPECIALTY PRODUCT REG		178,330.00		294,950.00
	474174 AERIAL APPLICATOR LICENSE FEE		3,100.00		3,700.00
	Major Account 470000 Total		192,480.00		327,630.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,172.07		8,895.70
	484500 REIMB NON-GOVT SOURCES		749.62		848.02
	485100 FINES FORFEITS & PENALTI				1,050.00
	486500 MISCELLANEOUS ADJUSTMENT				1,292.23
	Major Account 480000 Total		1,921.69		12,085.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				13.88
	Major Account 490000 Total				13.88
	Fund 20790 Revenues Total		194,401.69		339,729.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,956.75		68,446.95	
	511800 COMPENSATORY TIME PAID	8.66		8.66	
	512100 VACATION LEAVE EXPENSE	1,491.91		6,398.55	
	512200 SICK LEAVE EXPENSE	388.80		1,590.56	
	512300 HOLIDAY LEAVE EXPENSE	1,887.43		3,587.05	
	512500 FUNERAL LEAVE EXPENSE	38.82		38.82	
	515100 RETIREMENT PLANS EXPENSE	1,405.79		5,995.61	
	515200 FICA EXPENSE	1,353.01		5,625.27	
	515400 LIFE & ACCIDENT INS EXP	3.67		19.60	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,072.28		16,448.04	
	516300 EMPLOYEE ASSISTANCE PRO			225.00	
	516500 WORKERS COMP PREMIUMS			1,389.73	
	Major Account 510000 Total	24,607.12		109,773.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	697.46		4,787.89	
	521200 COM EXPENSE - VOICE/DATA	149.22		1,606.51	
	521290 COM EXPENSE - DATA ONLY	2.67		27.11	
	521300 FREIGHT EXPENSE			378.07	
	521400 DATA PROCESSING EXPENSE	1,861.81		9,487.37	
	521500 PUBLICATION & PRINT EXP	23.88		7,243.10	
	522100 DUES & SUBSCRIPTION EXP	60.00		89.54	
	522200 CONFERENCE REGISTRATION			169.25	
	523100 UTILITIES EXPENSE			19.60	
	524600 RENT EXPENSE-BUILDINGS	1,077.83		6,772.40	
	524900 RENT EXP-DEPR SURCHARGE	190.34		1,332.38	
	527200 REP & MAINT-MOTOR VEHICL			110.32	
	527400 REP & MAINT-DATA PROC			437.00	
	527800 REP & MAINT-OTHER PROPER			88.51	
	531100 OFFICE SUPPLIES EXPENSE	8.38		98.81	
	533100 HOUSEHOLD & INSTIT EXP			13.38	
	534500 AGRICULTURAL SUPPLIES EX			176.29	
	534900 MISCELLANEOUS SUP EXP			2.98	
	534947 DATA PROCESSING SUPPLIES			717.24	
	534948 AG SAMPLES			1.35	
	537100 LABORATORY SUP EXP	34.92		134.04	
	537172 EQUIPMENT REPAIR PTS			354.06	
	538100 VEHICLE & EQUIP SUP EXP	47.66		520.11	
	538182 GAS EXPENSE	69.26		1,936.54	
	538183 OIL EXPENSE	20.07		41.22	
	538185 VOYAGER SALES TAX			.36	
	541100 ACCTG & AUDITING SERVICES			1,623.95	
	542100 SOS TEMP SERV - PERSONNEL			8.54	
	545000 LABORATORY SERVICES			9,901.60	
	548700 REFUSE/RECYCLING			.52	
	549100 LAUNDRY SERVICES	6.65		27.41	
	554900 OTHER CONTRACTUAL SERVICES			3,300.00	
	556100 INSURANCE EXPENSE			1,737.68	
	559100 OTHER OPERATING EXP	1,450.32		2,157.41	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	4,305.55		55,302.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	191.27		2,453.82	
	572100 COMMERCIAL TRANSPORTATIO			54.65	
	573100 STATE-OWNED TRANSPORT			6.75	
	574500 PERSONAL VEHICLE MILEAGE	15.00		15.00	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	206.27		2,542.22	
	Fund 20790 Expenditures Total	29,118.94		167,618.60	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14,914.95	
	Fund 20790 Adjustments Total			14,914.95	
	Fund 20790 Total	194,426.69	194,426.69	835,335.66	835,335.66



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20800 LIMING MATERIALS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.03		10.07	
	Fund 20800 Assets Total	.03		10.07	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.15
	Major Account 480000 Total		.03		.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9.92
	Major Account 490000 Total				9.92
	Fund 20800 Revenues Total		.03		10.07
	Fund 20800 Total	.03	.03	10.07	10.07

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,139.80-		343,250.00	
		112100 PETTY CASH			125.00	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	40,139.80-		343,980.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.18-		
		215100 DUE TO FUND - SHORT TERM				2.67
		Fund 20810 Liabilities Total		57.18-		2.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				364,596.26
		Fund 20810 Fund Equity Total				364,596.26
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		5.90		338,303.50
		455192 SMALL PKG TONNAGE FEES		13,950.00		14,000.00
		Major Account 450000 Total		13,955.90		352,303.50
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		21,449.80		25,079.80
		Major Account 470000 Total		21,449.80		25,079.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,138.01		9,047.39
		485100 FINES FORFEITS & PENALTI				189.91
		Major Account 480000 Total		1,138.01		9,237.30
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,691.92
		Major Account 490000 Total				5,691.92
		Fund 20810 Revenues Total		36,543.71		392,312.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,950.51		194,297.06	
		511300 OVERTIME PAYMENTS			321.45	
		511800 COMPENSATORY TIME PAID	18.29		18.29	
		512100 VACATION LEAVE EXPENSE	5,196.49		23,234.62	
		512200 SICK LEAVE EXPENSE	1,772.65		13,799.02	
		512300 HOLIDAY LEAVE EXPENSE	5,599.15		10,318.09	
		512500 FUNERAL LEAVE EXPENSE	19.41		742.48	
		512600 CIVIL LEAVE EXPENSE			77.71	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,157.27		18,253.93	
	515200 FICA EXPENSE	3,715.68		17,057.86	
	515400 LIFE & ACCIDENT INS EXP	10.30		58.99	
	515500 HEALTH INSURANCE EXPENSE	7,079.21		40,435.04	
	516100 EMPLOYEE RELOCATION			255.50	
	516300 EMPLOYEE ASSISTANCE PRO			150.75	
	516500 WORKERS COMP PREMIUMS			4,383.03	
	Major Account 510000 Total	69,518.96		323,403.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	830.76		2,714.21	
	521200 COM EXPENSE - VOICE/DATA	635.46		3,514.22	
	521290 COM EXPENSE - DATA ONLY	2.75		16.63	
	521300 FREIGHT EXPENSE			62.40	
	521400 DATA PROCESSING EXPENSE	3,910.74		20,298.25	
	521500 PUBLICATION & PRINT EXP			2,198.75	
	521900 AWARDS EXPENSE			39.00	
	522100 DUES & SUBSCRIPTION EXP	338.10		1,293.78	
	522200 CONFERENCE REGISTRATION			324.26	
	524600 RENT EXPENSE-BUILDINGS	6,317.48		37,974.38	
	524700 RENT EXP-OTHER REAL PROP			105.00	
	524900 RENT EXP-DEPR SURCHARGE	877.00		6,139.00	
	527200 REP & MAINT-MOTOR VEHICL	17.07		425.34	
	527800 REP & MAINT-OTHER PROPER			220.50	
	531100 OFFICE SUPPLIES EXPENSE	69.26		469.46	
	532101 NON-CAPITAL COMPUTER EQUIP			422.57	
	533100 HOUSEHOLD & INSTIT EXP			193.72	
	533132 UNIFORMS/CLOTHING	119.69		136.79	
	534900 MISCELLANEOUS SUP EXP	.71		.71	
	534947 DATA PROCESSING SUPPLIES	38.89		768.90	
	534948 AG SAMPLES	36.43		50.01	
	537100 LABORATORY SUP EXP	1,058.83		11,357.28	
	537172 EQUIPMENT REPAIR PARTS			186.87	
	538100 VEHICLE & EQUIP SUP EXP	236.39		304.63	
	538182 GAS EXPENSE	462.58		3,375.80	
	538183 OIL EXPENSE			54.10	
	541100 ACCTG & AUDITING SERVICES			1,593.25	
	542100 SOS TEMP SERV - PERSONNEL			104.98	
	548700 REFUSE/RECYCLING			5.16	
	549100 LAUNDRY SERVICES	81.59		397.38	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			4,165.35	
	559100 OTHER OPERATING EXP	6.07		514.31	
	Major Account 520000 Total	15,039.80		99,426.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	335.57		5,534.39	
	572100 COMMERCIAL TRANSPORTATIO			182.56	
	574500 PERSONAL VEHICLE MILEAGE			30.96	
	Major Account 570000 Total	335.57		5,747.91	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			1,948.18	
	584200 VEHICLES & VEHICLE EQ	8,268.00-		8,268.00-	
	Major Account 580000 Total	8,268.00-		6,319.82-	
	Fund 20810 Expenditures Total	76,626.33		422,258.90	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,327.45-	
	Fund 20810 Adjustments Total			9,327.45-	
	Fund 20810 Total	<u>36,486.53</u>	<u>36,486.53</u>	<u>756,911.45</u>	<u>756,911.45</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,949.77-		211,512.73	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	18,949.77-		211,562.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.79-		
	Fund 20820 Liabilities Total		30.79-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,729.88
	Fund 20820 Fund Equity Total				131,729.88
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX				245,920.52
	Major Account 450000 Total				245,920.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		16,095.00		19,990.00
	Major Account 470000 Total		16,095.00		19,990.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		669.08		4,711.22
	484500 REIMB NON-GOVT SOURCES				100.00
	485100 FINES FORFEITS & PENALTI				1,883.11
	486500 MISCELLANEOUS ADJUSTMENT				61.15-
	Major Account 480000 Total		669.08		6,633.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,803.51
	Major Account 490000 Total				5,803.51
	Fund 20820 Revenues Total		16,764.08		278,347.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,766.75		95,647.48	
	511300 OVERTIME PAYMENTS			138.01	
	511800 COMPENSATORY TIME PAID	7.89		7.89	
	512100 VACATION LEAVE EXPENSE	2,576.44		11,383.26	
	512200 SICK LEAVE EXPENSE	889.35		6,429.56	
	512300 HOLIDAY LEAVE EXPENSE	2,775.19		5,144.20	
	512500 FUNERAL LEAVE EXPENSE			326.95	
	512600 CIVIL LEAVE EXPENSE			41.84	
	515100 RETIREMENT PLANS EXPENSE	2,061.78		8,958.19	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,829.42		8,351.92	
	515400 LIFE & ACCIDENT INS EXP	5.11		29.42	
	515500 HEALTH INSURANCE EXPENSE	3,491.01		19,807.83	
	516300 EMPLOYEE ASSISTANCE PRO			74.25	
	516500 WORKERS COMP PREMIUMS			2,123.53	
	Major Account 510000 Total	<u>34,402.94</u>		<u>158,464.33</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	508.98		2,141.93	
	521200 COM EXPENSE - VOICE/DATA	256.84		1,613.93	
	521290 COM EXPENSE - DATA ONLY	1.56		9.47	
	521300 FREIGHT EXPENSE			41.60	
	521400 DATA PROCESSING EXPENSE	1,880.38		9,794.75	
	521500 PUBLICATION & PRINT EXP			1,435.27	
	521900 AWARDS EXPENSE			26.00	
	522100 DUES & SUBSCRIPTION EXP	137.70		385.42	
	522200 CONFERENCE REGISTRATION			139.99	
	524600 RENT EXPENSE-BUILDINGS	2,630.78		15,830.18	
	524700 RENT EXP-OTHER REAL PROP			70.00	
	524900 RENT EXP-DEPR SURCHARGE	399.32		2,795.24	
	527200 REP & MAINT-MOTOR VEHICL	9.33		383.22	
	527800 REP & MAINT-OTHER PROPER			94.50	
	531100 OFFICE SUPPLIES EXPENSE	41.41		300.75	
	532101 NON-CAPITAL COMPUTER EQUIP			66.00	
	533100 HOUSEHOLD & INSTIT EXP	1.60		85.98	
	533132 UNIFORMS/CLOTHING	14.05		14.05	
	534600 ED & RECREATIONAL SUP EX			103.70	
	534900 MISCELLANEOUS SUP EXP	.30		.30	
	534947 DATA PROCESSING SUPPLIES	68.52		511.93	
	534948 AG SAMPLES	.10		43.71	
	537100 LABORATORY SUP EXP	291.88		3,802.52	
	538100 VEHICLE & EQUIP SUP EXP	241.70		244.88	
	538182 GAS EXPENSE	133.50		1,686.05	
	538183 OIL EXPENSE			15.00	
	541100 ACCTG & AUDITING SERVICES			768.66	
	542100 SOS TEMP SERV - PERSONNEL			43.13	
	548700 REFUSE/RECYCLING			2.12	
	549100 LAUNDRY SERVICES	34.05		164.93	
	556100 INSURANCE EXPENSE			2,291.68	
	559100 OTHER OPERATING EXP	10.12		275.86	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>6,662.12</u>		<u>45,182.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130.00		2,061.18	
	572100 COMMERCIAL TRANSPORTATIO			80.54	
	573100 STATE-OWNED TRANSPORT			18.67	
	574500 PERSONAL VEHICLE MILEAGE			257.54	
	575100 MISC TRAVEL EXPENSE			137.00	
	Major Account 570000 Total	<u>130.00</u>		<u>2,554.93</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			834.93	
	584200 VEHICLES & VEHICLE EQ	<u>5,512.00-</u>		<u>5,512.00-</u>	
	Major Account 580000 Total	<u>5,512.00-</u>		<u>4,677.07-</u>	
	Fund 20820 Expenditures Total	<u>35,683.06</u>		<u>201,524.94</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,010.58-	
	Fund 20820 Adjustments Total			<u>3,010.58-</u>	
	Fund 20820 Total	<u>16,733.29</u>	<u>16,733.29</u>	<u>410,077.09</u>	<u>410,077.09</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,727.14-		109,749.16	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	8,727.14-		110,093.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,191.50
		Fund 20830 Fund Equity Total				103,191.50
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		17,823.38		118,607.21
		455195 EGG FEE REFUNDS		15,082.43-		54,283.81-
		455196 TURKEY FEES		2,226.68		13,443.77
		455197 EGG FEES IMPORTED EGGS				13,503.28
		Major Account 450000 Total		4,967.63		91,270.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		340.90		2,340.81
		Major Account 480000 Total		340.90		2,340.81
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				208.72
		Major Account 490000 Total				208.72
		Fund 20830 Revenues Total		5,308.53		93,819.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,462.56		18,431.29	
		511800 COMPENSATORY TIME PAID	125.42		125.42	
		512100 VACATION LEAVE EXPENSE	395.38		4,096.87	
		512200 SICK LEAVE EXPENSE			160.62	
		512300 HOLIDAY LEAVE EXPENSE	366.71		733.43	
		515100 RETIREMENT PLANS EXPENSE	400.63		1,763.32	
		515200 FICA EXPENSE	358.25		1,495.26	
		515400 LIFE & ACCIDENT INS EXP	.60		3.60	
		515500 HEALTH INSURANCE EXPENSE	526.82		3,160.92	
		516300 EMPLOYEE ASSISTANCE PRO			14.85	
		516500 WORKERS COMP PREMIUMS			509.41	
		Major Account 510000 Total	6,636.37		30,494.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	133.88		486.06	
		521200 COM EXPENSE - VOICE/DATA	118.45		1,016.32	



Secure Version - Prior Month

As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	523.56		2,457.14	
	521500 PUBLICATION & PRINT EXP	4,395.42		13,859.18	
	521900 AWARDS EXPENSE			336.25	
	522100 DUES & SUBSCRIPTION EXP			84.00	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	5.00		30.00	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	135.22		230.45	
	532100 NON-CAPITALIZED EQUIP PU			820.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			898.99	
	534946 PROMOTIONAL SUPPLIES	370.14		4,546.74	
	534947 DATA PROCESSING SUPPLIES			182.13	
	541100 ACCTG & AUDITING SERVICES			222.12	
	554900 OTHER CONTRACTUAL SERVICES	1,624.35		27,187.26	
	555200 SOFTWARE - NEW PURCHASES			657.56	
	559100 OTHER OPERATING EXP			584.37	
	Major Account 520000 Total	<u>7,306.02</u>		<u>54,098.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,011.37	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	572100 COMMERCIAL TRANSPORTATIO			533.80	
	573100 STATE-OWNED TRANSPORT	93.28		218.25	
	574500 PERSONAL VEHICLE MILEAGE			383.99	
	575100 MISC TRAVEL EXPENSE			172.35	
	Major Account 570000 Total	<u>93.28</u>		<u>2,324.76</u>	
	Fund 20830 Expenditures Total	<u>14,035.67</u>		<u>86,918.32</u>	
	Fund 20830 Total	<u>5,308.53</u>	<u>5,308.53</u>	<u>197,011.48</u>	<u>197,011.48</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,507.45-		92,620.74	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	4,507.45-		92,800.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,340.13-		
	Fund 20840 Liabilities Total		1,340.13-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,256.59
	Fund 20840 Fund Equity Total				99,256.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,215.00		23,382.00
	Major Account 470000 Total		3,215.00		23,382.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.90		1,897.06
	484100 OPERATING DONATIONS & CO				100.00
	484500 REIMB NON-GOVT SOURCES				750.00
	Major Account 480000 Total		271.90		2,747.06
	Fund 20840 Revenues Total		3,486.90		26,129.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,219.63		15,406.03	
	512100 VACATION LEAVE EXPENSE	429.84		1,283.32	
	512200 SICK LEAVE EXPENSE	164.16		796.83	
	512300 HOLIDAY LEAVE EXPENSE	427.90		855.79	
	515100 RETIREMENT PLANS EXPENSE	317.56		1,373.39	
	515200 FICA EXPENSE	306.99		1,298.11	
	515400 LIFE & ACCIDENT INS EXP	1.09		6.56	
	515500 HEALTH INSURANCE EXPENSE	589.63		3,537.81	
	516500 WORKERS COMP PREMIUMS			360.08	
	Major Account 510000 Total	5,456.80		24,917.92	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			80.46	
	524700 RENT EXP-OTHER REAL PROP			481.00	
	531100 OFFICE SUPPLIES EXPENSE			61.68	
	533100 HOUSEHOLD & INSTIT EXP			28.15	
	533900 FOOD EXPENSE			68.36	
	534946 PROMOTIONAL SUPPLIES			1,313.17	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			107.31	
	554900 OTHER CONTRACTUAL SERVICES	1,158.30		3,325.43	
	559100 OTHER OPERATING EXP	39.12		185.57	
	Major Account 520000 Total	<u>1,197.42</u>		<u>5,651.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			980.00	
	571600 MEALS-NOT TRAVEL STATUS			1,035.86	
	Major Account 570000 Total			<u>2,015.86</u>	
	Fund 20840 Expenditures Total	<u>6,654.22</u>		<u>32,584.91</u>	
	Fund 20840 Total	<u>2,146.77</u>	<u>2,146.77</u>	<u>125,385.65</u>	<u>125,385.65</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.89		674.84	
	Fund 20841 Assets Total	1.89		674.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				662.13
	Fund 20841 Fund Equity Total				662.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.89		12.98
	Major Account 480000 Total		1.89		12.98
	Fund 20841 Revenues Total		1.89		12.98
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.27	
	Major Account 520000 Total			.27	
	Fund 20841 Expenditures Total			.27	
	Fund 20841 Total	1.89	1.89	675.11	675.11

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75.60		5,655.79	
	Fund 20842 Assets Total	75.60		5,655.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,081.89
	Fund 20842 Fund Equity Total				5,081.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		470.00
	Major Account 470000 Total		60.00		470.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.60		103.90
	Major Account 480000 Total		15.60		103.90
	Fund 20842 Revenues Total		75.60		573.90
	Fund 20842 Total	75.60	75.60	5,655.79	5,655.79

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72.73-		3,795.77	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	72.73-		3,880.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,879.43
		Fund 20850 Fund Equity Total				3,879.43
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				100.00
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.95		74.63
		Major Account 480000 Total		10.95		74.63
		Fund 20850 Revenues Total		10.95		174.63
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.51	
		538182 GAS EXPENSE	83.68		83.68	
		541100 ACCTG & AUDITING SERVICES			.13	
		Major Account 520000 Total	83.68		86.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			86.97	
		Major Account 570000 Total			86.97	
		Fund 20850 Expenditures Total	83.68		173.29	
		Fund 20850 Total	10.95	10.95	4,054.06	4,054.06

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.89		2,106.92	
		Fund 20870 Assets Total	5.89		2,106.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,073.28
		Fund 20870 Fund Equity Total				2,073.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.89		40.31
		Major Account 480000 Total		5.89		40.31
		Fund 20870 Revenues Total		5.89		40.31
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.67	
		Major Account 520000 Total			6.67	
		Fund 20870 Expenditures Total			6.67	
		Fund 20870 Total	5.89	5.89	2,113.59	2,113.59

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83,437.12-		461,992.23	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	83,437.12-		463,147.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52.23		124.08
	Fund 20890 Liabilities Total		52.23		124.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,300.01
	Fund 20890 Fund Equity Total				80,300.01
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,899.11		347,619.43
	474113 INSP FEE-RETL FOOD STORE		624.42		45,545.25
	474114 INSP FEE-TEMP FOOD SERV		111.52		44,738.74
	474115 INSPECTION FEE-BAKERY		74.34		19,186.56
	474116 INSP FEE-FOOD PROCESSOR		104.07		25,214.70
	474117 INSP FEE-FOOD STORAGE EST		111.51		12,749.22
	474118 INSP FEE-FOOD VENDING				728.14
	474119 INSP FEE-MOBILE UNIT				1,932.84
	474121 INSP FEE-SALVAGE PROCESS				594.69
	474122 PERMIT FEE		4,981.45		42,081.90
	474158 INSP FEE-CONVENIENCE STOR		706.32		100,314.98
	474159 INSP FEE-LIC BEVERAGE EST		446.04		86,376.94
	474161 INSP FEE-PUSH CART				326.92
	474162 INSP FEE-LTD FOOD SERVICE		148.70		7,769.43
	474163 INSP FEE-COMMISSARY				1,776.63
	474164 INSP FEE-CATERER		327.09		26,285.83
	Major Account 470000 Total		10,534.57		763,242.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,578.01		9,126.86
	484500 REIMB NON-GOVT SOURCES		45.00		517.88
	485100 FINES FORFEITS & PENALTI		150.00		1,390.62
	486300 CLEARING ACCOUNT		364.28-		2,572.02-
	486500 MISCELLANEOUS ADJUSTMENT				376.98
	Major Account 480000 Total		1,408.73		8,840.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				35.70



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,999.00-		14,999.00-
	Major Account 490000 Total		14,999.00-		14,963.30-
	Fund 20890 Revenues Total		3,055.70-		757,119.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,271.54		186,177.55	
	511800 COMPENSATORY TIME PAID	10.41		150.91	
	512100 VACATION LEAVE EXPENSE	4,929.61		17,150.49	
	512200 SICK LEAVE EXPENSE	1,771.92		6,376.67	
	512300 HOLIDAY LEAVE EXPENSE	5,278.30		10,407.45	
	512500 FUNERAL LEAVE EXPENSE	19.41		467.56	
	515100 RETIREMENT PLANS EXPENSE	3,914.65		16,821.51	
	515200 FICA EXPENSE	3,741.55		15,628.34	
	515400 LIFE & ACCIDENT INS EXP	9.68		56.60	
	515500 HEALTH INSURANCE EXPENSE	9,198.44		55,218.37	
	516500 WORKERS COMP PREMIUMS			4,660.67	
	Major Account 510000 Total	69,145.51		313,116.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	447.02		7,351.89	
	521200 COM EXPENSE - VOICE/DATA	135.51		811.17	
	521290 COM EXPENSE - DATA ONLY	5.84		28.43	
	521300 FREIGHT EXPENSE	14.58		161.94	
	521400 DATA PROCESSING EXPENSE	1,840.32		8,768.41	
	521500 PUBLICATION & PRINT EXP	1.10		584.47	
	521900 AWARDS EXPENSE			21.64	
	522100 DUES & SUBSCRIPTION EXP	192.27		753.13	
	522200 CONFERENCE REGISTRATION			176.68	
	524600 RENT EXPENSE-BUILDINGS	1,559.43		9,356.58	
	524900 RENT EXP-DEPR SURCHARGE	253.17		1,772.19	
	527200 REP & MAINT-MOTOR VEHICL			63.20	
	527400 REP & MAINT-DATA PROC			25.24	
	527800 REP & MAINT-OTHER PROPER			1,166.79	
	531100 OFFICE SUPPLIES EXPENSE	18.36		235.94	
	532100 NON-CAPITALIZED EQUIP PU			25.68	
	532101 NON-CAPITALIZED COMPUTER EQUIP			94.69	
	533100 HOUSEHOLD & INSTIT EXP			33.12	
	534500 AGRICULTURAL SUPPLIES EX	328.43		805.11	
	534900 MISCELLANEOUS SUP EXP	1.43		1.43	
	534946 PROMOTIONAL SUPPLIES			895.00	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES			203.68	
	534948 AG SAMPLES	43.05		218.87	
	537100 LABORATORY SUP EXP	20.89		1,669.94	
	537172 EQUIPMENT REPAIR PARTS			26.07	
	538182 GAS EXPENSE	4.22		38.63	
	541100 ACCTG & AUDITING SERVICES			1,326.78	
	542100 SOS TEMP SERV - PERSONNEL			21.15	
	544100 PHYSICIAN SERVICES			7.50	
	545000 LABORATORY SERVICES			19.50	
	545100 CITY/COUNTY HEALTH DEPT			541.22	
	548700 REFUSE/RECYCLING			1.04	
	549100 LAUNDRY SERVICES	12.21		60.16	
	559100 OTHER OPERATING EXP	9.63		1,733.17	
	Major Account 520000 Total	4,887.46		39,000.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	812.01		4,483.48	
	573100 STATE-OWNED TRANSPORT	5,583.47		34,552.58	
	574500 PERSONAL VEHICLE MILEAGE			2,518.86	
	575100 MISC TRAVEL EXPENSE	5.20		5.20	
	Major Account 570000 Total	6,400.68		41,560.12	
	Fund 20890 Expenditures Total	80,433.65		393,676.68	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			19,280.97-	
	Fund 20890 Adjustments Total			19,280.97-	
	Fund 20890 Total	<u>3,003.47-</u>	<u>3,003.47-</u>	<u>837,543.31</u>	<u>837,543.31</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,233.07		17,055.90	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	10,233.07		17,406.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,946.89
		Fund 21780 Fund Equity Total				23,946.89
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25,975.00		27,525.00
		Major Account 470000 Total		25,975.00		27,525.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.68		352.20
		485100 FINES FORFEITS & PENALTI				750.00
		Major Account 480000 Total		22.68		1,102.20
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,000.50-		10,000.50-
		Major Account 490000 Total		10,000.50-		10,000.50-
		Fund 21780 Revenues Total		15,997.18		18,626.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,527.38		14,602.92	
		512100 VACATION LEAVE EXPENSE	375.49		1,899.86	
		512200 SICK LEAVE EXPENSE	130.25		593.98	
		512300 HOLIDAY LEAVE EXPENSE	313.14		595.02	
		512600 CIVIL LEAVE EXPENSE			82.29	
		515100 RETIREMENT PLANS EXPENSE	325.47		1,331.01	
		515200 FICA EXPENSE	321.95		1,299.89	
		515400 LIFE & ACCIDENT INS EXP	.74		3.87	
		515500 HEALTH INSURANCE EXPENSE	369.33		2,050.41	
		516500 WORKERS COMP PREMIUMS			355.27	
		Major Account 510000 Total	5,363.75		22,814.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.94	
		521400 DATA PROCESSING EXPENSE	185.40		878.67	
		521900 AWARDS EXPENSE			16.23	
		524600 RENT EXPENSE-BUILDINGS	140.98		845.88	
		524900 RENT EXP-DEPR SURCHARGE	54.62		382.34	
		527200 REP & MAINT-MOTOR VEHICL			2.37	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1.27		5.94	
	533100 HOUSEHOLD & INSTIT EXP			18.45	
	534947 DATA PROCESSING SUP EXP	10.15		40.05	
	537100 LABORATORY SUP EXP			1.22	
	538182 GAS EXPENSE	1.51		7.62	
	541100 ACCTG & AUDITING SERVICES			82.87	
	542100 SOS TEMP SERV - PERSONNEL			11.80	
	548700 REFUSE/RECYCLING			15.58	
	559100 OTHER OPERATING EXP			20.44	
	Major Account 520000 Total	<u>393.93</u>		<u>2,336.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.43		6.43	
	573100 STATE-OWNED TRANSPORT			9.34	
	Major Account 570000 Total	<u>6.43</u>		<u>15.77</u>	
	Fund 21780 Expenditures Total	<u>5,764.11</u>		<u>25,166.69</u>	
	Fund 21780 Total	<u>15,997.18</u>	<u>15,997.18</u>	<u>42,573.59</u>	<u>42,573.59</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,565.40		68,659.21	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	140.40-		43.00	
	Fund 21790 Assets Total	32,425.00		69,633.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36.15-		
	Fund 21790 Liabilities Total		36.15-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,270.14
	Fund 21790 Fund Equity Total				37,270.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,781.87		58,525.64
	471112 CORN BORER LICENSE FEES		1,450.00		4,100.00
	474151 NURSERY GROWER		2,980.00		17,165.76
	474152 DEALERS		40,700.00		42,325.00
	474153 FIELD INSPECTIONS				3,341.78
	474155 CORN BORER CERTIFICATES		93.75		762.50
	Major Account 470000 Total		66,005.62		126,220.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.42		715.08
	484500 REIMB NON-GOVT SOURCES				54.78
	485100 FINES FORFEITS & PENALTI		126.00		418.85
	486500 MISCELLANEOUS ADJUSTMENT				2,703.00-
	Major Account 480000 Total		200.42		1,514.29-
	Fund 21790 Revenues Total		66,206.04		124,706.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,682.06		50,398.36	
	511300 OVERTIME PAYMENTS			1,998.25	
	511800 COMPENSATORY TIME PAID	159.29		159.29	
	512100 VACATION LEAVE EXPENSE	725.11		4,700.93	
	512200 SICK LEAVE EXPENSE	616.56		1,463.91	
	512300 HOLIDAY LEAVE EXPENSE	1,896.73		3,379.77	
	512500 FUNERAL LEAVE EXPENSE			441.03	
	515100 RETIREMENT PLANS EXPENSE	1,393.44		5,166.37	
	515200 FICA EXPENSE	111.15-		3,233.50	
	515400 LIFE & ACCIDENT INS EXP	3.89		18.68	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,400.28		17,568.78	
	516500 WORKERS COMP PREMIUMS			1,545.15	
	Major Account 510000 Total	16,766.21		90,074.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,613.31		4,933.60	
	521200 COM EXPENSE - VOICE/DATA	228.03		1,260.79	
	521290 COM EXPENSE - DATA ONLY	3.42		20.64	
	521400 DATA PROCESSING EXPENSE	1,546.29		8,392.85	
	521500 PUBLICATION & PRINT EXP	159.21		326.35	
	522100 DUES & SUBSCRIPTION EXP	690.00		2,414.00	
	522200 CONFERENCE REGISTRATION	330.00		330.00	
	524600 RENT EXPENSE-BUILDINGS	304.00		1,704.00	
	524900 RENT EXP-DEPR SURCHARGE	117.60		823.20	
	527200 REP & MAINT-MOTOR VEHICL	9.42		138.57	
	531100 OFFICE SUPPLIES EXPENSE	54.78		57.77	
	532101 NON-CAPITAL COMPUTER EQUIP	358.16		358.16	
	534500 AGRICULTURAL SUPPLIES EX			15.49	
	534900 MISCELLANEOUS SUP EXP			1.00	
	534947 DATA PROCESSING SUPPLIES	45.54		76.26	
	538100 VEHICLE & EQUIP SUP EXP	2.03		160.23	
	538182 GAS EXPENSE	308.25		951.44	
	538183 OIL EXPENSE	6.55		36.55	
	538185 VOYAGER SALES TAX			.46	
	541100 ACCTG & AUDITING SERVICES	127.39		501.26	
	545000 LABORATORY SERVICES			1,310.00	
	556100 INSURANCE EXPENSE			275.85	
	559100 OTHER OPERATING EXP	38.92		221.00	
	Major Account 520000 Total	5,942.90		24,309.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,132.24		2,056.07	
	572100 COMMERCIAL TRANSPORTATIO			18.00	
	573100 STATE-OWNED TRANSPORT	1,191.46-		2,003.71	
	575100 MISC TRAVEL EXPENSE			51.25	
	Major Account 570000 Total	59.22-		4,129.03	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	13,780.00		13,780.00	
	586900 OTHER FIXED ASSETS	2,685.00-			

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>11,095.00</u>	<u>                    </u>	<u>13,780.00</u>	<u>                    </u>
	Fund 21790 Expenditures Total	<u>33,744.89</u>	<u>                    </u>	<u>132,292.52</u>	<u>                    </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u>                    </u>	<u>                    </u>	<u>39,949.20-</u>	<u>                    </u>
	Fund 21790 Adjustments Total	<u>                    </u>	<u>                    </u>	<u>39,949.20-</u>	<u>                    </u>
	Fund 21790 Total	<u><u>66,169.89</u></u>	<u><u>66,169.89</u></u>	<u><u>161,976.53</u></u>	<u><u>161,976.53</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,991.66-		58,019.44	
		112200 DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	<u>35,991.66-</u>		<u>58,029.44</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,190.73
		Fund 21800 Fund Equity Total				<u>58,190.73</u>
Revenues	450000	Taxes				
		454601 USDA SORGHUM EXCISE TAX		33,037.34-		
		Major Account 450000 Total		<u>33,037.34-</u>		
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15,700.00
		Major Account 470000 Total				<u>15,700.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		597.33		2,184.56-
		485100 FINES FORFEITS & PENALTI		21.06-		
		486300 CLEARING ACCOUNT		1,154.09-		2,864.34-
		Major Account 480000 Total		<u>577.82-</u>		<u>5,048.90-</u>
		Fund 21800 Revenues Total		<u>33,615.16-</u>		<u>10,651.10</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			76.89	
		554900 OTHER CONTRACTUAL SERVICES	2,376.50		10,735.50	
		Major Account 520000 Total	<u>2,376.50</u>		<u>10,812.39</u>	
		Fund 21800 Expenditures Total	<u>2,376.50</u>		<u>10,812.39</u>	
		Fund 21800 Total	<u>33,615.16-</u>	<u>33,615.16-</u>	<u>68,841.83</u>	<u>68,841.83</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.09		33.34	
		Fund 21801 Assets Total	.09		33.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32.71
		Fund 21801 Fund Equity Total				32.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.09		.63
		Major Account 480000 Total		.09		.63
		Fund 21801 Revenues Total		.09		.63
		Fund 21801 Total	.09	.09	33.34	33.34

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,061.45-		126,937.71	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	6,061.45-		126,962.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,801.14
		Fund 21810 Fund Equity Total				133,801.14
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				7,600.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI				11,850.00
		474132 GRADE A TRANSF STA PERMIT				200.00
		474133 MILK HAULERS PERMIT		25.00		3,025.00
		474145 FIELDMEN LICENSE				175.00
		474167 GRADE A MILK TRANSPORT CO				6,350.00
		474168 GRD A MILK TANK/TRUCK CLN				200.00
		474170 MILK INSP-FIRST PURCHASER		11,924.84		64,780.94
		474171 MILK INSP-MILK PROCESSED		9,061.93		33,740.36
		474172 MILK INSP-COMPONENTS PROC		1,320.70		7,323.84
		Major Account 470000 Total		22,332.47		135,545.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		378.23		2,813.65
		484500 REIMB NON-GOVT SOURCES		35.00		272.40
		Major Account 480000 Total		413.23		3,086.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				462.51
		Major Account 490000 Total				462.51
		Fund 21810 Revenues Total		22,745.70		139,093.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,412.68		63,614.58	
		511300 OVERTIME PAYMENTS			12.83	
		511800 COMPENSATORY TIME PAID	16.28		51.25	
		512100 VACATION LEAVE EXPENSE	1,048.42		7,587.25	
		512200 SICK LEAVE EXPENSE	739.48		1,761.38	
		512300 HOLIDAY LEAVE EXPENSE	1,698.02		3,406.83	
		512500 FUNERAL LEAVE EXPENSE	19.41		301.87	
		515100 RETIREMENT PLANS EXPENSE	1,268.08		5,745.95	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,252.11		5,519.67	
	515400 LIFE & ACCIDENT INS EXP	2.51		16.21	
	515500 HEALTH INSURANCE EXPENSE	1,845.04		12,211.95	
	516500 WORKERS COMP PREMIUMS			1,632.57	
	Major Account 510000 Total	21,302.03		101,862.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.95		93.65	
	521200 COM EXPENSE - VOICE/DATA	128.07		754.82	
	521290 COM EXPENSE - DATA ONLY	.14		14.72	
	521300 FREIGHT EXPENSE			17.97	
	521400 DATA PROCESSING EXPENSE	1,877.67		8,944.18	
	521500 PUBLICATION & PRINT EXP			33.70	
	522100 DUES & SUBSCRIPTION EXP	18.00		98.02	
	522200 CONFERENCE REGISTRATION			56.00	
	524600 RENT EXPENSE-BUILDINGS	1,868.42		11,210.52	
	524900 RENT EXP-DEPR SURCHARGE	482.68		3,378.76	
	527200 REP & MAINT-MOTOR VEHICL			73.37	
	527800 REP & MAINT-OTHER PROPER			226.20	
	531100 OFFICE SUPPLIES EXPENSE	3.76		36.48	
	532100 NON-CAPITALIZED EQUIP PU			69.00	
	533100 HOUSEHOLD & INSTIT EXP			42.91	
	534500 AGRICULTURAL SUPPLIES EX	29.63		70.01	
	534900 MISCELLANEOUS SUP EXP			15.72	
	534947 DATA PROCESSING SUPPLIES			76.97	
	534948 AG SAMPLES	13.16		26.31	
	537100 LABORATORY SUP EXP	582.40		3,759.56	
	537172 EQUIPMENT REPAIR PARTS			69.22	
	538182 GAS EXPENSE	4.47		38.25	
	541100 ACCTG & AUDITING SERVICES			469.09	
	542100 SOS TEMP SERV - PERSONNEL	310.57		334.17	
	548700 REFUSE/RECYCLING			1.16	
	549100 LAUNDRY SERVICES	12.98		66.52	
	559100 OTHER OPERATING EXP			67.30	
	Major Account 520000 Total	5,345.90		30,044.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	169.60		581.85	
	571900 MEALS-ONE DAY TRAVEL			27.56	
	573100 STATE-OWNED TRANSPORT	1,989.62		11,847.80	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	2,159.22		12,465.21	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,560.00	
	Major Account 580000 Total			1,560.00	
	Fund 21810 Expenditures Total	28,807.15		145,932.13	
	Fund 21810 Total	<u>22,745.70</u>	<u>22,745.70</u>	<u>272,894.84</u>	<u>272,894.84</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,638.01		60,430.22	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	1,638.01		60,490.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.00-		
	Fund 21820 Liabilities Total		3.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,784.51
	Fund 21820 Fund Equity Total				2,784.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,200.00		4,500.00
	474125 INSP FEE-AUCTION MARKET		65,766.03		258,234.44
	474147 LIVESTOCK DEALER LICENSE		50.00		8,950.00
	474148 AUCTION MKT LICENSE				6,750.00
	Major Account 470000 Total		67,016.03		278,434.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.30		493.31
	486500 MISCELLANEOUS ADJUSTMENT				88.00-
	Major Account 480000 Total		123.30		405.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,000.00
	Major Account 490000 Total				4,000.00
	Fund 21820 Revenues Total		67,139.33		282,839.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	447.78		1,322.56	
	512100 VACATION LEAVE EXPENSE	26.31		202.92	
	512200 SICK LEAVE EXPENSE	122.15		130.43	
	512300 HOLIDAY LEAVE EXPENSE	66.23		110.39	
	515100 RETIREMENT PLANS EXPENSE	49.59		132.26	
	515200 FICA EXPENSE	49.22		129.37	
	515400 LIFE & ACCIDENT INS EXP	.15		.52	
	515500 HEALTH INSURANCE EXPENSE	55.78		224.57	
	516500 WORKERS COMP PREMIUMS			212.67	
	Major Account 510000 Total	817.21		2,465.69	
Expenditures	520000 Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.09		203.97	
	521200 COM EXPENSE - VOICE/DATA	28.65		157.17	
	521400 DATA PROCESSING EXPENSE	15.60		78.00	
	527200 REP & MAINT-MOTOR VEHICL			.03	
	538182 GAS EXPENSE			2.03	
	546800 VETERINARY SERVICES	64,603.77		221,840.58	
	559100 OTHER OPERATING EXP			1.37	
	Major Account 520000 Total	<u>64,681.11</u>		<u>222,283.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12.60	
	573100 STATE-OWNED TRANSPORT			372.60	
	Major Account 570000 Total			<u>385.20</u>	
	Fund 21820 Expenditures Total	<u>65,498.32</u>		<u>225,134.04</u>	
	Fund 21820 Total	<u>67,136.33</u>	<u>67,136.33</u>	<u>285,624.26</u>	<u>285,624.26</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,703.59-		60,530.56	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	2,703.59-		60,797.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,818.16
	Fund 21840 Fund Equity Total				23,818.16
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		213.25		71,199.51
	Major Account 450000 Total		213.25		71,199.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.57		1,052.94
	485100 FINES FORFEITS & PENALTI		42.65		273.21
	Major Account 480000 Total		240.22		1,326.15
	Fund 21840 Revenues Total		453.47		72,525.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,413.12		6,489.90	
	512300 HOLIDAY LEAVE EXPENSE	157.02		314.04	
	515100 RETIREMENT PLANS EXPENSE	117.57		509.47	
	515200 FICA EXPENSE	120.11		520.50	
	516300 EMPLOYEE ASSISTANCE PRO			3.00	
	516500 WORKERS COMP PREMIUMS			139.11	
	Major Account 510000 Total	1,807.82		7,976.02	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			26.15	
	522100 DUES & SUBSCRIPTION EXP			1,590.81	
	522200 CONFERENCE REGISTRATION			275.00	
	524744 EXHIBIT SPACE			1,075.00	
	534946 PROMOTIONAL SUPPLIES			207.28	
	541100 ACCTG & AUDITING SERVICES			79.58	
	554900 OTHER CONTRACTUAL SERVICES	1,349.24		22,347.88	
	559100 OTHER OPERATING EXP			39.75	
	Major Account 520000 Total	1,349.24		25,641.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			800.89	
	572100 COMMERCIAL TRANSPORTATIO			319.40	
	574500 PERSONAL VEHICLE MILEAGE			808.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,928.79	
	Fund 21840 Expenditures Total	3,157.06		35,546.26	
	Fund 21840 Total	<u>453.47</u>	<u>453.47</u>	<u>96,343.82</u>	<u>96,343.82</u>



Secure Version - Prior Month

As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62.75		6,469.07	
		Fund 21850 Assets Total	62.75		6,469.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,257.15
		Fund 21850 Fund Equity Total				3,257.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		102.00		3,750.00
		Major Account 470000 Total		102.00		3,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.71		81.56
		485100 FINES FORFEITS & PENALTI				50.00
		Major Account 480000 Total		17.71		131.56
		Fund 21850 Revenues Total		119.71		3,881.56
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE			1.19	
		515100 RETIREMENT PLANS EXPENSE			.09	
		515200 FICA EXPENSE			.09	
		515500 HEALTH INSURANCE EXPENSE			.29	
		Major Account 510000 Total			1.66	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6.10		24.91	
		538182 GAS EXPENSE			6.75	
		541100 ACCTG & AUDITING SERVICES			3.19	
		559100 OTHER OPERATING EXP			3.64	
		Major Account 520000 Total	6.10		38.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			28.21	
		573100 STATE-OWNED TRANSPORT	50.86		601.28	
		Major Account 570000 Total	50.86		629.49	
		Fund 21850 Expenditures Total	56.96		669.64	
		Fund 21850 Total	119.71	119.71	7,138.71	7,138.71

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60,568.05-		558,819.33	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	Fund 21870 Assets Total	60,568.05-		559,190.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.65		126.04-
	Fund 21870 Liabilities Total		.65		126.04-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,577.60
	Fund 21870 Fund Equity Total				149,577.60
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				.54-
	474100 GENERAL BUSINESS FEES		3,989.76		678,085.79
	474123 VOLUNTARY REGISTRATIONS		1,170.00		4,035.00
	474124 LAB FEES		4,532.31		24,470.76
	474156 APPLICATION/PERMIT FEE		240.00		1,281.59
	Major Account 470000 Total		9,932.07		707,872.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,765.56		10,832.23
	484500 REIMB NON-GOVT SOURCES		250.00		560.00
	485100 FINES FORFEITS & PENALTI		1,026.15		17,230.34
	Major Account 480000 Total		3,041.71		28,622.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9,338.94
	493200 OPERATING TRANSFERS OUT		9,998.50-		9,998.50-
	Major Account 490000 Total		9,998.50-		659.56-
	Fund 21870 Revenues Total		2,975.28		735,835.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,067.36		148,641.74	
	511800 COMPENSATORY TIME PAID			128.57	
	512100 VACATION LEAVE EXPENSE	3,614.95		11,754.31	
	512200 SICK LEAVE EXPENSE	2,442.32		6,707.82	
	512300 HOLIDAY LEAVE EXPENSE	4,057.72		7,889.55	
	512500 FUNERAL LEAVE EXPENSE			371.10	
	512700 INJURY LEAVE EXPENSE			29.93	
	515100 RETIREMENT PLANS EXPENSE	3,008.83		13,142.69	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,925.61		12,535.48	
	515400 LIFE & ACCIDENT INS EXP	8.26		50.04	
	515500 HEALTH INSURANCE EXPENSE	5,938.34		35,849.42	
	516500 WORKERS COMP PREMIUMS			3,614.54	
	Major Account 510000 Total	52,063.39		240,715.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.26		427.61	
	521200 COM EXPENSE - VOICE/DATA	294.51		1,528.91	
	521300 FREIGHT EXPENSE			1,146.16	
	521400 DATA PROCESSING EXPENSE	2,328.43		11,055.10	
	521500 PUBLICATION & PRINT EXP			16.80	
	522100 DUES & SUBSCRIPTION EXP			750.00	
	522200 CONFERENCE REGISTRATION			60.00	
	523201 NATURAL GAS	126.41		296.16	
	523202 ELECTRICITY	85.49		826.79	
	523203 WATER	38.18		94.20	
	524600 RENT EXPENSE-BUILDINGS	2,798.31		16,789.86	
	524900 RENT EXP-DEPR SURCHARGE	148.29		1,038.03	
	527200 REP & MAINT-MOTOR VEHICL	403.15		4,415.80	
	527600 REP & MAINT-HOUSE/INST E			24.98	
	527800 REP & MAINT-OTHER PROPER	24.00		1,420.00	
	531100 OFFICE SUPPLIES EXPENSE	18.13		67.61	
	532100 NON-CAPITALIZED EQUIP PU			404.88	
	532101 NON-CAPITALIZED COMP EQU			458.01	
	533100 HOUSEHOLD & INSTIT EXP	149.50		276.30	
	533132 UNIFORMS/CLOTHING	74.89		345.10	
	533900 FOOD EXPENSE	31.94		75.86	
	534500 AGRICULTURAL SUPPLIES EX	25.61		648.30	
	534800 CONST & MAINT SUP EXP	150.37		824.25	
	534947 DATA PROCESSING SUPPLIES	236.89		295.17	
	537100 LABORATORY SUP EXP	115.28		449.06	
	537172 EQUIPMENT REPAIR PARTS	548.26		4,333.92	
	538100 VEHICLE & EQUIP SUP EXP	1,966.44		6,754.03	
	538182 GAS EXPENSE	545.58		4,751.36	
	538183 OIL EXPENSE	17.12		487.40	
	538184 DIESEL EXPENSE	124.29		6,464.71	
	538185 VOYAGER SALES TAX	.39		.39	
	541100 ACCTG & AUDITING SERVICES			1,257.99	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	130.00		1,040.00	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	36.05		180.25	
	548700 REFUSE/RECYCLING	21.00		126.00	
	556100 INSURANCE EXPENSE			5,497.05	
	559100 OTHER OPERATING EXP	11.84		136.27	
	Major Account 520000 Total	<u>10,473.61</u>		<u>74,764.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,006.98		10,460.34	
	572100 COMMERCIAL TRANSPORTATIO			61.00	
	575100 MISC TRAVEL EXPENSE			96.00	
	Major Account 570000 Total	<u>1,006.98</u>		<u>10,617.34</u>	
	Fund 21870 Expenditures Total	<u>63,543.98</u>		<u>326,096.84</u>	
	Fund 21870 Total	<u>2,975.93</u>	<u>2,975.93</u>	<u>885,287.17</u>	<u>885,287.17</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.49		176.48	
		Fund 21880 Assets Total	.49		176.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130.86
		Fund 21880 Fund Equity Total				130.86
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				35.00
		474137 EGG LICENSE FEES				7.50
		Major Account 470000 Total				42.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.49		3.12
		Major Account 480000 Total		.49		3.12
		Fund 21880 Revenues Total		.49		45.62
		Fund 21880 Total	.49	.49	176.48	176.48

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	990.10		11,231.01	
		Fund 21885 Assets Total	990.10		11,231.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,294.76
		Fund 21885 Fund Equity Total				7,294.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,320.00		4,130.00
		Major Account 470000 Total		1,320.00		4,130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.01		164.16
		Major Account 480000 Total		28.01		164.16
		Fund 21885 Revenues Total		1,348.01		4,294.16
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	357.91		357.91	
		Major Account 520000 Total	357.91		357.91	
		Fund 21885 Expenditures Total	357.91		357.91	
		Fund 21885 Total	1,348.01	1,348.01	11,588.92	11,588.92

Secure Version - Prior Month

As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	304,023.05		609,908.53	
		Fund 21950 Assets Total	304,023.05		609,908.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				301,694.20
		Fund 21950 Fund Equity Total				301,694.20
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		178,980.00		269,340.00
		474166 SPECIALTY PRODUCT REG		152,100.00		252,060.00
		Major Account 470000 Total		331,080.00		521,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		563.61		5,693.57
		486500 MISCELLANEOUS ADJUSTMENT				60.00-
		Major Account 480000 Total		563.61		5,633.57
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		24,001.00-		24,001.00-
		Major Account 490000 Total		24,001.00-		24,001.00-
		Fund 21950 Revenues Total		307,642.61		503,032.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,812.64		4,949.43	
		512100 VACATION LEAVE EXPENSE	87.99		173.79	
		512200 SICK LEAVE EXPENSE			12.10	
		512300 HOLIDAY LEAVE EXPENSE	211.18		316.77	
		515100 RETIREMENT PLANS EXPENSE	158.14		408.27	
		515200 FICA EXPENSE	154.17		392.13	
		515400 LIFE & ACCIDENT INS EXP	.40		1.35	
		515500 HEALTH INSURANCE EXPENSE	271.82		917.39	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			45.63	
		Major Account 510000 Total	2,696.34		7,231.86	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5.21		32.92	
		521290 COM EXPENSE - DATA ONLY	.19		1.20	
		521400 DATA PROCESSING EXPENSE	2.86		17.16	
		534500 AGRICULTURAL SUPPLIES EX			2.29	
		541100 ACCTG & AUDITING SERVICES			911.16	
		554900 OTHER CONTRACTUAL SERVICES			184,664.94	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			800.00	
	559100 OTHER OPERATING EXP	914.96		1,109.04	
	Major Account 520000 Total	<u>923.22</u>		<u>187,538.71</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			47.67	
	Major Account 570000 Total			<u>47.67</u>	
	Fund 21950 Expenditures Total	<u>3,619.56</u>		<u>194,818.24</u>	
	Fund 21950 Total	<u>307,642.61</u>	<u>307,642.61</u>	<u>804,726.77</u>	<u>804,726.77</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,184.30-		16,017.54	
		Fund 21960 Assets Total	18,184.30-		16,017.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,609.24
		Fund 21960 Fund Equity Total				57,609.24
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				.75-
		474100 GENERAL BUSINESS FEES		400.00		40,100.00
		474175 DOG & CAT LIC FEE (LOCAL)		217.28		8,072.47
		Major Account 470000 Total		617.28		48,171.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.88		994.87
		484100 OPERATING DONATIONS & CO				2,250.00
		484500 REIMB NON-GOVT SOURCES		30.00		60.00
		485100 FINES FORFEITS & PENALTI		120.00		190.00
		486500 MISCELLANEOUS ADJUSTMENT		45.00-		245.00-
		Major Account 480000 Total		207.88		3,249.87
		Fund 21960 Revenues Total		825.16		51,421.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,892.06		42,145.60	
		512100 VACATION LEAVE EXPENSE	2,479.14		5,373.42	
		512200 SICK LEAVE EXPENSE	282.89		1,557.04	
		512300 HOLIDAY LEAVE EXPENSE	1,498.26		2,883.19	
		512500 FUNERAL LEAVE EXPENSE	125.34		125.34	
		515100 RETIREMENT PLANS EXPENSE	919.38		3,897.56	
		515200 FICA EXPENSE	881.35		3,614.58	
		515400 LIFE & ACCIDENT INS EXP	2.45		14.25	
		515500 HEALTH INSURANCE EXPENSE	2,308.67		15,079.78	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			2,454.52	
		Major Account 510000 Total	16,389.54		77,205.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	105.83		598.80	
		521200 COM EXPENSE - VOICE/DATA	462.81		2,655.30	
		521290 COM EXPENSE - DATA ONLY	5.23		15.28	
		521400 DATA PROCESSING EXPENSE	1,147.52		6,390.22	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	42.19		268.81	
	522100 DUES & SUBSCRIPTION EXP	231.15		231.15	
	522200 CONFERENCE REGISTRATION			93.80	
	524600 RENT EXPENSE-BUILDINGS	98.61		589.16	
	524900 RENT EXP-DEPR SURCHARGE	39.98		279.86	
	527200 REP & MAINT-MOTOR VEHICL	174.96		763.09	
	531100 OFFICE SUPPLIES EXPENSE	14.14		48.83	
	534947 DATA PROCESSING SUPPLIES			52.13	
	538100 VEHICLE & EQUIP SUP EXP			585.92	
	538182 GAS EXPENSE	273.99		1,637.58	
	538183 OIL EXPENSE			68.59	
	538185 VOYAGER SALES TAX	.26		4.29	
	541100 ACCTG & AUDITING SERVICES			608.50	
	556100 INSURANCE EXPENSE			428.50	
	559100 OTHER OPERATING EXP			130.42	
	Major Account 520000 Total	<u>2,596.67</u>		<u>15,450.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.25		169.98	
	571600 MEALS-NOT TRAVEL STATUS			31.47	
	574500 PERSONAL VEHICLE MILEAGE			156.33	
	Major Account 570000 Total	<u>23.25</u>		<u>357.78</u>	
	Fund 21960 Expenditures Total	<u>19,009.46</u>		<u>93,013.29</u>	
	Fund 21960 Total	<u>825.16</u>	<u>825.16</u>	<u>109,030.83</u>	<u>109,030.83</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 21970 WINERY & GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,093.64		17,690.39	
		Fund 21970 Assets Total	2,093.64		17,690.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,135.91
		Fund 21970 Fund Equity Total				39,135.91
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				57.25
		454800 OTHER EXCISE TAX				410.80
		Major Account 450000 Total				468.05
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		1,500.00		13,500.00
		Major Account 470000 Total		1,500.00		13,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.31		957.02
		486500 MISCELLANEOUS ADJUSTMENT				736.00
		Major Account 480000 Total		68.31		1,693.02
		Fund 21970 Revenues Total		1,568.31		15,661.07
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	416.00		1,547.28	
		515200 FICA EXPENSE	31.82		118.37	
		516500 WORKERS COMP PREMIUMS			9.24	
		Major Account 510000 Total	447.82		1,674.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.19	
		521200 COM EXPENSE - VOICE/DATA			3.76	
		521290 COM EXPENSE - DATA ONLY			3.18	
		521400 DATA PROCESSING EXPENSE			80.00	
		521500 PUBLICATION & PRINT EXP			208.72	
		524700 RENT EXP-OTHER REAL PROP	100.00		190.00	
		531100 OFFICE SUPPLIES EXPENSE			13.25	
		541100 ACCTG & AUDITING SERVICES			313.02	
		554900 OTHER CONTRACTUAL SERVICES	2,151.13		33,301.16	
		Major Account 520000 Total	2,251.13		34,122.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	142.22		142.22	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	195.30		280.50	
	574500 PERSONAL VEHICLE MILEAGE	618.48		879.70	
	575100 MISC TRAVEL EXPENSE	7.00		7.00	
	Major Account 570000 Total	<u>963.00</u>		<u>1,309.42</u>	
	Fund 21970 Expenditures Total	<u>3,661.95</u>		<u>37,106.59</u>	
	Fund 21970 Total	<u>1,568.31</u>	<u>1,568.31</u>	<u>54,796.98</u>	<u>54,796.98</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,255.54		10,662.56	
	139901 AR INVOICED (SYSTEM)	330.00		330.00	
	Fund 41810 Assets Total	9,585.54		10,992.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,365.66
	Fund 41810 Fund Equity Total				1,365.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,581.59		56,784.58
	Major Account 460000 Total		9,581.59		56,784.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.95		45.31
	Major Account 480000 Total		3.95		45.31
	Fund 41810 Revenues Total		9,585.54		56,829.89
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			466.20	
	547100 EDUCATIONAL SERVICES			400.00	
	554900 OTHER CONTRACTUAL SERVICES			9,750.00	
	Major Account 520000 Total			10,616.20	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			576.68	
	Major Account 570000 Total			576.68	
	Fund 41810 Expenditures Total			11,192.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			36,010.11	
	Fund 41810 Adjustments Total			36,010.11	
	Fund 41810 Total	9,585.54	9,585.54	58,195.55	58,195.55

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,160.24-		45,767.93	
		Fund 41820 Assets Total	10,160.24-		45,767.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,456.75-		
		Fund 41820 Liabilities Total		1,456.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,874.49
		Fund 41820 Fund Equity Total				102,874.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.88		1,761.20
		Major Account 480000 Total		164.88		1,761.20
		Fund 41820 Revenues Total		164.88		1,761.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,263.46		14,809.84	
		512100 VACATION LEAVE EXPENSE	486.31		1,778.40	
		512200 SICK LEAVE EXPENSE	182.88		758.68	
		512300 HOLIDAY LEAVE EXPENSE	448.59		896.23	
		512500 FUNERAL LEAVE EXPENSE			134.82	
		515100 RETIREMENT PLANS EXPENSE	328.10		1,376.17	
		515200 FICA EXPENSE	304.30		1,225.59	
		515400 LIFE & ACCIDENT INS EXP	.75		4.29	
		515500 HEALTH INSURANCE EXPENSE	955.00		5,538.83	
		516500 WORKERS COMP PREMIUMS			380.19	
		Major Account 510000 Total	5,969.39		26,903.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.83		9.62	
		521200 COM EXPENSE - VOICE/DATA	65.69		256.17	
		521290 COM EXPENSE - DATA ONLY	1.11		9.91	
		521400 DATA PROCESSING EXPENSE	323.89		1,546.83	
		521500 PUBLICATION & PRINT EXP	21.27		117.78	
		522200 CONFERENCE REGISTRATION			324.55	
		524600 RENT EXPENSE-BUILDINGS	50.85		305.10	
		524744 EXHIBIT SPACE	108.88		374.38	
		524900 RENT EXP-DEPR SURCHARGE	22.31		156.17	
		531100 OFFICE SUPPLIES EXPENSE	63.68		63.68	
		533100 HOUSEHOLD & INSTIT EXP	2.84		2.84	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES			224.58	
	534947 DATA PROCESSING SUPPLIES	30.70		30.70	
	541100 ACCTG & AUDITING SERVICES	127.55		127.55	
	554927 MEDIATORS			3,205.56	
	554928 LEGAL ASSISTANCE	3,416.49		11,566.39	
	554929 CLINIC FINANCIAL COUNSELING			3,568.89	
	554930 INTAKE/SCHEDULING			3,770.90	
	554931 CLINIC SCHEDULING			2,111.42	
	554932 MEDIATION FINANCIAL PREP	923.12-		2,763.84	
	559100 OTHER OPERATING EXP			12.24	
	Major Account 520000 Total	3,312.97		30,549.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51.59		712.05	
	574500 PERSONAL VEHICLE MILEAGE	68.05		901.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	533.63-		197.63-	
	Major Account 570000 Total	413.99-		1,415.62	
	Fund 41820 Expenditures Total	8,868.37		58,867.76	
	Fund 41820 Total	1,291.87-	1,291.87-	104,635.69	104,635.69

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41830 FDA PARTNERSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.11		6,116.13	
	Fund 41830 Assets Total	17.11		6,116.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,998.65
	Fund 41830 Fund Equity Total				5,998.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.11		117.48
	Major Account 480000 Total		17.11		117.48
	Fund 41830 Revenues Total		17.11		117.48
	Fund 41830 Total	17.11	17.11	6,116.13	6,116.13



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16.65		5,482.49	
		Fund 41841 Assets Total	16.65		5,482.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,863.73
		Fund 41841 Fund Equity Total				3,863.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,519.84
		Major Account 460000 Total				1,519.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.65		102.49
		Major Account 480000 Total		16.65		102.49
		Fund 41841 Revenues Total		16.65		1,622.33
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			3.57	
		Major Account 520000 Total			3.57	
		Fund 41841 Expenditures Total			3.57	
		Fund 41841 Total	16.65	16.65	5,486.06	5,486.06

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,982.84-		83,187.23	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	18,894.46-		2,841,154.99	
		Fund 41850 Assets Total	29,877.30-		2,924,593.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,906,589.01
		Fund 41850 Fund Equity Total				2,906,589.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,284.77		51,718.28
		481200 GAIN OR LOSS-SALE OF INV		26,946.32-		51,538.04
		484100 OPERATING DONATIONS & CO		800.00		9,327.50
		484101 OPERATING DONATIONS				187.75
		Major Account 480000 Total		17,861.55-		112,771.57
		Fund 41850 Revenues Total		17,861.55-		112,771.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,662.61		13,524.66	
		511200 TEMPORARY SALARIES-WAGE	441.44		3,586.80	
		511300 OVERTIME PAYMENTS			171.00	
		511800 COMPENSATORY TIME PAID			879.04	
		512100 VACATION LEAVE EXPENSE	546.88		1,057.51	
		512200 SICK LEAVE EXPENSE	4.87		139.76	
		512300 HOLIDAY LEAVE EXPENSE	357.14		714.29	
		515100 RETIREMENT PLANS EXPENSE	267.31		1,155.83	
		515200 FICA EXPENSE	289.01		1,429.15	
		515400 LIFE & ACCIDENT INS EXP	.53		3.12	
		515500 HEALTH INSURANCE EXPENSE	598.90		3,557.30	
		516500 WORKERS COMP PREMIUMS			433.42	
		Major Account 510000 Total	5,168.69		26,651.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			510.97	
		521200 COM EXPENSE - VOICE/DATA	47.05		284.17	
		521400 DATA PROCESSING EXPENSE	269.82		1,298.21	
		521500 PUBLICATION & PRINT EXP			4,776.84	
		524600 RENT EXPENSE-BUILDINGS	276.49		12,125.89	
		524700 RENT EXP-OTHER REAL PROP			1,877.00	
		524900 RENT EXP-DEPR SURCHARGE	121.30		849.10	
		525500 RENT EXP-OTHER PERS PROP			350.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	376.80		509.30	
	533100 HOUSEHOLD & INSTIT EXP			44.34	
	533900 FOOD EXPENSE			483.62	
	534600 ED & RECREATIONAL SUP EX			46.19	
	534900 MISCELLANEOUS SUP EXP	1.28		24.23	
	534946 PROMOTIONAL SUPPLIES	89.83		1,613.68	
	534947 DATA PROCESSING SUPPLIES			29.09	
	541100 ACCTG & AUDITING SERVICES	115.79		352.42	
	547100 EDUCATIONAL SERVICES			14,000.00	
	559100 OTHER OPERATING EXP	6.01		212.45	
	Major Account 520000 Total	<u>1,304.37</u>		<u>39,387.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			267.00	
	571600 MEALS-NOT TRAVEL STATUS	98.35		19,126.58	
	572100 COMMERCIAL TRANSPORTATIO	5,027.40		5,027.40	
	573100 STATE-OWNED TRANSPORT	416.94		1,348.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,953.77	
	575100 MISC TRAVEL EXPENSE			4.75	
	Major Account 570000 Total	<u>5,542.69</u>		<u>28,727.98</u>	
	Fund 41850 Expenditures Total	<u>12,015.75</u>		<u>94,767.36</u>	
	Fund 41850 Total	<u>17,861.55</u>	<u>17,861.55</u>	<u>3,019,360.58</u>	<u>3,019,360.58</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,484.23-		267.74	
		Fund 41860 Assets Total	17,484.23-		267.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53.99
		Fund 41860 Fund Equity Total				53.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,891.00		278,687.63
		Major Account 460000 Total		37,891.00		278,687.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.71		93.52
		484500 REIMB NON-GOVT SOURCES		275.65		275.65
		Major Account 480000 Total		286.36		369.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				78.62
		Major Account 490000 Total				78.62
		Fund 41860 Revenues Total		38,177.36		279,135.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,953.49		140,441.69	
		512100 VACATION LEAVE EXPENSE	4,194.09		16,248.78	
		512200 SICK LEAVE EXPENSE	986.62		3,240.07	
		512300 HOLIDAY LEAVE EXPENSE	3,700.65		7,804.18	
		512500 FUNERAL LEAVE EXPENSE	19.41		19.41	
		515100 RETIREMENT PLANS EXPENSE	2,759.24		12,560.72	
		515200 FICA EXPENSE	2,609.22		11,562.49	
		515400 LIFE & ACCIDENT INS EXP	7.32		48.08	
		515500 HEALTH INSURANCE EXPENSE	7,356.92		46,118.18	
		516500 WORKERS COMP PREMIUMS			3,680.99	
		Major Account 510000 Total	49,586.96		241,724.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,088.43		2,105.49	
		521200 COM EXPENSE - VOICE/DATA	434.72		2,385.86	
		521290 COM EXPENSE - DATA ONLY	4.75		21.14	
		521300 FREIGHT EXPENSE			767.56	
		521400 DATA PROCESSING EXPENSE	1,275.73		5,162.34	
		521500 PUBLICATION & PRINT EXP	135.34		4,940.43	
		522100 DUES & SUBSCRIPTION EXP	12.00		19.38	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			810.75	
	523100 UTILITIES EXPENSE			205.40	
	524600 RENT EXPENSE-BUILDINGS	895.71		5,068.84	
	524900 RENT EXP-DEPR SURCHARGE	263.27		1,842.89	
	527200 REP & MAINT-MOTOR VEHICL	100.46		259.95	
	527400 REP & MAINT-DATA PROC			437.00	
	531100 OFFICE SUPPLIES EXPENSE	36.29		50.73	
	533100 HOUSEHOLD & INSTIT EXP			3.18	
	534500 AGRICULTURAL SUPPLIES EX			949.86	
	534947 DATA PROCESSING SUPPLIES			45.41	
	534948 AG SAMPLES			2.12	
	537100 LABORATORY SUP EXP	6.98		7.53	
	538100 VEHICLE & EQUIP SUP EXP	284.12		318.26	
	538182 GAS EXPENSE	370.44		2,053.84	
	538183 OIL EXPENSE	8.03		8.03	
	538185 VOYAGER SALES TAX			.36	
	541100 ACCTG & AUDITING SERVICES	568.55		568.55	
	542100 SOS TEMP SERV - PERSONNEL			2.03	
	545000 LABORATORY SERVICES			20,012.40	
	549100 LAUNDRY SERVICES	1.37		4.95	
	556100 INSURANCE EXPENSE			2,156.53	
	Major Account 520000 Total	5,486.19		50,210.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	573.44		1,186.02	
	572100 COMMERCIAL TRANSPORTATIO			645.95	
	573100 STATE-OWNED TRANSPORT			38.25	
	574500 PERSONAL VEHICLE MILEAGE	15.00		15.00	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	588.44		1,901.22	
	Fund 41860 Expenditures Total	55,661.59		293,836.62	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14,914.95-	
	Fund 41860 Adjustments Total			14,914.95-	
	Fund 41860 Total	38,177.36	38,177.36	279,189.41	279,189.41

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,578.22-		606.42	
		Fund 41900 Assets Total	5,578.22-		606.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.98-		
		Fund 41900 Liabilities Total		8.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,083.44
		Fund 41900 Fund Equity Total				12,083.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				17,724.90
		Major Account 460000 Total				17,724.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.78		205.56
		Major Account 480000 Total		14.78		205.56
		Fund 41900 Revenues Total		14.78		17,930.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,085.93		14,478.85	
		511800 COMPENSATORY TIME PAID	.80		6.77	
		512100 VACATION LEAVE EXPENSE	399.58		1,273.74	
		512200 SICK LEAVE EXPENSE	127.43		422.44	
		512300 HOLIDAY LEAVE EXPENSE	410.19		809.37	
		512500 FUNERAL LEAVE EXPENSE			36.17	
		515100 RETIREMENT PLANS EXPENSE	301.27		1,274.96	
		515200 FICA EXPENSE	287.82		1,184.31	
		515400 LIFE & ACCIDENT INS EXP	.73		3.91	
		515500 HEALTH INSURANCE EXPENSE	805.58		4,423.84	
		516500 WORKERS COMP PREMIUMS			526.88	
		Major Account 510000 Total	5,419.33		24,441.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.34		152.33	
		521200 COM EXPENSE - VOICE/DATA	4.53		29.38	
		521400 DATA PROCESSING EXPENSE	1.04		6.24	
		521500 PUBLICATION & PRINT EXP	.60		43.26	
		522100 DUES & SUBSCRIPTION EXP			99.31	
		522200 CONFERENCE REGISTRATION			18.15	
		524600 RENT EXPENSE-BUILDINGS	27.55		165.30	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	12.09		84.63	
	527200 REP & MAINT-MOTOR VEHICL			7.45	
	531100 OFFICE SUPPLIES EXPENSE	4.58		29.97	
	534500 AGRICULTURAL SUPPLIES EX	4.79		24.71	
	534900 MISCELLANEOUS SUP EXP			2.59	
	534948 AG SAMPLES			63.71	
	538100 VEHICLE & EQUIP SUP EXP	1.69		1.69	
	541100 ACCTG & AUDITING SERVICES	40.98		175.06	
	Major Account 520000 Total	<u>108.19</u>		<u>903.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.50		405.47	
	573100 STATE-OWNED TRANSPORT			3,493.73	
	574500 PERSONAL VEHICLE MILEAGE			163.26	
	Major Account 570000 Total	<u>56.50</u>		<u>4,062.46</u>	
	Fund 41900 Expenditures Total	<u>5,584.02</u>		<u>29,407.48</u>	
	Fund 41900 Total	<u>5.80</u>	<u>5.80</u>	<u>30,013.90</u>	<u>30,013.90</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,301.46-		42,346.23	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	10,301.46-		42,366.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21.98-		
		215100 DUE TO FUND - SHORT TERM				10.87-
		Fund 41920 Liabilities Total		21.98-		10.87-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,225.69
		Fund 41920 Fund Equity Total				58,225.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				54,178.38
		Major Account 460000 Total				54,178.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.38		890.81
		Major Account 480000 Total		93.38		890.81
		Fund 41920 Revenues Total		93.38		55,069.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,376.92		25,127.57	
		512100 VACATION LEAVE EXPENSE	1,264.68		3,711.82	
		512200 SICK LEAVE EXPENSE	234.99		1,010.19	
		512300 HOLIDAY LEAVE EXPENSE	768.57		1,492.80	
		512600 CIVIL LEAVE EXPENSE			29.89	
		515100 RETIREMENT PLANS EXPENSE	572.52		2,349.09	
		515200 FICA EXPENSE	561.07		2,276.31	
		515400 LIFE & ACCIDENT INS EXP	1.50		8.16	
		515500 HEALTH INSURANCE EXPENSE	872.80		4,494.66	
		516500 WORKERS COMP PREMIUMS			690.23	
		Major Account 510000 Total	9,653.05		41,190.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.54		257.95	
		521200 COM EXPENSE - VOICE/DATA	107.65		454.16	
		521290 COM EXPENSE - DATA ONLY	.19		1.20	
		521400 DATA PROCESSING EXPENSE	2.86		17.16	
		521500 PUBLICATION & PRINT EXP	2.14		6.85	
		524600 RENT EXPENSE-BUILDINGS	36.03		216.18	



Secure Version - Prior Month

As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	15.81		110.67	
	527200 REP & MAINT-MOTOR VEHICL	95.25		252.91	
	531100 OFFICE SUPPLIES EXPENSE			32.80	
	533100 HOUSEHOLD & INSTIT EXP			8.56	
	534500 AGRICULTURAL SUPPLIES EX			1.86	
	534947 DATA PROCESSING SUPPLIES	6.63		130.55	
	534948 AG SAMPLES	1.07		49.86	
	538100 VEHICLE & EQUIP SUP EXP	136.36		165.13	
	538182 GAS EXPENSE	57.30		629.61	
	538183 OIL EXPENSE	15.65		57.30	
	538185 VOYAGER SALES TAX	35.98		35.98	
	541100 ACCTG & AUDITING SERVICES	78.09		244.07	
	Major Account 520000 Total	<u>636.55</u>		<u>2,672.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.26		830.69	
	572100 COMMERCIAL TRANSPORTATIO			4.60	
	575100 MISC TRAVEL EXPENSE			89.00	
	Major Account 570000 Total	<u>83.26</u>		<u>924.29</u>	
	Fund 41920 Expenditures Total	<u>10,372.86</u>		<u>44,787.81</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			26,129.97	
	Fund 41920 Adjustments Total			<u>26,129.97</u>	
	Fund 41920 Total	<u>71.40</u>	<u>71.40</u>	<u>113,284.01</u>	<u>113,284.01</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	515.98-		40,976.12	
		112200 DEPOSITS WITH VENDORS			250.00	
		Fund 41930 Assets Total	515.98-		41,226.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,693.74
		Fund 41930 Fund Equity Total				78,693.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				252,623.46
		Major Account 460000 Total				252,623.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.78		1,341.58
		Major Account 480000 Total		157.78		1,341.58
		Fund 41930 Revenues Total		157.78		253,965.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			72,415.97	
		512100 VACATION LEAVE EXPENSE			5,825.55	
		512200 SICK LEAVE EXPENSE			2,436.15	
		512300 HOLIDAY LEAVE EXPENSE			2,553.40	
		515100 RETIREMENT PLANS EXPENSE			6,227.03	
		515200 FICA EXPENSE			5,811.53	
		515400 LIFE & ACCIDENT INS EXP			28.48	
		515500 HEALTH INSURANCE EXPENSE			20,452.35	
		516500 WORKERS COMP PREMIUMS			2,461.34	
		Major Account 510000 Total			118,211.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,012.34	
		521200 COM EXPENSE - VOICE/DATA			1,994.37	
		521400 DATA PROCESSING EXPENSE			4,124.16	
		521500 PUBLICATION & PRINT EXP			5,815.71	
		522200 CONFERENCE REGISTRATION			437.35	
		524600 RENT EXPENSE-BUILDINGS			387.44	
		524700 RENT EXP-OTHER REAL PROP			125.00	
		524744 EXHIBIT SPACE			675.00	
		525500 RENT EXP-OTHER PERS PROP			125.45	
		527200 REP & MAINT-MOTOR VEHICL			605.00	
		531100 OFFICE SUPPLIES EXPENSE			48.47	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			627.58	
	533132 UNIFORMS/CLOTHING			75.85	
	534500 AGRICULTURAL SUPPLIES EX			28,848.12	
	534946 PROMOTIONAL SUPPLIES			2,742.25	
	534947 DATA PROCESSING SUPPLIES			103.16	
	537100 LABORATORY SUP EXP	98.00		98.00	
	538100 VEHICLE & EQUIP SUP EXP			374.25	
	541100 ACCTG & AUDITING SERVICES	575.76		1,910.33	
	542100 SOS TEMP SERV - PERSONNEL			886.15	
	545000 LABORATORY SERVICES			10,942.68	
	546800 VETERINARY SERVICES			1,200.00	
	559100 OTHER OPERATING EXP			1,000.00	
	Major Account 520000 Total	673.76		64,158.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,549.42	
	571600 MEALS-NOT TRAVEL STATUS			377.00	
	572100 COMMERCIAL TRANSPORTATIO			552.80	
	573100 STATE-OWNED TRANSPORT			10,015.25	
	574500 PERSONAL VEHICLE MILEAGE			587.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			481.00	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total			14,632.57	
	Fund 41930 Expenditures Total	673.76		197,003.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			94,429.63	
	Fund 41930 Adjustments Total			94,429.63	
	Fund 41930 Total	157.78	157.78	332,658.78	332,658.78

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	239.21		389.17	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	45,008.21-			
		Fund 41950 Assets Total	44,769.00-		390.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46.95
		Fund 41950 Fund Equity Total				46.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				128,187.85
		Major Account 460000 Total				128,187.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.17		94.55
		Major Account 480000 Total		2.17		94.55
		Fund 41950 Revenues Total		2.17		128,282.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,228.37		32,658.57	
		511300 OVERTIME PAYMENTS			483.71	
		511800 COMPENSATORY TIME PAID			113.81	
		512100 VACATION LEAVE EXPENSE			1,025.48	
		512200 SICK LEAVE EXPENSE			347.22	
		512300 HOLIDAY LEAVE EXPENSE			455.25	
		512500 FUNERAL LEAVE EXPENSE			104.33	
		515100 RETIREMENT PLANS EXPENSE			1,045.32	
		515200 FICA EXPENSE	4,825.95		5,781.75	
		515400 LIFE & ACCIDENT INS EXP			4.50	
		515500 HEALTH INSURANCE EXPENSE			3,951.18	
		516500 WORKERS COMP PREMIUMS			406.43	
		Major Account 510000 Total	26,054.32		46,377.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63.06		126.87	
		521200 COM EXPENSE - VOICE/DATA			31.70	
		521300 FREIGHT EXPENSE	249.44		249.44	
		522200 CONFERENCE REGISTRATION	600.00		915.00	
		524600 RENT EXPENSE-BUILDINGS			120.00	
		527200 REP & MAINT-MOTOR VEHICL			417.37	
		531100 OFFICE SUPPLIES EXPENSE	616.39		616.39	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	10.56		10.56	
	533132 UNIFORM/CLOTHING EXP	156.20		156.20	
	533900 FOOD EXPENSE	9.15		9.15	
	534500 AGRICULTURAL SUPPLIES EX	485.02		521.06	
	534947 DATA PROCESSING SUPPLIES	13.90		13.90	
	537172 EQUIPMENT REPAIR PARTS	130.94		130.94	
	538100 VEHICLE & EQUIP SUP EXP	13.90		272.72	
	538182 GAS EXPENSE	799.30		1,218.87	
	538183 OIL EXPENSE			6.55	
	541100 ACCTG & AUDITING SERVICES			261.85	
	545000 LABORATORY SERVICES	4,275.00		4,275.00	
	556100 INSURANCE EXPENSE			422.85	
	Major Account 520000 Total	7,422.86		9,776.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,495.46		5,696.30	
	572100 COMMERCIAL TRANSPORTATIO			18.00	
	573100 STATE-OWNED TRANSPORT	5,113.53		5,113.53	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	8,608.99		10,852.83	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	2,685.00		2,685.00	
	Major Account 580000 Total	2,685.00		2,685.00	
	Fund 41950 Expenditures Total	44,771.17		69,691.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			58,247.38	
	Fund 41950 Adjustments Total			58,247.38	
	Fund 41950 Total	2.17	2.17	128,329.35	128,329.35

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	126,808.07		173,225.26	
		Fund 41970 Assets Total	126,808.07		173,225.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76,637.19		76,637.19
		Fund 41970 Liabilities Total		76,637.19		76,637.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,521.83
		Fund 41970 Fund Equity Total				61,521.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		146,549.32		216,278.39
		Major Account 460000 Total		146,549.32		216,278.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.63		1,167.94
		Major Account 480000 Total		142.63		1,167.94
		Fund 41970 Revenues Total		146,691.95		217,446.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			183.62	
		Major Account 510000 Total			183.62	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			203.75	
		523600 INTEREST EXPENSE			1,012.36	
		534946 PROMOTIONAL SUPPLIES			857.12	
		541100 ACCTG & AUDITING SERVICES	175.53		633.71	
		554900 OTHER CONTRACTUAL SERVICES	17,990.22		89,890.70	
		Major Account 520000 Total	18,165.75		92,597.64	
Expenditures	590000	Government Aid				
		593100 GRANTS	1,718.13		12,961.64	
		599100 OTHER GOVERNMENT AID	76,637.19		76,637.19	
		Major Account 590000 Total	78,355.32		89,598.83	
		Fund 41970 Expenditures Total	96,521.07		182,380.09	
		Fund 41970 Total	223,329.14	223,329.14	355,605.35	355,605.35

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,743.73-		27,138.65	
		112200 DEPOSITS WITH VENDORS			331.00	
		139901 AR INVOICED (SYSTEM)	1,749.67		2,314.09	
		Fund 51810 Assets Total	1,994.06-		29,783.74	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total				7,218.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,697.82
		Fund 51810 Fund Equity Total				4,697.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		51,130.55		252,071.43
		Major Account 470000 Total		51,130.55		252,071.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.76		688.82
		484500 REIMB NON-GOVT SOURCES				255.21
		486600 CREDIT CARD CLEARING				996.40-
		Major Account 480000 Total		76.76		52.37-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,476.60		7,909.50
		Major Account 490000 Total		2,476.60		7,909.50
		Fund 51810 Revenues Total		53,683.91		259,928.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,517.75		125,061.85	
		511800 COMPENSATORY TIME PAID			5.68	
		512100 VACATION LEAVE EXPENSE	2,781.75		17,068.63	
		512200 SICK LEAVE EXPENSE	2,120.01		8,795.09	
		512300 HOLIDAY LEAVE EXPENSE	3,762.61		7,524.43	
		512500 FUNERAL LEAVE EXPENSE			160.39	
		512600 CIVIL LEAVE EXPENSE	5.21		5.21	
		515100 RETIREMENT PLANS EXPENSE	2,784.88		11,878.13	
		515200 FICA EXPENSE	2,720.58		11,397.30	
		515400 LIFE & ACCIDENT INS EXP	6.08		36.05	
		515500 HEALTH INSURANCE EXPENSE	4,382.22		26,093.10	
		516500 WORKERS COMP PREMIUMS			3,212.63	
		Major Account 510000 Total	47,081.09		211,238.49	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	603.89		1,617.28	
	521200 COM EXPENSE - VOICE/DATA	510.49		3,071.41	
	521290 COM EXPENSE - DATA ONLY	1.82		21.81	
	521300 FREIGHT EXPENSE			13.00	
	521400 DATA PROCESSING EXPENSE	1,024.06		3,848.52	
	521500 PUBLICATION & PRINT EXP	165.86		997.83	
	524600 RENT EXPENSE-BUILDINGS	156.43		938.58	
	524900 RENT EXP-DEPR SURCHARGE	64.15		449.05	
	527400 REP & MAINT-DATA PROC	3,951.70		10,129.16	
	531100 OFFICE SUPPLIES EXPENSE	600.54		2,901.38	
	532101 NON CAPITALIZED COMPUTER			1,686.50	
	534947 DATA PROCESSING SUPPLIES	1,431.03		3,235.60	
	541100 ACCTG & AUDITING SERVICES			830.75	
	559100 OTHER OPERATING EXP	35.47		330.62	
	Major Account 520000 Total	8,545.44		30,071.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51.44		51.44	
	573100 STATE-OWNED TRANSPORT			699.55	
	Major Account 570000 Total	51.44		750.99	
	Fund 51810 Expenditures Total	55,677.97		242,060.97	
	Fund 51810 Total	53,683.91	53,683.91	271,844.71	271,844.71



Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,092.47		3,890,153.09	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			111.87-	
		139901 AR INVOICED (SYSTEM)	2,775.00-		1,025.00	
		Fund 21910 Assets Total	61,317.47		3,891,144.58	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,650.87		3,778.87
		211900 AAI DUE TO VENDOR (SYSTE		7,691.23-		2,369.33
		Fund 21910 Liabilities Total		6,040.36-		6,148.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,931,866.34
		Fund 21910 Fund Equity Total				1,931,866.34
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT		221,453.14		3,069,358.27
		Major Account 450000 Total		221,453.14		3,069,358.27
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		5.00		29.25
		474122 PERSONAL LOAN LICENSE		50.00		100.00
		474123 SALE OF CHECKS		1,000.00		9,750.00
		474124 PLEDGED SECURITIES		3,742.50		4,967.50
		474126 CHARTER FEES		937.50		1,312.50
		474127 APPLICATION FEES		500.00		8,500.00
		474128 BRANCH APPLICATION FEES		1,250.00		7,000.00
		474129 ARTICLES & BYLAWS		100.00		265.00
		474130 BRANCH CONVERSION APPL FEES				2,250.00
		474132 CHANGE OF CONTROL		500.00		1,500.00
		474141 SALES FINANCE LICENSE		300.00		16,050.00
		474142 INSTALLMENT LOAN LIC				250.00
		474144 DDS BRANCH				300.00
		474145 INSTALLMENT LOAN BR LIC				3,250.00
		474151 MORT BANKERS REGIS FEE				300.00
		474152 MORT BANKERS LIC FEE		2,400.00		8,000.00
		474153 MORT BANKER LIC FEE REN		18,200.00		49,600.00
		474154 MORT BANKER BRANCH LIC		75.00		2,025.00
		474155 MORT BANKER BR LIC REN		5,850.00		12,600.00
		474156 MB CHANGE OF CONTROL		600.00		8,000.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474158 MORT LOAN ORIGINATOR LIC		7,100.00		53,725.00
	474159 MLO SUBSEQUENT SPONSORSHIP		200.00		750.00
	474160 MLO LICENSE RENEWAL		57,125.00		95,750.00
	475121 EXECUTIVE OFFICERS LIC		13,035.00		19,035.00
	475122 LOAN OFFICERS LICENSE		310.00		410.00
	475131 LOAN BROKER				500.00
	475200 EXAMINATION FEES		193,081.25		841,343.75
	Major Account 470000 Total		306,361.25		1,147,563.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,628.33		42,215.23
	484500 REIMB NON-GOVT SOURCES		14,706.60		52,651.84
	Major Account 480000 Total		24,334.93		94,867.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.46
	Major Account 490000 Total				8.46
	Fund 21910 Revenues Total		552,149.32		4,311,796.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	250,554.58		1,189,304.95	
	511300 OVERTIME PAYMENTS	158.22		2,970.39	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID	199.50		439.17	
	512100 VACATION LEAVE EXPENSE	36,767.96		140,444.84	
	512200 SICK LEAVE EXPENSE	11,895.76		46,678.03	
	512300 HOLIDAY LEAVE EXPENSE	33,364.76		66,754.79	
	512500 FUNERAL LEAVE EXPENSE			255.26	
	512600 CIVIL LEAVE EXPENSE			463.30	
	515100 RETIREMENT PLANS EXPENSE	24,930.91		108,419.87	
	515200 OASDI EXPENSE	24,152.85		103,116.11	
	515400 LIFE & ACCIDENT INS EXP	47.66		284.44	
	515500 HEALTH INSURANCE EXPENSE	38,304.44		221,726.70	
	516300 EMPLOYEE ASSISTANCE PRO			723.75	
	516400 UNEMPLOYM COMP INS EXP			4,188.80	
	516500 WORKERS COMP PREMIUMS			12,850.88	
	Major Account 510000 Total	420,376.64		1,900,121.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	829.21		5,563.04	
	521200 COM EXPENSE - VOICE/DATA	3,813.25		26,006.56	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	44.74		610.04	
	521400 DATA PROCESSING EXPENSE	4,212.16		18,703.65	
	521500 PUBLICATION & PRINT EXP	38.92		2,908.70	
	521900 AWARDS EXPENSE			169.76	
	522100 DUES & SUBSCRIPTION EXP	137.70		65,137.32	
	522200 CONFERENCE REGISTRATION	88.11		3,919.28	
	524600 RENT EXPENSE-BUILDINGS	23,904.48		141,930.39	
	524700 RENT EXP-OTHER REAL PROP	69.54		138.40	
	531100 OFFICE SUPPLIES EXPENSE	232.06		5,837.95	
	532100 NON-CAPITALIZED EQUIP PU			321.75	
	533900 FOOD EXPENSE	417.64		431.43	
	534600 ED & RECREATIONAL SUP EX	1,554.62		13,331.47	
	534900 MISCELLANEOUS SUP EXP			60.00	
	541100 ACCTG & AUDITING SERVICES			2,917.32	
	541500 LEGAL SERVICES EXPENSE			15.00	
	541700 LEGAL RELATED EXPENSE	2,461.34		6,904.29	
	554900 OTHER CONTRACTUAL SERVICE	3,950.55		38,416.31	
	555200 SOFTWARE - NEW PURCHASES			302.82	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	277.13		1,979.61	
	Major Account 520000 Total	42,031.45		335,645.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,324.68		44,330.72	
	571600 MEALS-NOT TRAVEL STATUS	840.75		840.75	
	571900 MEALS-ONE DAY TRAVEL			39.26	
	572100 COMMERCIAL TRANSPORTATIO			468.40	
	573100 STATE-OWNED TRANSPORTAION			878.32	
	574500 PERSONAL VEHICLE MILEAGE	13,160.97		75,873.64	
	575100 MISC TRAVEL EXPENSE	57.00		469.30	
	Major Account 570000 Total	22,383.40		122,900.39	
	Fund 21910 Expenditures Total	484,791.49		2,358,666.76	
	Fund 21910 Total	546,108.96	546,108.96	6,249,811.34	6,249,811.34

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,022,212.40		18,080,898.62	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE	100.00		100.00	
	139901 AR INVOICED (SYSTEM)	672,822.65-			
	Fund 21920 Assets Total	1,349,489.75		18,083,554.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,161.38-		
	Fund 21920 Liabilities Total		1,161.38-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,986,318.14
	Fund 21920 Fund Equity Total				23,986,318.14
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				68.65
	474112 SECURITIES REGIS		1,410,324.69		9,356,376.01
	475112 BROKER-DEALER		6,250.00		21,430.00
	475113 BROKER-DEALER AGENT		51,040.00		471,480.00
	475115 INVESTMENT ADVISER		2,000.00		12,400.00
	475116 INVESTMENT ADVISER AGENT		1,960.00		14,280.00
	475117 PRIVATE OFFERING FEE		7,000.00		39,200.00
	475118 59-1722 EXEMPTION FEE		700.00		6,900.00
	475119 S-AMP FEES				250.00
	Major Account 470000 Total		1,479,274.69		9,922,384.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,550.20		436,268.47
	484500 REIMB NON-GOVT SOURCES				527,184.28
	Major Account 480000 Total		42,550.20		963,452.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		36,060.50-		16,161,060.50-
	Major Account 490000 Total		36,060.50-		16,161,060.50-
	Fund 21920 Revenues Total		1,485,764.39		5,275,223.09-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,896.85		337,622.19	
	511300 OVERTIME PAYMENTS			132.38	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	25.46		36.89	
	512100 VACATION LEAVE EXPENSE	9,761.57		40,937.33	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	2,781.57		14,681.27	
	512300 HOLIDAY LEAVE EXPENSE	9,430.60		19,039.60	
	512500 FUNERAL LEAVE EXPENSE			86.99	
	512600 CIVIL LEAVE EXPENSE			14.47	
	515100 RETIREMENT PLANS EXPENSE	7,070.25		30,948.86	
	515200 OASDI EXPENSE	6,839.19		29,288.23	
	515400 LIFE & ACCIDENT INS EXP	14.34		89.56	
	515500 HEALTH INSURANCE EXPENSE	12,168.15		72,651.40	
	516300 EMPLOYEE ASSISTANCE PRO			221.25	
	516400 UNEMPLOYM COMP INS EXP			1,355.20	
	516500 WORKERS COMP PREMIUMS			3,459.12	
	Major Account 510000 Total	119,987.98		550,814.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	393.57		2,707.34	
	521200 COM EXPENSE - VOICE/DATA	1,578.12		9,829.24	
	521300 FREIGHT EXPENSE	23.25		44.64	
	521400 DATA PROCESSING EXPENSE	1,645.22		5,717.31	
	521500 PUBLICATION & PRINT EXP	6.87		2,016.00	
	521900 AWARDS EXPENSE			58.54	
	522100 DUES & SUBSCRIPTION EXP	102.70		761.80	
	522200 CONFERENCE REGISTRATION	.89		250.47	
	524600 RENT EXPENSE-BUILDINGS	6,515.54		34,938.49	
	524700 RENT EXP-OTHER REAL PROP	46.36		47.06	
	531100 OFFICE SUPPLIES EXPENSE	676.99		3,568.26	
	532100 NON-CAPITALIZED EQUIP PU			214.49	
	533900 FOOD EXPENSE			.14	
	534600 ED & RECREATIONAL SUP EX	364.88		1,649.80	
	541100 ACCTG & AUDITING SERVICES			798.18	
	541700 LEGAL RELATED EXPENSE	2,693.15		8,310.21	
	554900 OTHER CONTRACTUAL SERVICE			229.68	
	555200 SOFTWARE - NEW PURCHASES			439.94	
	559100 OTHER OPERATING EXP	207.20		1,292.66	
	Major Account 520000 Total	14,254.74		72,874.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	84.23		357.07	
	571600 MEALS-NOT TRAVEL STATUS	360.31		360.31	
	571900 MEALS-ONE DAY TRAVEL			8.97	
	572100 COMMERCIAL TRANSPORTATIO			813.63	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	426.00		2,311.18	
	Major Account 570000 Total	870.54		3,851.16	
	Fund 21920 Expenditures Total	135,113.26		627,540.15	
	Fund 21920 Total	<u>1,484,603.01</u>	<u>1,484,603.01</u>	<u>18,711,095.05</u>	<u>18,711,095.05</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21930 BANKING CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	85,000.00-		24,843.79	
	Fund 21930 Assets Total	85,000.00-		24,843.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,828.79
	Fund 21930 Fund Equity Total				112,828.79
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	85,000.00		87,985.00	
	Major Account 520000 Total	85,000.00		87,985.00	
	Fund 21930 Expenditures Total	85,000.00		87,985.00	
	Fund 21930 Total			112,828.79	112,828.79

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,583.91-		412,140.40	
		Fund 21230 Assets Total	24,583.91-		412,140.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		185.62-		23.38
		Fund 21230 Liabilities Total		185.62-		23.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				452,450.55
		Fund 21230 Fund Equity Total				452,450.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				83,871.00
		Major Account 460000 Total				83,871.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,251.70		8,301.61
		Major Account 480000 Total		1,251.70		8,301.61
		Fund 21230 Revenues Total		1,251.70		92,172.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,620.51		71,141.33	
		511800 COMPENSATORY TIME PAID			257.00	
		512100 VACATION LEAVE EXPENSE	752.00		6,199.04	
		512200 SICK LEAVE EXPENSE	277.93		1,389.40	
		512300 HOLIDAY LEAVE EXPENSE	2,130.89		3,452.93	
		515100 RETIREMENT PLANS EXPENSE	1,481.13		6,173.00	
		515200 FICA EXPENSE	1,418.91		5,767.62	
		515400 LIFE & ACCIDENT INS EXP	13.12		77.78	
		515500 HEALTH INSURANCE EXPENSE	2,706.78		15,615.01	
		516300 EMPLOYEE ASSISTANCE PRO			52.50	
		516500 WORKERS COMP PREMIUMS			1,690.43	
		Major Account 510000 Total	25,401.27		111,816.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			398.63	
		521200 COM EXPENSE - VOICE/DATA	28.90		1,004.50	
		521300 FREIGHT EXPENSE	45.44		201.36	
		521400 DATA PROCESSING EXPENSE	67.43		299.58	
		521500 PUBLICATION & PRINT EXP			14.98	
		524600 RENT EXPENSE-BUILDINGS			1,038.25	
		524900 RENT EXP-DEPR SURCHARGE			311.40	



Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	29.95		32.68	
	527800 REP & MAINT-OTHER PROPER			638.00	
	531100 OFFICE SUPPLIES EXPENSE			31.17	
	533100 HOUSEHOLD & INSTIT EXP			233.00	
	534900 MISCELLANEOUS SUP EXP			66.24	
	538100 VEHICLE & EQUIP SUP EXP			44.00	
	541100 ACCTG & AUDITING SERVICES			453.15	
	559100 OTHER OPERATING EXP			54.99	
	Major Account 520000 Total	171.72		4,821.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		2,716.05	
	573100 STATE-OWNED TRANSPORT			13,150.12	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	77.00		15,868.17	
	Fund 21230 Expenditures Total	25,649.99		132,506.14	
	Fund 21230 Total	1,066.08	1,066.08	544,646.54	544,646.54

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,806.75-		750,915.01	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			15.06	
	132900 NSF ITEMS SUSPENSE	60.00-		1,398.30	
	139901 AR INVOICED (SYSTEM)	970.50-		672.00	
	Fund 21250 Assets Total	42,837.25-		757,169.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				755,518.13
	Fund 21250 Fund Equity Total				755,518.13
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		14,599.86		93,461.83
	Major Account 460000 Total		14,599.86		93,461.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40.00		100.00
	472201 INV/REP/PICTURES		50.68		243.42
	474100 GENERAL BUSINESS FEES		675.00		1,125.00
	474101 PLAN REVIEW FEE		10,138.05		63,202.48
	474102 LIQUOR INSPECTION FEE		1,550.00		10,425.00
	474103 HEALTH FACILITY INSPECTION FEE		2,950.00		20,640.00
	474104 HOSPITAL INSPECTION FEE		1,400.00		3,400.00
	474106 DAY CARE INSPECTION FEE		2,160.00		11,685.00
	474107 ABOVE GROUND STORAGE TANK FEE		200.00		2,150.00
	474108 ELEVATOR REGISTRATION FEE		25.00		75.00
	475100 REGISTRATION / LICENSE F				4,400.00
	475101 FIREWORKS DISPLAY				580.00
	476100 OTHER LIC PERM & FEES		75.00		3,125.00
	Major Account 470000 Total		19,263.73		121,150.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,185.21		14,415.80
	484500 REIMB NON-GOVT SOURCES		25.15		56.96
	Major Account 480000 Total		2,210.36		14,472.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4.26
	493200 OPERATING TRANSFERS OUT		42,004.50-		42,004.50-
	Major Account 490000 Total		42,004.50-		42,000.24-

Agency Number 021 STATE FIRE MARSHAL  
 Agency Division  
 Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 21250 Revenues Total		5,930.55-		187,085.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,088.64		127,171.83	
	512100 VACATION LEAVE EXPENSE	578.16		1,392.46	
	512200 SICK LEAVE EXPENSE	240.90		2,136.71	
	512300 HOLIDAY LEAVE EXPENSE	754.02		1,276.74	
	515100 RETIREMENT PLANS EXPENSE	2,146.51		9,884.16	
	515200 FICA EXPENSE	2,083.59		9,303.94	
	515400 LIFE & ACCIDENT INS EXP	14.47		96.18	
	515500 HEALTH INSURANCE EXPENSE	4,338.89		27,243.01	
	Major Account 510000 Total	37,245.18		178,505.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.85		152.67	
	521200 COM EXPENSE - VOICE/DATA			4,105.00	
	521500 PUBLICATION & PRINT EXP			1,685.42	
	532100 NON-CAPITALIZED EQUIP PU			385.00	
	559100 OTHER OPERATING EXP	7.50		289.04	
	Major Account 520000 Total	95.35		6,617.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	433.83-		311.33	
	Major Account 570000 Total	433.83-		311.33	
	Fund 21250 Expenditures Total	36,906.70		185,433.49	
	Fund 21250 Total	5,930.55-	5,930.55-	942,603.38	942,603.38

Secure Version - Prior Month

As of December 31, 2010

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,600.22		142,823.21	
	132100 DUE FROM OTHER FUNDS			17,500.00	
	Fund 21251 Assets Total	2,600.22		160,323.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				147,257.52
	Fund 21251 Fund Equity Total				147,257.52
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		2,775.00		11,579.00
	472100 SALE OF SUP & MAT				86.00
	Major Account 470000 Total		2,775.00		11,665.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		392.72		2,600.29
	484500 REIMB NON-GOVT SOURCES				25.00
	Major Account 480000 Total		392.72		2,625.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		567.50-		567.50-
	Major Account 490000 Total		567.50-		567.50-
	Fund 21251 Revenues Total		2,600.22		13,722.79
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			108.10	
	Major Account 520000 Total			108.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			50.00	
	574500 PERSONAL VEHICLE MILEAGE			499.00	
	Major Account 570000 Total			549.00	
	Fund 21251 Expenditures Total			657.10	
	Fund 21251 Total	2,600.22	2,600.22	160,980.31	160,980.31

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	124,929.10		726,801.61	
	139901 AR INVOICED (SYSTEM)	7,680.00		2,640.00	
	Fund 22110 Assets Total	117,249.10		729,441.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130.50		184.50
	Fund 22110 Liabilities Total		130.50		184.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				609,479.12
	Fund 22110 Fund Equity Total				609,479.12
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		20.00		150.00
	474110 FLST-STATE FEES		116,190.00		122,640.00
	474112 FLST-INSTALL FEES		260.00		910.00
	474113 FUELS-HEATING OIL/SMALL TANKS		5.00		35.00
	Major Account 470000 Total		116,475.00		123,735.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,706.40		12,521.04
	Major Account 480000 Total		1,706.40		12,521.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		118,181.40		186,256.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	501.18		33,211.65	
	511800 COMPENSATORY TIME PAID			233.48	
	512100 VACATION LEAVE EXPENSE			1,198.91	
	512200 SICK LEAVE EXPENSE			837.05	
	512300 HOLIDAY LEAVE EXPENSE			2,714.76	
	515100 RETIREMENT PLANS EXPENSE	129.27		3,026.90	
	515200 FICA EXPENSE	122.96		2,714.03	
	515400 LIFE & ACCIDENT INS EXP	.41		14.45	
	515500 HEALTH INSURANCE EXPENSE	399.13		13,311.64	
	Major Account 510000 Total	150.59		57,262.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	667.71		1,268.98	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	60.00		826.46	
	521400 DATA PROCESSING EXPENSE			1,258.79	
	524600 RENT EXPENSE-BUILDINGS			819.61	
	527400 REP & MAINT-DATA PROC			87.00	
	531100 OFFICE SUPPLIES EXPENSE	184.50		1,494.89	
	559100 OTHER OPERATING EXP			14.93	
	Major Account 520000 Total	<u>912.21</u>		<u>5,770.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11.52	
	Major Account 570000 Total			<u>11.52</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,433.00	
	Major Account 580000 Total			<u>3,433.00</u>	
	Fund 22110 Expenditures Total	<u>1,062.80</u>		<u>66,478.05</u>	
	Fund 22110 Total	<u>118,311.90</u>	<u>118,311.90</u>	<u>795,919.66</u>	<u>795,919.66</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,953.34		80,020.55	
		Fund 22120 Assets Total	3,953.34		80,020.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,717.65
		Fund 22120 Fund Equity Total				87,717.65
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION				10,000.00
		Major Account 470000 Total				10,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		238.94		1,702.85
		Major Account 480000 Total		238.94		1,702.85
		Fund 22120 Revenues Total		238.94		11,702.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,861.47		12,715.81	
		512100 VACATION LEAVE EXPENSE	86.61		481.55	
		512200 SICK LEAVE EXPENSE	45.03		252.90	
		512300 HOLIDAY LEAVE EXPENSE	332.58		665.16	
		515100 RETIREMENT PLANS EXPENSE	249.03		1,056.98	
		515200 FICA EXPENSE	244.84		1,022.92	
		515400 LIFE & ACCIDENT INS EXP	1.00		5.95	
		515500 HEALTH INSURANCE EXPENSE	371.72		2,211.74	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			482.98	
		Major Account 510000 Total	4,192.28		18,910.99	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			183.38	
		524600 RENT EXPENSE-BUILDINGS			165.32	
		541100 ACCTG & AUDITING SERVICES			129.47	
		559100 OTHER OPERATING EXP			10.79	
		Major Account 520000 Total			488.96	
		Fund 22120 Expenditures Total	4,192.28		19,399.95	
		Fund 22120 Total	238.94	238.94	99,420.50	99,420.50

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,051.35	
	Fund 41210 Assets Total			8,051.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				870.00
	Fund 41210 Liabilities Total				870.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,181.35
	Fund 41210 Fund Equity Total				7,181.35
	Fund 41210 Total			8,051.35	8,051.35



Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,916.28		13,582.66	
		Fund 41211 Assets Total	15,916.28		13,582.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		138.75		138.75
		Fund 41211 Liabilities Total		138.75		138.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,012.26
		Fund 41211 Fund Equity Total				29,012.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,000.00		280,000.00
		Major Account 460000 Total		40,000.00		280,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.41		619.75
		Major Account 480000 Total		67.41		619.75
		Fund 41211 Revenues Total		40,067.41		280,619.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,845.56		118,989.05	
		511800 COMPENSATORY TIME PAID	26.06		59.22	
		512100 VACATION LEAVE EXPENSE	1,916.29		8,953.98	
		512200 SICK LEAVE EXPENSE	1,221.10		2,842.51	
		512300 HOLIDAY LEAVE EXPENSE	3,840.49		5,197.87	
		515100 RETIREMENT PLANS EXPENSE	2,817.18		10,019.95	
		515200 FICA EXPENSE	2,634.29		9,073.09	
		515400 LIFE & ACCIDENT INS EXP	9.07		43.37	
		515500 HEALTH INSURANCE EXPENSE	8,268.77		39,319.84	
		516300 EMPLOYEE ASSISTANCE PRO			157.50	
		516500 WORKERS COMP PREMIUMS			4,588.31	
		Major Account 510000 Total	53,578.81		199,244.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12.84	
		521200 COM EXPENSE - VOICE/DATA			2,606.08	
		521300 FREIGHT EXPENSE			45.34	
		521400 DATA PROCESSING EXPENSE	1,129.00		6,269.98	
		521500 PUBLICATION & PRINT EXP			1,110.35	
		524600 RENT EXPENSE-BUILDINGS			3,378.44	
		524900 RENT EXP-DEPR SURCHARGE			1,245.48	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	173.99		759.49	
	531100 OFFICE SUPPLIES EXPENSE	346.17		867.27	
	533100 HOUSEHOLD & INSTIT EXP	589.63		1,660.07	
	534600 ED & RECREATIONAL SUP EX			64.00	
	534900 MISCELLANEOUS SUP EXP			263.18	
	538100 VEHICLE & EQUIP SUP EXP	259.84		384.82	
	541100 ACCTG & AUDITING SERVICES			1,229.97	
	547100 EDUCATIONAL SERVICES			200.00	
	549100 LAUNDRY SERVICES			25.70	
	559100 OTHER OPERATING EXP			1,889.24	
	Major Account 520000 Total	2,498.63		22,012.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.00		1,362.45	
	573100 STATE-OWNED TRANSPORT			23,568.71	
	Major Account 570000 Total	45.00		24,931.16	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			50,000.00	
	Major Account 590000 Total			50,000.00	
	Fund 41211 Expenditures Total	56,122.44		296,188.10	
	Fund 41211 Total	40,206.16	40,206.16	309,770.76	309,770.76

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	121.95		42,743.26	
		139901 AR INVOICED (SYSTEM)	6,075.48		6,075.48	
		Fund 41212 Assets Total	<u>6,197.43</u>		<u>48,818.74</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,273.15
		Fund 41212 Fund Equity Total				<u>41,273.15</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,075.48		30,513.06
		Major Account 460000 Total		<u>6,075.48</u>		<u>30,513.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.95		953.45
		Major Account 480000 Total		<u>121.95</u>		<u>953.45</u>
		Fund 41212 Revenues Total		<u>6,197.43</u>		<u>31,466.51</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			914.22	
		521300 FREIGHT EXPENSE			195.90	
		521500 PUBLICATION & PRINT EXP			994.77	
		525500 RENT EXP-OTHER PERS PROP			500.00	
		533900 FOOD EXPENSE			4,220.69	
		534600 ED & RECREATIONAL SUP EX			12,245.34	
		534900 MISCELLANEOUS SUP EXP			4,850.00	
		Major Account 520000 Total			<u>23,920.92</u>	
		Fund 41212 Expenditures Total			<u>23,920.92</u>	
		Fund 41212 Total	<u>6,197.43</u>	<u>6,197.43</u>	<u>72,739.66</u>	<u>72,739.66</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,079.27-		22,769.91	
		139901 AR INVOICED (SYSTEM)	10,845.32		10,845.32	
		Fund 41213 Assets Total	8,766.05		33,615.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		403.21-		
		215100 DUE TO FUND - SHORT TERM				17,500.00
		Fund 41213 Liabilities Total		403.21-		17,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,435.09-
		Fund 41213 Fund Equity Total				11,435.09-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		934.49		15,399.43
		461500 OP GRANTS - STATE AGENCI		11,093.87		31,411.69
		Major Account 460000 Total		12,028.36		46,811.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.57		283.39
		Major Account 480000 Total		63.57		283.39
		Fund 41213 Revenues Total		12,091.93		47,094.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	163.80		1,055.49	
		511200 TEMPORARY SALARIES-WAGE	2,320.00		9,512.00	
		511300 OVERTIME PAYMENTS			285.35	
		515100 RETIREMENT PLANS EXPENSE	12.26		100.35	
		515200 FICA EXPENSE	188.09		816.73	
		515400 LIFE & ACCIDENT INS EXP	.07		.53	
		515500 HEALTH INSURANCE EXPENSE	76.29		556.86	
		Major Account 510000 Total	2,760.51		12,327.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			792.31	
		521200 COM EXPENSE - VOICE/DATA			160.38	
		521300 FREIGHT EXPENSE			6.95-	
		521500 PUBLICATION & PRINT EXP			1,444.78	
		527100 REP & MAINT-OFFICE EQUIP			47.50	
		531100 OFFICE SUPPLIES EXPENSE	162.16		1,558.81	
		534900 MISCELLANEOUS SUP EXP			137.49	
		555200 SOFTWARE - NEW PURCHASES			1,800.00-	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>162.16</u>		<u>2,334.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			<u>667.96</u>	
	574500 PERSONAL VEHICLE MILEAGE			<u>4,214.60</u>	
	Major Account 570000 Total			<u>4,882.56</u>	
	Fund 41213 Expenditures Total	<u>2,922.67</u>		<u>19,544.19</u>	
	Fund 41213 Total	<u>11,688.72</u>	<u>11,688.72</u>	<u>53,159.42</u>	<u>53,159.42</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	317,759.49-		16,149,373.67	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			10,601.30	
		Fund 22210 Assets Total	317,759.49-		16,160,424.97	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT				997,806.01
		211900 AAI DUE TO VENDOR (SYSTE		2,884.86-		1,124.37
		215121 SALES TAX COLLECTION		1.12		3.64
		215123 PREMIUM TAX - PY COLL				1,134,637.04
		215128 SURPLUS LINES		266,076.46		934,555.13
		Fund 22210 Liabilities Total		263,192.72		3,068,126.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,675,451.55
		Fund 22210 Fund Equity Total				17,675,451.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,366.35		99,061.52
		472200 REPROD & PUBLICATIONS		175.13		3,034.49
		474112 AGENT CERTIFICATION		1,890.00		4,015.00
		474115 LEGAL FILING FEES		1,800.00		3,880.00
		474116 MISCELLANEOUS FEES				850.00
		474119 PREADMISSION FEES				5,000.00
		474122 P & C FILING FEES		30,170.00		266,090.00
		474123 L & H FILING FEES		8,120.00		59,221.00
		475114 IAA CTF OF AUTH		940.00		32,010.00
		475116 AGENCY LICENSE		5,210.00		35,240.00
		475117 CO APPOINTMENT/CANCEL		96,029.00		811,854.00
		475118 AGENTS LICENSE		218,050.00		1,467,715.00
		475119 UTILIZATION REVIEW AGENTS		200.00		1,300.00
		475121 CONT ED APPROVAL FEE		4,225.00		22,975.00
		475122 REINSURANCE INTERMEDIARY				250.00
		475123 THIRD PARTY ADMINISTRATOR		400.00		3,200.00
		475125 PRELICENSING CERTIFICATE				150.00
		475200 EXAMINATION FEES		181,674.46		1,150,681.01
		Major Account 470000 Total		563,249.94		3,966,527.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,880.28		350,204.04
		484400 ESCHEAT MONIES				640.00

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		220.00		2,000.36
	486600 CREDIT CARD CLEARING		710.00-		900.00
	Major Account 480000 Total		45,390.28		353,744.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		278,502.00-		4,528,502.00-
	Major Account 490000 Total		278,502.00-		4,528,502.00-
	Fund 22210 Revenues Total		330,138.22		208,230.58-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	488,442.82		2,258,594.98	
	511300 OVERTIME PAYMENTS			198.14	
	511700 EMPLOYEE BONUSES	200.00		3,000.00	
	511800 COMPENSATORY TIME PAID	93.81		889.92	
	512100 VACATION LEAVE EXPENSE	46,443.45		231,261.06	
	512200 SICK LEAVE EXPENSE	30,869.53		144,994.79	
	512300 HOLIDAY LEAVE EXPENSE	63,281.39		127,558.92	
	512400 MILITARY LEAVE EXPENSE			1,630.76	
	512500 FUNERAL LEAVE EXPENSE	1,065.48		4,742.34	
	512600 CIVIL LEAVE EXPENSE	42.59		253.63	
	515100 RETIREMENT PLANS EXPENSE	47,207.19		207,651.40	
	515200 FICA EXPENSE	45,835.29		197,481.60	
	515400 LIFE & ACCIDENT INS EXP	98.50		597.00	
	515500 HEALTH INSURANCE EXPENSE	73,845.12		447,096.24	
	516200 TUITION ASSISTANCE			367.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,560.00	
	516400 UNEMPLOYM COMP INS EXP			1,916.28	
	516500 WORKERS COMP PREMIUMS			49,959.00	
	Major Account 510000 Total	797,425.17		3,679,753.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,251.31		35,261.67	
	521200 COM EXPENSE - VOICE/DATA	6,388.40		37,079.22	
	521300 FREIGHT EXPENSE	66.19		2,125.08	
	521400 DATA PROCESSING EXPENSE	3,344.55		16,553.93	
	521500 PUBLICATION & PRINT EXP	1,463.58		24,129.23	
	521900 AWARDS EXPENSE	152.85		256.70	
	522100 DUES & SUBSCRIPTION EXP	4,853.32		15,246.97	
	522110 PROFESSIONAL DESIGNATION	667.50		3,074.00	
	522120 DHS - SAVE PRG			100.00	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,200.00		6,810.00	
	524600 RENT EXPENSE-BUILDINGS	29,074.44		141,371.64	
	526100 REP & MAINT-REAL PROPERT	35.00		35.00	
	527400 REP & MAINT-DATA PROC	70.00		70.00	
	531100 OFFICE SUPPLIES EXPENSE	1,796.72		11,362.70	
	532100 NON-CAPITALIZED EQUIP PU	1,795.93		5,446.90	
	533900 FOOD EXPENSE	304.46		3,521.93	
	534600 ED & RECREATIONAL SUP EX	148.00		1,215.50	
	534900 MISCELLANEOUS SUP EXP			90.94	
	538100 VEHICLE & EQUIP SUP EXP			1,399.93	
	541100 ACCTG & AUDITING SERVICES	26,205.00		155,390.25	
	541500 LEGAL SERVICES EXPENSE			1,713.99	
	542100 SOS TEMP SERV - PERSONNEL	2,749.92		15,691.43	
	547100 EDUCATIONAL SERVICES			26.25	
	554900 OTHER CONTRACTUAL SERVICES			65.46	
	555100 DATA PROC SOFTW LIC FEE			8,650.00	
	555200 SOFTWARE - NEW PURCHASES			11,040.52	
	556100 INSURANCE EXPENSE			376.70	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	1,810.14		18,278.91	
	Major Account 520000 Total	88,417.31		516,424.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,918.23		81,495.14	
	572100 COMMERCIAL TRANSPORTATIO	1,928.39		35,097.06	
	573100 STATE-OWNED TRANSPORT	774.94		3,902.91	
	574500 PERSONAL VEHICLE MILEAGE	9,590.00		52,899.50	
	575100 MISC TRAVEL EXPENSE	2,036.39		5,349.17	
	Major Account 570000 Total	25,247.95		178,743.78	
	Fund 22210 Expenditures Total	911,090.43		4,374,922.19	
	Fund 22210 Total	593,330.94	593,330.94	20,535,347.16	20,535,347.16



Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92,247.06		12,010,119.58	
	Fund 62240 Assets Total	92,247.06		12,010,119.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,872,868.27
	Fund 62240 Fund Equity Total				7,872,868.27
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		58,820.00		3,944,225.70
	Major Account 450000 Total		58,820.00		3,944,225.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,427.06		193,025.61
	Major Account 480000 Total		33,427.06		193,025.61
	Fund 62240 Revenues Total		92,247.06		4,137,251.31
	Fund 62240 Total	92,247.06	92,247.06	12,010,119.58	12,010,119.58

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,109.76		15,234,953.73	
	Fund 72210 Assets Total	<u>44,109.76</u>		<u>15,234,953.73</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				14,877,228.30
	215100 DUE TO FUND - SHORT TERM		44,109.76		357,725.43
	Fund 72210 Liabilities Total		<u>44,109.76</u>		<u>15,234,953.73</u>
	Fund 72210 Total	<u>44,109.76</u>	<u>44,109.76</u>	<u>15,234,953.73</u>	<u>15,234,953.73</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31.39		11,221.29	
		Fund 22310 Assets Total	31.39		11,221.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,265.18
		Fund 22310 Fund Equity Total				10,265.18
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				750.00
		Major Account 470000 Total				750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.39		206.11
		Major Account 480000 Total		31.39		206.11
		Fund 22310 Revenues Total		31.39		956.11
		Fund 22310 Total	31.39	31.39	11,221.29	11,221.29

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,018.46-		76,534.65	
		132900 NSF ITEMS SUSPENSE			442.00	
		Fund 22320 Assets Total	124,018.46-		76,976.65	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.40
		Fund 22320 Liabilities Total				.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,191.60
		Fund 22320 Fund Equity Total				126,191.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				40.00
		Major Account 470000 Total				40.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		642.62		2,582.57
		485100 FINES FORFEITS & PENALTI				112,026.56
		Major Account 480000 Total		642.62		114,609.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		24,429.09		1,130,925.00
		493200 OPERATING TRANSFERS OUT		149,090.17-		1,294,789.48-
		Major Account 490000 Total		124,661.08-		163,864.48-
		Fund 22320 Revenues Total		124,018.46-		49,215.35-
		Fund 22320 Total	124,018.46-	124,018.46-	76,976.65	76,976.65

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,612.21-		93,989.29	
	139901 AR INVOICED (SYSTEM)	1,570.00		2,170.00	
	Fund 22340 Assets Total	41,042.21-		96,159.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		249.21		
	Fund 22340 Liabilities Total		249.21		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,561.32
	Fund 22340 Fund Equity Total				201,561.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,000.00		11,757.00
	474100 GENERAL BUSINESS FEES		23,051.00		276,684.94
	Major Account 470000 Total		25,051.00		288,441.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		382.73		4,427.75
	484500 REIMB NON-GOVT SOURCES				.29
	Major Account 480000 Total		382.73		4,428.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,548.97		247,603.43
	493200 OPERATING TRANSFERS OUT		12,900.67-		316,901.13-
	Major Account 490000 Total		9,351.70-		69,297.70-
	Fund 22340 Revenues Total		16,082.03		223,572.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,831.10		169,054.04	
	511200 TEMPORARY SALARIES-WAGE			96.98	
	511300 OVERTIME PAYMENTS			24.66	
	511800 COMPENSATORY TIME PAID	427.36		5,360.78	
	511999 JOURNAL ALLOCATIONS	10,037.55-		50,743.09-	
	512100 VACATION LEAVE EXPENSE	2,969.42		36,690.05	
	512200 SICK LEAVE EXPENSE	7,036.44		20,970.97	
	512300 HOLIDAY LEAVE EXPENSE	7,260.25		18,242.49	
	512500 FUNERAL LEAVE EXPENSE			11.51	
	512600 CIVIL LEAVE EXPENSE			.14	
	512998 SALARY ALLOCATION TO	1,550.84		9,934.55	
	515100 RETIREMENT PLANS EXPENSE	3,379.25		18,535.22	
	515200 FICA EXPENSE	3,383.15		18,357.35	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	7.52		57.92	
	515500 HEALTH INSURANCE EXPENSE	2,921.92		25,890.69	
	516300 EMPLOYEE ASSISTANCE PRO			.01-	
	516400 UNEMPLOYM COMP INS EXP			6.67	
	516500 WORKERS COMP PREMIUMS			19.32-	
	519898 BENEFITS ALLOCATION TO	409.48		2,947.33	
	Major Account 510000 Total	47,139.18		275,418.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	261.12		1,223.09	
	521198 POSTAGE ALLOCATION TO	2.91		19.03	
	521200 COM EXPENSE - VOICE/DATA	490.18		4,316.45	
	521298 COMMUNICATION ALLOCATION TO	.05		673.43	
	521300 FREIGHT EXPENSE			550.57	
	521400 DATA PROCESSING EXPENSE			980.55	
	521498 IT ALLOCATION TO	43.19		1,918.16	
	521500 PUBLICATION & PRINT EXP	246.12		2,321.30	
	521501 PUBLICATION & PRINT EXP			86.35	
	522100 DUES & SUBSCRIPTION EXP			148.79	
	522200 CONFERENCE REGISTRATION			119.19	
	523100 UTILITIES EXPENSE			18.37	
	523201 NATURAL GAS	48.41		85.96	
	523202 ELECTRICITY	76.91		1,037.68	
	523203 WATER			7.39	
	524600 RENT EXPENSE-BUILDINGS	1,289.23		7,896.31	
	524900 RENT EXP-DEPR SURCHARGE			130.24	
	524998 FACILITIES ALLOCATION TO	21.53		303.94	
	525500 RENT EXP-OTHER PERS PROP			50.60	
	525598 OFFICE EXP ALLOCATION TO	21.92		260.44	
	526100 REP & MAINT-REAL PROPERT			1,910.39	
	527100 REP & MAINT-OFFICE EQUIP			.40	
	527400 REP & MAINT-DATA PROC			8.05	
	527500 REP & MAINT-COMM EQUIP			2.29	
	527600 REP & MAINT-HOUSE/INST E			.02	
	531100 OFFICE SUPPLIES EXPENSE	65.20		749.05	
	532100 NON-CAPITALIZED EQUIP PU			157.93	
	532101 NON-CAPITALIZED EQUIP PU			.04	
	533100 HOUSEHOLD & INSTIT EXP			69.18	
	534500 AGRICULTURAL SUPPLIES EX			.94	
	534600 ED & RECREATIONAL SUP EX	987.71		988.12	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534700 ENG TECH & COMM SUP EXP			33.05	
		534800 CONST & MAINT SUP EXP	437.00		680.57	
		534900 MISCELLANEOUS SUP EXP			108.72-	
		535198 SUPPLIES ALLOCATION TO	106.46		540.86	
		538100 VEHICLE & EQUIP SUP EXP			.25	
		539500 PURCHASING CARD SUSPENSE			.01-	
		541100 ACCTG & AUDITING SERVICES			21.66-	
		542100 SOS TEMP SERV - PERSONNEL			14.42	
		542200 TEMP SERV - OUTSIDE			1.16	
		547598 SERVICES ALLOCATION TO	392.71		4,229.33	
		548500 LAWN/LANDSCAPE/SNOW REMOV			44.36	
		548700 REFUSE/RECYCLING			56.16	
		548800 FIRE EXTINGUISHERS	10.00		10.00	
		549200 JANITORIAL/SECURITY SRVS	186.16		673.76	
		554900 OTHER CONTRACTUAL SERVICES			1.32	
		555100 SOFTWARE RENEWAL/MAIN FEE			108.69	
		555200 SOFTWARE - NEW PURCHASES			108.67	
		556100 INSURANCE EXPENSE			.01	
		559100 OTHER OPERATING EXP			60.33	
		559198 CONTRA CLEARING ACCT - ALLOCAT	29.43		439.10	
		Major Account 520000 Total	4,716.24		32,905.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,065.73		3,226.45	
		572100 COMMERCIAL TRANSPORTATIO			14.01	
		573100 STATE-OWNED TRANSPORT	387.11		1,418.76	
		574500 PERSONAL VEHICLE MILEAGE	4,029.00		15,707.50	
		575100 MISC TRAVEL EXPENSE	12.50		49.75	
		575198 TRAVEL ALLOCATION TO	23.69		232.16	
		Major Account 570000 Total	5,518.03		20,648.63	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1.55	
		586900 OTHER FIXED ASSETS			.70-	
		Major Account 580000 Total			.85	
		Fund 22340 Expenditures Total	57,373.45		328,974.31	
		Fund 22340 Total	16,331.24	16,331.24	425,133.60	425,133.60

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

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



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,534.68-		281,117.23	
		Fund 22360 Assets Total	14,534.68-		281,117.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		273.87-		
		Fund 22360 Liabilities Total		273.87-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,221.14
		Fund 22360 Fund Equity Total				328,221.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		20,750.00		235,945.00
		Major Account 470000 Total		20,750.00		235,945.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		819.93		6,590.82
		Major Account 480000 Total		819.93		6,590.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,779.33		1,779.33
		493200 OPERATING TRANSFERS OUT		8,077.98-		128,941.98-
		Major Account 490000 Total		6,298.65-		127,162.65-
		Fund 22360 Revenues Total		15,271.28		115,373.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,147.14		72,629.48	
		511200 TEMPORARY SALARIES-WAGE			53.36	
		511300 OVERTIME PAYMENTS			12.71	
		511800 COMPENSATORY TIME PAID	104.93		170.43	
		512100 VACATION LEAVE EXPENSE	1,780.94		9,324.19	
		512200 SICK LEAVE EXPENSE	623.07		4,886.21	
		512300 HOLIDAY LEAVE EXPENSE	1,896.38		4,802.51	
		512500 FUNERAL LEAVE EXPENSE			137.82	
		512600 CIVIL LEAVE EXPENSE			.09	
		512998 SALARY ALLOCATION TO	692.52		5,162.76	
		515100 RETIREMENT PLANS EXPENSE	1,369.15		6,762.79	
		515200 FICA EXPENSE	1,321.09		6,471.49	
		515400 LIFE & ACCIDENT INS EXP	3.70		26.46	
		515500 HEALTH INSURANCE EXPENSE	3,371.41		19,639.20	
		516400 UNEMPLOYM COMP INS EXP			1.87	
		516500 WORKERS COMP PREMIUMS			5.41-	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	519898 BENEFITS ALLOCATION TO	182.85		1,531.65	
	Major Account 510000 Total	25,493.18		131,607.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	227.36		6,355.42	
	521198 POSTAGE ALLOCATION TO	1.30		9.95	
	521200 COM EXPENSE - VOICE/DATA	600.16		2,825.71	
	521298 COMMUNICATION ALLOCATION TO	.03		359.55	
	521300 FREIGHT EXPENSE			1,122.88	
	521400 DATA PROCESSING EXPENSE			113.24	
	521498 IT ALLOCATION TO	19.29		997.41	
	521500 PUBLICATION & PRINT EXP			1,824.59	
	521501 PUBLICATION & PRINT EXP	32.38		66.56	
	522100 DUES & SUBSCRIPTION EXP			15.50	
	522200 CONFERENCE REGISTRATION			27.55	
	523100 UTILITIES EXPENSE			9.78	
	523201 NATURAL GAS	50.28		89.12	
	523202 ELECTRICITY	79.88		1,000.41	
	523203 WATER			4.25	
	524600 RENT EXPENSE-BUILDINGS	1,332.55		8,148.89	
	524900 RENT EXP-DEPR SURCHARGE			67.39	
	524998 FACILITIES ALLOCATION TO	9.63		146.50	
	525598 OFFICE EXP ALLOCATION TO	9.79		125.51	
	526100 REP & MAINT-REAL PROPERT			283.75	
	527100 REP & MAINT-OFFICE EQUIP			.12	
	527400 REP & MAINT-DATA PROC			4.31	
	527500 REP & MAINT-COMM EQUIP			1.27	
	527600 REP & MAINT-HOUSE/INST E			.01	
	531100 OFFICE SUPPLIES EXPENSE			524.08	
	532100 NON-CAPITALIZED EQUIP PU			23.86	
	532101 NON-CAPITALIZED EQUIP PU			.03	
	533100 HOUSEHOLD & INSTIT EXP	139.09		199.80	
	534500 AGRICULTURAL SUPPLIES EX			.57	
	534600 ED & RECREATIONAL SUP EX			.12	
	534700 ENG TECH & COMM SUP EXP			9.25	
	534800 CONST & MAINT SUP EXP			24.09	
	535198 SUPPLIES ALLOCATION TO	47.54		283.68	
	538100 VEHICLE & EQUIP SUP EXP			.14	
	541100 ACCTG & AUDITING SERVICES			24.18	
	542100 SOS TEMP SERV - PERSONNEL			4.04	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE			10.95	
	547598 SERVICES ALLOCATION TO	175.36		2,178.34	
	548500 LAWN/LANDSCAPE/SNOW REMOV			25.44	
	548700 REFUSE/RECYCLING			33.47	
	549200 JANITORIAL SERVICES	196.90		621.03	
	554900 OTHER CONTRACTUAL SERVICES			5.22	
	555100 SOFTWARE RENEWAL/MAIN FEE			19.30	
	555200 SOFTWARE - NEW PURCHASES			.19	
	559100 OTHER OPERATING EXP			246.24	
	559198 CONTRA CLEARING ACCT - ALLOCAT	13.16		224.14	
	Major Account 520000 Total	2,934.70		28,057.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	140.00		382.33	
	572100 COMMERCIAL TRANSPORTATIO			7.82	
	573100 STATE-OWNED TRANSPORT	953.65		2,295.43	
	574500 PERSONAL VEHICLE MILEAGE			.81	
	575100 MISC TRAVEL EXPENSE			2.24	
	575198 TRAVEL ALLOCATION TO	10.56		122.76	
	Major Account 570000 Total	1,104.21		2,811.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			.44	
	586900 OTHER FIXED ASSETS			.19	
	Major Account 580000 Total			.25	
	Fund 22360 Expenditures Total	29,532.09		162,477.08	
	Fund 22360 Total	14,997.41	14,997.41	443,594.31	443,594.31

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,477.36-		329,490.61	
	139901 AR INVOICED (SYSTEM)	1,765.00-		3,329.00	
	Fund 22370 Assets Total	3,242.36-		332,819.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.87-		
	Fund 22370 Liabilities Total		2.87-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,707.03
	Fund 22370 Fund Equity Total				303,707.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		623.00		18,060.00
	474100 GENERAL BUSINESS FEES		27,570.00		175,185.00
	Major Account 470000 Total		28,193.00		193,245.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		915.53		6,462.36
	484500 REIMB NON-GOVT SOURCES				.29
	Major Account 480000 Total		915.53		6,462.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,978.03		1,978.03
	493200 OPERATING TRANSFERS OUT		7,348.64-		7,348.64-
	Major Account 490000 Total		5,370.61-		5,370.61-
	Fund 22370 Revenues Total		23,737.92		194,337.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,747.53		77,620.89	
	511200 TEMPORARY SALARIES-WAGE			43.93	
	511300 OVERTIME PAYMENTS			151.95	
	511600 PER DIEM PAYMENTS	250.00		500.00	
	511800 COMPENSATORY TIME PAID	1,141.08		5,327.11	
	511999 JOURNAL ALLOCATIONS	3,956.38-		17,986.46-	
	512100 VACATION LEAVE EXPENSE	1,862.60		12,547.38	
	512200 SICK LEAVE EXPENSE	505.31		3,750.52	
	512300 HOLIDAY LEAVE EXPENSE	3,390.67		8,011.12	
	512500 FUNERAL LEAVE EXPENSE			5.29	
	512600 CIVIL LEAVE EXPENSE			.06	
	512998 SALARY ALLOCATION TO	859.99		5,143.04	
	515100 RETIREMENT PLANS EXPENSE	1,604.69		7,926.31	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,555.57		7,419.01	
	515400 LIFE & ACCIDENT INS EXP	4.11		28.67	
	515500 HEALTH INSURANCE EXPENSE	2,126.11		17,990.90	
	516400 UNEMPLOYM COMP INS EXP			1.69	
	516500 WORKERS COMP PREMIUMS			4.89-	
	519898 BENEFITS ALLOCATION TO	227.05		1,498.93	
	Major Account 510000 Total	24,318.33		129,975.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	233.85		1,702.49	
	521198 POSTAGE ALLOCATION TO	1.62		9.35	
	521200 COM EXPENSE - VOICE/DATA	389.72		3,714.64	
	521298 COMMUNICATION ALLOCATION TO	.03		320.77	
	521300 FREIGHT EXPENSE			875.01	
	521400 DATA PROCESSING EXPENSE			37.58	
	521498 IT ALLOCATION TO	23.94		996.21	
	521500 PUBLICATION & PRINT EXP	75.94		620.16	
	521501 PUBLICATION & PRINT EXP			6,106.32	
	522100 DUES & SUBSCRIPTION EXP			390.80	
	522200 CONFERENCE REGISTRATION	150.00		195.73	
	523100 UTILITIES EXPENSE			8.05	
	523201 NATURAL GAS	6.55		11.14	
	523202 ELECTRICITY	10.40		164.97	
	523203 WATER			3.49	
	524600 RENT EXPENSE-BUILDINGS	154.71		1,443.01	
	524900 RENT EXP-DEPR SURCHARGE			225.86	
	524998 FACILITIES ALLOCATION TO	11.94		138.45	
	525598 OFFICE EXP ALLOCATION TO	12.16		118.90	
	526100 REP & MAINT-REAL PROPERT			2,934.86	
	527100 REP & MAINT-OFFICE EQUIP			.11	
	527400 REP & MAINT-DATA PROC			3.55	
	527500 REP & MAINT-COMM EQUIP			1.05	
	527600 REP & MAINT-HOUSE/INST E			.01	
	527800 REP & MAINT-OTHER PROPER			11.00	
	531100 OFFICE SUPPLIES EXPENSE	45.90		614.69	
	532100 NON-CAPITALIZED EQUIP PU			134.63	
	532101 NON-CAPITALIZED EQUIP PU			.03	
	533100 HOUSEHOLD & INSTIT EXP			51.09	
	534500 AGRICULTURAL SUPPLIES EX			.43	
	534600 ED & RECREATIONAL SUP EX			.10	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP			8.37	
	534800 CONST & MAINT SUP EXP			299.73	
	535198 SUPPLIES ALLOCATION TO	59.04		271.66	
	538100 VEHICLE & EQUIP SUP EXP			.12	
	539500 PURCHASING CARD SUSPENSE			18.79	
	541100 ACCTG & AUDITING SERVICES			5.49-	
	542100 SOS TEMP SERV - PERSONNEL			31.02	
	542200 TEMP SERV - OUTSIDE			.29	
	547598 SERVICES ALLOCATION TO	217.77		1,959.97	
	548500 LAWN/LANDSCAPE/SNOW REMOV			30.06	
	548700 REFUSE/RECYCLING			28.20	
	548800 FIRE EXTINGUISHERS	10.00		10.00	
	549200 JANITORIAL/SECURITY SRVS	22.58		219.67	
	554900 OTHER CONTRACTUAL SERVICES			4.82	
	555100 SOFTWARE RENEWAL/MAIN FEE			31.71	
	555200 SOFTWARE - NEW PURCHASES			.16	
	556100 INSURANCE EXPENSE			.01	
	559100 OTHER OPERATING EXP			8.97	
	559198 CONTRA CLEARING ACCT - ALLOCAT	16.30		202.12	
	Major Account 520000 Total	1,442.45		23,954.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	397.61		1,361.77	
	572100 COMMERCIAL TRANSPORTATIO			6.43	
	573100 STATE-OWNED TRANSPORT	805.89		9,549.64	
	574500 PERSONAL VEHICLE MILEAGE			114.16	
	575100 MISC TRAVEL EXPENSE			7.84	
	575198 TRAVEL ALLOCATION TO	13.13		127.62	
	Major Account 570000 Total	1,216.63		11,167.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			127.07	
	586900 OTHER FIXED ASSETS			.18-	
	Major Account 580000 Total			126.89	
	Fund 22370 Expenditures Total	26,977.41		165,224.46	
	Fund 22370 Total	23,735.05	23,735.05	498,044.07	498,044.07

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,495.03		3,495.03	
		Fund 42300 Assets Total	3,495.03		3,495.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54.92-		
		Fund 42300 Liabilities Total		54.92-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		68,984.86		206,983.20
		Major Account 460000 Total		68,984.86		206,983.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.02		2.02
		Major Account 480000 Total		2.02		2.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,845.60		36,128.71
		493200 OPERATING TRANSFERS OUT		23,226.02-		51,172.45-
		Major Account 490000 Total		18,380.42-		15,043.74-
		Fund 42300 Revenues Total		50,606.46		191,941.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,152.07		35,526.81	
		511200 TEMPORARY SALARIES-WAGE	241.17		10,222.40	
		511300 OVERTIME PAYMENTS			228.20	
		511800 COMPENSATORY TIME PAID	107.98		149.64	
		512100 VACATION LEAVE EXPENSE	846.33		2,896.05	
		512200 SICK LEAVE EXPENSE	362.86		1,860.31	
		512300 HOLIDAY LEAVE EXPENSE	1,398.54		2,172.56	
		512500 FUNERAL LEAVE EXPENSE			58.25	
		512998 SALARY ALLOCATION TO	799.43		2,557.45	
		515100 RETIREMENT PLANS EXPENSE	1,168.50		3,149.86	
		515200 FICA EXPENSE	1,190.35		3,933.21	
		515400 LIFE & ACCIDENT INS EXP	3.00		7.88	
		515500 HEALTH INSURANCE EXPENSE	1,437.85		5,614.09	
		519898 BENEFITS ALLOCATION TO	211.07		768.81	
		Major Account 510000 Total	20,919.15		69,145.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.78		254.14	
		521198 POSTAGE ALLOCATION TO	1.50		5.69	
		521298 COMMUNICATION ALLOCATION TO	.02		175.33	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	22.26		390.98	
	521500 PUBLICATION & PRINT EXP			4.20	
	522200 CONFERENCE REGISTRATION	264.25		364.25	
	524998 FACILITIES ALLOCATION TO	11.12		16.79	
	525598 OFFICE EXP ALLOCATION TO	11.30		16.95	
	526100 REP & MAINT-REAL PROPERT			119.00	
	531100 OFFICE SUPPLIES EXPENSE	16.00		74.66	
	535198 SUPPLIES ALLOCATION TO	54.88		170.16	
	547598 SERVICES ALLOCATION TO	202.46		1,162.88	
	554900 OTHER CONTRACTUAL SERVICES	23,463.41		109,947.98	
	555200 SOFTWARE - NEW PURCHASES			657.56	
	559198 MISC ALLOCATION TO	15.16		98.68	
	Major Account 520000 Total	24,137.14		113,459.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	746.11		746.11	
	572100 COMMERCIAL TRANSPORTATION	429.80		429.80	
	573100 STATE-OWNED TRANSPORT	751.70		1,002.50	
	574500 PERSONAL VEHICLE	58.65		58.65	
	575100 MISC TRAVEL EXPENSE	1.75		1.75	
	575198 TRAVEL ALLOCATION TO	12.21		70.29	
	Major Account 570000 Total	2,000.22		2,309.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,532.58	
	Major Account 580000 Total			3,532.58	
	Fund 42300 Expenditures Total	47,056.51		188,446.45	
	Fund 42300 Total	50,551.54	50,551.54	191,941.48	191,941.48



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	886,886.99-		4,304.20	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	19,156.82		49,153.42	
	139902 AR DEPOSIT CLEARING (SYSTEM)	545.40-		1,849.54	
	139903 AR UNAPPLIED CASH (SYSTEM)			587.02-	
	Fund 42310 Assets Total	868,275.57-		55,855.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,249.30-		1,109.30-
	211900 AAI DUE TO VENDOR (SYSTE		579,797.66-		1,937.42
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS		104.59-		8.22
	Fund 42310 Liabilities Total		582,151.55-		2,668.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				615,848.50
	Fund 42310 Fund Equity Total				615,848.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,384,125.27		6,399,650.08
	Major Account 460000 Total		1,384,125.27		6,399,650.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,095.00		15,568.06
	471123 INCOME TAX - REV COLLECT		6.05		6.05
	474100 GENERAL BUSINESS FEES				171.24
	Major Account 470000 Total		3,101.05		15,745.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,057.81		7,348.19
	483200 BUILDING & SPACE RENTAL		2,027.50		9,887.50
	483400 OTHER RENTAL REVENUE		2,854.49		2,854.49
	484500 REIMB NON-GOVT SOURCES		235.08		899.35
	Major Account 480000 Total		7,174.88		20,989.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,001.13
	493100 OPERATING TRANSFERS IN		566,885.28		1,816,052.17
	493200 OPERATING TRANSFERS OUT		550,163.95-		1,561,328.04-
	Major Account 490000 Total		16,721.33		259,725.26
	Fund 42310 Revenues Total		1,411,122.53		6,696,110.22

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	525,438.09		2,658,059.35	
	511150 PERMANENT WAGES - UI INITIAL C	3,577.87		3,458.94	
	511151 PERMSAL-WAGES UI WEEKS CLAIM	2,317.44		2,916.39	
	511152 PERM SAL-WAGES UI NON MONETARY	8,212.76		17,647.70	
	511158 PERM SAL-WAGES UI SUPPORT	4,169.76		4,564.44	
	511200 TEMPORARY SALARIES-WAGE	2,241.71		46,537.44	
	511250 TEMP WAGES - UI INITITAL CLAIM	1,756.46		1,752.46	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	537.36		537.36	
	511252 TEMP SAL-WAGES UI NON MONETARY	5,707.40		23,296.90	
	511258 TEMP SAL-WAGES UI SUPPORT			13.23	
	511300 OVERTIME PAYMENTS	1,566.66		8,755.13	
	511350 OVERTIME PAID - UI INITITAL CL	80.03		79.15	
	511351 OVERTIME-UI WEEKS CLAIMED	223.44		223.44	
	511352 OVERTIME-NON MONETARY DET	4,252.78		4,257.18	
	511358 OVERTIME-UI SUPPORT			2.93	
	511400 PREMIUM PAY			47.66	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,098.64		9,600.17	
	511999 JOURNAL ALLOCATIONS	514,347.67		2,521,166.94	
	512100 VACATION LEAVE EXPENSE	197,470.77		1,006,382.30	
	512150 VACATION UI INITIAL CLAIMS			25.56	
	512152 VACATION - UI NON MONETARY			125.06	
	512158 VACATION - UI SUPPORT			83.33	
	512200 SICK LEAVE EXPENSE	140,215.02		612,214.57	
	512250 SICK - UI INITIAL CLAIM			20.93	
	512252 SICK - UI NON MONETARY			104.23	
	512258 SICK - UI SUPPORT			69.47	
	512300 HOLIDAY LEAVE EXPENSE	228,161.43		490,446.03	
	512350 HOLIDAY - UI INITIAL CLAIM			5.72	
	512352 HOLIDAY- UI NON MONETARY DET			28.53	
	512358 HOLIDAY- UI SUPPORT			19.02	
	512400 MILITARY LEAVE EXPENSE			1,722.37	
	512500 FUNERAL LEAVE EXPENSE	3,181.60		17,967.01	
	512552 FUNERAL- UI NON MONETARY DET			2.42	
	512558 FUNERAL- UI SUPPORT			1.60	
	512600 CIVIL LEAVE EXPENSE	1,366.98		2,919.03	
	512650 CIVIL LEAVE- UI INITIAL CLAIMS			.01	
	512652 CIVIL LEAVE- UI NON MONETARY D			.03	
	512658 CIVIL LEAVE- UI SUPPORT			.02	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			1,218.11	
	512998 SALARY ALLOCATION TO	30,759.72		167,461.94	
	512999 SALARY ALLOCATION FROM	89,376.93-		469,952.88-	
	515100 RETIREMENT PLANS EXPENSE	80,223.72		349,235.62	
	515102 LIFE INSURANCE NDOL			4,064.59	
	515150 RETIREMENT PLAN - UI INITIAL C			11.51-	
	515152 RETIREMENT PLAN - UI NON MONET			57.23	
	515158 RETIREMENT PLAN - UI SUPPORT			38.11	
	515200 FICA EXPENSE	81,602.82		351,290.24	
	515250 FICA - UI INITIAL CLAIM			12.97-	
	515252 FICA - UI NON MONETARY			64.57	
	515258 FICA - UI SUPPORT			43.03	
	515400 LIFE & ACCIDENT INS EXP	195.58		1,489.16	
	515450 LIFE & ACCIDENT - UI INITITAL			.02-	
	515452 LIFE & ACCIDENT- UI NON MONETA			.11	
	515458 LIFE & ACCIDENT- UI SUPPORT			.08	
	515500 HEALTH INSURANCE EXPENSE	152,574.30		840,129.21	
	515550 HEALTH INSURANCE - UI INITIAL			15.25-	
	515552 HEALTH INSURANCE - UI NON MONE			76.00	
	515558 HEALTH INSURANCE - UI SUPPORT			50.63	
	516300 EMPLOYEE ASSISTANCE PRO			6,449.67	
	516400 UNEMPLOYM COMP INS EXP			11,324.17	
	516500 WORKERS COMP PREMIUMS			757.75-	
	519898 BENEFITS ALLOCATION TO	8,121.43		49,005.33	
	519899 BENEFITS ALLOCATION FROM	23,598.19-		137,472.18-	
	Major Account 510000 Total	857,730.98		3,566,890.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,674.69		39,318.60	
	521198 POSTAGE ALLOCATION TO	57.98		311.72	
	521199 POSTAGE ALLOCATION FROM	168.54-		873.69-	
	521200 COM EXPENSE - VOICE/DATA	37,964.73		279,416.23	
	521290 COM EXPENSE - DATA ONLY			161.60-	
	521298 COMMUNICATION ALLOCATION TO	9.89-		11,444.41	
	521299 COMMUNICATION ALLOCATION FROM	3.04-		30,493.55-	
	521300 FREIGHT EXPENSE	2,367.69		5,287.35	
	521400 DATA PROCESSING EXPENSE			243,482.82	
	521498 IT ALLOCATION TO	852.34		31,886.20	
	521499 IT ALLOCATION FROM	2,488.78-		88,464.67-	
	521500 PUBLICATION & PRINT EXP	2,258.34		39,702.19	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521501 PUBLICATION & PRINT EXP	318.57		2,355.74	
	521900 AWARDS EXPENSE	198.75		664.00	
	522100 DUES & SUBSCRIPTION EXP	8,984.50		70,366.90	
	522200 CONFERENCE REGISTRATION	678.35		17,601.07	
	523100 UTILITIES EXPENSE			676.90	
	523201 NATURAL GAS	4,471.05		5,348.12	
	523202 ELECTRICITY	14,830.16		70,938.43	
	523203 WATER	110.18		3,910.23	
	523204 SEWER	133.34		1,376.30	
	523500 PROMPT PAY INTEREST	14.20		14.20	
	524600 RENT EXPENSE-BUILDINGS	26,832.22		218,861.95	
	524601 RENT EXPENSE - BUILDINGS			215.82	
	524603 SHARED ONE STOP REIMBURSABLES			87.89	
	524998 FACILITIES ALLOCATION TO	427.16		4,610.73	
	524999 FACILITIES ALLOCATION FROM	1,240.88-		13,024.85-	
	525598 OFFICE EXP ALLOCATION TO	433.35		3,952.39	
	525599 OFFICE EXP ALLOCATION FROM	1,263.29-		11,221.72-	
	526100 REP & MAINT-REAL PROPERT	5,139.87		22,455.43	
	527100 REP & MAINT-OFFICE EQUIP			2,540.25	
	527400 REP & MAINT-DATA PROC	403.00		15,593.93	
	527500 REP & MAINT-COMM EQUIP	19.53		2,318.63	
	527600 REP & MAINT-HOUSE/INST E	224.26		225.03	
	527700 REP & MAINT-PHOTO/MEDIA			450.00	
	531100 OFFICE SUPPLIES EXPENSE	14,242.32		82,681.42	
	532100 NON-CAPITALIZED EQUIP PU	2,406.52		52,538.42	
	532101 NON-CAPITALIZED EQUIP PU	883.15		21,825.84	
	533100 HOUSEHOLD & INSTIT EXP	400.96		12,538.88	
	533900 FOOD EXPENSE	372.02		558.36	
	534500 AGRICULTURAL SUPPLIES EX			52.46	
	534600 ED & RECREATIONAL SUP EX	96.50		1,322.17	
	534700 ENG TECH & COMM SUP EXP			951.64	
	534800 CONST & MAINT SUP EXP	4,448.05		8,294.46	
	534900 MISCELLANEOUS SUPPLIES EXPENSE			266.28	
	535198 SUPPLIES ALLOCATION TO	2,110.74		9,373.00	
	535199 SUPPLIES ALLOCATION FROM	6,141.37-		25,827.60-	
	538100 VEHICLE & EQUIP SUP EXP	34.44		57.72	
	539500 PURCHASING CARD SUSPENSE			.23-	
	541100 ACCTG & AUDITING SERVICES	45,707.63		152,673.82	
	541500 LEGAL SERVICES EXPENSE	174.00		744.69	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	172.00		1,996.50	
	542100 SOS TEMP SERV - PERSONNEL	35,769.83		276,366.90	
	542200 TEMP SERV - OUTSIDE			13,312.90	
	543200 IT CONSULTING-HW/SW SUPP			93,494.32	
	547100 EDUCATIONAL SERVICES			1,149.23-	
	547300 INTERPRETER SERVICES	65.00		145.00	
	547598 SERVICES ALLOCATION TO	7,830.43		65,846.78	
	547599 SERVICES ALLOCATION FROM	22,686.28-		185,002.35-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	241.56		1,727.49	
	548600 PEST CONTROL	65.88		365.45	
	548700 REFUSE/RECYCLING	994.93		4,507.18	
	548800 FIRE EXTINGUISHERS	21.25		40.46	
	549100 LAUNDRY SERVICES			7.69	
	549200 JANITORIAL SERVICES	11,044.44		73,893.31	
	554900 OTHER CONTRACTUAL SERVICES	196.38		2,490.49	
	555100 SOFTWARE RENEWAL/MAIN FEE			53,590.62	
	555200 SOFTWARE - NEW PURCHASES	362,384.94		1,170,175.78	
	556100 INSURANCE EXPENSE			3,955.47	
	559100 OTHER OPERATING EXP	115,070.49		450,472.38	
	559198 CONTRA CLEARING ACCT - ALLOCAT	583.82		63,093.44-	
	559199 MISC ALLOCATION FROM	1,695.90-		18,992.95-	
	Major Account 520000 Total	679,013.57		3,213,375.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,513.00		28,304.33	
	572100 COMMERCIAL TRANSPORTATIO	2,387.02		4,987.40	
	573100 STATE-OWNED TRANSPORT	7,277.18		19,637.85	
	574500 PERSONAL VEHICLE MILEAGE	4,589.18		16,601.26	
	575100 MISC TRAVEL EXPENSE	358.58		1,479.64	
	575198 TRAVEL ALLOCATION TO	469.10		4,071.52	
	575199 TRAVEL ALLOCATION FROM	1,364.63-		11,289.70-	
	Major Account 570000 Total	29,229.43		63,792.30	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			8,950.00	
	583300 COMPUTER HARDWARE EQUIPME	11,345.70		26,141.23	
	586900 OTHER FIXED ASSETS			43.13	
	Major Account 580000 Total	11,345.70		35,134.36	
Expenditures	590000 Government Aid				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101,107.28		294,844.23	
	592101 MISC ITEMS PARTICIPANTS	18,819.59		84,734.71	
	Major Account 590000 Total	<u>119,926.87</u>		<u>379,578.94</u>	
	Fund 42310 Expenditures Total	<u>1,697,246.55</u>		<u>7,258,772.03</u>	
	Fund 42310 Total	<u>828,970.98</u>	<u>828,970.98</u>	<u>7,314,627.06</u>	<u>7,314,627.06</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	101,465.62		708,570.13	
	Fund 42312 Assets Total	101,465.62		708,570.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				611,509.41
	Fund 42312 Fund Equity Total				611,509.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,558.04		11,447.99
	Major Account 480000 Total		1,558.04		11,447.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		85,612.73		85,612.73
	493100 OPERATING TRANSFERS IN		14,294.85		533,986.66
	493200 OPERATING TRANSFERS OUT				533,986.66-
	Major Account 490000 Total		99,907.58		85,612.73
	Fund 42312 Revenues Total		101,465.62		97,060.72
	Fund 42312 Total	101,465.62	101,465.62	708,570.13	708,570.13

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42313 HIGH GROWTH GREEN JOBS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,655.23		5,655.23	
	Fund 42313 Assets Total	5,655.23		5,655.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		327.12-		104.01
	Fund 42313 Liabilities Total		327.12-		104.01
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				115,772.21
	Major Account 460000 Total				115,772.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.00		9.00
	484500 REIMB NON-GOVT SOURCES				3.65
	Major Account 480000 Total		9.00		12.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		51,916.09		188,296.75
	493200 OPERATING TRANSFERS OUT		6,938.84-		97,278.73-
	Major Account 490000 Total		44,977.25		91,018.02
	Fund 42313 Revenues Total		44,986.25		206,802.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,348.59		55,407.52	
	511800 COMPENSATORY TIME PAID	6.63		111.50	
	512100 VACATION LEAVE EXPENSE	1,544.02		6,467.84	
	512200 SICK LEAVE EXPENSE	1,177.79		5,413.91	
	512300 HOLIDAY LEAVE EXPENSE	1,764.17		4,117.68	
	512998 SALARY ALLOCATION TO	1,020.18		4,797.21	
	515100 RETIREMENT PLANS EXPENSE	1,238.42		4,903.91	
	515200 FICA EXPENSE	1,235.88		5,703.14	
	515400 LIFE & ACCIDENT INS EXP	3.99		21.62	
	515500 HEALTH INSURANCE EXPENSE	1,038.06		6,378.06	
	519898 BENEFITS ALLOCATION TO	269.43		1,382.67	
	Major Account 510000 Total	21,647.16		94,705.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,976.97	
	521198 POSTAGE ALLOCATION TO	1.93		8.45	
	521200 COM EXPENSE - VOICE/DATA			842.13	
	521298 COMMUNICATION ALLOCATION TO	2.20-		468.23	
	521400 DATA PROCESSING EXPENSE			208.90	



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42313 HIGH GROWTH GREEN JOBS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	27.55		912.45	
	521500 PUBLICATION & PRINT EXP	318.06		2,974.61	
	522100 DUES & SUBSCRIPTION EXP	500.00		890.00	
	522200 CONFERENCE REGISTRATION			1,245.00	
	524998 FACILITIES ALLOCATION TO	14.17		136.55	
	525598 OFFICE EXP ALLOCATION TO	13.65		139.06	
	527100 REP & MAINT-OFFICE EQUIP			450.00	
	531100 OFFICE SUPPLIES EXPENSE	131.01		220.05	
	532100 NON-CAPITALIZED EQUIP PU	206.40		381.98	
	535198 SUPPLIES ALLOCATION TO	70.07		327.13	
	541100 ACCTG & AUDITING SERVICES	229.12		229.12	
	542100 SOS TEMP SERV - PERSONNEL	1,952.96		15,661.95	
	542200 TEMP SERV - OUTSIDE			11,266.39	
	547100 EDUCATIONAL SERVICES			200.00-	
	547598 SERVICES ALLOCATION TO	268.80		1,766.04	
	554900 OTHER CONTRACTUAL SERVICES	13,338.02		62,202.39	
	555100 DATA PROC SOFTW LIC FEE			2.40	
	555200 SOFTWARE - NEW PURCHASES	252.36		752.36	
	559198 MISC ALLOCATION TO	19.36		181.65	
	Major Account 520000 Total	17,341.26		104,043.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,552.36	
	572100 COMMERCIAL TRANSPORTATIO			643.83	
	573100 STATE-OWNED TRANSPORT			76.32	
	574500 PERSONAL VEHICLE MILEAGE			7.72	
	575100 MISC TRAVEL EXPENSE			106.50	
	575198 TRAVEL ALLOCATION TO	15.48		116.06	
	Major Account 570000 Total	15.48		2,502.79	
	Fund 42313 Expenditures Total	39,003.90		201,251.66	
	Fund 42313 Total	44,659.13	44,659.13	206,906.89	206,906.89

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.10		36.76	
	Fund 42315 Assets Total	.10		36.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36.05
	Fund 42315 Fund Equity Total				36.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.71
	Major Account 480000 Total		.10		.71
	Fund 42315 Revenues Total		.10		.71
	Fund 42315 Total	.10	.10	36.76	36.76

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	947.72		1,254.84	
		112200 DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	947.72		1,470.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,523.23
		Fund 42320 Fund Equity Total				5,523.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		68,616.83		274,265.72
		Major Account 460000 Total		68,616.83		274,265.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.99		32.90
		484500 REIMB NON-GOVT SOURCES				.26
		Major Account 480000 Total		5.99		33.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,913.89		22,039.63
		493200 OPERATING TRANSFERS OUT		17,779.67-		34,668.58-
		Major Account 490000 Total		13,865.78-		12,628.95-
		Fund 42320 Revenues Total		54,757.04		261,669.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,436.16		130,283.94	
		511200 TEMPORARY SALARIES - WAGE			69.37	
		511300 OVERTIME PAYMENTS			234.92	
		511800 COMPENSATORY TIME PAID	37.94-		56.39	
		511999 JOURNAL ALLOCATIONS	10,983.91-		43,947.58-	
		512100 VACATION LEAVE EXPENSE	5,488.76		31,507.96	
		512200 SICK LEAVE EXPENSE	4,455.06		15,795.83	
		512300 HOLIDAY LEAVE EXPENSE	7,110.14		15,412.76	
		512500 FUNERAL LEAVE EXPENSE			1,492.06	
		512600 CIVIL LEAVE EXPENSE			.11	
		512998 SALARY ALLOCATION TO	1,652.79		8,142.94	
		515100 RETIREMENT PLANS EXPENSE	3,293.08		14,396.22	
		515200 FICA EXPENSE	3,224.41		13,886.37	
		515400 LIFE & ACCIDENT INS EXP	8.54		50.08	
		515500 HEALTH INSURANCE EXPENSE	6,463.62		37,163.65	
		516400 UNEMPLOYM COMP INS EXP			2.76	
		516500 WORKERS COMP PREMIUMS			7.98-	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	519898 BENEFITS ALLOCATION TO	436.42		2,381.43	
	Major Account 510000 Total	48,547.13		226,921.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.50		722.00	
	521198 POSTAGE ALLOCATION TO	3.11		15.33	
	521200 COM EXPENSE - VOICE/DATA	590.25		4,147.26	
	521298 COMMUNICATION ALLOCATION TO	.06		508.40	
	521300 FREIGHT EXPENSE	23.09		1,371.25	
	521400 DATA PROCESSING EXPENSE			840.21	
	521498 IT ALLOCATION TO	46.02		1,479.81	
	521500 PUBLICATION & PRINT EXP			461.39	
	521501 PUBLICATION & PRINT EXPENSE			5.38	
	522100 DUES & SUBSCRIPTION EXP			132.71	
	522200 CONFERENCE REGISTRATION			59.39	
	523100 UTILITIES EXPENSE			12.78	
	523201 NATURAL GAS	2.16		3.68	
	523202 ELECTRICITY	3.44		138.53	
	523203 WATER			5.53	
	524600 RENT EXPENSE-BUILDINGS	499.31		3,622.69	
	524900 RENT EXP-DEPR SURCHARGE	160.94		757.86	
	524998 FACILITIES ALLOCATION TO	22.95		213.92	
	525598 OFFICE EXP ALLOCATION TO	23.37		184.76	
	526100 REP & MAINT-REAL PROPERT			4,189.69	
	527100 REP & MAINT-OFFICE EQUIP			.18	
	527400 REP & MAINT-DATA PROC			36.28	
	527500 REP & MAINT-COMM EQUIP			1.65	
	527600 REP & MAINT-HOUSE/INST E			.01	
	531100 OFFICE SUPPLIES EXPENSE	133.55		670.90	
	532100 NON-CAPITALIZED EQUIP PU			134.50	
	532101 NON-CAPITALIZED EQUIP PU			.03	
	533100 HOUSEHOLD & INSTIT EXP			29.16	
	534500 AGRICULTURAL SUPPLIES EX			.72	
	534600 ED & RECREATIONAL SUP EX	234.43		235.43	
	534700 ENG TECH & COMM SUP EXP			13.77	
	534800 CONST & MAINT SUP EXP			691.12	
	534900 MISCELLANEOUS SUP EXP			.01-	
	535198 SUPPLIES ALLOCATION TO	113.47		449.87	
	538100 VEHICLE & EQUIP SUP EXP			29.35	
	541100 ACCTG & AUDITING SERVICES	206.20		204.13	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			5.96	
	542200 TEMP SERV - OUTSIDE			7.05	
	547598 SERVICES ALLOCATION TO	418.52		3,208.97	
	548500 LAWN/LANDSCAPE/SNOW REMOV			32.28	
	548700 REFUSE/RECYCLING			68.04	
	549200 JANITORIAL/SECURITY SRVS	7.46		234.09	
	554900 OTHER CONTRACTUAL SERVICES			.99	
	555100 SOFTWARE RENEWAL/MAIN FEE			25.06	
	555200 SOFTWARE - NEW PURCHASES			14.73	
	559100 OTHER OPERATING EXP			.15	
	559198 CONTRA CLEARING ACCT - ALLOCAT	31.39		325.55	
	Major Account 520000 Total	2,612.22		25,292.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,608.12		5,425.59	
	571900 MEALS-ONE DAY TRAVEL			74.59	
	572100 COMMERCIAL TRANSPORTATIO			1,789.76	
	573100 STATE-OWNED TRANSPORT	620.61		4,928.60	
	574500 PERSONAL VEHICLE MILEAGE	396.00		934.73	
	575100 MISC TRAVEL EXPENSE			162.11	
	575198 TRAVEL ALLOCATION TO	25.24		192.83	
	Major Account 570000 Total	2,649.97		13,508.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			.64	
	586900 OTHER FIXED ASSETS			.29	
	Major Account 580000 Total			.35	
	Fund 42320 Expenditures Total	53,809.32		265,722.32	
	Fund 42320 Total	54,757.04	54,757.04	267,193.16	267,193.16

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

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

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,064.69		20,659.51	
		139901 AR INVOICED (SYSTEM)	9,610.41		9,679.36	
		Fund 42340 Assets Total	28,675.10		30,338.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,931.28-		
		211900 AAI DUE TO VENDOR (SYSTE		1,218.92-		742.47
		215100 DUE TO FUND - SHORT TERM				2,003.87-
		Fund 42340 Liabilities Total		8,150.20-		1,261.40-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,878.40
		Fund 42340 Fund Equity Total				16,878.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		604,638.16		2,892,100.27
		Major Account 460000 Total		604,638.16		2,892,100.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.94		615.40
		Major Account 480000 Total		81.94		615.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		134,127.44		435,984.73
		493200 OPERATING TRANSFERS OUT		21,186.52-		301,632.94-
		Major Account 490000 Total		112,940.92		134,351.79
		Fund 42340 Revenues Total		717,661.02		3,027,067.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,356.13		240,925.44	
		511200 TEMPORARY SALARIES -- WAGES	129.87		533.97-	
		511240 TEMPORARY SALARIES-WORK EXPERI	2,338.14		18,801.97	
		511300 OVERTIME PAYMENTS			52.41	
		511800 COMPENSATORY TIME	147.08		391.99	
		512100 VACATION LEAVE EXPENSE	4,487.71		31,851.05	
		512200 SICK LEAVE EXPENSE	4,248.18		20,369.10	
		512300 HOLIDAY LEAVE	6,691.63		16,848.61	
		512500 FUNERAL LEAVE	103.42		473.08	
		512600 CIVIL LEAVE EXPENSE			49.57	
		512700 INJURY LEAVE EXPENSE			6.10	
		512998 SALARY ALLOCATION TO	4,005.26		19,642.22	
		515100 RETIREMENT PLANS EXPENSE	4,639.37		22,730.92	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515102 LIFE INSURANCE NDOL			30.75	
	515200 OASDI EXPENSE	4,800.86		23,693.23	
	515400 LIFE & ACCIDENTAL INS EXP	13.96		91.53	
	515500 HEALTH INSURANCE EXPENSE	7,777.97		51,943.30	
	516300 EMPLOYEE ASSISTANCE PRO			.01-	
	516400 UNEMPLOY COMP INS EXP			10.98	
	516500 WORKERS COMP PREMIUM			31.88-	
	519898 BENEFITS ALLOCATION TO	1,057.53		5,671.25	
	Major Account 510000 Total	87,797.11		453,017.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	286.63		1,419.30	
	521198 POSTAGE ALLOCATION TO	7.56		34.78	
	521200 COM EXPENSE - VOICE/DATA	1,171.11		10,830.90	
	521298 COMMUNICATION ALLOCATION TO	.13		1,135.37	
	521300 FREIGHT EXP			8.28	
	521400 DATA PROCESSING EXPENSE			146.37	
	521498 IT ALLOCATION TO	111.53		3,670.19	
	521500 PUBLICATION & PRINT EXP	843.42		5,222.65	
	521501 PUBLICATION & PRINT EXP			14.05	
	522100 DUES & SUBSCRIPTION EXP			73.61	
	522200 CONFERENCE REGISTRATION			147.47	
	523100 UTILITIES EXPENSE			29.82	
	523201 NATURAL GAS	84.42		147.55	
	523202 ELECTRICITY	134.14		1,750.95	
	523203 WATER			11.83	
	523500 PROMPT PAY INTEREST	.57		.57	
	524600 RENT EXPENSE-BUILDINGS	1,006.28		33,366.96	
	524998 FACILITIES ALLOCATION TO	55.63		569.86	
	525598 OFFICE EXP ALLOCATION TO	56.61		489.58	
	526100 REP & MAINTENANCE REAL			193.97	
	527100 REP & MAINT-OFFICE EQUIP			.68	
	527400 REP & MAINT-DATA PROC			12.96	
	527500 REP & MAINT-COMM EQUIP			15.60	
	527600 REP & MAINT HOUSE/INST			.03	
	531100 OFFICE SUPPLIES EXPENSE	791.97		4,275.80	
	532100 NON-CAPITALIZED EQUIP PU	3,480.00		9,005.98	
	532101 NON-CAPITALIZED EQUIP PU			.07	
	533100 HOUSEHOLD & INSTIT EXP			112.31	
	533900 FOOD EXPENSE			314.44	



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX			1.51	
	534600 ED & RECREATIONAL SUP EX			305.54	
	534700 ENG TECH & COMM SUPPLY EXPENSE			49.54	
	534800 CONST & MAINT SUP EXP			44.36	
	534900 MISCELLANEOUS SUPPLIES EXPES			.73	
	535198 SUPPLIES ALLOCATION TO	274.93		1,027.73	
	538100 VEHICLE & EQUIP SUP EXP			.39	
	539500 PURCHASING CARD SUSPENSE			.01-	
	541100 ACCTG & AUDITING SERVICES			35.66-	
	542100 SOS TEMP SERV - PERSONNEL			120.90	
	542200 TEMP SERV - OUTSIDE			80.65	
	547100 EDUCATIONAL SERVICES			2,700.00	
	547598 SERVICES ALLOCATION TO	1,014.22		7,190.10	
	548500 LAWN/LANDSCAPE/SNOW REMOV			71.23	
	548700 REFUSE/RECYCLING	18.93		123.44	
	549200 JANITORIAL SERVICES	1,228.06-		2,386.79	
	554900 OTHER CONTRACTUAL SERVICES	600.00-		6,236.75	
	555100 SOFTWARE RENEWAL/MAIN FEE			58.94	
	555200 SOFTWARE - DATE PROCESSING - \$			48.50	
	556100 INSURANCE EXPENSE			58.23	
	559100 OTHER OPERATING EXP			36.85	
	559198 MISC ALLOCATION TO	76.00		754.07	
	Major Account 520000 Total	7,586.02		94,262.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			118.50	
	572100 COMMERCIAL TRANSPORTATIO			22.49	
	573100 STATE-OWNED TRANSPORT	76.80		1,559.63	
	574500 PERSONAL VEHICLE MILEAGE	240.00		1,130.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,100.00	
	575100 MISC TRAVEL EXPENSE			6.42	
	575198 TRAVEL ALLOCATION TO	61.16		462.46	
	Major Account 570000 Total	377.96		4,399.69	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			2,408.77	
	583300 COMPUTER HARDWARE EQUIPME			6.27	
	586900 OTHER FIXED ASSETS			8.11	
	Major Account 580000 Total			2,423.15	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	237,226.80		1,318,333.68	
	592101 MISC ITEMS PARTICIPANTS			4,750.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	276,197.00		350,021.00	
	595100 CONTRACTUAL AID	71,650.83		785,137.92	
	Major Account 590000 Total	<u>585,074.63</u>		<u>2,458,242.60</u>	
	Fund 42340 Expenditures Total	<u>680,835.72</u>		<u>3,012,345.59</u>	
	Fund 42340 Total	<u>709,510.82</u>	<u>709,510.82</u>	<u>3,042,684.46</u>	<u>3,042,684.46</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,062.60		24,112.72	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		139901 AR INVOICED (SYSTEM)	2,664.47		7,871.81	
		139902 AR DEPOSIT CLEARING (SYSTEM)			559.08-	
		Fund 42350 Assets Total	26,727.07		33,795.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,258.96		1,171.59-
		215100 DUE TO FUND - SHORT TERM				252.68-
		216100 DUE TO FUND - LONG TERM				330.41-
		Fund 42350 Liabilities Total		15,258.96		1,754.68-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,148.65
		Fund 42350 Fund Equity Total				8,148.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		361,221.87		1,774,557.61
		Major Account 460000 Total		361,221.87		1,774,557.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.33		224.36
		Major Account 480000 Total		68.33		224.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		113,925.28		306,051.23
		493200 OPERATING TRANSFERS OUT		18,338.30-		384,661.47-
		Major Account 490000 Total		95,586.98		78,610.24-
		Fund 42350 Revenues Total		456,877.18		1,696,171.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,519.55		275,740.42	
		511200 TEMPORARY SALARIES-WAGE			222.02	
		511240 TEMPORARY SALARIES-WORK EXPERI	1,042.20		115,005.19	
		511300 OVERTIME PAYMENTS	28.58		155.22	
		511700 EMPLOYEE BONUSES			600.00	
		511800 COMPENSATORY TIME PAID	74.30		325.42	
		511999 JOURNAL ALLOCATIONS			36,238.75-	
		512100 VACATION LEAVE EXPENSE	6,215.33		43,178.21	
		512200 SICK LEAVE EXPENSE	4,222.48		24,384.95	
		512300 HOLIDAY LEAVE EXPENSE	7,406.86		20,091.67	
		512500 FUNERAL LEAVE EXPENSE	51.02		1,158.14	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			168.48	
	512700 INJURY LEAVE EXPENSE			6.10	
	512998 SALARY ALLOCATION TO	9,009.44		51,788.76	
	512999 SALARY ALLOCATION FROM	5,512.26-		32,873.09-	
	515100 RETIREMENT PLANS EXPENSE	5,046.01		26,673.90	
	515102 LIFE INSURANCE NDOL			29.95	
	515200 FICA EXPENSE	5,355.40		34,808.41	
	515240 FICA EXPENSE-WORK EXPERIENCE			13.58	
	515400 LIFE & ACCIDENT INS EXP	11.26		86.35	
	515500 HEALTH INSURANCE EXPENSE	9,588.79		69,076.79	
	516300 EMPLOYEE ASSISTANCE PRO			.05-	
	516400 UNEMPLOYM COMP INS EXP			1,114.09	
	516500 WORKERS COMP PREMIUMS			216.29-	
	519898 BENEFITS ALLOCATION TO	2,823.11		15,639.50	
	519899 BENEFITS ALLOCATION FROM	1,899.74-		10,135.20-	
	Major Account 510000 Total	97,982.33		600,803.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	271.39		4,318.01	
	521198 POSTAGE ALLOCATION TO	348.05		3,580.36	
	521199 POSTAGE ALLOCATION FROM	341.45-		3,546.24-	
	521200 COM EXPENSE - VOICE/DATA	1,868.58		16,558.46	
	521290 COM EXPENSE - DATA ONLY			38.40-	
	521298 COMMUNICATION ALLOCATION TO	1.15-		4,884.84	
	521299 COMMUNICATION ALLOCATION FROM	1.28		3,721.92-	
	521300 FREIGHT EXPENSE			36.60	
	521400 DATA PROCESSING EXPENSE			809.42	
	521498 IT ALLOCATION TO	97.38		3,565.06	
	521499 IT ALLOCATION FROM			36.57-	
	521500 PUBLICATION & PRINT EXP	680.15		5,778.00	
	521501 PUBLICATION & PRINT EXP	2.22		68.20	
	522100 DUES & SUBSCRIPTION EXP	171.47		309.09	
	522200 CONFERENCE REGISTRATION	940.00		1,092.04	
	523100 UTILITIES EXPENSE			123.36	
	523201 NATURAL GAS	88.71		167.99	
	523202 ELECTRICITY	629.14		5,104.03	
	523203 WATER	28.66		200.30	
	523204 SEWER	34.53		119.75	
	523500 PROMPT PAY INTEREST	.92		.92	
	524600 RENT EXPENSE-BUILDINGS	3,082.96		34,948.67	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524601 RENT EXPENSE - BUILDINGS			46.10	
	524603 SHARED ONE STOP REIMBURSABLES			18.77	
	524998 FACILITIES ALLOCATION TO	1,353.20		7,425.95	
	524999 FACILITIES ALLOCATION FROM	1,304.68-		6,875.95-	
	525598 OFFICE EXP ALLOCATION TO	49.43		480.30	
	525599 OFFICE EXP ALLOCATION FROM			8.78-	
	526100 REP & MAINT-REAL PROPERT			261.06	
	527100 REP & MAINT-OFFICE EQUIP			3.92	
	527400 REP & MAINT-DATA PROC			18.00	
	527500 REP & MAINT-COMM EQUIP	.80		230.78	
	527600 REP & MAINT-HOUSE/INST E			.10	
	531100 OFFICE SUPPLIES EXPENSE	645.11		5,336.44	
	532100 NON-CAPITALIZED EQUIP PU			837.66	
	532101 NON-CAPITALIZED EQUIP PU			.04-	
	533100 HOUSEHOLD & INSTIT EXP	31.71		321.77	
	533900 FOOD EXPENSE			960.74	
	534500 AGRICULTURAL SUPPLIES EX			2.59	
	534600 ED & RECREATIONAL SUP EX			523.94	
	534700 ENG TECH & COMM SUP EXP			46.02	
	534800 CONST & MAINT SUP EXP			43.95	
	534900 MISCELLANEOUS SUP EXP			.70	
	535198 SUPPLIES ALLOCATION TO	2,664.00		8,696.12	
	535199 SUPPLIES ALLOCATION FROM	2,423.94-		7,686.51-	
	538100 VEHICLE & EQUIP SUP EXP			.32	
	541100 ACCTG & AUDITING SERVICES			287.58-	
	542100 SOS TEMP SERV - PERSONNEL	9,534.21		64,279.09	
	542200 TEMP SERV - OUTSIDE			15.57	
	547100 EDUCATIONAL SERVICES	4,417.89		6,619.89	
	547598 SERVICES ALLOCATION TO	890.00		7,278.57	
	547599 SERVICES ALLOCATION FROM	4.44-		21.67-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	67.33		219.66	
	548600 PEST CONTROL	18.56		92.10	
	548700 REFUSE/RECYCLING	140.57		745.06	
	548800 FIRE EXTINGUISHERS			.79	
	549100 LAUNDRY SERVICES			1.83	
	549200 JANITORIAL SERVICES	1,021.85		7,950.74	
	554900 OTHER CONTRACTUAL SERVICES	8.58		90.70	
	555100 SOFTWARE RENEWAL/MAIN FEE			84.54	
	555200 SOFTWARE - NEW PURCHASES			3,517.34	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			1,349.41	
	559100 OTHER OPERATING EXP			1.23	
	559198 MISC ALLOCATION TO	66.33		2,065.95	
	559199 OPERATING SETTLEMENT			1,309.25-	
	Major Account 520000 Total	25,079.35		177,699.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,875.60		4,876.53	
	572100 COMMERCIAL TRANSPORTATIO	85.00		1,130.93	
	573100 STATE-OWNED TRANSPORT	3,370.78		10,125.07	
	574500 PERSONAL VEHICLE MILEAGE	6,095.17		15,509.10	
	575100 MISC TRAVEL EXPENSE	120.50		189.86	
	575198 TRAVEL ALLOCATION TO	53.40		7,146.86	
	575199 TRAVEL ALLOCATION FROM			6,708.18-	
	Major Account 570000 Total	11,600.45		32,270.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			43.12	
	586900 OTHER FIXED ASSETS			2.72	
	Major Account 580000 Total			45.84	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	310,746.94		857,751.58	
	592101 MISC ITEMS PARTICIPANTS			250.00	
	593100 GRANTS			15.00-	
	593106 CAR POOL GAS REIMBURSEMEN			36.00-	
	Major Account 590000 Total	310,746.94		857,950.58	
	Fund 42350 Expenditures Total	445,409.07		1,668,770.25	
	Fund 42350 Total	472,136.14	472,136.14	1,702,565.70	1,702,565.70

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	107,906.68-		15,286.53	
		112200 DEPOSITS WITH VENDORS			204.68	
		139901 AR INVOICED (SYSTEM)	16,108.23		92,025.29	
		139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
		Fund 42360 Assets Total	91,798.45-		108,215.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		618.81-		
		215100 DUE TO FUND - SHORT TERM				201.85
		216100 DUE TO FUND - LONG TERM		.37-		430.31-
		Fund 42360 Liabilities Total		619.18-		228.46-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,153.04
		Fund 42360 Fund Equity Total				1,153.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		354,586.94		1,154,225.77
		461300 PASS-THROUGH FEDERAL GRA		4,877.13		19,840.58
		Major Account 460000 Total		359,464.07		1,174,066.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		86,195.43		162,089.46
		Major Account 470000 Total		86,195.43		162,089.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		246.76		376.39
		Major Account 480000 Total		246.76		376.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		64,065.75		511,075.79
		493200 OPERATING TRANSFERS OUT		199,656.35-		349,000.48-
		Major Account 490000 Total		135,590.60-		162,075.31
		Fund 42360 Revenues Total		310,315.66		1,498,607.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,817.22		191,278.50	
		511200 TEMPORARY SALARIES	5,328.53		22,466.10	
		511300 OVERTIME PAYMENTS	1,117.00		2,790.23	
		511800 OVERTIME SALARY	32.14		280.46	
		512100 VACATION LEAVE	3,464.68		25,375.90	
		512200 SICK LEAVE EXPENSE	3,546.96		13,746.83	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	4,778.79		10,527.78	
	512500 FUNERAL LEAVE EXPENSE	4.82		195.27	
	512600 CIVIL LEAVE EXPENSE			32.74	
	512700 INJURY LEAVE EXPENSE			32.05	
	512998 SALARY ALLOCATION TO	2,886.68		13,403.19	
	515100 RETIREMENT PLANS EXPENSE	3,958.47		19,203.83	
	515102 RETIREMENT NAS - DEPT OF LABOR			51.60	
	515200 OASDI EXPENSE	4,020.14		19,094.10	
	515400 LIFE & ACCIDENT INS EXP	9.27		62.69	
	515500 HEALTH INSURANCE EXPENSE	6,607.19		42,593.86	
	516400 UNEMPLOYM COMP INS EXP			35.61	
	516500 WORKERS COMP PREMIUMS			18.17-	
	519898 BENEFITS ALLOCATION TO	762.17		3,888.35	
	Major Account 510000 Total	73,334.06		365,040.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	677.44		3,587.20	
	521198 POSTAGE ALLOCATION TO	5.45		24.32	
	521200 COM EXPENSE - VOICE/DATA	543.47		7,195.51	
	521298 COMMUNICATION ALLOCATION TO	.10-		803.86	
	521300 FREIGHT EXPENSE			30.17	
	521400 DATA PROCESSING EXPENSE			27,266.33	
	521498 IT ALLOCATION TO	80.28		2,465.82	
	521500 PUBLICATION & PRINT EXP	235.90		3,498.05	
	521501 PUBLICATION & PRINT EXP	9.99		76.38	
	522100 DUES & SUBSCRIPTION EXP			18,749.78	
	522200 CONFERENCE REGISTRATION			810.42	
	523100 UTILITIES EXPENSE			23.03	
	523202 ELECTRICITY			225.51	
	523203 WATER			9.60	
	524600 RENT EXPENSE-BUILDINGS	881.64-		18,753.93	
	524998 FACILITIES ALLOCATION TO	40.08		367.25	
	525100 RENT EXP-OFFICE EQUIP			85.40	
	525598 OFFICE EXP ALLOCATION TO	40.84		313.40	
	526100 REP & MAINT-REAL PROPERT			147.21	
	527100 REP & MAINT-OFFICE EQUIP			180.50	
	527400 REP & MAINT-DATA PROC			10.05	
	527500 REP & MAINT-COMM EQUIP			2.93	
	527600 REP & MAINT-HOUSE/INST E			.02	
	531100 OFFICE SUPPLIES EXPENSE	87.75		4,105.80	



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			59,792.12	
	532101 NON-CAPITALIZED EQUIP PURCHASE			5,211.12	
	533100 HOUSEHOLD & INSTIT EXP			52.50	
	533900 FOOD EXPENSE			132.28	
	534500 AGRICULTURAL SUPPLIES EX			1.15	
	534600 ED & RECREATIONAL SUP EX			2,600.46	
	534700 ENG TECH & COMM SUP EXP			68.74	
	534800 CONST & MAINT SUP EXP			23.36	
	534900 MISCELLANEOUS SUP EXP			4.64	
	535198 SUPPLIES ALLOCATION TO	198.26		725.92	
	538100 VEHICLE & EQUIP SUP EXP			.31	
	541100 ACCTG & AUDITING SERVICES	2,482.92		2,492.46	
	542100 SOS TEMP SERV - PERSONNEL	1,476.08		26,276.99	
	542200 TEMP SERV - OUTSIDE			2.59	
	547598 SERVICES ALLOCATION TO	732.43		5,052.52	
	548500 LAWN/LANDSCAPE/SNOW REMOV			64.50	
	548700 REFUSE/RECYCLING	18.93		186.77	
	549200 JANITORIAL SERVICES	1,032.72		3,457.90	
	554900 OTHER CONTRACTUAL SERVICES			40,463.78	
	555100 SOFTWARE RENEWAL/MAIN FEE			451.97	
	555200 SOFTWARE - NEW PURCHASES	202,016.88		613,230.08	
	556100 INSURANCE EXPENSE			23.22	
	559100 OTHER OPERATING EXP			9.97	
	559198 MISC ALLOCATION TO	54.76		519.26	
	Major Account 520000 Total	208,852.44		849,577.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,856.33		5,612.31	
	572100 COMMERCIAL TRANSPORTATIO	750.80		901.43	
	573100 STATE-OWNED TRANSPORT	178.68		1,416.35	
	574500 PERSONAL VEHICLE MILEAGE	2,060.16		2,959.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	921.41		2,021.79	
	575100 MISC TRAVEL EXPENSE	190.00		275.00	
	575198 TRAVEL ALLOCATION TO	44.05		321.16	
	Major Account 570000 Total	9,001.43		13,507.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			650.63	
	586900 OTHER FIXED ASSETS			.65-	
	Major Account 580000 Total			649.98	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			278.78-	
	594100 SUBRECIPIENT PAYMENT-SEFA	110,307.00		162,819.78	
	Major Account 590000 Total	110,307.00		162,541.00	
	Fund 42360 Expenditures Total	401,494.93		1,391,316.50	
	Fund 42360 Total	<u>309,696.48</u>	<u>309,696.48</u>	<u>1,499,532.09</u>	<u>1,499,532.09</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,326.34		474,162.16	
		Fund 42370 Assets Total	1,326.34		474,162.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				465,054.13
		Fund 42370 Fund Equity Total				465,054.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,326.34		9,108.03
		Major Account 480000 Total		1,326.34		9,108.03
		Fund 42370 Revenues Total		1,326.34		9,108.03
		Fund 42370 Total	1,326.34	1,326.34	474,162.16	474,162.16

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41.95-			
		Fund 42380 Assets Total	41.95-			
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		223,021.50-		
		Fund 42380 Liabilities Total		223,021.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,422.63
		Fund 42380 Fund Equity Total				39,422.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,954,008.17		4,729,560.22
		Major Account 460000 Total		3,954,008.17		4,729,560.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.33		804.98
		484500 REIMB NON-GOVT SOURCES				2.45
		Major Account 480000 Total		1.33		807.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				17,845.52
		493200 OPERATING TRANSFERS OUT		207.19-		515,192.40-
		Major Account 490000 Total		207.19-		497,346.88-
		Fund 42380 Revenues Total		3,953,802.31		4,233,020.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES WAGES			1,862.83	
		511158 PERMANENT WAGES - UI SUPPORT			143.20	
		511258 TEMP WAGES - UI SUPPORT			19.93	
		511300 OVERTIME PAYMENTS			217.59	
		511358 OVERTIME PAID - UI SUPPORT			.20	
		511858 COMP TIME PAID - UI SUPPORT			.01-	
		512158 VACATION - UI SUPPORT			6.65	
		512258 SICK -- UI SUPPORT			4.81	
		512358 HOLIDAY - UI SUPPORT			5.50	
		512558 FUNERAL LEAVE - UI SUPPORT			.01	
		515100 RETIREMENT PLANS EXPENSE			155.72	
		515102 RETIREMENT DEPT OF LABOR ONLY	3,673,978.00		3,673,978.00	
		515158 RETIREMENT PLANS - UI SUPPORT			13.52	
		515200 OASDI EXPENSE			145.07	
		515258 FICA EXP - UI SUPPORT			15.18	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXPENSE			.51	
	515458 LIFE & ACCIDENT - UI SUPPORT			.03	
	515500 HEALTH INSURANCE EXPENSE			571.62	
	515558 HEALTH INS - UI SUPPORT			25.31	
	516458 UNE COMP INS - UI SUPPORT			1.82	
	516500 WORKERS COMP PREMIUM			5.44-	
	Major Account 510000 Total	3,673,978.00		3,677,162.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.14	
	521200 COM EXPENSE - VOICE/DATA			4.84	
	521300 FREIGHT EXPENSE			.01	
	521400 DATA PROCESSING EXPENSE			2.49	
	521500 PUBLICATION & PRINT EXP			12,875.00	
	521501 PUBLICATION & PRINT			.79	
	522100 DUES & SUBSCRIPTIONS EXP			.56	
	522200 CONFERENCE REGISTRATION			.18	
	523100 UTILITIES EXPENSE			.95	
	523201 NATURAL GAS			340.48	
	523202 ELECTRICITY			18,464.72	
	523203 WATER			.13-	
	524600 RENT EXPENSE-BUILDINGS			524.99	
	526100 REP & MAINT - REAL PROPERTY			8,193.69	
	527100 REPAIR & MAINT OFFICE EQUIP			175.10	
	527400 REP & MAINT - DATA PROCESSING			.19	
	527600 REP & MAINT HOUSE/INST EXP			.01	
	531100 OFFICE SUPPLIES EXPENSE			.47-	
	532100 NON-CAPITALIZED EQUIP PU			670.08	
	532101 NON-CAPITALIZED EQUIP PU			4,027.74	
	533100 HOUSEHOLD & INSTIT EXP			4,367.84	
	534500 AGRICULTURAL SUPPLIES EXP			39.96	
	534600 ED & RECREATIONAL SUP EXP			.11	
	534700 ENG TECH & COMM SUP EXP			.07	
	534800 CONT & MAINT SUPP EXP			1,204.45	
	534900 MISCELLANEOUS SUP EXP			1.36	
	541100 ACCTG & AUDITING			5.92-	
	541500 LEGAL SERVICES EXPENSE	6,649.46		31,458.19	
	542100 SOS TEMP SERV - PERSONNEL			4.05	
	542200 TEMP SERV - OUTSIDE			.32	
	542500 ENG & ARCH SERVICES			1,438.86	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING - BPS AIX WEB	17,453.20		17,453.20	
	543500 MGT CONSULTANT SERVICES			80,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			.12-	
	548700 REFUSE/RECYCLING			840.00	
	549200 JANITORIAL SERVICES			3,383.88	
	554900 OTHER CONTRACTUAL SERVICES			1.70	
	555100 SOFTWARE - RENEWAL/MAIN FEE			.06-	
	555200 SOFTWARE - NEW PURCHASE			986.52	
	556100 INSURANCE EXPENSE			94.01	
	559100 OTHER OPERATING EXP			.10	
	Major Account 520000 Total	24,102.66		186,549.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			.01	
	573100 STATE-OWNED TRANSPORT			.17	
	574500 PERSONAL VEHICLE MILEAGE			.02	
	Major Account 570000 Total			.20	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	45,242.10		198,209.53	
	583300 COMPUTER HARDWARD EQUIPMENT	12,500.00-		210,521.93	
	586900 OTHER FIXED ASSETS			.19-	
	Major Account 580000 Total	32,742.10		408,731.27	
	Fund 42380 Expenditures Total	3,730,822.76		4,272,443.40	
	Fund 42380 Total	3,730,780.81	3,730,780.81	4,272,443.40	4,272,443.40

Secure Version - Prior Month

As of December 31, 2010

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	235,080.41		235,080.41	
		Fund 42390 Assets Total	235,080.41		235,080.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5.66		
		211900 AAI DUE TO VENDOR (SYSTE		5,060.97-		2,135.38
		Fund 42390 Liabilities Total		5,055.31-		2,135.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,594,236.66		7,871,035.12
		Major Account 460000 Total		1,594,236.66		7,871,035.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				216.86
		Major Account 470000 Total				216.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		334.69		334.69
		484500 REIMB NON-GOVT SOURCES				40.25
		Major Account 480000 Total		334.69		374.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		446,801.89		2,152,778.72
		493200 OPERATING TRANSFERS OUT		421,882.49-		1,829,908.02-
		Major Account 490000 Total		24,919.40		322,870.70
		Fund 42390 Revenues Total		1,619,490.75		8,194,497.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,502.34		85,393.49	
		511150 PERM SAL-WAGES UI INITIAL CLAI	46,899.83		228,437.00	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	19,580.16		97,550.53	
		511152 PERM SAL-WAGES UI NON MONETARY	81,194.91		363,453.89	
		511153 PERM SAL-WAGES UI APPEALS	36,624.37		179,012.40	
		511154 PERM SAL-WAGES UI WAGE RECORDS	27,052.76		137,192.85	
		511155 PERM SAL-WAGES UI TAX	96,061.39		499,284.71	
		511156 PERM SAL-WAGES UI BPCU	28,453.60		137,419.02	
		511157 PERM SAL-WAGES UI PERFORMS	16,089.69		93,492.28	
		511158 PERM SAL-WAGES UI SUPPORT	131,959.46		652,266.32	
		511159 PERM SAL-WAGES UI TRADE	3,799.34		13,593.19	
		511200 TEMPORARY SALARIES-WAGE			65.61	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	34,232.61		193,904.36	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,246.79		15,583.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511252 TEMP SAL-WAGES UI NON MONETARY	14,481.68		82,186.64	
	511253 TEMP SAL-WAGES UI APPEALS	130.77		413.10	
	511254 TEMP SAL-WAGES UI WAGE RECORDS	2,829.57		2,906.68	
	511255 TEMP SAL-WAGES UI TAX			295.18	
	511256 TEMP SAL-WAGES UI BPCU	3,189.92		14,617.82	
	511257 TEMP SAL-WAGES UI PERFORMS			45.45	
	511258 TEMP SAL-WAGES UI SUPPORT	2,714.73		12,869.64	
	511259 TEMP SAL-WAGES UI TRADE			4.92	
	511300 OVERTIME PAYMENTS	421.13		946.51	
	511350 OVERTIME-UI INITIAL CLAIMS	1,287.16		6,504.28	
	511351 OVERTIME-UI WEEKS CLAIMED	376.94		2,465.82	
	511352 OVERTIME-NON MONETARY DET	8,792.00		10,864.73	
	511353 OVERTIME-UI APPEALS			1,204.14	
	511354 OVERTIME-UI WAGE RECORDS	126.09		143.17	
	511355 OVERTIME - UI TAX	1,180.28		1,971.51	
	511356 OVERTIME PAID - UI BPCU	176.58		197.06	
	511357 OVERTIME-UI PERFORMS			25,050.81	
	511358 OVERTIME-UI SUPPORT	1,760.20		14,500.17	
	511359 OVERTIME-UI TRADE			1.09	
	511758 EMPLOYEE BONUSES UI SUPPORT			100.00	
	511800 COMPENSATORY TIME PAID	116.59-		3,140.85	
	511850 COMP TIME PAID - UI INITIAL CL			.01	
	511852 COMP TIME PAID - UI NON MONETY			.01	
	511853 COMP TIME PAID - UI APPEALS			.01-	
	511858 COMP TIME PD - UI SUPPORT			.09-	
	512100 VACATION LEAVE EXPENSE	64,183.93		370,154.43	
	512150 VACATION- UI INITIAL CLAIMS			2,594.86	
	512151 VACATION- UI WEEKS CLAIMED			524.19	
	512152 VACATION- UI NON MONETARY DET			2,094.05	
	512153 VACATION- UI APPEALS			581.00	
	512154 VACATION- UI WAGE RECORDS			485.00	
	512155 VACATION- UI TAX			1,856.09	
	512156 VACATION- UI BPCU			581.53	
	512157 VACATION- UI PERFORMS			286.07	
	512158 VACATION- UI SUPPORT			2,213.04	
	512159 VACATION-UI TRADE			30.94	
	512200 SICK LEAVE EXPENSE	41,275.11		209,635.73	
	512250 SICK LEAVE- UI INITIAL CLAIMS			2,121.88	
	512251 SICK LEAVE- UI WEEKS CLAIMED			436.98	



Secure Version - Prior Month

As of December 31, 2010

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512252 SICK LEAVE- UI NON MONETARY DE			1,745.64	
	512253 SICK LEAVE- UI APPEALS			482.73	
	512254 SICK LEAVE- UI WAGE RECORDS			404.34	
	512255 SICK LEAVE- UI TAX			1,547.28	
	512256 SICK LEAVE- UI BPCU			484.77	
	512257 SICK LEAVE- UI PERFORMS			238.43	
	512258 SICK LEAVE- UI SUPPORT			1,835.06	
	512259 SICK LEAVE-UI TRADE			25.78	
	512300 HOLIDAY LEAVE EXPENSE	68,324.29		161,788.59	
	512350 HOLIDAY- UI INITIAL CLAIMS			580.70	
	512351 HOLIDAY- UI WEEKS CLAIMED			119.57	
	512352 HOLIDAY- UI NON MONETARY DET			477.80	
	512353 HOLIDAY- UI APPEALS			141.39	
	512354 HOLIDAY- UI WAGE RECORDS			110.64	
	512355 HOLIDAY- UI TAX			423.54	
	512356 HOLIDAY- UI BPCU			132.67	
	512357 HOLIDAY- UI PERFORMS			65.28	
	512358 HOLIDAY- UI SUPPORT			558.03	
	512359 HOLIDAY-UI TRADE			7.06	
	512400 MILITARY LEAVE EXPENSE			3,758.81	
	512500 FUNERAL LEAVE EXPENSE	687.38		5,331.78	
	512551 FUNERAL- UI WEEKS CLAIMED			10.17	
	512552 FUNERAL- UI NON MONETARY DET			40.64	
	512553 FUNERAL- UI APPEALS			11.02	
	512554 FUNERAL- UI WAGE RECORDS			9.42	
	512555 FUNERAL- UI TAX			36.03	
	512556 FUNERAL- UI BPCU			11.29	
	512557 FUNERAL- UI PERFORMS			5.53	
	512558 FUNERAL- UI SUPPORT			41.29	
	512559 FUNERAL-UI TRADE			.60	
	512600 CIVIL LEAVE EXPENSE	1,287.34		1,941.29	
	512650 CIVIL LEAVE- UI INITIAL CLAIMS			.64	
	512651 CIVIL LEAVE- UI WEEKS CLAIMED			.14	
	512652 CIVIL LEAVE- UI NON MONETARY D			.55	
	512653 CIVIL LEAVE- UI APPEALS			.14	
	512654 CIVIL LEAVE- UI WAGE RECORDS			.13	
	512655 CIVIL LEAVE- UI TAX			.47	
	512656 CIVIL LEAVE- UI BPCU			.15	
	512657 CIVIL LEAVE- UI PERFORMS			.08	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512658 CIVIL LEAVE- UI SUPPORT			.54	
	512659 CIVIL LEAVE-UI TRADE			.01	
	512700 INJURY LEAVE EXPENSE			106.60	
	512998 SALARY ALLOCATION TO	40,215.90		206,286.29	
	515100 RETIREMENT PLANS EXPENSE	50,996.45		238,757.39	
	515102 LIFE INSURANCE NDOL			126.67	
	515150 RETIREMENT PLANS EXPENSE- UI I			1,164.78	
	515151 RETIREMENT PLANS EXPENSE- UI			239.86	
	515152 RETIREMENT PLANS EXPENSE- UI N			958.26	
	515153 RETIREMENT PLANS EXPENSE- UI A			289.09	
	515154 RETIREMENT PLANS EXPENSE- UI W			221.93	
	515155 RETIREMENT PLANS EXPENSE- UI T			849.28	
	515156 RETIREMENT PLANS EXPENSE- UI B			266.14	
	515157 RETIREMENT PLANS EXPENSE- UI P			130.90	
	515158 RETIREMENT PLANS EXPENSE- UI S			1,152.74	
	515159 RETIREMENT PLANS EXPENSE- UI T			14.16	
	515200 FICA EXPENSE	54,897.12		254,665.29	
	515250 FICA EXPENSE- UI INITIAL CLAIM			1,314.62	
	515251 FICA EXPENSE- UI WEEKS CLAIM			270.70	
	515252 FICA EXPENSE- UI NON MONETARY			1,081.52	
	515253 FICA EXPENSE- UI APPEALS			326.12	
	515254 FICA EXPENSE- UI WAGE RECORDS			250.53	
	515255 FICA EXPENSE- UI TAX			958.61	
	515256 FICA EXPENSE- UI BPCU			300.39	
	515257 FICA EXPENSE- UI PERFORMS			147.76	
	515258 FICA EXPENSE- UI SUPPORT			1,299.98	
	515259 FICA EXPENSE- UI TRADE			15.98	
	515400 LIFE & ACCIDENT INS EXP	111.67		731.79	
	515450 LIFE & ACCIDENT- UI INITIAL CL			2.15	
	515451 LIFE & ACCIDENT- UI WEEKS CLA			.42	
	515452 LIFE & ACCIDENT- UI NON MONETA			1.82	
	515453 LIFE & ACCIDENT- UI APPEALS			.56	
	515454 LIFE & ACCIDENT- UI WAGE RECOR			.40	
	515455 LIFE & ACCIDENT- UI TAX			1.53	
	515456 LIFE & ACCIDENT- UI BPCU			.50	
	515457 LIFE & ACCIDENT- UI PERFORMS			.24	
	515458 LIFE & ACCIDENT- UI SUPPORT			2.21	
	515459 LIFE & ACCIDENT- UI TRADE			.02	
	515500 HEALTH INSURANCE EXPENSE	103,452.16		680,653.05	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515550 HEALTH INSURANCE- UI INITIAL C			1,546.92	
	515551 HEALTH INSURANCE- UI WEEKS CL			318.61	
	515552 HEALTH INSURANCE- UI NON MONET			1,272.73	
	515553 HEALTH INSURANCE- UI APPEALS			400.29	
	515554 HEALTH INSURANCE- UI WAGE RECO			294.78	
	515555 HEALTH INSURANCE- UI TAX			1,128.07	
	515556 HEALTH INSURANCE- UI BPCU			353.47	
	515557 HEALTH INSURANCE- UI PERFORMS			173.86	
	515558 HEALTH INSURANCE- UI SUPPORT			1,629.07	
	515559 HEALTH INSURANCE- UI TRADE			18.81	
	516200 TUITION ASSISTANCE			220.50	
	516300 EMPLOYEE ASSISTANCE PRO			.15-	
	516400 UNEMPLOYM COMP INS EXP			4,434.87	
	516453 UNE COMP INS -UI A			4.03	
	516458 UNEM COM INS EXP-UI SUPPORT			24.28	
	516500 WORKERS COMP PREMIUMS			282.03-	
	519898 BENEFITS ALLOCATION TO			60,419.09	
	Major Account 510000 Total	10,618.20		60,419.09	
		1,016,097.26		5,117,591.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32,496.87		237,720.52	
	521198 POSTAGE ALLOCATION TO	75.83		385.64	
	521200 COM EXPENSE - VOICE/DATA	43,792.99		237,518.26	
	521298 COMMUNICATION ALLOCATION TO	14.73		12,917.49	
	521300 FREIGHT EXPENSE	99.33		6,521.79	
	521400 DATA PROCESSING EXPENSE			618,204.65	
	521498 IT ALLOCATION TO	1,124.98		38,580.15	
	521500 PUBLICATION & PRINT EXP	1,031.28		16,281.91	
	521501 RECORDS MANAGEMENT EXPENSE	1,858.64		42,465.82	
	522100 DUES & SUBSCRIPTION EXP	1,725.00		2,604.60	
	522200 CONFERENCE REGISTRATION	3,700.00		10,533.31	
	523100 UTILITIES EXPENSE			350.18	
	523201 NATURAL GAS			1.23	
	523202 ELECTRICITY			4,894.06	
	523203 WATER			142.71	
	524600 RENT EXPENSE-BUILDINGS	6,349.01		90,952.62	
	524900 RENT EXP-DEPR SURCHARGE	1,421.42		4,264.26	
	524998 FACILITIES ALLOCATION TO	558.21		5,730.54	
	525598 OFFICE EXP ALLOCATION TO	570.58		4,943.18	
	526100 REP & MAINT-REAL PROPERT			12,324.06	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			106.13	
	527400 REP & MAINT-DATA PROC	1,636.00		212,097.00	
	527500 REP & MAINT-COMM EQUIP			390.88	
	527600 REP & MAINT-HOUSE/INST E			43.32	
	531100 OFFICE SUPPLIES EXPENSE	15,036.70		44,193.79	
	532100 NON-CAPITALIZED EQUIP PU	771.65		2,178.97	
	532101 NON-CAPITALIZED EQUIP COMPUTER			1,574.49	
	533100 HOUSEHOLD & INSTIT EXP	28.94		856.68	
	533900 FOOD EXPENSE	56.58		249.58	
	534500 AGRICULTURAL SUPPLIES EX			18.41	
	534600 ED & RECREATIONAL SUP EX	420.00		3,025.96	
	534700 ENG TECH & COMM SUP EXP			338.28	
	534800 CONST & MAINT SUP EXP			2,749.60	
	534900 MISCELLANEOUS SUP EXP			190.06	
	535198 SUPPLIES ALLOCATION TO	2,767.36		11,201.97	
	538100 VEHICLE & EQUIP SUP EXP			4.65	
	539500 PURCHASING CARD SUSPENSE			.09-	
	541100 ACCTG & AUDITING SERVICES	47,412.74		65,411.89	
	541500 LEGAL SERVICES EXPENSE	1,937.51		4,460.16	
	542100 SOS TEMP SERV - PERSONNEL	94,649.56		634,232.84	
	542200 TEMP SERV - OUTSIDE	2,500.00		15,016.74	
	543100 IT CONSULTING-APPLICATIONS	500.00		4,625.00	
	543200 IT CONSULTING-HW/SW SUPP	60,031.05		291,828.73	
	543500 MGT CONSULTANT SERVICES	2,352.99		18,739.46	
	547300 INTERPRETER SERVICES			218.88	
	547598 SERVICES ALLOCATION TO	10,184.29		81,939.47	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			848.96	
	548700 REFUSE/RECYCLING	155.84		1,695.39	
	549200 JANITORIAL SERVICES	114.45		4,552.50	
	554900 OTHER CONTRACTUAL SERVICES	36.77		2,559.15	
	555100 DATA PROC SOFTW LIC FEE			1,377.38	
	555200 SOFTWARE - NEW PURCHASES			782.22	
	556100 INSURANCE EXPENSE			1,468.02	
	559100 OTHER OPERATING EXP	14.93		23.82	
	559198 MISC ALLOCATION TO	762.95		8,400.90	
	Major Account 520000 Total	336,189.18		2,764,738.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,507.78		12,344.42	
	572100 COMMERCIAL TRANSPORTATIO	2,060.25		5,888.41	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	543.40		1,625.13	
	574500 PERSONAL VEHICLE MILEAGE	11,956.26		40,248.90	
	575100 MISC TRAVEL EXPENSE	229.95		990.10	
	575198 TRAVEL ALLOCATION TO	614.69		4,928.26	
	Major Account 570000 Total	<u>18,912.33</u>		<u>66,025.22</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	8,156.26		13,207.82	
	586900 OTHER FIXED ASSETS			10.05	
	Major Account 580000 Total	<u>8,156.26</u>		<u>13,197.77</u>	
	Fund 42390 Expenditures Total	<u>1,379,355.03</u>		<u>7,961,552.59</u>	
	Fund 42390 Total	<u>1,614,435.44</u>	<u>1,614,435.44</u>	<u>8,196,633.00</u>	<u>8,196,633.00</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	132,406.87		47,334,910.57	
		Fund 62310 Assets Total	132,406.87		47,334,910.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,867,126.82
		Fund 62310 Fund Equity Total				43,867,126.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132,406.87		3,467,783.75
		Major Account 480000 Total		132,406.87		3,467,783.75
		Fund 62310 Revenues Total		132,406.87		3,467,783.75
		Fund 62310 Total	132,406.87	132,406.87	47,334,910.57	47,334,910.57

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	89,639.17-		3,114,566.82	
		Fund 62320 Assets Total	89,639.17-		3,114,566.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		147.21		
		Fund 62320 Liabilities Total		147.21		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,561,554.04
		Fund 62320 Fund Equity Total				3,561,554.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,108.56		66,672.04
		Major Account 480000 Total		9,108.56		66,672.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,836.60		1,836.60
		Major Account 490000 Total		1,836.60		1,836.60
		Fund 62320 Revenues Total		10,945.16		68,508.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,973.91		15,898.91	
		511200 TEMPORARY SALARIES-WAGE	1,181.10		3,301.89	
		511300 OVERTIME PAYMENTS			2.09	
		511800 COMPENSATORY TIME PAID	34.28		61.37	
		512100 VACATION LEAVE EXPENSE	315.14		1,497.99	
		512200 SICK LEAVE EXPENSE	147.02		1,101.41	
		512300 HOLIDAY LEAVE EXPENSE	522.15		1,091.31	
		512500 FUNERAL LEAVE EXPENSE			29.58	
		512600 CIVIL LEAVE EXPENSE			6.18	
		512700 INJURY LEAVE EXPENSE			2.63	
		512998 SALARY ALLOCATION TO	315.32		1,381.12	
		515100 RETIREMENT PLANS EXPENSE	292.99		1,443.19	
		515200 FICA EXPENSE	369.10		1,578.33	
		515400 LIFE & ACCIDENT INS EXP	.72		4.68	
		515500 HEALTH INSURANCE EXPENSE	1,455.21		8,270.18	
		516400 UNEMPLOYM COMP INS EXP			.98	
		516500 WORKERS COMP PREMIUMS			2.87-	
		519898 BENEFITS ALLOCATION TO	83.21		393.55	
		Major Account 510000 Total	7,690.15		36,062.52	
Expenditures	520000	Operating Expenses				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.00		1,445.53	
	521198 POSTAGE ALLOCATION TO	.60		2.31	
	521200 COM EXPENSE - VOICE/DATA	24.28		1,115.64	
	521298 COMMUNICATION ALLOCATION TO	.02		71.84	
	521300 FREIGHT EXPENSE			.43	
	521400 DATA PROCESSING EXPENSE			7.68	
	521498 IT ALLOCATION TO	8.80		270.49	
	521500 PUBLICATION & PRINT EXP	210.84		675.40	
	521501 PUBLICATION & PRINT EXP	20.72		136.69	
	522100 DUES & SUBSCRIPTION EXP			2.51	
	522200 CONFERENCE REGISTRATION			8.35	
	523100 UTILITIES EXPENSE			1.71	
	523202 ELECTRICITY			41.79	
	523203 WATER			.59	
	524998 FACILITIES ALLOCATION TO	4.39		31.31	
	525598 OFFICE EXP ALLOCATION TO	4.46		27.12	
	526100 REP & MAINT-REAL PROPERT			18.26	
	527100 REP & MAINT-OFFICE EQUIP			134.46	
	527400 REP & MAINT-DATA PROC			.71	
	527500 REP & MAINT-COMM EQUIP			.19	
	531100 OFFICE SUPPLIES EXPENSE	92.15		160.28	
	532100 NON-CAPITALIZED EQUIP PU			12.69	
	533100 HOUSEHOLD & INSTIT EXP			1.56	
	534500 AGRICULTURAL SUPPLIES EX			.07	
	534600 ED & RECREATIONAL SUP EX			3.27	
	534700 ENG TECH & COMM SUP EXP			2.98	
	534800 CONST & MAINT SUP EXP			15.18	
	534900 MISCELLANEOUS SUP EXP			.31	
	535198 SUPPLIES ALLOCATION TO	21.65		69.34	
	538100 VEHICLE & EQUIP SUP EXP			.02	
	541100 ACCTG & AUDITING SERVICES			1.77-	
	542100 SOS TEMP SERV - PERSONNEL			2.15	
	542200 TEMP SERV - OUTSIDE			1.51	
	547598 SERVICES ALLOCATION TO	79.86		454.98	
	548500 LAWN/LANDSCAPE/SNOW REMOV			3.62	
	548700 REFUSE/RECYCLING			12.60	
	549200 JANITORIAL SERVICES			29.44	
	554900 OTHER CONTRACTUAL SERVICES			.49	
	555100 SOFTWARE RENEWAL/MAIN FEE			5.79	



Secure Version - Prior Month

As of December 31, 2010

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES			.09	
	556100 INSURANCE EXPENSE			21.52	
	559100 OTHER OPERATING EXP			.05	
	559198 MISC ALLOCATION TO	5.99		45.89	
	Major Account 520000 Total	570.76		4,835.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2.70	
	572100 COMMERCIAL TRANSPORTATIO			1.15	
	573100 STATE-OWNED TRANSPORT			70.37	
	574500 PERSONAL VEHICLE MILEAGE	55.00		138.11	
	575100 MISC TRAVEL EXPENSE			.32	
	575198 TRAVEL ALLOCATION TO	4.80		37.85	
	Major Account 570000 Total	59.80		250.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			.23	
	586900 OTHER FIXED ASSETS			.10	
	Major Account 580000 Total			.13	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	92,410.83		474,347.64	
	Major Account 590000 Total	92,410.83		474,347.64	
	Fund 62320 Expenditures Total	100,731.54		515,495.86	
	Fund 62320 Total	11,092.37	11,092.37	3,630,062.68	3,630,062.68

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,472.51-		49,722.32	
		Fund 72310 Assets Total	<u>2,472.51-</u>		<u>49,722.32</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		2,614.81-		19,225.91
		215100 DUE TO FUND - SHORT TERM		142.30		30,029.91
		Fund 72310 Liabilities Total		<u>2,472.51-</u>		<u>49,255.82</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				<u>466.50</u>
		Fund 72310 Total	<u>2,472.51-</u>	<u>2,472.51-</u>	<u>49,722.32</u>	<u>49,722.32</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.56		6,940.91	
	Fund 72320 Assets Total	19.56		6,940.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69.05		
	214100 DEPOSITS		69.05-		6,095.99
	215100 DUE TO FUND - SHORT TERM		19.56		928.68
	Fund 72320 Liabilities Total		19.56		7,024.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83.76-
	Fund 72320 Fund Equity Total				83.76-
	Fund 72320 Total	19.56	19.56	6,940.91	6,940.91

Secure Version - Prior Month

As of December 31, 2010

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 21340 MOTORCYCLE SAFETY FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,318.50		688,575.21	
	Fund 21340 Assets Total	2,318.50		688,575.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				698,523.00
	Fund 21340 Fund Equity Total				698,523.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,918.67		13,286.33
	Major Account 480000 Total		1,918.67		13,286.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,267.83		1,267.83
	493100 OPERATING TRANSFERS IN		4,407.00		88,206.00
	493200 OPERATING TRANSFERS OUT		4,825.00-		12,502.00-
	Major Account 490000 Total		849.83		76,971.83
	Fund 21340 Revenues Total		2,768.50		90,258.16
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.95	
	Major Account 520000 Total			5.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	450.00		100,200.00	
	Major Account 590000 Total	450.00		100,200.00	
	Fund 21340 Expenditures Total	450.00		100,205.95	
	Fund 21340 Total	2,768.50	2,768.50	788,781.16	788,781.16

Secure Version - Prior Month

As of December 31, 2010

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,366.45		285,991.92	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	48,366.45		291,846.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,190.60		3,479.20
	215100 DUE TO FUND - SHORT TERM				28,201.03
	215119 OPTIONAL ACCOUNT		7,701.00-		701.00-
	215900 SALES TAX COLLECTIONS		62,813.37		132,782.94
	Fund 22430 Liabilities Total		58,302.97		163,762.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,710.25-
	Fund 22430 Fund Equity Total				43,710.25-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		488.00		3,127.00
	473300 VEHICLE TITLE FEES		5,832.00		54,354.40
	474100 GENERAL BUSINESS FEES		75.00		450.00
	474110 IFTA PERMITS/DECALS		13,981.00		68,478.00
	Major Account 470000 Total		20,376.00		126,409.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		549.69		3,172.14
	485100 FINES FORFEITS & PENALTI		15.00		40.00-
	486100 LOAN INTEREST		27.41		4,768.18-
	Major Account 480000 Total		592.10		1,636.04-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		115,000.00		735,000.00
	Major Account 490000 Total		115,000.00		735,000.00
	Fund 22430 Revenues Total		135,968.10		859,773.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,866.34		320,096.38	
	512100 VACATION LEAVE EXPENSE	4,466.27		39,018.43	
	512200 SICK LEAVE EXPENSE	3,541.36		19,533.35	
	512300 HOLIDAY LEAVE EXPENSE	9,267.48		18,534.90	
	512500 FUNERAL LEAVE EXPENSE	145.91		145.91	
	512600 CIVIL LEAVE EXPENSE			145.91	
	515100 RETIREMENT PLANS EXPENSE	6,910.45		29,863.12	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	6,660.80		28,011.76	
	515400 LIFE & ACCIDENT INS EXP	19.00		114.00	
	515500 HEALTH INSURANCE EXPENSE	13,496.86		80,981.16	
	516300 EMPLOYEE ASSISTANCE PRO			285.00	
	516500 WORKERS COMP PREMIUMS			7,463.00	
	Major Account 510000 Total	<u>119,374.47</u>		<u>544,192.92</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,013.15		22,320.21	
	521200 COM EXPENSE - VOICE/DATA	3,177.94		5,335.56	
	521400 DATA PROCESSING EXPENSE	1,908.91		6,652.55	
	521500 PUBLICATION & PRINT EXP	3,768.76		20,928.79	
	522100 DUES & SUBSCRIPTION EXP			623.26	
	524600 RENT EXPENSE-BUILDINGS	2,122.25		12,942.55	
	524900 RENT EXP-DEPR SURCHARGE	2,426.07		4,852.14	
	525200 RENT EXP-DATA PROC EQUIP	824.00		2,884.00	
	531100 OFFICE SUPPLIES EXPENSE	1,624.37		8,533.83	
	532100 NON-CAPITALIZED EQUIP PU	355.00		355.00	
	541700 LEGAL RELATED EXPENSE			154.00	
	543100 IT CONSULTING-APPLICATIONS	8,085.00		56,980.00	
	548700 REFUSE/RECYCLING	22.98		567.42	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	<u>26,328.43</u>		<u>143,269.31</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	201.72		516.74	
	Major Account 570000 Total	<u>201.72</u>		<u>516.74</u>	
	Fund 22430 Expenditures Total	<u>145,904.62</u>		<u>687,978.97</u>	
	Fund 22430 Total	<u>194,271.07</u>	<u>194,271.07</u>	<u>979,825.28</u>	<u>979,825.28</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	538,174.48		5,142,491.15	
		Fund 22440 Assets Total	538,174.48		5,142,491.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,297,170.27
		Fund 22440 Fund Equity Total				2,297,170.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,832.26		69,153.25
		Major Account 480000 Total		13,832.26		69,153.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		750,000.00		7,344,500.00
		Major Account 490000 Total		750,000.00		7,344,500.00
		Fund 22440 Revenues Total		763,832.26		7,413,653.25
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES	364.68		3,110.04	
		534920 2005 PLATES	607,583.91		942,123.39	
		534921 2011 PLATES	680,389.02		3,588,306.06	
		534930 STICKERS	13,669.13		34,792.88	
		Major Account 520000 Total	1,302,006.74		4,568,332.37	
		Fund 22440 Expenditures Total	1,302,006.74		4,568,332.37	
		Fund 22440 Total	763,832.26	763,832.26	9,710,823.52	9,710,823.52

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	526,995.77-		15,085,783.03	
	112100 PETTY CASH			360.00	
	112200 DEPOSITS WITH VENDORS			17,067.90	
	132100 DUE FROM OTHER FUNDS			157,799.50	
	132200 DUE FROM OTHER GOVERNMENT	57.92		249.16	
	132900 NSF ITEMS SUSPENSE	321.00		3,989.23	
	139901 AR INVOICED (SYSTEM)			2,558.50	
	Fund 22450 Assets Total	526,616.85-		15,267,807.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,182.55		82,469.52
	215100 DUE TO FUND - SHORT TERM				28,201.03-
	215119 DUE TO FUND				4,005.00
	216100 DUE TO FUND-LONG TERM				75,000.00
	Fund 22450 Liabilities Total		73,182.55		133,273.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,845,571.41
	Fund 22450 Fund Equity Total				14,845,571.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,441.30		22,386.70
	471110 DR ABSTRACT FEES		1,752.22		10,191.63
	471111 ONLINE DRIVER RECORDS		21,569.65		137,652.90
	471120 VEHICLE RECORD SEARCHES		5,181.57		62,981.74
	471122 ONLINE VEHICLE RECORDS		7,885.20		29,395.20
	473100 DRIVERS LICENSE FEES		262,810.56		1,853,104.68
	473101 SECURITY SURCHARGE		79,157.50		561,335.00
	473105 ONLINE DRIVER LICENSE		53,594.25		230,210.75
	473106 ONLINE SECURITY FEE		9,935.00		42,975.00
	473110 DRIVER TRAINING SCHOOL		1,000.00		3,500.00
	473131 DRIVER REINSTATEMENT FEES		39,850.00		235,455.00
	473133 ONLINE REINSTATEMENTS		81,650.00		504,650.00
	473200 VEHICLE REGIST & PLATE F		213,425.12		1,608,499.43
	473204 SPIRIT PLATE FEE		21,636.04		118,455.55
	473210 MESSAGE PLATE		111,729.08		855,006.44
	473211 SPIRIT PLATE		4,424.70		24,862.60
	473212 GOLD STAR MESSAGE PLATE		85.83		630.82
	473300 VEHICLE TITLE FEES		239,960.40		1,697,518.45
	473310 BONDED TITLES		1,100.00		5,200.00



Secure Version - Prior Month

As of December 31, 2010

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				2,150.00
	Major Account 470000 Total		1,158,188.42		8,006,161.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,196.94		298,359.17
	484500 REIMB NON-GOVT SOURCES				88.02
	486400 CASH OVER ADJUSTMENT				111.60
	Major Account 480000 Total		43,196.94		298,558.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,227.70-		316.05
	493200 OPERATING TRANSFERS OUT		164,203.50-		164,203.50-
	Major Account 490000 Total		165,431.20-		163,887.45-
	Fund 22450 Revenues Total		1,035,954.16		8,140,833.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	554,633.68		2,590,637.95	
	511300 OVERTIME PAYMENTS	2,389.40		8,536.12	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	160.56		571.61	
	512100 VACATION LEAVE EXPENSE	59,860.57		269,162.43	
	512200 SICK LEAVE EXPENSE	33,067.75		110,243.67	
	512300 HOLIDAY LEAVE EXPENSE	71,835.92		144,092.81	
	512500 FUNERAL LEAVE EXPENSE	1,874.33		5,819.95	
	512600 CIVIL LEAVE EXPENSE	106.75		722.70	
	512700 INJURY LEAVE EXPENSE			750.62	
	515100 RETIREMENT PLANS EXPENSE	54,207.77		235,318.22	
	515200 FICA EXPENSE	52,336.89		220,881.82	
	515400 LIFE & ACCIDENT INS EXP	166.00		1,005.50	
	515500 HEALTH INSURANCE EXPENSE	116,954.32		704,515.05	
	516200 TUITION ASSISTANCE			2,572.50	
	516300 EMPLOYEE ASSISTANCE PRO			2,565.00	
	516400 UNEMPLOYM COMP INS EXP	621.52		1,571.76	
	516500 WORKERS COMP PREMIUMS			61,589.00	
	Major Account 510000 Total	948,215.46		4,361,556.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47,269.06		325,934.39	
	521200 COM EXPENSE - VOICE/DATA	63,193.74		112,177.61	
	521290 COM EXPENSE - DATA ONLY	47,303.16		137,695.35	
	521300 FREIGHT EXPENSE			90.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	206,976.91		706,381.36	
	521500 PUBLICATION & PRINT EXP	9,054.87		88,367.88	
	521800 CASH SHORT ADJUSTMENT			65.00	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP	2,070.00		8,429.18	
	522200 CONFERENCE REGISTRATION	120.00		335.00	
	522600 JOB APPLICANT EXPENSE	470.00		770.00	
	522700 DEFICIENCY CLAIMS			71.00	
	524600 RENT EXPENSE-BUILDINGS	13,360.98		76,917.65	
	524900 RENT EXP-DEPR SURCHARGE	3,210.27		28,965.90	
	525100 RENT EXP-OFFICE EQUIP			472.99	
	525200 RENT EXP-DATA PROC EQUIP	42,778.00		141,519.00	
	525500 RENT EXP-OTHER PERS PROP	75.00		75.00	
	526100 REP & MAINT-REAL PROPERT	1,993.63		27,966.73	
	527100 REP & MAINT-OFFICE EQUIP	473.99		3,373.95	
	527200 REP & MAINT-MOTOR VEHICL	579.20		3,706.49	
	527400 REP & MAINT-DATA PROC	2,995.97		6,972.83	
	531100 OFFICE SUPPLIES EXPENSE	8,062.68		47,038.85	
	532100 NON-CAPITALIZED EQUIP PU			1,522.51	
	533100 HOUSEHOLD & INSTIT EXP	338.34		4,161.81	
	533900 FOOD EXPENSE	165.88		231.38	
	539500 PURCHASING CARD SUSPENSE	6.20		6.20	
	541100 ACCTG & AUDITING SERVICES			35,277.00	
	541500 LEGAL SERVICES EXPENSE	19,245.62		104,897.86	
	541700 LEGAL RELATED EXPENSE	2,088.42		14,193.46	
	542100 SOS TEMP SERV - PERSONNEL			58,620.32	
	543501 PSA			4,200.00	
	547100 EDUCATIONAL SERVICES	2,385.00		4,612.75	
	547300 INTERPRETER SERVICES	1,688.00		1,908.00	
	548700 REFUSE/RECYCLING	234.35		2,663.89	
	549200 JANITORIAL/SECURITY SRVS	691.68		2,075.04	
	549201 SECURITY SERVICES			1,680.00	
	554900 OTHER CONTRACTUAL SERVICES	160,573.64		1,233,840.48	
	555100 DATA PROC SOFTW LIC FEE	7,290.75		31,339.53	
	555200 SOFTWARE - NEW PURCHASES	13,237.00		31,237.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	657,932.34		3,249,953.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,995.54		11,725.16	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	21,536.10		129,062.95	
	574500 PERSONAL VEHICLE MILEAGE	1,589.26		7,940.91	
	575100 MISC TRAVEL EXPENSE	66.44		181.77	
	Major Account 570000 Total	<u>25,187.34</u>		<u>148,910.79</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	3,508.00		4,859.90	
	583300 COMPUTER EQUIP & SOFTWARE	910.42		86,590.02	
	Major Account 580000 Total	<u>4,418.42</u>		<u>91,449.92</u>	
	Fund 22450 Expenditures Total	<u>1,635,753.56</u>		<u>7,851,870.81</u>	
	Fund 22450 Total	<u>1,109,136.71</u>	<u>1,109,136.71</u>	<u>23,119,678.13</u>	<u>23,119,678.13</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,948.93		84,409.97	
		Fund 42410 Assets Total	3,948.93		84,409.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,236.22		3,236.22
		215100 DUE TO FUND - SHORT TERM				125,000.00
		Fund 42410 Liabilities Total		3,236.22		128,236.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,528.62
		Fund 42410 Fund Equity Total				2,528.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,313.17		54,640.96
		Major Account 460000 Total		16,313.17		54,640.96
		Fund 42410 Revenues Total		16,313.17		54,640.96
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	564.54		2,601.34	
		Major Account 510000 Total	564.54		2,601.34	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,236.22		5,197.93	
		522100 DUES & SUBSCRIPTION EXP			42,600.00	
		533100 HOUSEHOLD & INSTIT EXP			2,685.36	
		542100 SOS TEMP SERV - PERSONNEL	6,879.50		35,817.00	
		555100 DATA PROC SOFTW LIC FEE			7,174.00	
		Major Account 520000 Total	10,115.72		93,474.29	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	4,920.20		4,920.20	
		Major Account 580000 Total	4,920.20		4,920.20	
		Fund 42410 Expenditures Total	15,600.46		100,995.83	
		Fund 42410 Total	19,549.39	19,549.39	185,405.80	185,405.80

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			72.05	
	Fund 42420 Assets Total			72.05	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				325,143.05
	Fund 42420 Liabilities Total				325,143.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				325,071.00-
	Fund 42420 Fund Equity Total				325,071.00-
	Fund 42420 Total			72.05	72.05

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42421 SECTION 405 FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5,383.64-
	Fund 42421 Liabilities Total				5,383.64-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,383.64
	Fund 42421 Fund Equity Total				5,383.64
	Fund 42421 Total				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42424 OJJDP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				127,781.53-
	Fund 42424 Liabilities Total				127,781.53-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,781.53
	Fund 42424 Fund Equity Total				127,781.53
	Fund 42424 Total				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42425 SECTION 410 FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				48,928.00-
	Fund 42425 Liabilities Total				48,928.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,928.00
	Fund 42425 Fund Equity Total				48,928.00
	Fund 42425 Total				



Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,850.00		38,092.93	
	Fund 62410 Assets Total	<u>2,850.00</u>		<u>38,092.93</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,850.00		191,589.52
	214110 DEPOSITS				200,108.51-
	Fund 62410 Liabilities Total		<u>2,850.00</u>		<u>8,518.99-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				<u>46,611.92</u>
	Fund 62410 Total	<u>2,850.00</u>	<u>2,850.00</u>	<u>38,092.93</u>	<u>38,092.93</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	158,382.79			
	139901 AR INVOICED (SYSTEM)	158,382.79-			
	Fund 72410 Assets Total				
	Fund 72410 Total				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,094,428.78		24,876,635.40	
	Fund 72411 Assets Total	11,094,428.78		24,876,635.40	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		21,373,493.70		328,780,062.25
	215117 DUE TO FUND - SHORT TERM		2,247.99		1,127,745.47
	215130 IRP REFUNDS TO NEBRASKA CARR.		15,098.79		2,324,786.82
	215131 IRP PAYMENTS TO JURISDICTIONS		10,266,214.12		302,706,385.50
	Fund 72411 Liabilities Total		11,094,428.78		24,876,635.40
	Fund 72411 Total	11,094,428.78	11,094,428.78	24,876,635.40	24,876,635.40

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	511,185.32-		180,322.99	
	Fund 72412 Assets Total	<u>511,185.32-</u>		<u>180,322.99</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.85-		
	215100 DUE TO FUND - SHORT TERM		691,508.31-		37,908,428.91-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		25,322.58		56,697,543.09
	215114 IFTA OTHER JURISDICATION DEPOS		149,180.75		108,122,638.60
	215115 IFTA AUDIT DEPOSITS		9,698.71		1,015,154.04
	215133 IFTA REFUNDS TO NEBRASKA CARR.		2,862.68-		3,702,550.94-
	215134 IFTA PAYMENTS TO JURISDICTIONS		1,012.52-		124,044,032.89-
	Fund 72412 Liabilities Total		<u>511,185.32-</u>		<u>180,322.99</u>
	Fund 72412 Total	<u>511,185.32-</u>	<u>511,185.32-</u>	<u>180,322.99</u>	<u>180,322.99</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,248.79-		1,307,797.44	
	Fund 21750 Assets Total	17,248.79-		1,307,797.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,219.58-		330.00
	214100 DEPOSITS				12,643.00-
	Fund 21750 Liabilities Total		29,219.58-		12,313.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				935,595.27
	Fund 21750 Fund Equity Total				935,595.27
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		50.00		100.00
	476100 OTHER LIC PERM & FEES				870.00
	Major Account 470000 Total		50.00		970.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,807.33		20,037.51
	Major Account 480000 Total		3,807.33		20,037.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		74,057.00		767,042.00
	Major Account 490000 Total		74,057.00		767,042.00
	Fund 21750 Revenues Total		77,914.33		788,049.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,247.67		8,987.96	
	512100 VACATION LEAVE EXPENSE	465.09		667.72	
	512200 SICK LEAVE EXPENSE	141.81		652.14	
	512300 HOLIDAY LEAVE EXPENSE	237.84		489.58	
	515100 RETIREMENT PLANS EXPENSE	156.64		808.05	
	515200 FICA EXPENSE	151.66		771.99	
	515400 LIFE & ACCIDENT INS EXP	.69		4.14	
	515500 HEALTH INSURANCE EXPENSE	320.90		2,086.53	
	Major Account 510000 Total	2,722.30		14,468.11	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			800.00	
	524700 RENT EXP-OTHER REAL PROP	300.00		350.00	
	525100 RENT EXP-OFFICE EQUIP	50.00		90.00	
	542100 SOS TEMP SERV - PERSONNEL	3,796.90		8,731.34	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>4,146.90</u>		<u>9,971.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	238.46		409.50	
	571600 MEALS-NOT TRAVEL STATUS	1,104.88		1,660.41	
	572100 COMMERCIAL TRANSPORTATIO			324.30	
	574500 PERSONAL VEHICLE MILEAGE	<u>61.00</u>		<u>1,592.00</u>	
	Major Account 570000 Total	<u>1,404.34</u>		<u>3,986.21</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	<u>57,670.00</u>		<u>375,108.68</u>	
	Major Account 590000 Total	<u>57,670.00</u>		<u>375,108.68</u>	
	Fund 21750 Expenditures Total	<u>65,943.54</u>		<u>403,534.34</u>	
	Fund 21750 Total	<u>48,694.75</u>	<u>48,694.75</u>	<u>1,711,331.78</u>	<u>1,711,331.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,073.72		136,974.96	
	Fund 22000 Assets Total	1,073.72		136,974.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		377.00-		346.00-
	Fund 22000 Liabilities Total		377.00-		346.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,675.78
	Fund 22000 Fund Equity Total				125,675.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	471101 PUBLIC WATER		1,900.00		13,100.00
	Major Account 470000 Total		1,900.00		13,110.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		379.72		2,527.13
	Major Account 480000 Total		379.72		2,527.13
	Fund 22000 Revenues Total		2,279.72		15,637.13
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			37.95	
	521500 PUBLICATION & PRINT EXP			24.00	
	522100 DUES & SUBSCRIPTION EXP	275.00		275.00	
	545000 LABORATORY SERVICES	554.00		3,655.00	
	Major Account 520000 Total	829.00		3,991.95	
	Fund 22000 Expenditures Total	829.00		3,991.95	
	Fund 22000 Total	1,902.72	1,902.72	140,966.91	140,966.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,459.91		1,152,914.78	
		132100 DUE FROM OTHER FUNDS			201,005.00	
		132216 DUE FROM OTHER GOV-WELL DRILLE			1,200.00-	
		139901 AR INVOICED (SYSTEM)	1,885.00		1,885.00	
		Fund 22001 Assets Total	48,344.91		1,354,604.78	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES				5,850.00
		Fund 22001 Liabilities Total				5,850.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,224,825.22
		Fund 22001 Fund Equity Total				1,224,825.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		14,730.00		76,630.00
		475100 REGISTRATION / LICENSE F		30,942.00		60,094.00
		475200 EXAMINATION FEES		681.00		2,523.50
		Major Account 470000 Total		46,353.00		139,247.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,052.51		20,453.66
		484500 REIMB NON-GOVT SOURCES		1,100.00		3,200.00
		Major Account 480000 Total		4,152.51		23,653.66
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				19,239.83-
		Major Account 490000 Total				19,239.83-
		Fund 22001 Revenues Total		50,505.51		143,661.33
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			479.52	
		522100 DUES & SUBSCRIPTION EXP			895.00	
		522800 E-COMMERCE OPER EXP	2,160.60		11,952.50	
		524700 RENT EXP-OTHER REAL PROP			115.50	
		527800 REP & MAINT-OTHER PROPER			1,028.00	
		531100 OFFICE SUPPLIES EXPENSE			256.76	
		537100 LABORATORY SUP EXP			197.49	
		545000 LABORATORY SERVICES			27.00	
		547100 EDUCATIONAL SERVICES			4,500.00	
		Major Account 520000 Total	2,160.60		19,451.77	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			280.00	
	Major Account 570000 Total			280.00	
	Fund 22001 Expenditures Total	2,160.60		19,731.77	
	Fund 22001 Total	<u>50,505.51</u>	<u>50,505.51</u>	<u>1,374,336.55</u>	<u>1,374,336.55</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,672.19-		262,138.25	
		139901 AR INVOICED (SYSTEM)	405.00		405.00	
		Fund 22002 Assets Total	<u>1,267.19-</u>		<u>262,543.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				263,420.86
		Fund 22002 Fund Equity Total				<u>263,420.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		750.42		5,123.19
		484500 REIMB NON-GOVT SOURCES		23,980.89		107,684.52
		Major Account 480000 Total		<u>24,731.31</u>		<u>112,807.71</u>
		Fund 22002 Revenues Total		<u>24,731.31</u>		<u>112,807.71</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,498.44		59,403.42	
		511800 COMPENSATORY TIME PAID			246.65	
		512100 VACATION LEAVE EXPENSE	1,588.79		2,804.00	
		512200 SICK LEAVE EXPENSE	605.15		2,792.30	
		512300 HOLIDAY LEAVE EXPENSE	1,429.60		2,241.76	
		512500 FUNERAL LEAVE EXPENSE			78.62	
		515100 RETIREMENT PLANS EXPENSE	1,132.38		5,059.13	
		515200 FICA EXPENSE	1,094.50		4,800.28	
		515400 LIFE & ACCIDENT INS EXP	2.03		11.85	
		515500 HEALTH INSURANCE EXPENSE	2,058.05		9,427.31	
		Major Account 510000 Total	<u>19,408.94</u>		<u>86,865.32</u>	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			75.00-	
		524700 RENT EXP-OTHER REAL PROP			308.00	
		531100 OFFICE SUPPLIES EXPENSE			328.35	
		532100 NON-CAPITALIZED EQUIP PU			205.97	
		534600 ED & RECREATIONAL SUP EX			208.50-	
		539100 INDIRECT COST ALLOWANCE	6,589.56		26,261.18	
		Major Account 520000 Total	<u>6,589.56</u>		<u>26,820.00</u>	
		Fund 22002 Expenditures Total	<u>25,998.50</u>		<u>113,685.32</u>	
		Fund 22002 Total	<u>24,731.31</u>	<u>24,731.31</u>	<u>376,228.57</u>	<u>376,228.57</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,973.25		238,898.06	
	139901 AR INVOICED (SYSTEM)	155.00		186.00	
	Fund 22003 Assets Total	17,128.25		239,084.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				200,000.00
	Fund 22003 Liabilities Total				200,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,815.16
	Fund 22003 Fund Equity Total				58,815.16
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				116.91
	475100 REGISTRATION / LICENSE F		1,829.00		7,998.00
	475200 EXAMINATION FEES		14,689.00		32,418.00
	Major Account 470000 Total		16,518.00		40,532.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		610.25		4,849.77
	Major Account 480000 Total		610.25		4,849.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				58,188.58
	Major Account 490000 Total				58,188.58
	Fund 22003 Revenues Total		17,128.25		12,805.90
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			445.70	
	534600 ED & RECREATIONAL SUP EX			6,174.00	
	543200 IT CONSULTING-HW/SW SUPP			305.50	
	Major Account 520000 Total			6,925.20	
	Fund 22003 Expenditures Total			6,925.20	
	Fund 22003 Total	17,128.25	17,128.25	246,009.26	246,009.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,847.07-		160,015.95	
		Fund 22010 Assets Total	64,847.07-		160,015.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				203,243.59
		Fund 22010 Fund Equity Total				203,243.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		622.38		4,098.41
		484100 OPERATING DONATIONS & CO		3,837.00		27,059.00
		484101 ONLINE OPERATING DONATIONS		538.00		2,478.00
		Major Account 480000 Total		4,997.38		33,635.41
		Fund 22010 Revenues Total		4,997.38		33,635.41
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	69,844.45		76,863.05	
		Major Account 520000 Total	69,844.45		76,863.05	
		Fund 22010 Expenditures Total	69,844.45		76,863.05	
		Fund 22010 Total	4,997.38	4,997.38	236,879.00	236,879.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	269.78		96,446.98	
		Fund 22012 Assets Total	269.78		96,446.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,306.17
		Fund 22012 Fund Equity Total				99,306.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		269.78		1,911.71
		Major Account 480000 Total		269.78		1,911.71
		Fund 22012 Revenues Total		269.78		1,911.71
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES			4,770.90	
		Major Account 520000 Total			4,770.90	
		Fund 22012 Expenditures Total			4,770.90	
		Fund 22012 Total	269.78	269.78	101,217.88	101,217.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22013 CISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14.57		5,208.19	
		Fund 22013 Assets Total	14.57		5,208.19	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 22013 Liabilities Total				15,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,891.85-
		Fund 22013 Fund Equity Total				9,891.85-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.57		100.04
		Major Account 480000 Total		14.57		100.04
		Fund 22013 Revenues Total		14.57		100.04
		Fund 22013 Total	14.57	14.57	5,208.19	5,208.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.09		31.13	
	Fund 22014 Assets Total	.09		31.13	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 22014 Liabilities Total				50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,969.48-
	Fund 22014 Fund Equity Total				49,969.48-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		.61
	Major Account 480000 Total		.09		.61
	Fund 22014 Revenues Total		.09		.61
	Fund 22014 Total	.09	.09	31.13	31.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22015 AIDS SURVEILLANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.05		18.33	
		Fund 22015 Assets Total	.05		18.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17.98
		Fund 22015 Fund Equity Total				17.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.05		.35
		Major Account 480000 Total		.05		.35
		Fund 22015 Revenues Total		.05		.35
		Fund 22015 Total	.05	.05	18.33	18.33



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,165.50-		17,479.94	
	Fund 22016 Assets Total	1,165.50-		17,479.94	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				17,155.00
	Fund 22016 Liabilities Total				17,155.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				763.12-
	Fund 22016 Fund Equity Total				763.12-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				7,485.31
	Major Account 460000 Total				7,485.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.34		236.91
	Major Account 480000 Total		52.34		236.91
	Fund 22016 Revenues Total		52.34		7,722.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	752.60		3,297.40	
	512100 VACATION LEAVE EXPENSE	125.44		431.29	
	512200 SICK LEAVE EXPENSE	9.72		34.81	
	512300 HOLIDAY LEAVE EXPENSE	80.91		138.93	
	515100 RETIREMENT PLANS EXPENSE	72.51		292.26	
	515200 FICA EXPENSE	72.10		284.69	
	515400 LIFE & ACCIDENT INS EXP	.12		.70	
	515500 HEALTH INSURANCE EXPENSE	67.07		468.28	
	Major Account 510000 Total	1,180.47		4,948.36	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	37.37		1,685.80	
	Major Account 520000 Total	37.37		1,685.80	
	Fund 22016 Expenditures Total	1,217.84		6,634.16	
	Fund 22016 Total	52.34	52.34	24,114.10	24,114.10

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83.07-		31,234.93	
	139901 AR INVOICED (SYSTEM)	301.95-			
	Fund 22017 Assets Total	<u>385.02-</u>		<u>31,234.93</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,017.68
	Fund 22017 Fund Equity Total				<u>30,017.68</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,698.83
	Major Account 470000 Total				<u>3,698.83</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.46		607.40
	Major Account 480000 Total		<u>89.46</u>		<u>607.40</u>
	Fund 22017 Revenues Total		<u>89.46</u>		<u>4,306.23</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	181.50		715.88	
	511800 COMPENSATORY TIME PAID			.48	
	512100 VACATION LEAVE EXPENSE			39.16	
	512200 SICK LEAVE EXPENSE	6.82		8.14	
	512300 HOLIDAY LEAVE EXPENSE	27.50		31.24	
	515100 RETIREMENT PLANS EXPENSE	16.15		52.21	
	515200 FICA EXPENSE	14.74		46.22	
	515400 LIFE & ACCIDENT INS EXP	.03		.06	
	515500 HEALTH INSURANCE EXPENSE			4.33	
	Major Account 510000 Total	<u>246.74</u>		<u>897.72</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.82	
	527800 REP & MAINT-OTHER PROPER			485.00	
	539100 INDIRECT COST ALLOWANCE	35.83		245.68	
	542100 SOS TEMP SERV - PERSONNEL	166.91		1,274.76	
	548700 REFUSE/RECYCLING	25.00		175.00	
	Major Account 520000 Total	<u>227.74</u>		<u>2,191.26</u>	
	Fund 22017 Expenditures Total	<u>474.48</u>		<u>3,088.98</u>	
	Fund 22017 Total	<u>89.46</u>	<u>89.46</u>	<u>34,323.91</u>	<u>34,323.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22018 DEQ GROUND WATER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.41		2,291.10	
	Fund 22018 Assets Total	6.41		2,291.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				30,000.00
	Fund 22018 Liabilities Total				30,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,752.91-
	Fund 22018 Fund Equity Total				27,752.91-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.41		44.01
	Major Account 480000 Total		6.41		44.01
	Fund 22018 Revenues Total		6.41		44.01
	Fund 22018 Total	6.41	6.41	2,291.10	2,291.10

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,091.16-		2,505,785.13	
	131300 LOANS RECEIVABLE	4,110.79-		1,469,837.92	
	Fund 22020 Assets Total	7,201.95-		3,975,623.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		515.50-		
	Fund 22020 Liabilities Total		515.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,681,824.08
	349113 STUDENT LOANS		4,110.79-		1,469,838.12
	Fund 22020 Fund Equity Total		4,110.79-		4,151,662.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,028.99		51,041.20
	484900 OTHER PRIVATE SOURCES		31,773.80		590,621.78
	484901 LOAN REPAY-OTHER PRIVA		2,508.07		9,953.40
	486100 LOAN INTEREST		2,151.73		9,089.31
	Major Account 480000 Total		43,462.59		660,705.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		38,600.50-		38,600.50-
	Major Account 490000 Total		38,600.50-		38,600.50-
	Fund 22020 Revenues Total		4,862.09		622,105.19
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	6,598.50		576,683.00	
	Major Account 520000 Total	6,598.50		576,683.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			828.49	
	571600 MEALS-NOT TRAVEL STATUS			51.20	
	571900 MEALS-ONE DAY TRAVEL			42.15	
	574500 PERSONAL VEHICLE MILEAGE	844.00		3,034.00	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	844.00		3,970.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			217,500.00	
	Major Account 590000 Total			217,500.00	
	Fund 22020 Expenditures Total	7,442.50		798,153.84	
Adjustments	800000 Adjustments				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4.75-		9.50-	
	Fund 22020 Adjustments Total	4.75-		9.50-	
	Fund 22020 Total	<u>235.80</u>	<u>235.80</u>	<u>4,773,767.39</u>	<u>4,773,767.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33.70		21,357.30	
	Fund 22024 Assets Total	33.70		21,357.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,301.82
	Fund 22024 Fund Equity Total				1,301.82
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				20,000.00
	Major Account 460000 Total				20,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.70		55.48
	Major Account 480000 Total		33.70		55.48
	Fund 22024 Revenues Total		33.70		20,055.48
	Fund 22024 Total	33.70	33.70	21,357.30	21,357.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22025 BIRTH DEFECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.75		981.40	
	Fund 22025 Assets Total	2.75		981.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				962.55
	Fund 22025 Fund Equity Total				962.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.75		18.85
	Major Account 480000 Total		2.75		18.85
	Fund 22025 Revenues Total		2.75		18.85
	Fund 22025 Total	2.75	2.75	981.40	981.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22026 TOBACCO SURVEY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.85		304.44	
	Fund 22026 Assets Total	<u>.85</u>		<u>304.44</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				298.58
	Fund 22026 Fund Equity Total				<u>298.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.85		5.86
	Major Account 480000 Total		<u>.85</u>		<u>5.86</u>
	Fund 22026 Revenues Total		<u>.85</u>		<u>5.86</u>
	Fund 22026 Total	<u>.85</u>	<u>.85</u>	<u>304.44</u>	<u>304.44</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.34		13,710.76	
	Fund 22027 Assets Total	38.34		13,710.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,398.23
	Fund 22027 Fund Equity Total				13,398.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.34		262.53
	Major Account 480000 Total		38.34		262.53
	Fund 22027 Revenues Total		38.34		312.53
	Fund 22027 Total	38.34	38.34	13,710.76	13,710.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.56		11,375.70	
	Fund 22029 Assets Total	50.56		11,375.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,173.43
	Fund 22029 Fund Equity Total				11,173.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.56		237.52
	Major Account 480000 Total		50.56		237.52
	Fund 22029 Revenues Total		50.56		237.52
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			35.25	
	Major Account 570000 Total			35.25	
	Fund 22029 Expenditures Total			35.25	
	Fund 22029 Total	50.56	50.56	11,410.95	11,410.95

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,422.57-		1,095,972.47	
	132100 DUE FROM OTHER FUNDS			65,000.00	
	Fund 22030 Assets Total	4,422.57-		1,160,972.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		686.66		3,661.98
	211900 AAI DUE TO VENDOR (SYSTE		383.01		400.00
	Fund 22030 Liabilities Total		1,069.67		4,061.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,253,335.85
	Fund 22030 Fund Equity Total				1,253,335.85
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		70,711.50		534,223.12
	Major Account 470000 Total		70,711.50		534,223.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,054.52		23,181.67
	Major Account 480000 Total		3,054.52		23,181.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				169,335.53-
	Major Account 490000 Total				169,335.53-
	Fund 22030 Revenues Total		73,766.02		388,069.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,155.40		209,107.36	
	511300 OVERTIME PAYMENTS			322.44	
	511800 COMPENSATORY TIME PAID			171.21	
	512100 VACATION LEAVE EXPENSE	4,846.76		22,995.35	
	512200 SICK LEAVE EXPENSE	4,523.15		10,007.06	
	512300 HOLIDAY LEAVE EXPENSE	5,550.77		11,598.81	
	512500 FUNERAL LEAVE EXPENSE	578.68		578.68	
	515100 RETIREMENT PLANS EXPENSE	4,167.62		19,078.78	
	515200 FICA EXPENSE	4,057.71		18,182.17	
	515400 LIFE & ACCIDENT INS EXP	11.04		70.75	
	515500 HEALTH INSURANCE EXPENSE	5,793.75		38,529.07	
	Major Account 510000 Total	69,684.88		330,641.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.80		112.77	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			622.71	
	522100 DUES & SUBSCRIPTION EXP	300.00		1,500.00	
	522200 CONFERENCE REGISTRATION			2,220.00	
	524700 RENT EXP-OTHER REAL PROP			525.00	
	527500 REP & MAINT-COMM EQUIP			67.00	
	531100 OFFICE SUPPLIES EXPENSE			16.23	
	533900 FOOD EXPENSE			208.77	
	534600 ED & RECREATIONAL SUP EX	111.90		111.90	
	543200 IT CONSULTING-HW/SW SUPP			33,479.21	
	543500 MGT CONSULTANT SERVICES	4,718.75		76,983.75	
	544100 PHYSICIAN SERVICES			9,228.24	
	547100 EDUCATIONAL SERVICES	2,525.00		13,763.00	
	Major Account 520000 Total	<u>7,729.45</u>		<u>138,838.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	196.19		5,851.58	
	571600 MEALS-NOT TRAVEL STATUS			988.57	
	571900 MEALS-ONE DAY TRAVEL	67.48		79.77	
	572100 COMMERCIAL TRANSPORTATIO			1,459.50	
	574500 PERSONAL VEHICLE MILEAGE	67.00		1,294.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,513.26		5,207.95	
	575100 MISC TRAVEL EXPENSE			132.99	
	Major Account 570000 Total	<u>1,843.93</u>		<u>15,014.36</u>	
	Fund 22030 Expenditures Total	<u>79,258.26</u>		<u>484,494.62</u>	
	Fund 22030 Total	<u>74,835.69</u>	<u>74,835.69</u>	<u>1,645,467.09</u>	<u>1,645,467.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,080.55-		76,724.55	
		Fund 22031 Assets Total	4,080.55-		76,724.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,296.24
		Fund 22031 Fund Equity Total				92,296.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		228.56		1,709.70
		Major Account 480000 Total		228.56		1,709.70
		Fund 22031 Revenues Total		228.56		1,709.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,187.51		8,170.50	
		512100 VACATION LEAVE EXPENSE	196.14		1,146.00	
		512200 SICK LEAVE EXPENSE	212.04		1,371.48	
		512300 HOLIDAY LEAVE EXPENSE	286.35		532.49	
		515100 RETIREMENT PLANS EXPENSE	215.53		839.22	
		515200 FICA EXPENSE	212.46		815.31	
		515400 LIFE & ACCIDENT INS EXP	.66		3.29	
		515500 HEALTH INSURANCE EXPENSE	268.30		1,446.45	
		Major Account 510000 Total	3,578.99		14,324.74	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	730.12		2,956.65	
		Major Account 520000 Total	730.12		2,956.65	
		Fund 22031 Expenditures Total	4,309.11		17,281.39	
		Fund 22031 Total	228.56	228.56	94,005.94	94,005.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,266.56		1,090,974.06	
		Fund 22032 Assets Total	10,266.56		1,090,974.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,029,082.93
		Fund 22032 Fund Equity Total				1,029,082.93
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				12,300.00
		475200 EXAMINATION FEES		7,700.00		45,461.00
		Major Account 470000 Total		7,700.00		57,761.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,031.74		20,525.70
		485100 FINES FORFEITS & PENALTI				1,300.00
		Major Account 480000 Total		3,031.74		21,825.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				17,230.39-
		Major Account 490000 Total				17,230.39-
		Fund 22032 Revenues Total		10,731.74		62,356.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	231.82		231.82	
		512100 VACATION LEAVE EXPENSE	6.66		6.66	
		512200 SICK LEAVE EXPENSE	49.26		49.26	
		512300 HOLIDAY LEAVE EXPENSE	71.86		71.86	
		515100 RETIREMENT PLANS EXPENSE	26.98		26.98	
		515200 FICA EXPENSE	25.78		25.78	
		515400 LIFE & ACCIDENT INS EXP	.11		.11	
		515500 HEALTH INSURANCE EXPENSE	52.71		52.71	
		Major Account 510000 Total	465.18		465.18	
		Fund 22032 Expenditures Total	465.18		465.18	
		Fund 22032 Total	10,731.74	10,731.74	1,091,439.24	1,091,439.24

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,275.99-		92,792.08	
		Fund 22033 Assets Total	3,275.99-		92,792.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		150.87-		
		211900 AAI DUE TO VENDOR (SYSTE		195.00		
		Fund 22033 Liabilities Total		44.13		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,256.20
		Fund 22033 Fund Equity Total				34,256.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277.88		1,015.77
		Major Account 480000 Total		277.88		1,015.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				80,000.00
		Major Account 490000 Total				80,000.00
		Fund 22033 Revenues Total		277.88		81,015.77
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			597.00	
		521900 AWARDS EXPENSE			181.80	
		524700 RENT EXP-OTHER REAL PROP			910.00	
		543300 IT CONSULTING-OTHER	2,675.00		16,050.00	
		Major Account 520000 Total	2,675.00		17,738.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	195.00		2,145.38	
		571600 MEALS-NOT TRAVEL STATUS			155.84	
		574500 PERSONAL VEHICLE MILEAGE	728.00		2,289.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			150.87	
		Major Account 570000 Total	923.00		4,741.09	
		Fund 22033 Expenditures Total	3,598.00		22,479.89	
		Fund 22033 Total	322.01	322.01	115,271.97	115,271.97

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,057.80		69,571.63	
	139901 AR INVOICED (SYSTEM)	1,242.00		1,610.00	
	Fund 22034 Assets Total	4,299.80		71,181.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		176.03-		
	211900 AAI DUE TO VENDOR (SYSTE		23.38		
	215100 DUE TO FUND - SHORT TERM				40,000.00
	Fund 22034 Liabilities Total		152.65-		40,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,957.11
	Fund 22034 Fund Equity Total				1,957.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40.00		345.00
	472200 REPROD & PUBLICATIONS				30.00
	475100 REGISTRATION / LICENSE F		7,811.50		50,920.50
	475200 EXAMINATION FEES		7,416.00		39,744.00
	Major Account 470000 Total		15,267.50		91,039.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.20		1,745.63
	484500 REIMB NON-GOVT SOURCES		20.00		100.00
	485100 FINES FORFEITS & PENALTI				570.00
	Major Account 480000 Total		270.20		2,415.63
	Fund 22034 Revenues Total		15,537.70		93,455.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,573.28		26,801.49	
	512100 VACATION LEAVE EXPENSE	537.28		1,979.80	
	512200 SICK LEAVE EXPENSE	225.50		595.92	
	512300 HOLIDAY LEAVE EXPENSE	539.79		1,314.66	
	515100 RETIREMENT PLANS EXPENSE	439.96		2,297.65	
	515200 FICA EXPENSE	429.07		2,191.44	
	515400 LIFE & ACCIDENT INS EXP	1.42		11.05	
	515500 HEALTH INSURANCE EXPENSE	933.79		6,980.31	
	Major Account 510000 Total	7,680.09		42,172.32	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	23.38		315.25	
	539100 INDIRECT COST ALLOWANCE	2,484.90		14,132.88	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	896.88		2,767.55	
	543200 IT CONSULTING-HW/SW SUPP			4,622.61	
	559100 OTHER OPERATING EXP			220.00	
	Major Account 520000 Total	<u>3,405.16</u>	<u>                    </u>	<u>22,058.29</u>	<u>                    </u>
	Fund 22034 Expenditures Total	<u>11,085.25</u>	<u>                    </u>	<u>64,230.61</u>	<u>                    </u>
	Fund 22034 Total	<u>15,385.05</u>	<u>15,385.05</u>	<u>135,412.24</u>	<u>135,412.24</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,293.31		1,435,317.04	
		139901 AR INVOICED (SYSTEM)	5,475.00		1,550.00	
		Fund 22035 Assets Total	23,818.31		1,436,867.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		196.12		302.11
		211900 AAI DUE TO VENDOR (SYSTE		578.25		488.44
		Fund 22035 Liabilities Total		382.13		186.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,598,714.19
		Fund 22035 Fund Equity Total				1,598,714.19
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		22.89		730.60
		474100 GENERAL BUSINESS FEES		129,650.00		336,327.49
		475100 REGISTRATION / LICENSE F				7,300.00
		Major Account 470000 Total		129,672.89		344,358.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,914.92		28,764.20
		485100 FINES FORFEITS & PENALTI				10,000.00
		Major Account 480000 Total		3,914.92		38,764.20
		Fund 22035 Revenues Total		133,587.81		383,122.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,254.96		255,690.31	
		511300 OVERTIME PAYMENTS	247.87		578.64	
		511800 COMPENSATORY TIME PAID	2.53		1,571.00	
		512100 VACATION LEAVE EXPENSE	3,532.48		17,181.49	
		512200 SICK LEAVE EXPENSE	3,072.36		10,311.37	
		512300 HOLIDAY LEAVE EXPENSE	6,447.71		13,311.78	
		512500 FUNERAL LEAVE EXPENSE	115.49		430.08	
		512600 CIVIL LEAVE EXPENSE			17.70	
		515100 RETIREMENT PLANS EXPENSE	4,993.00		22,397.95	
		515200 FICA EXPENSE	4,824.01		21,181.44	
		515400 LIFE & ACCIDENT INS EXP	11.58		71.17	
		515500 HEALTH INSURANCE EXPENSE	9,062.79		54,744.57	
		Major Account 510000 Total	85,564.78		397,487.50	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			16.07	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	13.58		47.19	
	522100 DUES & SUBSCRIPTION EXP	102.30		102.30	
	522200 CONFERENCE REGISTRATION			10.80	
	527100 REP & MAINT-OFFICE EQUIP			14.10-	
	531100 OFFICE SUPPLIES EXPENSE	38.81		423.79	
	532100 NON-CAPITALIZED EQUIP PU			3,473.75	
	534600 ED & RECREATIONAL SUP EX			220.55	
	537100 LABORATORY SUP EXP	16.78		43.05	
	539100 INDIRECT COST ALLOWANCE	23,123.30		126,133.76	
	541700 LEGAL RELATED EXPENSE	652.37-		658.65-	
	543200 IT CONSULTING-HW/SW SUPP			1,712.69	
	543500 MGT CONSULTANT SERVICES			139.02	
	545200 MEDICAL ASSESSMENT SERV			19.75	
	Major Account 520000 Total	22,642.40		131,669.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,914.78		10,566.21	
	572100 COMMERCIAL TRANSPORTATIO			9.56-	
	574500 PERSONAL VEHICLE MILEAGE	28.44		80.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			30.73	
	575100 MISC TRAVEL EXPENSE	1.23		17.19	
	Major Account 570000 Total	1,944.45		10,684.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,348.87	
	Major Account 580000 Total			5,348.87	
	Fund 22035 Expenditures Total	110,151.63		545,191.31	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			35.54-	
	Fund 22035 Adjustments Total			35.54-	
	Fund 22035 Total	133,969.94	133,969.94	1,982,022.81	1,982,022.81

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,291.26-		435,256.27	
	Fund 22036 Assets Total	32,291.26-		435,256.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		6.79-		
	215100 DUE TO FUND - SHORT TERM				450,000.00
	Fund 22036 Liabilities Total		6.79-		450,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,097.39
	Fund 22036 Fund Equity Total				98,097.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				15.10
	475100 REGISTRATION / LICENSE F		5,355.00		46,857.20
	475200 EXAMINATION FEES		2,385.00		17,470.00
	Major Account 470000 Total		7,740.00		64,342.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,319.74		9,881.99
	484500 REIMB NON-GOVT SOURCES				500.00
	485100 FINES FORFEITS & PENALTI				5,000.00
	Major Account 480000 Total		1,319.74		15,381.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,752.01
	Major Account 490000 Total				2,752.01
	Fund 22036 Revenues Total		9,059.74		82,476.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,104.56		96,717.84	
	511800 COMPENSATORY TIME PAID			35.86	
	512100 VACATION LEAVE EXPENSE	2,402.14		7,497.25	
	512200 SICK LEAVE EXPENSE	443.63		1,475.32	
	512300 HOLIDAY LEAVE EXPENSE	2,684.00		5,277.62	
	512500 FUNERAL LEAVE EXPENSE			916.84	
	512700 INJURY LEAVE EXPENSE	43.47		252.10	
	515100 RETIREMENT PLANS EXPENSE	1,921.86		8,395.85	
	515200 FICA EXPENSE	1,881.80		8,104.25	
	515400 LIFE & ACCIDENT INS EXP	3.52		20.50	
	515500 HEALTH INSURANCE EXPENSE	2,830.65		16,478.52	
	Major Account 510000 Total	32,315.63		145,171.95	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			63.50	
	527200 REP & MAINT-MOTOR VEHICL	3.50		3.50	
	539100 INDIRECT COST ALLOWANCE	8,320.12		44,971.76	
	543200 IT CONSULTING-HW/SW SUPP			2,040.96	
	Major Account 520000 Total	<u>8,323.62</u>		<u>47,079.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	704.96		3,065.75	
	Major Account 570000 Total	<u>704.96</u>		<u>3,065.75</u>	
	Fund 22036 Expenditures Total	<u>41,344.21</u>		<u>195,317.42</u>	
	Fund 22036 Total	<u>9,052.95</u>	<u>9,052.95</u>	<u>630,573.69</u>	<u>630,573.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,088.81-		57,695.11	
	Fund 22037 Assets Total	4,088.81-		57,695.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.00		
	Fund 22037 Liabilities Total		77.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,877.00
	Fund 22037 Fund Equity Total				66,877.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				200.00
	472200 REPROD & PUBLICATIONS		44.03		44.03
	474100 GENERAL BUSINESS FEES		600.00		5,100.00
	475100 REGISTRATION / LICENSE F		835.00		6,310.00
	Major Account 470000 Total		1,479.03		11,654.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.47		1,336.47
	484500 REIMB NON-GOVT SOURCES				4,370.00
	Major Account 480000 Total		186.47		5,706.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,015.02-
	Major Account 490000 Total				4,015.02-
	Fund 22037 Revenues Total		1,665.50		13,345.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			10,000.00-	
	Major Account 510000 Total			10,000.00-	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			360.00	
	539100 INDIRECT COST ALLOWANCE			3,700.00-	
	542100 SOS TEMP SERV - PERSONNEL	5,754.31		34,610.43	
	545000 LABORATORY SERVICES			792.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	5,754.31		32,082.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		95.44	
	574500 PERSONAL VEHICLE MILEAGE			349.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>77.00</u>	<u></u>	<u>444.94</u>	<u></u>
	Fund 22037 Expenditures Total	<u>5,831.31</u>	<u></u>	<u>22,527.37</u>	<u></u>
	Fund 22037 Total	<u>1,742.50</u>	<u>1,742.50</u>	<u>80,222.48</u>	<u>80,222.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	944.63-		110,094.76	
		Fund 22040 Assets Total	944.63-		110,094.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,127.41
		Fund 22040 Fund Equity Total				106,127.41
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				3,100.00
		Major Account 470000 Total				3,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311.47		2,123.45
		Major Account 480000 Total		311.47		2,123.45
		Fund 22040 Revenues Total		311.47		5,223.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,090.96		1,090.96	
		515100 RETIREMENT PLANS EXPENSE	81.68		81.68	
		515200 FICA EXPENSE	83.46		83.46	
		Major Account 510000 Total	1,256.10		1,256.10	
		Fund 22040 Expenditures Total	1,256.10		1,256.10	
		Fund 22040 Total	311.47	311.47	111,350.86	111,350.86



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61.32		21,921.56	
	Fund 22041 Assets Total	61.32		21,921.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,555.37
	Fund 22041 Fund Equity Total				21,555.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.32		421.96
	Major Account 480000 Total		61.32		421.96
	Fund 22041 Revenues Total		61.32		421.96
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			55.77	
	Major Account 590000 Total			55.77	
	Fund 22041 Expenditures Total			55.77	
	Fund 22041 Total	61.32	61.32	21,977.33	21,977.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,818.56		82,219.66	
		Fund 22042 Assets Total	35,818.56		82,219.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		280.84		453.44
		Fund 22042 Liabilities Total		280.84		453.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,452.62
		Fund 22042 Fund Equity Total				78,452.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.51		1,154.85
		484500 REIMB NON-GOVT SOURCES		42,058.80		136,588.80
		Major Account 480000 Total		42,197.31		137,743.65
		Fund 22042 Revenues Total		42,197.31		137,743.65
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,611.59		18,244.25	
		592104 PRESCRIBED DRUGS	48.00		48.00	
		594100 SUBRECIPIENT PAYMENT-SEFA			4,292.30	
		599100 OTHER GOVERNMENT AID			111,845.50	
		Major Account 590000 Total	6,659.59		134,430.05	
		Fund 22042 Expenditures Total	6,659.59		134,430.05	
		Fund 22042 Total	42,478.15	42,478.15	216,649.71	216,649.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	338,314.19		108,274.33	
		Fund 22043 Assets Total	<u>338,314.19</u>		<u>108,274.33</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,057.93
		Fund 22043 Fund Equity Total				<u>1,057.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		966.49		3,226.29
		484500 REIMB NON-GOVT SOURCES		706,559.31		4,281,830.10
		Major Account 480000 Total		<u>707,525.80</u>		<u>4,285,056.39</u>
		Fund 22043 Revenues Total		<u>707,525.80</u>		<u>4,285,056.39</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,045,839.99		4,177,839.99	
		Major Account 590000 Total	<u>1,045,839.99</u>		<u>4,177,839.99</u>	
		Fund 22043 Expenditures Total	<u>1,045,839.99</u>		<u>4,177,839.99</u>	
		Fund 22043 Total	<u>707,525.80</u>	<u>707,525.80</u>	<u>4,286,114.32</u>	<u>4,286,114.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,147.44		103,528.56	
	Fund 22044 Assets Total	50,147.44		103,528.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,275.11
	Fund 22044 Fund Equity Total				10,275.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.44		445.47
	484600 OP GRANTS NON-GOVT SOURC		50,000.00		100,000.00
	Major Account 480000 Total		50,147.44		100,445.47
	Fund 22044 Revenues Total		50,147.44		100,445.47
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			8,068.50	
	Major Account 590000 Total			8,068.50	
	Fund 22044 Expenditures Total			8,068.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			876.48-	
	Fund 22044 Adjustments Total			876.48-	
	Fund 22044 Total	50,147.44	50,147.44	110,720.58	110,720.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,428.03-		382,022.95	
		139901 AR INVOICED (SYSTEM)	535.00		1,615.00	
		Fund 22050 Assets Total	1,893.03-		383,637.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,670.41
		Fund 22050 Fund Equity Total				258,670.41
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		21,645.64		215,276.48
		Major Account 470000 Total		21,645.64		215,276.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,050.11		5,878.53
		Major Account 480000 Total		1,050.11		5,878.53
		Fund 22050 Revenues Total		22,695.75		221,155.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,828.43		46,881.74	
		512100 VACATION LEAVE EXPENSE	935.75		3,024.68	
		512200 SICK LEAVE EXPENSE	499.25		3,317.85	
		512300 HOLIDAY LEAVE EXPENSE	1,654.25		2,913.14	
		515100 RETIREMENT PLANS EXPENSE	1,266.85		4,203.47	
		515200 FICA EXPENSE	1,227.55		4,013.65	
		515400 LIFE & ACCIDENT INS EXP	2.43		10.93	
		515500 HEALTH INSURANCE EXPENSE	2,196.15		8,860.55	
		Major Account 510000 Total	21,610.66		73,226.01	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			1,117.49	
		531100 OFFICE SUPPLIES EXPENSE			125.00	
		539100 INDIRECT COST ALLOWANCE	2,722.56		21,029.19	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	2,722.56		22,291.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	255.56		669.78	
		Major Account 570000 Total	255.56		669.78	
		Fund 22050 Expenditures Total	24,588.78		96,187.47	
		Fund 22050 Total	22,695.75	22,695.75	479,825.42	479,825.42

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,337.46		706,173.69	
		Fund 22051 Assets Total	7,337.46		706,173.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.49		13.49
		Fund 22051 Liabilities Total		13.49		13.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				747,006.14
		Fund 22051 Fund Equity Total				747,006.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,009.66		14,271.57
		Major Account 480000 Total		2,009.66		14,271.57
		Fund 22051 Revenues Total		2,009.66		14,271.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,619.13		23,533.00	
		512100 VACATION LEAVE EXPENSE	411.32		2,772.58	
		512200 SICK LEAVE EXPENSE	759.85		1,434.50	
		512300 HOLIDAY LEAVE EXPENSE	594.78		1,197.13	
		515100 RETIREMENT PLANS EXPENSE	403.19		2,166.79	
		515200 FICA EXPENSE	392.57		2,069.70	
		515400 LIFE & ACCIDENT INS EXP	1.04		7.58	
		515500 HEALTH INSURANCE EXPENSE	313.67		2,501.56	
		Major Account 510000 Total	6,495.55		35,682.84	
Expenditures	520000	Operating Expenses				
		525400 RENT EXP-COMM EQUIP	464.00		464.00	
		527500 REP & MAINT-COMM EQUIP			413.75	
		527800 REP & MAINT-OTHER PROPER			1,447.87	
		531100 OFFICE SUPPLIES EXPENSE	13.49		805.64	
		535100 MEDICAL SUPPLIES			1,139.14	
		537100 LABORATORY SUP EXP	42.82		42.82	
		539100 INDIRECT COST ALLOWANCE	2,344.75		14,067.31	
		545000 LABORATORY SERVICES			893.33	
		Major Account 520000 Total	2,865.06		19,273.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			146.31	
		575100 MISC TRAVEL EXPENSE			14.50	
		Major Account 570000 Total			160.81	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22051 Expenditures Total	<u>9,360.61</u>		<u>55,117.51</u>	
	Fund 22051 Total	<u>2,023.15</u>	<u>2,023.15</u>	<u>761,291.20</u>	<u>761,291.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,903.85-		426,701.95	
	139901 AR INVOICED (SYSTEM)	2,600.00		3,840.00	
	Fund 22052 Assets Total	15,303.85-		430,541.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,117.55-		
	Fund 22052 Liabilities Total		1,117.55-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				354,946.71
	Fund 22052 Fund Equity Total				354,946.71
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				20.00
	475100 REGISTRATION / LICENSE F		34,080.00		295,532.50
	Major Account 470000 Total		34,080.00		295,552.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,179.01		7,573.95
	Major Account 480000 Total		1,179.01		7,573.95
	Fund 22052 Revenues Total		35,259.01		303,126.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,618.12		104,701.26	
	512100 VACATION LEAVE EXPENSE	1,341.69		11,542.92	
	512200 SICK LEAVE EXPENSE	1,729.76		5,173.98	
	512300 HOLIDAY LEAVE EXPENSE	3,167.48		6,209.61	
	515100 RETIREMENT PLANS EXPENSE	2,235.73		9,557.09	
	515200 FICA EXPENSE	2,092.18		8,658.63	
	515400 LIFE & ACCIDENT INS EXP	4.43		25.25	
	515500 HEALTH INSURANCE EXPENSE	5,047.48		28,806.63	
	Major Account 510000 Total	39,236.87		174,675.37	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			1,327.55	
	531100 OFFICE SUPPLIES EXPENSE			50.00	
	539100 INDIRECT COST ALLOWANCE	10,131.44		51,391.83	
	Major Account 520000 Total	10,131.44		52,769.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		86.46	
	Major Account 570000 Total	77.00		86.46	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22052 Expenditures Total	<u>49,445.31</u>		<u>227,531.21</u>	
	Fund 22052 Total	<u>34,141.46</u>	<u>34,141.46</u>	<u>658,073.16</u>	<u>658,073.16</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,167.93		419,444.63	
	139901 AR INVOICED (SYSTEM)	40.00		100.00	
	Fund 22053 Assets Total	9,127.93		419,544.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		840.00		840.00
	211900 AAI DUE TO VENDOR (SYSTE		94.96		94.96
	Fund 22053 Liabilities Total		934.96		934.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420,920.37
	Fund 22053 Fund Equity Total				420,920.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				945.00
	475100 REGISTRATION / LICENSE F		600.00		600.00
	475200 EXAMINATION FEES				40.00
	476100 OTHER LIC PERM & FEES		10,524.50		16,799.00
	476101 SWIMMING POOL PERMITS				2,413.00
	476103 CAMP RECEIPTS				975.00
	Major Account 470000 Total		11,124.50		21,772.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,147.52		8,128.97
	484500 REIMB NON-GOVT SOURCES				75.60
	Major Account 480000 Total		1,147.52		8,204.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,528.29
	Major Account 490000 Total				13,528.29
	Fund 22053 Revenues Total		12,272.02		16,448.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,491.11	
	511800 COMPENSATORY TIME PAID			2.80	
	512100 VACATION LEAVE EXPENSE			7.09	
	512200 SICK LEAVE EXPENSE			36.42	
	515100 RETIREMENT PLANS EXPENSE			115.12	
	515200 FICA EXPENSE			108.12	
	515400 LIFE & ACCIDENT INS EXP			.28	
	515500 HEALTH INSURANCE EXPENSE			246.76	
	Major Account 510000 Total			2,007.70	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	75.00		75.00	
	522200 CONFERENCE REGISTRATION			505.00	
	524600 RENT EXPENSE-BUILDINGS	82.80		82.80	
	524700 RENT EXP-OTHER REAL PROP			80.00	
	537100 LABORATORY SUP EXP			72.06	
	539100 INDIRECT COST ALLOWANCE	70.90		2,386.91	
	542100 SOS TEMP SERV - PERSONNEL	2,783.89		9,380.16	
	545100 CITY/COUNTY HEALTH DEPT	840.00		840.00	
	Major Account 520000 Total	<u>3,852.59</u>		<u>13,421.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	216.46		2,779.55	
	572100 COMMERCIAL TRANSPORTATIO			319.80	
	574500 PERSONAL VEHICLE MILEAGE			143.00	
	575100 MISC TRAVEL EXPENSE	10.00		87.00	
	Major Account 570000 Total	<u>226.46</u>		<u>3,329.35</u>	
	Fund 22053 Expenditures Total	<u>4,079.05</u>		<u>18,758.98</u>	
	Fund 22053 Total	<u>13,206.98</u>	<u>13,206.98</u>	<u>438,303.61</u>	<u>438,303.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22054 LOW LEVEL WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	362.37		129,544.52	
	Fund 22054 Assets Total	362.37		129,544.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,056.14
	Fund 22054 Fund Equity Total				127,056.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.37		2,488.38
	Major Account 480000 Total		362.37		2,488.38
	Fund 22054 Revenues Total		362.37		2,488.38
	Fund 22054 Total	362.37	362.37	129,544.52	129,544.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,877.97		25,917.82	
		Fund 22055 Assets Total	16,877.97		25,917.82	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				59,000.00
		Fund 22055 Liabilities Total				59,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,843.25
		Fund 22055 Fund Equity Total				34,843.25
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		12.25		255.02
		474100 GENERAL BUSINESS FEES		6,035.00		15,310.00
		475100 REGISTRATION / LICENSE F		4,030.00		13,750.00
		475200 EXAMINATION FEES				140.00-
		Major Account 470000 Total		10,077.25		29,175.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.22		324.47
		484500 REIMB NON-GOVT SOURCES		9,050.00		44,050.00
		Major Account 480000 Total		9,068.22		44,374.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				15,670.66-
		Major Account 490000 Total				15,670.66-
		Fund 22055 Revenues Total		19,145.47		57,878.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			52,357.99	
		511300 OVERTIME PAYMENTS			1,168.70	
		511800 COMPENSATORY TIME PAID			187.80	
		512100 VACATION LEAVE EXPENSE			7,538.78	
		512200 SICK LEAVE EXPENSE			3,430.42	
		512300 HOLIDAY LEAVE EXPENSE			1,901.76	
		515100 RETIREMENT PLANS EXPENSE			4,985.86	
		515200 FICA EXPENSE			4,709.84	
		515400 LIFE & ACCIDENT INS EXP			17.78	
		515500 HEALTH INSURANCE EXPENSE			13,777.94	
		Major Account 510000 Total			90,076.87	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			196.36	
	522200 CONFERENCE REGISTRATION			630.00	
	531100 OFFICE SUPPLIES EXPENSE			13.89	
	539100 INDIRECT COST ALLOWANCE	2,267.50		32,976.14	
	545000 LABORATORY SERVICES			553.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>2,267.50</u>	<u></u>	<u>34,389.39</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			608.00	
	574500 PERSONAL VEHICLE MILEAGE			730.00	
	Major Account 570000 Total	<u></u>	<u></u>	<u>1,338.00</u>	<u></u>
	Fund 22055 Expenditures Total	<u>2,267.50</u>	<u></u>	<u>125,804.26</u>	<u></u>
	Fund 22055 Total	<u>19,145.47</u>	<u>19,145.47</u>	<u>151,722.08</u>	<u>151,722.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,108.37-		302,637.77	
		Fund 22056 Assets Total	2,108.37-		302,637.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,763.90-		
		Fund 22056 Liabilities Total		4,763.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,088.95
		Fund 22056 Fund Equity Total				276,088.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,450.00		78,420.00
		472100 SALE OF SUP & MAT		740.00		3,070.00
		475100 REGISTRATION / LICENSE F		25.00		953.00
		Major Account 470000 Total		13,215.00		82,443.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		847.02		5,651.16
		Major Account 480000 Total		847.02		5,651.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,415.99-
		Major Account 490000 Total				3,415.99-
		Fund 22056 Revenues Total		14,062.02		84,678.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,743.03		24,598.93	
		511800 COMPENSATORY TIME PAID			465.72	
		512100 VACATION LEAVE EXPENSE	310.48		2,390.53	
		512200 SICK LEAVE EXPENSE	106.48		261.72	
		512300 HOLIDAY LEAVE EXPENSE	715.86		1,289.24	
		515100 RETIREMENT PLANS EXPENSE	515.05		2,179.67	
		515200 FICA EXPENSE	507.15		2,132.27	
		515400 LIFE & ACCIDENT INS EXP	1.44		8.36	
		Major Account 510000 Total	7,899.49		33,326.44	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	65.22		67.72	
		524700 RENT EXP-OTHER REAL PROP			296.66	
		527800 REP & MAINT-OTHER PROPER	783.42		783.42	
		531100 OFFICE SUPPLIES EXPENSE	2.11		21.43	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			24.63	
	537100 LABORATORY SUP EXP	375.00		816.02	
	539100 INDIRECT COST ALLOWANCE	2,046.75		9,735.89	
	542100 SOS TEMP SERV - PERSONNEL			11,575.87	
	545000 LABORATORY SERVICES			375.00	
	545100 CITY/COUNTY HEALTH DEPT			25.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>3,272.50</u>	<u>                    </u>	<u>23,741.64</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.32		336.61	
	571900 MEALS-ONE DAY TRAVEL	37.68		66.16	
	574500 PERSONAL VEHICLE MILEAGE	49.50		479.00	
	575100 MISC TRAVEL EXPENSE	48.00		179.50	
	Major Account 570000 Total	<u>234.50</u>	<u>                    </u>	<u>1,061.27</u>	<u>                    </u>
	Fund 22056 Expenditures Total	<u>11,406.49</u>	<u>                    </u>	<u>58,129.35</u>	<u>                    </u>
	Fund 22056 Total	<u>9,298.12</u>	<u>9,298.12</u>	<u>360,767.12</u>	<u>360,767.12</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.10		5,754.16	
	Fund 22057 Assets Total	16.10		5,754.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,643.63
	Fund 22057 Fund Equity Total				5,643.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.10		110.53
	Major Account 480000 Total		16.10		110.53
	Fund 22057 Revenues Total		16.10		110.53
	Fund 22057 Total	16.10	16.10	5,754.16	5,754.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.63		941.82	
	Fund 22058 Assets Total	<u>2.63</u>		<u>941.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				923.72
	Fund 22058 Fund Equity Total				<u>923.72</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.63		18.10
	Major Account 480000 Total		<u>2.63</u>		<u>18.10</u>
	Fund 22058 Revenues Total		<u>2.63</u>		<u>18.10</u>
	Fund 22058 Total	<u>2.63</u>	<u>2.63</u>	<u>941.82</u>	<u>941.82</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&amp;L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,029.85		33,516.11	
	Fund 22059 Assets Total	3,029.85		33,516.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,641.26
	Fund 22059 Fund Equity Total				19,641.26
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,940.00		17,400.00
	Major Account 470000 Total		2,940.00		17,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.85		527.59
	Major Account 480000 Total		89.85		527.59
	Fund 22059 Revenues Total		3,029.85		17,927.59
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			3,932.30	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			3,952.30	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			100.44	
	Major Account 570000 Total			100.44	
	Fund 22059 Expenditures Total			4,052.74	
	Fund 22059 Total	3,029.85	3,029.85	37,568.85	37,568.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22060 HHS REG & LICENSURE REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.83		296.63	
	Fund 22060 Assets Total	<u>.83</u>		<u>296.63</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291.61
	Fund 22060 Fund Equity Total				<u>291.61</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.83		5.02
	Major Account 480000 Total		<u>.83</u>		<u>5.02</u>
	Fund 22060 Revenues Total		<u>.83</u>		<u>5.02</u>
	Fund 22060 Total	<u>.83</u>	<u>.83</u>	<u>296.63</u>	<u>296.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.20		71.55	
	Fund 22061 Assets Total	.20		71.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,057.03
	Fund 22061 Fund Equity Total				11,057.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.20		104.68
	Major Account 480000 Total		.20		104.68
	Fund 22061 Revenues Total		.20		104.68
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			11,090.16	
	Major Account 590000 Total			11,090.16	
	Fund 22061 Expenditures Total			11,090.16	
	Fund 22061 Total	.20	.20	11,161.71	11,161.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32.92		11,472.82	
		Fund 22062 Assets Total	32.92		11,472.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,130.38
		Fund 22062 Fund Equity Total				11,130.38
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				3,520.00
		Major Account 470000 Total				3,520.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.92		235.27
		Major Account 480000 Total		32.92		235.27
		Fund 22062 Revenues Total		32.92		3,755.27
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			625.00	
		525500 RENT EXP-OTHER PERS PROP			60.00	
		533900 FOOD EXPENSE			2,397.11	
		Major Account 520000 Total			3,082.11	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			330.72	
		Major Account 570000 Total			330.72	
		Fund 22062 Expenditures Total			3,412.83	
		Fund 22062 Total	32.92	32.92	14,885.65	14,885.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.31		1,542.25	
		Fund 22063 Assets Total	4.31		1,542.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,456.44
		Fund 22063 Fund Equity Total				18,456.44
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				50.00
		Major Account 470000 Total				50.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.31		119.44
		Major Account 480000 Total		4.31		119.44
		Fund 22063 Revenues Total		4.31		169.44
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			1,000.00	
		533900 FOOD EXPENSE			14,510.96	
		547100 EDUCATIONAL SERVICES			850.00	
		Major Account 520000 Total			16,360.96	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			327.70	
		574600 CONTRACTUAL SERV - TRAVEL EXP			394.97	
		Major Account 570000 Total			722.67	
		Fund 22063 Expenditures Total			17,083.63	
		Fund 22063 Total	4.31	4.31	18,625.88	18,625.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	122.71		40,081.26	
		Fund 22064 Assets Total	122.71		40,081.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,676.09
		Fund 22064 Fund Equity Total				46,676.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.71		925.06
		484500 REIMB NON-GOVT SOURCES				2,854.54
		Major Account 480000 Total		122.71		3,779.60
		Fund 22064 Revenues Total		122.71		3,779.60
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			10,374.43	
		Major Account 520000 Total			10,374.43	
		Fund 22064 Expenditures Total			10,374.43	
		Fund 22064 Total	122.71	122.71	50,455.69	50,455.69



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	339.61-		15,790.17	
		Fund 22065 Assets Total	339.61-		15,790.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		100.00		100.00
		Fund 22065 Liabilities Total		100.00		100.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,500.56
		Fund 22065 Fund Equity Total				17,500.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.39		327.64
		Major Account 480000 Total		45.39		327.64
		Fund 22065 Revenues Total		45.39		327.64
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	100.00		100.00	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		Major Account 520000 Total	100.00		300.00	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			198.70	
		574700 VOLUNTEER TRAVEL EXPENSES	385.00		1,639.33	
		Major Account 570000 Total	385.00		1,838.03	
		Fund 22065 Expenditures Total	485.00		2,138.03	
		Fund 22065 Total	145.39	145.39	17,928.20	17,928.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48.00		17,159.03	
	Fund 22066 Assets Total	48.00		17,159.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,829.42
	Fund 22066 Fund Equity Total				16,829.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.00		329.61
	Major Account 480000 Total		48.00		329.61
	Fund 22066 Revenues Total		48.00		329.61
	Fund 22066 Total	48.00	48.00	17,159.03	17,159.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81.58		29,165.72	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	<u>81.58</u>		<u>29,565.72</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,006.29
	Fund 22067 Fund Equity Total				<u>29,006.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.58		559.43
	Major Account 480000 Total		<u>81.58</u>		<u>559.43</u>
	Fund 22067 Revenues Total		<u>81.58</u>		<u>559.43</u>
	Fund 22067 Total	<u>81.58</u>	<u>81.58</u>	<u>29,565.72</u>	<u>29,565.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26.90-		43,859.05	
		Fund 22068 Assets Total	26.90-		43,859.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,578.42
		Fund 22068 Fund Equity Total				43,578.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.10		850.63
		Major Account 480000 Total		123.10		850.63
		Fund 22068 Revenues Total		123.10		850.63
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			420.00	
		524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
		Major Account 520000 Total	150.00		570.00	
		Fund 22068 Expenditures Total	150.00		570.00	
		Fund 22068 Total	123.10	123.10	44,429.05	44,429.05

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&amp;L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,485.28		53,409.52	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	4,485.28		53,821.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,588.69
	Fund 22069 Fund Equity Total				74,588.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		481.18		481.18
	Major Account 470000 Total		481.18		481.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.24		987.02
	484500 REIMB NON-GOVT SOURCES		4,313.93		17,963.98
	Major Account 480000 Total		4,451.17		18,951.00
	Fund 22069 Revenues Total		4,932.35		19,432.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	388.29		388.29	
	515100 RETIREMENT PLANS EXPENSE	29.08		29.08	
	515200 FICA EXPENSE	29.70		29.70	
	Major Account 510000 Total	447.07		447.07	
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			39,752.28	
	Major Account 520000 Total			39,752.28	
	Fund 22069 Expenditures Total	447.07		40,199.35	
	Fund 22069 Total	4,932.35	4,932.35	94,020.87	94,020.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47.01		16,805.69	
		Fund 22070 Assets Total	47.01		16,805.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,482.88
		Fund 22070 Fund Equity Total				16,482.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.01		322.81
		Major Account 480000 Total		47.01		322.81
		Fund 22070 Revenues Total		47.01		322.81
		Fund 22070 Total	47.01	47.01	16,805.69	16,805.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,079.47		389,035.95	
	Fund 22071 Assets Total	1,079.47		389,035.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				375,710.75
	Fund 22071 Fund Equity Total				375,710.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5.00-		6,351.00
	Major Account 470000 Total		5.00-		6,351.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,084.47		7,395.56
	Major Account 480000 Total		1,084.47		7,395.56
	Fund 22071 Revenues Total		1,079.47		13,746.56
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			483.33	
	Major Account 590000 Total			483.33	
	Fund 22071 Expenditures Total			483.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			61.97-	
	Fund 22071 Adjustments Total			61.97-	
	Fund 22071 Total	1,079.47	1,079.47	389,457.31	389,457.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	151.40		58,567.60	
		Fund 22072 Assets Total	151.40		58,567.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,781.46
		Fund 22072 Fund Equity Total				49,781.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,707.33
		Major Account 470000 Total				3,707.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.40		1,013.98
		484100 OPERATING DONATIONS & CO		5.00-		4,425.00
		Major Account 480000 Total		151.40		5,438.98
		Fund 22072 Revenues Total		151.40		9,146.31
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			360.17	
		Major Account 590000 Total			360.17	
		Fund 22072 Expenditures Total			360.17	
		Fund 22072 Total	151.40	151.40	58,927.77	58,927.77



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.26		3,611.28	
		Fund 22073 Assets Total	9.26		3,611.28	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				35,000.00
		Fund 22073 Liabilities Total				35,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,681.01-
		Fund 22073 Fund Equity Total				33,681.01-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.26		30.57
		Major Account 480000 Total		9.26		30.57
		Fund 22073 Revenues Total		9.26		30.57
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,330.00-	
		Major Account 520000 Total			2,330.00-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			60.57	
		571600 MEALS-NOT TRAVEL STATUS			14.62	
		574700 VOLUNTEER TRAVEL EXPENSES			73.09	
		Major Account 570000 Total			148.28	
		Fund 22073 Expenditures Total			2,181.72-	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			80.00-	
		Fund 22073 Adjustments Total			80.00-	
		Fund 22073 Total	9.26	9.26	1,349.56	1,349.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.02		1,436.86	
	Fund 22074 Assets Total	4.02		1,436.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,409.25
	Fund 22074 Fund Equity Total				1,409.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.02		27.61
	Major Account 480000 Total		4.02		27.61
	Fund 22074 Revenues Total		4.02		27.61
	Fund 22074 Total	4.02	4.02	1,436.86	1,436.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69.44		24,825.68	
	Fund 22075 Assets Total	69.44		24,825.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,348.82
	Fund 22075 Fund Equity Total				24,348.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.44		476.86
	Major Account 480000 Total		69.44		476.86
	Fund 22075 Revenues Total		69.44		476.86
	Fund 22075 Total	69.44	69.44	24,825.68	24,825.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	166.71		59,596.98	
	Fund 22076 Assets Total	166.71		59,596.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,073.26
	Fund 22076 Fund Equity Total				57,073.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,700.00
	Major Account 470000 Total				1,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.71		1,128.72
	Major Account 480000 Total		166.71		1,128.72
	Fund 22076 Revenues Total		166.71		2,828.72
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			305.00	
	Major Account 520000 Total			305.00	
	Fund 22076 Expenditures Total			305.00	
	Fund 22076 Total	166.71	166.71	59,901.98	59,901.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22077 IMPROV THEATER

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	227,891.40-		208,835.58	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	231.36-		4,237.58	
		Fund 22520 Assets Total	228,122.76-		216,073.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,082.28-		8,688.80
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		1,082.28-		8,504.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,229,823.98
		Fund 22520 Fund Equity Total				1,229,823.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				185.50
		471120 MTNCE-INSURANCE		3,329.56		46,085.84
		471147 MAINTENACE OF RESIDENTS		765.00		2,839.00
		Major Account 470000 Total		4,094.56		49,110.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,341.63		17,868.00
		484500 REIMB NON-GOVT SOURCES				68.91
		486500 MISCELLANEOUS ADJUSTMENT				7.21
		Major Account 480000 Total		1,341.63		17,944.12
		Fund 22520 Revenues Total		5,436.19		67,054.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,592.05		529,334.59	
		511200 TEMPORARY SALARIES-WAGE	409.42		2,801.48	
		511300 OVERTIME PAYMENTS	8,517.84		17,872.48	
		511400 ON CALL PAY	580.89		1,709.54	
		511500 SHIFT DIFFERENTIAL PYMT	5,083.83		20,823.74	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,731.86		4,624.17	
		512100 VACATION LEAVE EXPENSE	11,341.88		68,862.20	
		512200 SICK LEAVE EXPENSE	4,259.02		34,494.69	
		512300 HOLIDAY LEAVE EXPENSE	12,582.22		25,307.65	
		512500 FUNERAL LEAVE EXPENSE			1,719.38	
		512700 INJURY LEAVE EXPENSE			404.50	
		515100 RETIREMENT PLANS EXPENSE	12,213.29		53,050.65	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	11,233.09		48,115.60	
	515400 LIFE & ACCIDENT INS EXP	35.83		219.00	
	515500 HEALTH INSURANCE EXPENSE	30,537.19		189,803.39	
	Major Account 510000 Total	217,118.41		999,643.06	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,064.80		32,179.72	
	521900 AWARDS EXPENSE			137.12	
	522200 CONFRANCE EXPENSE			125.00	
	524600 RENT EXPENSE-BUILDINGS			25.00	
	533100 HOUSEHOLD & INSTIT EXP			11.24	
	533900 FOOD EXPENSE	8,684.86		49,192.94	
	545000 LABORATORY SERVICES	1,316.09		7,226.96	
	547100 EDUCATIONAL SERVICES			30.00	
	547300 INTERPRETER SERVICES	292.51		718.97	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	15,358.26		89,666.95	
	Fund 22520 Expenditures Total	232,476.67		1,089,310.01	
	Fund 22520 Total	4,353.91	4,353.91	1,305,383.17	1,305,383.17



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	208,857.55-		328,503.08	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	208,857.55-		331,503.08	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		16.25		534.67-
	Fund 22524 Liabilities Total		16.25		534.67-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				492,749.30
	Fund 22524 Fund Equity Total				492,749.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				260.20
	471116 MEAL & LNDRY-OTHER FAC		1,435.87		231,538.07
	471120 MTNCE-INSURANCE				4,585.53
	471147 MAINTENANCE OF RESIDENTS		259,327.99		1,653,439.86
	474100 GENERAL BUSINESS FEES		1.94		14.18
	Major Account 470000 Total		260,765.80		1,889,837.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,555.48		11,165.35
	486400 CASH OVER ADJUSTMENT		1.00		1.00
	Major Account 480000 Total		1,556.48		11,166.35
	Fund 22524 Revenues Total		262,322.28		1,901,004.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	215,964.20		1,009,116.84	
	511200 TEMPORARY SALARIES-WAGE	8,744.43		29,644.56	
	511300 OVERTIME PAYMENTS	73,095.90		200,044.72	
	511400 ON CALL PAY			31.97	
	511500 SHIFT DIFFERENTIAL PYMT	17,443.32		71,288.15	
	511800 COMPENSATORY TIME PAID	7,115.51		21,787.73	
	512100 VACATION LEAVE EXPENSE	11,607.38		78,966.85	
	512200 SICK LEAVE EXPENSE	8,120.00		39,049.80	
	512300 HOLIDAY LEAVE EXPENSE	22,300.27		43,810.36	
	512500 FUNERAL LEAVE EXPENSE	212.20		2,766.83	
	512600 CIVIL LEAVE EXPENSE			101.43	
	512700 INJURY LEAVE EXPENSE			705.56	
	515100 RETIREMENT PLANS EXPENSE	27,259.49		111,755.50	
	515200 FICA EXPENSE	26,499.11		105,751.71	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	58.75		401.96	
	515500 HEALTH INSURANCE EXPENSE	52,455.52		343,512.38	
	Major Account 510000 Total	470,876.08		2,058,736.35	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			42.29	
	521800 CASH SHORT ADJUSTMENT			4.70	
	531100 OFFICE SUPPLIES EXPENSE			221.13	
	533100 HOUSEHOLD & INSTIT EXP			3.57	
	545000 LABORATORY SERVICES	320.00		1,680.00	
	559100 OTHER OPERATING EXP			520.00	
	Major Account 520000 Total	320.00		2,471.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			114.70	
	574500 PERSONAL VEHICLE MILEAGE			378.00	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total			507.70	
	Fund 22524 Expenditures Total	471,196.08		2,061,715.74	
	Fund 22524 Total	262,338.53	262,338.53	2,393,218.82	2,393,218.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,684.24-		725,909.04	
		132200 DUE FROM OTHER GOVERNMENT			1,254.63-	
		Fund 22530 Assets Total	29,684.24-		724,654.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		91.01		91.01
		Fund 22530 Liabilities Total		91.01		91.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				585,149.29
		Fund 22530 Fund Equity Total				585,149.29
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT				253,180.40
		Major Account 470000 Total				253,180.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,140.44		13,630.73
		Major Account 480000 Total		2,140.44		13,630.73
		Fund 22530 Revenues Total		2,140.44		266,811.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,880.29		93,256.94	
		515100 RETIREMENT PLANS EXPENSE	1,997.09		7,799.07	
		515200 OASDI EXPENSE	1,714.20		6,574.58	
		515400 LIFE & ACCIDENT INS EXP	3.74		19.75	
		515500 HEALTH INSURANCE EXPENSE	3,997.16		20,310.94	
		Major Account 510000 Total	31,592.48		127,961.28	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	91.01		546.06	
		522200 CONFERENCE REGISTRATION	180.00		2,616.00	
		523600 INTEREST EXPENSE			20.74	
		531100 OFFICE SUPPLIES EXPENSE	16.26		5,752.09-	
		533100 HOUSEHOLD & INSTIT EXP	4.86		53.95	
		533900 FOOD EXPENSE	31.08		31.08	
		534600 ED & RECREATIONAL SUP EX			1,920.00	
		Major Account 520000 Total	323.21		564.26-	
		Fund 22530 Expenditures Total	31,915.69		127,397.02	
		Fund 22530 Total	2,231.45	2,231.45	852,051.43	852,051.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	116,280.00-		732,100.54	
		Fund 22531 Assets Total	116,280.00-		732,100.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22.00		22.00
		Fund 22531 Liabilities Total		22.00		22.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				897,803.44
		Fund 22531 Fund Equity Total				897,803.44
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				373,220.76
		Major Account 470000 Total				373,220.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,448.24		15,867.31
		Major Account 480000 Total		2,448.24		15,867.31
		Fund 22531 Revenues Total		2,448.24		389,088.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	76,346.43		376,621.99	
		511200 TEMPORARY SALARIES-WAG	200.00		350.00	
		511300 OVERTIME PAYMENTS	2,772.78		7,181.19	
		511500 SHIFT DIFFERENTIAL PYMT	839.68		3,548.35	
		511800 COMPENSATORY TIME PAID	875.20		3,090.53	
		512100 VACATION LEAVE EXPENSE	4,171.07		13,859.12	
		512200 SICK LEAVE EXPENSE	2,786.48		9,012.39	
		512300 HOLIDAY LEAVE EXPENSE	3,527.51		6,800.32	
		512500 FUNERAL LEAVE EXPENSE	732.45		1,595.45	
		512700 INJURY LEAVE EXPENSE	99.88		99.88	
		515100 RETIREMENT PLANS EXPENS	7,347.77		33,653.07	
		515200 OASDI EXPENSE	6,722.87		30,183.53	
		515400 LIFE & ACCIDENT INS EXP	18.08		111.99	
		515500 HEALTH INSURANCE EXPENS	10,435.90		65,082.15	
		Major Account 510000 Total	116,876.10		551,189.96	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	97.14		608.78	
		521500 PUBLICATION & PRINT EXP			886.36	
		522300 WARDS OF THE STATE EXP	1,755.00		1,755.00	
		523600 INTEREST EXPENSE			331.62	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	22.00		41.25	
	Major Account 520000 Total	1,874.14		3,623.01	
	Fund 22531 Expenditures Total	118,750.24		554,812.97	
	Fund 22531 Total	<u>2,470.24</u>	<u>2,470.24</u>	<u>1,286,913.51</u>	<u>1,286,913.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22532 SCH DIST REIMBURSEMENT-BEATRICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	510.93		182,484.37	
	Fund 22532 Assets Total	510.93		182,484.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,084.30
	Fund 22532 Fund Equity Total				8,084.30
Revenues	470000 Revenues - Sales & Charges				
	471141 SCHOOL DISTRICTS				173,134.30
	Major Account 470000 Total				173,134.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		510.93		1,265.77
	Major Account 480000 Total		510.93		1,265.77
	Fund 22532 Revenues Total		510.93		174,400.07
	Fund 22532 Total	510.93	510.93	182,484.37	182,484.37

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22550 HEALTH &amp; HUMAN SERVICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	427,570.00-		248,285.61	
		Fund 22550 Assets Total	427,570.00-		248,285.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,441.30		3,319.49
		Fund 22550 Liabilities Total		2,441.30		3,319.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				698,116.36
		Fund 22550 Fund Equity Total				698,116.36
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		2,000.00		2,000.00
		Major Account 460000 Total		2,000.00		2,000.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				125.00
		Major Account 470000 Total				125.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		429,570.00-		427,909.16-
		Major Account 490000 Total		429,570.00-		427,909.16-
		Fund 22550 Revenues Total		427,570.00-		425,784.16-
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			300.00	
		524700 RENT EXP-OTHER REAL PROP			11,995.00	
		534900 MISCELLANEOUS SUP EXP			10.36	
		547100 EDUCATIONAL SERVICES	2,441.30		13,385.35	
		554900 OTHER CONTRACTUAL SERVICES			100.00	
		Major Account 520000 Total	2,441.30		25,790.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			490.00	
		574500 PERSONAL VEHICLE MILEAGE			384.50	
		574700 VOLUNTEER TRAVEL EXPENSES			700.87	
		Major Account 570000 Total			1,575.37	
		Fund 22550 Expenditures Total	2,441.30		27,366.08	
		Fund 22550 Total	425,128.70-	425,128.70-	275,651.69	275,651.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,592.65		6,646,795.99	
	Fund 22551 Assets Total	18,592.65		6,646,795.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,519,030.09
	Fund 22551 Fund Equity Total				6,519,030.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,592.65		127,765.90
	Major Account 480000 Total		18,592.65		127,765.90
	Fund 22551 Revenues Total		18,592.65		127,765.90
	Fund 22551 Total	18,592.65	18,592.65	6,646,795.99	6,646,795.99



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.47		16,661.30	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>2.47</u>		<u>16,083.99</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				64.76
	Fund 22552 Liabilities Total				<u>64.76</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,193.76
	Fund 22552 Fund Equity Total				<u>15,193.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.33		313.22
	484500 REIMB NON-GOVT SOURCES				556.11
	Major Account 480000 Total		<u>46.33</u>		<u>869.33</u>
	Fund 22552 Revenues Total		<u>46.33</u>		<u>869.33</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	43.86		43.86	
	Major Account 520000 Total	<u>43.86</u>		<u>43.86</u>	
	Fund 22552 Expenditures Total	<u>43.86</u>		<u>43.86</u>	
	Fund 22552 Total	<u>46.33</u>	<u>46.33</u>	<u>16,127.85</u>	<u>16,127.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,373.06		362,480.64	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	1,373.06		360,575.31	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.84		39.46-
	Fund 22553 Liabilities Total		3.84		39.46-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				364,717.55
	Fund 22553 Fund Equity Total				364,717.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		364.02		1,351.31
	474100 GENERAL BUSINESS FEES				.50
	Major Account 470000 Total		364.02		1,351.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,012.95		6,903.93
	484500 REIMB NON-GOVT SOURCES		10.00		10.00
	484600 OP GRANTS NON-GOVT SOURC				6,000.00
	Major Account 480000 Total		1,022.95		12,913.93
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				81.91
	Major Account 490000 Total				81.91
	Fund 22553 Revenues Total		1,386.97		14,347.65
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			15,808.84	
	534600 ED & RECREATIONAL SUP EX	17.75		923.74	
	Major Account 520000 Total	17.75		16,732.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,717.85	
	Major Account 580000 Total			1,717.85	
	Fund 22553 Expenditures Total	17.75		18,450.43	
	Fund 22553 Total	1,390.81	1,390.81	379,025.74	379,025.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22554 HHS CASH/CHILDRN TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.22		7.22	
		Fund 22554 Assets Total	7.22		7.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,462.73
		Fund 22554 Fund Equity Total				40,462.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.22		457.38
		Major Account 480000 Total		7.22		457.38
		Fund 22554 Revenues Total		7.22		457.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			24,328.82	
		512100 VACATION LEAVE EXPENSE			3,234.03	
		512200 SICK LEAVE EXPENSE			787.28	
		512300 HOLIDAY LEAVE EXPENSE			737.22	
		515100 RETIREMENT PLANS EXPENSE			5,704.24	
		515200 FICA EXPENSE			2,071.86	
		515400 LIFE & ACCIDENT INS EXP			8.00	
		515500 HEALTH INSURANCE EXPENSE			4,041.44	
		Major Account 510000 Total			40,912.89	
		Fund 22554 Expenditures Total			40,912.89	
		Fund 22554 Total	7.22	7.22	40,920.11	40,920.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	175,484.04-		3,988,759.56	
	Fund 22555 Assets Total	175,484.04-		3,988,759.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,935,635.61
	Fund 22555 Fund Equity Total				2,935,635.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,681.05		65,035.98
	485100 FINES FORFEITS & PENALTI		681,664.32		1,856,917.38
	Major Account 480000 Total		693,345.37		1,921,953.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		850,000.00-		850,000.00-
	Major Account 490000 Total		850,000.00-		850,000.00-
	Fund 22555 Revenues Total		156,654.63-		1,071,953.36
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	18,829.41		18,829.41	
	Major Account 520000 Total	18,829.41		18,829.41	
	Fund 22555 Expenditures Total	18,829.41		18,829.41	
	Fund 22555 Total	156,654.63-	156,654.63-	4,007,588.97	4,007,588.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,627.55		125,211.29	
		Fund 22556 Assets Total	1,627.55		125,211.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,032.22		1,032.22
		Fund 22556 Liabilities Total		1,032.22		1,032.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,779.57
		Fund 22556 Fund Equity Total				9,779.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		145,716.99		548,682.65
		Major Account 470000 Total		145,716.99		548,682.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		595.33		3,733.36
		Major Account 480000 Total		595.33		3,733.36
		Fund 22556 Revenues Total		146,312.32		552,416.01
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIV	145,716.99		438,016.51	
		Major Account 590000 Total	145,716.99		438,016.51	
		Fund 22556 Expenditures Total	145,716.99		438,016.51	
		Fund 22556 Total	147,344.54	147,344.54	563,227.80	563,227.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT &amp; CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	156,294.68-		3,363,011.24	
		Fund 22561 Assets Total	156,294.68-		3,363,011.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,025.00		5,150.00
		211900 AAI DUE TO VENDOR (SYSTE		109,757.81		727.79
		Fund 22561 Liabilities Total		111,782.81		5,877.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,774,740.45
		Fund 22561 Fund Equity Total				1,774,740.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,314.74		73,243.87
		Major Account 480000 Total		10,314.74		73,243.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000,000.00
		493200 OPERATING TRANSFERS OUT		75,150.00-		75,150.00-
		Major Account 490000 Total		75,150.00-		2,924,850.00
		Fund 22561 Revenues Total		64,835.26-		2,998,093.87
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			16.96	
		522100 DUES & SUBSCRIPTION EXP	2,500.00		3,375.00	
		522200 CONFERENCE REGISTRATION	895.00		1,085.00	
		524700 RENT EXP-OTHER REAL PROP	250.00		850.00	
		531100 OFFICE SUPPLIES EXPENSE			10,050.97	
		532100 NON-CAPITALIZED EQUIP PU			532.98	
		534600 ED & RECREATIONAL SUP EX	1,332.79		21,096.65	
		543500 MGT CONSULTANT SERVICES			15,000.00	
		545100 CITY/COUNTY HEALTH DEPT	556.38		4,706.57	
		547100 EDUCATIONAL SERVICES	197,578.06		1,357,098.48	
		555200 SOFTWARE - NEW PURCHASES			600.00	
		Major Account 520000 Total	203,112.23		1,414,412.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	130.00		601.95	
		572100 COMMERCIAL TRANSPORTATIO			667.31	
		575100 MISC TRAVEL EXPENSE			19.00	
		Major Account 570000 Total	130.00		1,288.26	
		Fund 22561 Expenditures Total	203,242.23		1,415,700.87	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22561 Total	<u>46,947.55</u>	<u>46,947.55</u>	<u>4,778,712.11</u>	<u>4,778,712.11</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,144.58		409,184.11	
		Fund 22570 Assets Total	1,144.58		409,184.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,795.29
		Fund 22570 Fund Equity Total				124,795.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,144.58		9,542.07
		Major Account 480000 Total		1,144.58		9,542.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 22570 Revenues Total		1,144.58		509,542.07
Expenditures	590000	Government Aid				
		593100 GRANTS			225,000.00	
		599100 OTHER GOVERNMENT AID			153.25	
		Major Account 590000 Total			225,153.25	
		Fund 22570 Expenditures Total			225,153.25	
		Fund 22570 Total	1,144.58	1,144.58	634,337.36	634,337.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,277.34		14,506.48	
	Fund 22590 Assets Total	1,277.34		14,506.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,045.33
	Fund 22590 Fund Equity Total				9,045.33
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1.00
	Major Account 470000 Total				1.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.98		238.79
	484900 OTHER PRIVATE SOURCES		1,054.07		9,580.23
	486100 LOAN INTEREST		186.29		641.13
	Major Account 480000 Total		1,277.34		10,460.15
	Fund 22590 Revenues Total		1,277.34		10,461.15
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 22590 Expenditures Total			5,000.00	
	Fund 22590 Total	1,277.34	1,277.34	19,506.48	19,506.48

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	921,904.43		1,499,580.00	
	132200 DUE FROM OTHER GOVERNMENT	283.33		40.50	
	132900 NSF ITEMS SUSPENSE	11,026.82		113,363.78	
	139901 AR INVOICED (SYSTEM)			37.95	
	Fund 22600 Assets Total	<u>933,214.58</u>		<u>1,613,022.23</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		263.80		45,602.42
	211201 EXTRA READER RENTAL FEES		104.00-		29,277.26-
	215100 DUE TO FUND - SHORT TERM		764,483.25		850,051.55
	215120 CREDIT CARD CLEARING		176,038.00		349,696.00
	215126 DEPOSIT HOLDING				8,549.97
	Fund 22600 Liabilities Total		<u>940,681.05</u>		<u>1,224,622.68</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				393,337.01
	Fund 22600 Fund Equity Total				<u>393,337.01</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,073.01		23,420.77
	472200 REPROD & PUBLICATIONS				516.95
	Major Account 470000 Total		<u>1,073.01</u>		<u>23,937.72</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,655.18		12,914.91
	483200 BUILDING & SPACE RENTAL		9,577.81		88,779.75
	484500 REIMB NON-GOVT SOURCES		15,662.84		15,662.84
	Major Account 480000 Total		<u>26,895.83</u>		<u>117,357.50</u>
	Fund 22600 Revenues Total		<u>27,968.84</u>		<u>141,295.22</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			228.08-	
	524600 RENT EXPENSE-BUILDINGS	35,435.31		146,460.76	
	Major Account 520000 Total	<u>35,435.31</u>		<u>146,232.68</u>	
	Fund 22600 Expenditures Total	<u>35,435.31</u>		<u>146,232.68</u>	
	Fund 22600 Total	<u>968,649.89</u>	<u>968,649.89</u>	<u>1,759,254.91</u>	<u>1,759,254.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	207,270.26		207,270.26	
		Fund 22610 Assets Total	207,270.26		207,270.26	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	207,270.26-		207,270.26-	
		Fund 22610 Adjustments Total	207,270.26-		207,270.26-	
		Fund 22610 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,256.14		1,310,310.17	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	6,256.14		1,310,360.17	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,229,973.84
		Fund 22630 Fund Equity Total				1,229,973.84
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				286.75
		475100 REGISTRATION / LICENSE F				50.00
		475200 EXAMINATION FEES		8,379.48		69,544.48
		Major Account 470000 Total		8,379.48		69,881.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,651.88		24,712.01
		484500 REIMB NON-GOVT SOURCES		20.00		100.00
		Major Account 480000 Total		3,671.88		24,812.01
		Fund 22630 Revenues Total		12,051.36		94,693.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,194.76		15,504.88	
		511800 COMPENSATORY TIME PAID	38.54		128.47	
		512100 VACATION LEAVE EXPENSE	167.02		600.72	
		512200 SICK LEAVE EXPENSE	231.26		595.28	
		512300 HOLIDAY LEAVE EXPENSE	411.12		822.24	
		515100 RETIREMENT PLANS EXPENSE	302.72		1,321.78	
		515200 FICA EXPENSE	274.42		1,141.26	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE	1,174.38		7,046.28	
		Major Account 510000 Total	5,795.22		27,166.91	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			100.00	
		Major Account 520000 Total			100.00	
		Fund 22630 Expenditures Total	5,795.22		27,266.91	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22630 Total	<u>12,051.36</u>	<u>12,051.36</u>	<u>1,337,627.08</u>	<u>1,337,627.08</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,841,588.93-		33,406,733.86	
		Fund 22640 Assets Total	3,841,588.93-		33,406,733.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		548,838.45		567,533.50
		211900 AAI DUE TO VENDOR (SYSTE		94.53-		4,151.27
		Fund 22640 Liabilities Total		548,743.92		571,684.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,899,913.56
		Fund 22640 Fund Equity Total				6,899,913.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109,375.22		722,337.44
		Major Account 480000 Total		109,375.22		722,337.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				59,412,824.00
		493200 OPERATING TRANSFERS OUT				6,817,312.00-
		Major Account 490000 Total				52,595,512.00
		Fund 22640 Revenues Total		109,375.22		53,317,849.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,125.65		308,555.42	
		511300 OVERTIME PAYMENTS	2,067.75		6,566.94	
		511400 ON CALL PAY	539.52		2,015.25	
		511500 SHIFT DIFFERENTIAL PYMT	655.20		1,680.90	
		511800 COMPENSATORY TIME PAID	648.43		820.28	
		512100 VACATION LEAVE EXPENSE	9,876.29		29,070.63	
		512200 SICK LEAVE EXPENSE	17,944.62		29,376.06	
		512300 HOLIDAY LEAVE EXPENSE	9,440.89		19,607.78	
		512500 FUNERAL LEAVE EXPENSE	294.13		3,206.05	
		515100 RETIREMENT PLANS EXPENSE	8,954.91		30,018.66	
		515200 FICA EXPENSE	8,598.23		28,434.50	
		515400 LIFE & ACCIDENT INS EXP	19.43		86.71	
		515500 HEALTH INSURANCE EXPENSE	17,662.18		72,484.67	
		516500 WORKERS COMP PREMIUMS			1,356.00	
		Major Account 510000 Total	154,827.23		533,279.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.21	
		521200 COM EXPENSE - VOICE/DATA	137.39		615.05	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			276.87	
	522100 DUES & SUBSCRIPTION EXP			1,845.00	
	522200 CONFERENCE REGISTRATION			470.00	
	524700 RENT EXP-OTHER REAL PROP			5.00	
	531100 OFFICE SUPPLIES EXPENSE			101.10	
	541700 LEGAL RELATED EXPENSE	10.00		2,255.76	
	541800 LEGAL EXP-EMPLOYEE REIMBU			82.00	
	542100 SOS TEMP SERV - PERSONNEL			1,611.84	
	547100 EDUCATIONAL SERVICES			2,500.00	
	554900 OTHER CONTRACTUAL SERVICES	17.90		48,529.11	
	555100 DATA PROC SOFTW LIC FEE			177.92	
	Major Account 520000 Total	165.29		58,478.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	680.85		11,748.28	
	572100 COMMERCIAL TRANSPORTATIO	1,584.21		16,807.16	
	573100 STATE-OWNED TRANSPORT	377.50		1,792.21	
	574500 PERSONAL VEHICLE MILEAGE	265.00		750.50	
	574700 VOLUNTEER TRAVEL EXPENSES	167.00		167.00	
	575100 MISC TRAVEL EXPENSE	161.60		916.73	
	Major Account 570000 Total	3,236.16		32,181.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,788,913.07		14,526,069.16	
	592200 1099 -AID TO/FOR INDIVIDUAL	28,243.88		265,627.80	
	594100 SUBRECIPIENT PAYMENT-SEFA	13,550.00		42,805.05	
	595100 CONTRACTUAL AID	31,518.67		184,267.42	
	599100 OTHER GOVERNMENT AID	1,278,687.03		11,540,815.24	
	Major Account 590000 Total	4,140,912.65		26,559,584.67	
	Fund 22640 Expenditures Total	4,299,141.33		27,183,525.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	200,566.74		199,188.65	
	Fund 22640 Adjustments Total	200,566.74		199,188.65	
	Fund 22640 Total	658,119.14	658,119.14	60,789,447.77	60,789,447.77



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,112.28		1,236,369.48	
	139901 AR INVOICED (SYSTEM)	692.00-		145.00	
	Fund 22650 Assets Total	27,420.28		1,236,514.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,000.00		3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		30,000.00		30,000.00
	Fund 22650 Liabilities Total		32,000.00		33,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,193,993.88
	Fund 22650 Fund Equity Total				1,193,993.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1.00-
	472200 REPROD & PUBLICATIONS		9,911.00		58,820.00
	474100 GENERAL BUSINESS FEES		14,125.00		95,825.00
	Major Account 470000 Total		24,036.00		154,644.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,384.28		23,546.06
	Major Account 480000 Total		3,384.28		23,546.06
	Fund 22650 Revenues Total		27,420.28		178,190.06
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			1,400.00	
	Major Account 520000 Total			1,400.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	33,000.00		33,000.00	
	599100 OTHER GOVERNMENT AID	1,000.00-		134,269.46	
	Major Account 590000 Total	32,000.00		167,269.46	
	Fund 22650 Expenditures Total	32,000.00		168,669.46	
	Fund 22650 Total	59,420.28	59,420.28	1,405,183.94	1,405,183.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22670 BEHAVIORAL HEALTH SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,660.84
	Major Account 480000 Total				1,660.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,660.84-
	Major Account 490000 Total				1,660.84-
	Fund 22670 Revenues Total				
	Fund 22670 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	263,559.67-		1,914,644.39	
	Fund 22671 Assets Total	263,559.67-		1,914,644.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,699,006.01
	Fund 22671 Fund Equity Total				1,699,006.01
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		115,236.51		849,356.43
	Major Account 450000 Total		115,236.51		849,356.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,142.26		37,444.87
	Major Account 480000 Total		6,142.26		37,444.87
	Fund 22671 Revenues Total		121,378.77		886,801.30
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	384,938.44		671,162.92	
	Major Account 590000 Total	384,938.44		671,162.92	
	Fund 22671 Expenditures Total	384,938.44		671,162.92	
	Fund 22671 Total	121,378.77	121,378.77	2,585,807.31	2,585,807.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100,254.76		602,798.15	
	Fund 22680 Assets Total	100,254.76		602,798.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,791.23
	Fund 22680 Fund Equity Total				2,791.23
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		97,214.00		581,976.00
	Major Account 450000 Total		97,214.00		581,976.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,040.76		18,030.92
	Major Account 480000 Total		3,040.76		18,030.92
	Fund 22680 Revenues Total		100,254.76		600,006.92
	Fund 22680 Total	100,254.76	100,254.76	602,798.15	602,798.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			125,966.62	
		Fund 22681 Assets Total			125,966.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,966.62
		Fund 22681 Fund Equity Total				125,966.62
		Fund 22681 Total			125,966.62	125,966.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			461,877.50	
		Fund 22683 Assets Total			461,877.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				565,877.50
		Fund 22683 Fund Equity Total				565,877.50
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			104,000.00	
		Major Account 590000 Total			104,000.00	
		Fund 22683 Expenditures Total			104,000.00	
		Fund 22683 Total			565,877.50	565,877.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,897.00		239,787.77	
	Fund 22690 Assets Total	1,897.00		239,787.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				228,095.47
	Fund 22690 Fund Equity Total				228,095.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		667.30		4,543.62
	485100 FINES FORFEITS & PENALTI		1,229.70		7,148.68
	Major Account 480000 Total		1,897.00		11,692.30
	Fund 22690 Revenues Total		1,897.00		11,692.30
	Fund 22690 Total	1,897.00	1,897.00	239,787.77	239,787.77

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,569.86		407,432.38	
		Fund 27270 Assets Total	55,569.86		407,432.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,329.54-		
		Fund 27270 Liabilities Total		22,329.54-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				677,923.23
		Fund 27270 Fund Equity Total				677,923.23
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		96,075.24		708,127.38
		Major Account 450000 Total		96,075.24		708,127.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,045.57		10,882.69
		Major Account 480000 Total		1,045.57		10,882.69
		Fund 27270 Revenues Total		97,120.81		719,010.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	245.31		8,589.75	
		512100 VACATION LEAVE EXPENSE	53.97		541.12	
		512200 SICK LEAVE EXPENSE	53.96		672.82	
		512300 HOLIDAY LEAVE EXPENSE	39.25		394.34	
		512500 FUNERAL LEAVE EXPENSE			327.08	
		515100 RETIREMENT PLANS EXPENSE	29.38		788.04	
		515200 FICA EXPENSE	28.37		760.84	
		515400 LIFE & ACCIDENT INS EXP	.12		3.23	
		515500 HEALTH INSURANCE EXPENSE	39.69		1,068.46	
		Major Account 510000 Total	490.05		13,145.68	
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	115.39		115.39	
		543500 MGT CONSULTANT SERVICES			1,104.65	
		547100 EDUCATIONAL SERVICES	3,393.75		3,393.75	
		Major Account 520000 Total	3,509.14		4,613.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	79.84		79.84	
		571600 MEALS-NOT TRAVEL STATUS	115.38		115.38	
		574500 PERSONAL VEHICLE MILEAGE	842.00		842.00	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			255.20	
	Major Account 570000 Total	1,037.22		1,292.42	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	14,185.00		491,624.03	
	599100 OTHER GOVERNMENT AID			510,201.00	
	Major Account 590000 Total	14,185.00		1,001,825.03	
	Fund 27270 Expenditures Total	19,221.41		1,020,876.92	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			31,376.00-	
	Fund 27270 Adjustments Total			31,376.00-	
	Fund 27270 Total	<u>74,791.27</u>	<u>74,791.27</u>	<u>1,396,933.30</u>	<u>1,396,933.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

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

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,575.59		8,263.93	
		Fund 42024 Assets Total	2,575.59		8,263.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,438.86		4,438.86
		Fund 42024 Liabilities Total		4,438.86		4,438.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,267.40
		Fund 42024 Fund Equity Total				1,267.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		139,177.21		264,348.01
		Major Account 460000 Total		139,177.21		264,348.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,160.00-
		Major Account 470000 Total				2,160.00-
		Fund 42024 Revenues Total		139,177.21		262,188.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,869.60		10,091.69	
		512100 VACATION LEAVE EXPENSE	647.16		741.55	
		512200 SICK LEAVE EXPENSE	660.22		6,601.85	
		512300 HOLIDAY LEAVE EXPENSE	482.94		983.67	
		515100 RETIREMENT PLANS EXPENSE	274.02		1,379.18	
		515200 FICA EXPENSE	264.41		1,317.94	
		515400 LIFE & ACCIDENT INS EXP	.68		4.14	
		Major Account 510000 Total	4,199.03		21,120.02	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,184.85		6,757.87	
		547100 EDUCATIONAL SERVICES	8,436.48		10,775.48	
		Major Account 520000 Total	10,621.33		17,533.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,086.64	
		572100 COMMERCIAL TRANSPORTATIO			142.00	
		574500 PERSONAL VEHICLE MILEAGE			56.50	
		575100 MISC TRAVEL EXPENSE			50.00	
		Major Account 570000 Total			1,335.14	
Expenditures	590000	Government Aid				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	126,220.12		219,641.83	
	Major Account 590000 Total	126,220.12		219,641.83	
	Fund 42024 Expenditures Total	141,040.48		259,630.34	
	Fund 42024 Total	<u>143,616.07</u>	<u>143,616.07</u>	<u>267,894.27</u>	<u>267,894.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,548.11-		37,020.64	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	5,548.11-		37,177.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		912.50		1,022.00
		Fund 42070 Liabilities Total		912.50		1,022.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,448.62
		Fund 42070 Fund Equity Total				211,448.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		47,000.00		244,416.00
		Major Account 460000 Total		47,000.00		244,416.00
		Fund 42070 Revenues Total		47,000.00		244,416.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,868.25		112,318.51	
		511300 OVERTIME PAYMENTS			284.72	
		511800 COMPENSATORY TIME PAID	292.34		1,789.87	
		512100 VACATION LEAVE EXPENSE	1,173.38		14,672.95	
		512200 SICK LEAVE EXPENSE	692.36		6,316.27	
		512300 HOLIDAY LEAVE EXPENSE	2,602.99		9,251.14	
		512400 MILITARY LEAVE EXPENSE			321.56	
		512500 FUNERAL LEAVE EXPENSE			924.44	
		515100 RETIREMENT PLANS EXPENSE	1,851.93		13,790.75	
		515200 FICA EXPENSE	1,790.02		13,035.10	
		515400 LIFE & ACCIDENT INS EXP	4.68		48.65	
		515500 HEALTH INSURANCE EXPENSE	3,368.40		33,603.50	
		Major Account 510000 Total	31,644.35		206,357.46	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			288.71	
		521500 PUBLICATION & PRINT EXP			327.10	
		522100 DUES & SUBSCRIPTION EXP	431.00		2,899.80	
		522200 CONFERENCE REGISTRATION			1,814.00	
		524700 RENT EXP-OTHER REAL PROP			296.66-	
		531100 OFFICE SUPPLIES EXPENSE			5.20	
		532100 NON-CAPITALIZED EQUIP PU			3,448.74	
		534600 ED & RECREATIONAL SUP EX	245.00		1,464.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			6,431.00	
	539100 INDIRECT COST ALLOWANCE	8,920.34		97,817.29	
	542100 SOS TEMP SERV - PERSONNEL	7,038.33		27,612.26	
	545100 CITY/COUNTY HEALTH DEPT			739.00	
	547100 EDUCATIONAL SERVICES	2,505.00		53,931.00	
	Major Account 520000 Total	19,139.67		196,481.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	990.34		6,178.32	
	572100 COMMERCIAL TRANSPORTATIO			1,079.20	
	574500 PERSONAL VEHICLE MILEAGE	482.00		1,291.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,204.25		8,273.76	
	575100 MISC TRAVEL EXPENSE			47.25	
	Major Account 570000 Total	2,676.59		16,870.22	
	Fund 42070 Expenditures Total	53,460.61		419,709.62	
	Fund 42070 Total	47,912.50	47,912.50	456,886.62	456,886.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	992.06		354,658.82	
		Fund 42510 Assets Total	992.06		354,658.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				347,846.30
		Fund 42510 Fund Equity Total				347,846.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		992.06		6,812.52
		Major Account 480000 Total		992.06		6,812.52
		Fund 42510 Revenues Total		992.06		6,812.52
		Fund 42510 Total	992.06	992.06	354,658.82	354,658.82



Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,443.69		495,949.57	
	139901 AR INVOICED (SYSTEM)	32,064.22		46,916.00	
	Fund 42520 Assets Total	11,379.47		542,865.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,617.58		6,120.48
	211900 AAI DUE TO VENDOR (SYSTE		6,464.61		5,626.40
	Fund 42520 Liabilities Total		2,847.03		11,746.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,827.84
	Fund 42520 Fund Equity Total				343,827.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		31,042.14		347,768.63
	Major Account 460000 Total		31,042.14		347,768.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,245.72		6,985.76
	Major Account 480000 Total		1,245.72		6,985.76
	Fund 42520 Revenues Total		32,287.86		354,754.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,825.40	
	515100 RETIREMENT PLANS EXPENSE			625.68	
	515200 FICA EXPENSE			390.90	
	515400 LIFE & ACCIDENT INS EXP			1.50	
	515500 HEALTH INSURANCE EXPENSE			2,428.84	
	Major Account 510000 Total			12,272.32	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	17,561.36		141,399.66	
	547100 EDUCATIONAL SERVICES	500.00		500.00	
	547400 JUVENILE SERVICES			13,140.00	
	Major Account 520000 Total	18,061.36		155,039.66	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			151.56	
	Major Account 570000 Total			151.56	
	Fund 42520 Expenditures Total	18,061.36		167,463.54	
	Fund 42520 Total	29,440.83	29,440.83	710,329.11	710,329.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	151,510.20		1,908,839.51	
		Fund 42540 Assets Total	151,510.20		1,908,839.51	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211900 AAI DUE TO VENDOR (SYSTE		15,755.56-		38,380.39
		Fund 42540 Liabilities Total		15,755.56-		38,267.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,055,128.94
		Fund 42540 Fund Equity Total				1,055,128.94
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		543,476.67		2,758,576.23
		471127 MEDICARE B/VETS		455.92		39,848.26
		Major Account 470000 Total		543,932.59		2,798,424.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,472.55		25,040.19
		Major Account 480000 Total		4,472.55		25,040.19
		Fund 42540 Revenues Total		548,405.14		2,823,464.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,073.42		482,032.45	
		511300 OVERTIME PAYMENTS	8,984.33		17,937.69	
		511500 SHIFT DIFFERENTIAL PYMT	340.80		1,620.90	
		511800 COMPENSATORY TIME PAID	1,182.96		4,644.79	
		512100 VACATION LEAVE EXPENSE	9,097.70		46,966.12	
		512200 SICK LEAVE EXPENSE	4,388.83		26,563.95	
		512300 HOLIDAY LEAVE EXPENSE	11,783.41		22,140.25	
		512500 FUNERAL LEAVE EXPENSE	116.67		2,480.52	
		512600 CIVIL LEAVE EXPENSE			46.11	
		512700 INJURY LEAVE EXPENSE			302.00	
		515100 RETIREMENT PLANS EXPENSE	10,705.39		45,282.57	
		515200 FICA EXPENSE	10,117.97		41,270.13	
		515400 LIFE & ACCIDENT INS EXP	40.76		247.56	
		515500 HEALTH INSURANCE EXPENSE	33,545.04		204,134.66	
		516400 UNEMPLOYM COMP INS EXP			28,154.19	
		516500 WORKERS COMP PREMIUMS			100,977.50	
		Major Account 510000 Total	197,377.28		1,024,801.39	
Expenditures	520000	Operating Expenses				

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	858.25		4,431.78	
	521200 COM EXPENSE - VOICE/DATA			7,407.39	
	521300 FREIGHT EXPENSE	12.44		18.55	
	521400 DATA PROCESSING EXPENSE	411.31		4,487.30	
	521500 PUBLICATION & PRINT EXP	413.31		3,644.95	
	521900 AWARDS EXPENSE	697.50		862.10	
	522100 DUES & SUBSCRIPTION EXP	13,905.70		15,060.20	
	522200 CONFERENCE REGISTRATION	80.00		1,042.00	
	522300 WARDS OF THE STATE EXP	2,111.20		13,221.46	
	523100 UTILITIES EXPENSE			190.27	
	523500 PROMPT PAY INTEREST	7.16		26.72	
	525500 RENT EXP-OTHER PERS PROP	423.00		1,913.47	
	526100 REP & MAINT-REAL PROPERT	1,781.86		2,492.54	
	527100 REP & MAINT-OFFICE EQUIP	40.00		286.00	
	527300 REP & MAINT-MEDICAL EQUI	137.00		6,775.95	
	531100 OFFICE SUPPLIES EXPENSE	5,321.60		31,473.12	
	532100 NON-CAPITALIZED EQUIP PU	1,893.10		5,967.10	
	533100 HOUSEHOLD & INSTIT EXP	22,716.91		106,026.65	
	533102 ATTENDS & DISPOSABLE ITEMS	9,641.42		41,601.94	
	533900 FOOD EXPENSE	58,378.82		296,572.52	
	534600 ED & RECREATIONAL SUP EX	355.49		2,751.15	
	534800 CONST & MAINT SUP EXP			437.92	
	535100 MEDICAL SUPPLIES	1,433.15		167,446.44	
	535101 MEDICAL SUPPLIES-OTHER	30,738.17		145,917.24	
	544100 PHYSICIAN SERVICES			380.78	
	544400 HOSPITAL SERVICES	6,543.24		12,597.50	
	544800 AMBULANCE SERVICES	2,262.89		6,233.45	
	545000 LABORATORY SERVICES	2,092.28		8,153.05	
	547906 VERIFICATIONS	535.10		1,438.10	
	549100 LAUNDRY SERVICES	15,639.60		80,087.12	
	554900 OTHER CONTRACTUAL SERVICES	3,773.25		3,773.25	
	559100 OTHER OPERATING EXP	3.19		1,435.77	
	Major Account 520000 Total	182,206.94		974,153.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,158.10	
	573100 STATE-OWNED TRANSPORT	1,555.16		1,555.16	
	Major Account 570000 Total	1,555.16		2,713.26	
Expenditures	580000 Capital Outlay				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,352.92	
	Major Account 580000 Total			6,352.92	
	Fund 42540 Expenditures Total	381,139.38		2,008,021.35	
	Fund 42540 Total	<u>532,649.58</u>	<u>532,649.58</u>	<u>3,916,860.86</u>	<u>3,916,860.86</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	97,070.84		1,817,996.60	
	141100 OFFICE SUPPLIES INVENTOR	232.95-		9,858.95	
	141200 CONSTRUCTION SUPPLIES IN	1,080.35-		2,001.47	
	141300 MEDICAL SUPPLIES INVENTO	237.38-		36,844.91	
	141500 FOOD SUPPLIES INVENTORY	27.23-		888.33	
	141600 HOUSEHOLD & INSTITUTIONAL	927.93		31,476.87	
	141800 ED & RECREATIONAL SUPPLIE	.98		305.56	
	141900 ENG TECH & COMM SUPPLIES			2.86	
	142000 CLOTHING & APPAREL	397.38		2,294.13	
	142100 LABORATORY SUPPLIES	133.78-		534.67	
	142900 MISCELLANEOUS SUPPLIES			78.76	
	Fund 42541 Assets Total	96,685.44		1,902,283.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,061.48		8,977.65
	211900 AAI DUE TO VENDOR (SYSTE		51,730.36-		1,923.87
	Fund 42541 Liabilities Total		48,668.88-		10,901.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				969,745.95
	Fund 42541 Fund Equity Total				969,745.95
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		360,189.15		1,930,851.59
	471127 MEDICARE B/VETS				11,813.79
	Major Account 470000 Total		360,189.15		1,942,665.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,955.16		21,999.50
	Major Account 480000 Total		3,955.16		21,999.50
	Fund 42541 Revenues Total		364,144.31		1,964,664.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,956.33		306,606.71	
	511200 TEMPORARY SALARIES-WAGE	1,099.55		12,077.83	
	511300 OVERTIME PAYMENTS	2,088.05		5,225.03	
	511400 ON CALL PAY			488.53	
	511500 SHIFT DIFFERENTIAL PYMT	99.88		925.47	
	511800 COMPENSATORY TIME PAID	83.51		2,276.11	
	512100 VACATION LEAVE EXPENSE	4,857.09		20,450.25	
	512200 SICK LEAVE EXPENSE	1,760.40		6,940.57	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	8,071.51		16,640.12	
	515100 RETIREMENT PLANS EXPENSE	6,020.21		26,833.82	
	515200 FICA EXPENSE	4,658.30		22,008.54	
	515400 LIFE & ACCIDENT INS EXP	16.98		105.00	
	515500 HEALTH INSURANCE EXPENSE	13,220.42		83,768.62	
	Major Account 510000 Total	105,932.23		504,346.60	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			80.00	
	531100 OFFICE SUPPLIES EXPENSE	888.14		4,863.45	
	532100 NON-CAPITALIZED EQUIP PU			588.95	
	533100 HOUSEHOLD & INSTIT EXP	3,649.01		5,932.30	
	533102 ATTENDS & DISPOSABLE ITEMS	1,000.62		476.40	
	534800 CONST & MAINT SUP EXP	37.75		37.75	
	535100 MEDICAL SUPPLIES	47,275.57		103,819.56	
	535101 MEDICAL SUPPLIES-OTHER	2,159.85		7,746.63	
	538100 VEHICLE & EQUIP SUP EXP	662.42		3,209.12	
	543200 IT CONSULTING-HW/SW SUPP	288.00		5,217.36	
	544100 PHYSICIAN SERVICES	3,061.09		13,928.67	
	544101 PHYSICAL THERAPY CONTRACT	240.00		3,284.60	
	544400 HOSPITAL SERVICES	1,542.50		4,091.94	
	544500 PHARMACY SERVICES	5,326.75		86,364.37	
	544800 AMBULANCE SERVICES			145.45	
	544900 DENTAL SERVICES			10,487.00	
	545000 LABORATORY SERVICES	175.21		6,094.67	
	549500 HAZARDOUS WASTE DISPOSAL	1,181.96		5,575.30	
	554900 OTHER CONTRACTUAL SERVICES	1,074.00		6,759.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		289,375.14	
	Major Account 520000 Total	112,472.36		558,077.66	
	Fund 42541 Expenditures Total	218,404.59		1,062,424.26	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	385.40		19,395.02	
	Fund 42541 Adjustments Total	385.40		19,395.02	
	Fund 42541 Total	315,475.43	315,475.43	2,945,312.35	2,945,312.35

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	169,440.22-		224,619.71	
		Fund 42542 Assets Total	169,440.22-		224,619.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,164.25-		
		Fund 42542 Liabilities Total		13,164.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				275,510.11
		Fund 42542 Fund Equity Total				275,510.11
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM				504,377.56
		471127 MEDICARE B/VETS				2,983.97
		Major Account 470000 Total				507,361.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,181.56		6,323.16
		Major Account 480000 Total		1,181.56		6,323.16
		Fund 42542 Revenues Total		1,181.56		513,684.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,909.60		266,465.91	
		511200 TEMPORARY SALARIES-WAGE	4,109.17		5,640.21	
		511300 OVERTIME PAYMENTS	11,472.74		30,834.75	
		511500 SHIFT DIFFERENTIAL PYMT	4,695.63		13,535.95	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	231.95		571.16	
		512100 VACATION LEAVE EXPENSE	6,022.60		26,633.99	
		512200 SICK LEAVE EXPENSE	4,983.11		23,823.32	
		512300 HOLIDAY LEAVE EXPENSE	12,341.95		22,339.46	
		512500 FUNERAL LEAVE EXPENSE			1,001.41	
		512600 CIVIL LEAVE EXPENSE			149.51	
		515100 RETIREMENT PLANS EXPENSE	9,030.30		29,059.48	
		515200 FICA EXPENSE	8,902.15		27,410.96	
		515400 LIFE & ACCIDENT INS EXP	26.53		114.25	
		515500 HEALTH INSURANCE EXPENSE	16,731.80		90,166.23	
		516500 WORKERS COMP PREMIUMS			26,328.50	
		Major Account 510000 Total	157,457.53		564,575.09	
		Fund 42542 Expenditures Total	157,457.53		564,575.09	
		Fund 42542 Total	11,982.69-	11,982.69-	789,194.80	789,194.80

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	141,629.35-		1,301,061.39	
		Fund 42543 Assets Total	141,629.35-		1,301,061.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,080.65		38,746.53
		Fund 42543 Liabilities Total		26,080.65		38,746.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,064,857.47
		Fund 42543 Fund Equity Total				1,064,857.47
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM				1,347,193.75
		471127 MEDICARE B/VETS				7,029.22
		Major Account 470000 Total				1,354,222.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,758.96		22,200.42
		Major Account 480000 Total		3,758.96		22,200.42
		Fund 42543 Revenues Total		3,758.96		1,376,423.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,584.67		91,991.11	
		511200 TEMPORARY SALARIES-WAGE	2,639.15		10,721.65	
		511300 OVERTIME PAYMENTS	5,730.56		21,968.06	
		511500 SHIFT DIFFERENTIAL PYMT	1,293.22		6,066.44	
		511800 COMPENSATORY TIME PAID	101.14		1,141.00	
		512100 VACATION LEAVE EXPENSE	739.86		9,942.14	
		512200 SICK LEAVE EXPENSE	501.67		6,003.72	
		512300 HOLIDAY LEAVE EXPENSE	1,943.93		4,596.46	
		512700 INJURY LEAVE EXPENSE			690.08	
		515100 RETIREMENT PLANS EXPENSE	2,010.58		10,622.96	
		515200 FICA EXPENSE	2,097.19		10,478.19	
		515400 LIFE & ACCIDENT INS EXP	5.95		45.90	
		515500 HEALTH INSURANCE EXPENSE	6,769.46		48,781.38	
		516400 UNEMPLOYM COMP INS EXP			23,550.46	
		Major Account 510000 Total	40,417.38		246,599.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	800.00		2,911.84	
		521200 COM EXPENSE - VOICE/DATA	1,574.45		6,253.51	
		521300 FREIGHT EXPENSE	22.56		22.56	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			147.08	
	521500 PUBLICATION & PRINT EXP	572.33		1,447.67	
	521900 AWARDS EXPENSE	134.99		414.99	
	522100 DUES & SUBSCRIPTION EXP	227.00		412.00	
	522200 CONFERENCE REGISTRATION			3,134.00	
	522500 EMPLOYEE MOVING EXPENSE			6,326.56	
	522600 JOB APPLICANT EXPENSE			803.59	
	522900 EMPLOYEE PARKING EXP	10.00		57.00	
	524600 RENT EXPENSE-BUILDINGS	55.00		55.00	
	524700 RENT EXP-OTHER REAL PROP	62.60		62.60	
	524900 RENT EXP-DEPR SURCHARGE			51,764.70	
	525100 RENT EXP-OFFICE EQUIP			874.57	
	525500 RENT EXP-OTHER PERS PROP			350.00	
	527600 REP & MAINT-HOUSE/INST E			1,275.66	
	531100 OFFICE SUPPLIES EXPENSE			1,687.37	
	532100 NON-CAPITALIZED EQUIP PU			3,220.90	
	533100 HOUSEHOLD & INSTIT EXP	2,226.18		21,675.64	
	533102 ATTENDS & DISPOSABLE ITEMS			3,682.95	
	533900 FOOD EXPENSE	15,576.73		67,821.29	
	534600 ED & RECREATIONAL SUP EX	15.39		15.39	
	535100 MEDICAL SUPPLIES	522.92		157,853.18	
	535101 MEDICAL SUPPLIES-OTHER	25,440.84		47,487.91	
	542200 TEMP SERV - OUTSIDE	6,505.03		90,059.96	
	543200 IT CONSULTING-HW/SW SUPP			234.50	
	544100 PHYSICIAN SERVICES	9,992.50		51,735.98	
	544300 PSYCHOLOGICAL SERVICES			24.99	
	544500 PHARMACY SERVICES	2,889.61		22,234.09	
	544600 OPTICAL SERVICES			295.26	
	544800 AMBULANCE SERVICES	91.93		785.83	
	544900 DENTAL SERVICES			12,000.00	
	545001 LAB/X-RAY/PATH	253.10		2,420.19	
	547906 VERIFICATIONS			536.20	
	548700 REFUSE/RECYCLING			699.43	
	549100 LAUNDRY SERVICES	7,733.58		23,661.70	
	549200 JANITORIAL/SECURITY SRVS	5,335.52		27,363.59	
	554900 OTHER CONTRACTUAL SERVICES			15,778.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	50,360.22		302,161.32	
	559100 OTHER OPERATING EXP			32.56	
	Major Account 520000 Total	130,402.48		929,781.56	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	57.24		132.37	
	573100 STATE-OWNED TRANSPORT	484.36		1,555.32	
	574500 PERSONAL VEHICLE MILEAGE	107.50		897.20	
	Major Account 570000 Total	<u>649.10</u>		<u>2,584.89</u>	
	Fund 42543 Expenditures Total	<u>171,468.96</u>		<u>1,178,966.00</u>	
	Fund 42543 Total	<u>29,839.61</u>	<u>29,839.61</u>	<u>2,480,027.39</u>	<u>2,480,027.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73.03		26,109.05	
		Fund 42608 Assets Total	73.03		26,109.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,893.20
		Fund 42608 Fund Equity Total				18,893.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,750.00
		Major Account 470000 Total				6,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.03		465.85
		Major Account 480000 Total		73.03		465.85
		Fund 42608 Revenues Total		73.03		7,215.85
		Fund 42608 Total	73.03	73.03	26,109.05	26,109.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68.22		24,387.71	
		Fund 42609 Assets Total	68.22		24,387.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,919.25
		Fund 42609 Fund Equity Total				23,919.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.22		468.46
		Major Account 480000 Total		68.22		468.46
		Fund 42609 Revenues Total		68.22		468.46
		Fund 42609 Total	68.22	68.22	24,387.71	24,387.71

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,707.02		175,526.94	
	139901 AR INVOICED (SYSTEM)	276.85			
	Fund 42610 Assets Total	6,430.17		175,526.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,631.38
	Fund 42610 Fund Equity Total				143,631.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,022.14		53,979.67
	Major Account 470000 Total		9,022.14		53,979.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		464.41		3,010.98
	Major Account 480000 Total		464.41		3,010.98
	Fund 42610 Revenues Total		9,486.55		56,990.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,667.32		14,006.58	
	512100 VACATION LEAVE EXPENSE	11.88		1,179.41	
	512200 SICK LEAVE EXPENSE	31.84		235.61	
	512300 HOLIDAY LEAVE EXPENSE	190.08		536.49	
	515100 RETIREMENT PLANS EXPENSE	142.24		1,194.32	
	515200 FICA EXPENSE	121.71		1,018.85	
	515400 LIFE & ACCIDENT INS EXP	.59		6.78	
	515500 HEALTH INSURANCE EXPENSE	890.72		7,217.05	
	Major Account 510000 Total	3,056.38		25,395.09	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total			100.00	
	Fund 42610 Expenditures Total	3,056.38		25,495.09	
	Fund 42610 Total	9,486.55	9,486.55	201,022.03	201,022.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,122.77		1,876,647.12	
	Fund 42640 Assets Total	7,122.77		1,876,647.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,866,144.88
	Fund 42640 Fund Equity Total				1,866,144.88
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,308.00
	Major Account 460000 Total				3,308.00
	Fund 42640 Revenues Total				3,308.00
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			3,450.00	
	Major Account 520000 Total			3,450.00	
	Fund 42640 Expenditures Total			3,450.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7,122.77-		10,644.24-	
	Fund 42640 Adjustments Total	7,122.77-		10,644.24-	
	Fund 42640 Total			1,869,452.88	1,869,452.88

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	474,743.62-		9,263,283.99	
	131300 LOANS RECEIVABLE	2,643.74-		213,954.63-	
	Fund 42680 Assets Total	477,387.36-		9,049,329.36	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		7,700.00		2,475,000.00
	214104 IRS ADJUST & MISAPPLIED PY				210,553.82
	Fund 42680 Liabilities Total		7,700.00		2,685,553.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,703,922.53
	Fund 42680 Fund Equity Total				4,703,922.53
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,393,758.00
	Major Account 460000 Total				1,393,758.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		80,991.27		449,386.85
	Major Account 470000 Total		80,991.27		449,386.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,237.50		213,876.79
	484500 REIMB NON-GOVT SOURCES		45,817.57		315,920.39
	486500 MISCELLANEOUS ADJUSTMENT		2,643.74-		6,081.02-
	Major Account 480000 Total		73,411.33		523,716.16
	Fund 42680 Revenues Total		154,402.60		2,366,861.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			297,867.41	
	511700 EMPLOYEE BONUSES			170.00	
	511800 COMPENSATORY TIME PAID			163.43	
	512100 VACATION LEAVE EXPENSE			30,829.42	
	512200 SICK LEAVE EXPENSE			16,383.35	
	512300 HOLIDAY LEAVE EXPENSE			10,390.32	
	512500 FUNERAL LEAVE EXPENSE			355.63	
	515100 RETIREMENT PLANS EXPENSE			26,675.69	
	515200 FICA EXPENSE			24,407.75	
	515400 LIFE & ACCIDENT INS EXP			121.99	
	515500 HEALTH INSURANCE EXPENSE			92,119.52	
	Major Account 510000 Total			499,484.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	622,944.21		122,664.21	
	521900 AWARDS EXPENSE			32.68	
	533900 FOOD EXPENSE			62.53	
	534900 MISCELLANEOUS SUP EXP			23.13	
	547909 PATERNITY ACKNOWLEDGEMENTS			82.17-	
	559100 OTHER OPERATING EXP	22,342.87-		3,487.49-	
	Major Account 520000 Total	<u>600,601.34</u>		<u>119,212.89</u>	
	Fund 42680 Expenditures Total	<u>600,601.34</u>		<u>618,697.40</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	38,888.62		88,310.60	
	Fund 42680 Adjustments Total	<u>38,888.62</u>		<u>88,310.60</u>	
	Fund 42680 Total	<u><u>162,102.60</u></u>	<u><u>162,102.60</u></u>	<u><u>9,756,337.36</u></u>	<u><u>9,756,337.36</u></u>



Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,825.81		248,434.20	
	Fund 48100 Assets Total	4,825.81		248,434.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,864.30
	Fund 48100 Fund Equity Total				225,864.30
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,237.58		32,917.22
	Major Account 460000 Total		4,237.58		32,917.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		674.03		4,454.09
	Major Account 480000 Total		674.03		4,454.09
	Fund 48100 Revenues Total		4,911.61		37,371.31
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			2,689.27	
	522100 DUES & SUBSCRIPTION EXP			182.38	
	531100 OFFICE SUPPLIES EXPENSE			672.24	
	532100 NON-CAPITALIZED EQUIP PU			10,921.05	
	533100 HOUSEHOLD & INSTIT EXP			174.36	
	534600 ED & RECREATIONAL SUP EX	85.80		162.11	
	Major Account 520000 Total	85.80		14,801.41	
	Fund 48100 Expenditures Total	85.80		14,801.41	
	Fund 48100 Total	4,911.61	4,911.61	263,235.61	263,235.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48120 TITLE XIX MEDICAID

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

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62510 HHS F&amp;S WELFARE/CLUB TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	326.22		18,987.77	
	Fund 62510 Assets Total	326.22		18,987.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58.50		58.50
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		58.50		109.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,148.77
	Fund 62510 Fund Equity Total				15,148.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1.00		145.25
	Major Account 470000 Total		1.00		145.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.23		311.23
	484100 OPERATING DONATIONS & CO		105.00		105.00
	484400 ESCHEAT MONIES		1,195.75		1,195.75
	484500 REIMB NON-GOVT SOURCES		280.00		838.11
	Major Account 480000 Total		1,632.98		2,450.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,829.00
	Major Account 490000 Total				3,829.00
	Fund 62510 Revenues Total		1,633.98		6,424.34
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	12.78		44.87	
	522300 WARDS OF THE STATE EXP	1,200.19		2,427.13	
	527600 REP & MAINT-HOUSE/INST E	42.00		42.00	
	533100 HOUSEHOLD & INSTIT EXP	75.24		75.24	
	533900 FOOD EXPENSE			44.60	
	534600 ED & RECREATIONAL SUP EX	36.05		60.93	
	Major Account 520000 Total	1,366.26		2,694.77	
	Fund 62510 Expenditures Total	1,366.26		2,694.77	
	Fund 62510 Total	1,692.48	1,692.48	21,682.54	21,682.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,953.63		17,565.03	
		Fund 62520 Assets Total	1,953.63		17,565.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		279.86-		1,961.48
		211900 AAI DUE TO VENDOR (SYSTE		186.80-		178.40
		215100 DUE TO FUND - SHORT TERM		108.67		391.25
		Fund 62520 Liabilities Total		357.99-		2,531.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,321.01
		Fund 62520 Fund Equity Total				13,321.01
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,514.33		24,967.38
		474100 GENERAL BUSINESS FEES				14.21
		Major Account 470000 Total		4,514.33		24,981.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.51		313.23
		Major Account 480000 Total		42.51		313.23
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,829.00-
		Major Account 490000 Total				3,829.00-
		Fund 62520 Revenues Total		4,556.84		21,465.82
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			8.49	
		533100 HOUSEHOLD & INSTIT EXP			160.30	
		534901 SUPPLIES FOR RESALE	2,245.22		19,584.14	
		Major Account 520000 Total	2,245.22		19,752.93	
		Fund 62520 Expenditures Total	2,245.22		19,752.93	
		Fund 62520 Total	4,198.85	4,198.85	37,317.96	37,317.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51.94		18,570.05	
	Fund 62530 Assets Total	51.94		18,570.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,213.35
	Fund 62530 Fund Equity Total				18,213.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.94		356.70
	Major Account 480000 Total		51.94		356.70
	Fund 62530 Revenues Total		51.94		356.70
	Fund 62530 Total	51.94	51.94	18,570.05	18,570.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	898.50		321,209.14	
		Fund 62620 Assets Total	898.50		321,209.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,281.79
		Fund 62620 Fund Equity Total				315,281.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		898.50		6,171.07
		Major Account 480000 Total		898.50		6,171.07
		Fund 62620 Revenues Total		898.50		6,171.07
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			243.72	
		Major Account 590000 Total			243.72	
		Fund 62620 Expenditures Total			243.72	
		Fund 62620 Total	898.50	898.50	321,452.86	321,452.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,254.69		3,666,008.10	
	121300 LONG-TERM INVESTMENTS	1,167,386.92		223,705,965.90	
	Fund 62630 Assets Total	1,157,132.23		227,371,974.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				245,684,014.35
	Fund 62630 Fund Equity Total				245,684,014.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142,435.23		1,586,728.36
	481200 GAIN OR LOSS-SALE OF INV		1,292,836.40		16,638,232.36
	Major Account 480000 Total		1,150,401.17		18,224,960.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				36,462,082.80
	Major Account 490000 Total				36,462,082.80
	Fund 62630 Revenues Total		1,150,401.17		18,237,122.08
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6,731.06		74,918.27	
	Major Account 520000 Total	6,731.06		74,918.27	
	Fund 62630 Expenditures Total	6,731.06		74,918.27	
	Fund 62630 Total	1,150,401.17	1,150,401.17	227,446,892.27	227,446,892.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,783.10		11,004,828.78	
	121300 LONG-TERM INVESTMENTS	575,340.43		97,265,170.79	
	Fund 62640 Assets Total	544,557.33		108,269,999.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,365,512.70
	Fund 62640 Fund Equity Total				118,365,512.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66,006.85		791,304.48
	481200 GAIN OR LOSS-SALE OF INV		607,038.32		8,786,049.11
	Major Account 480000 Total		541,031.47		9,577,353.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				19,633,429.20
	Major Account 490000 Total				19,633,429.20
	Fund 62640 Revenues Total		541,031.47		10,056,075.61
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,525.86		39,437.52	
	Major Account 520000 Total	3,525.86		39,437.52	
	Fund 62640 Expenditures Total	3,525.86		39,437.52	
	Fund 62640 Total	541,031.47	541,031.47	108,309,437.09	108,309,437.09



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.84		5,304.85	
	Fund 68030 Assets Total	14.84		5,304.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,202.95
	Fund 68030 Fund Equity Total				5,202.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.84		101.90
	Major Account 480000 Total		14.84		101.90
	Fund 68030 Revenues Total		14.84		101.90
	Fund 68030 Total	14.84	14.84	5,304.85	5,304.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78.79		28,165.66	
		Fund 68050 Assets Total	78.79		28,165.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,624.62
		Fund 68050 Fund Equity Total				27,624.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.79		541.04
		Major Account 480000 Total		78.79		541.04
		Fund 68050 Revenues Total		78.79		541.04
		Fund 68050 Total	78.79	78.79	28,165.66	28,165.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.20		1,859.64	
		Fund 68100 Assets Total	5.20		1,859.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,823.92
		Fund 68100 Fund Equity Total				1,823.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.20		35.72
		Major Account 480000 Total		5.20		35.72
		Fund 68100 Revenues Total		5.20		35.72
		Fund 68100 Total	5.20	5.20	1,859.64	1,859.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,797.25		476,768.08	
		Fund 68200 Assets Total	6,797.25		476,768.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		782.63-		269.16
		215100 DUE TO FUND - SHORT TERM		139.24		2,480.50
		Fund 68200 Liabilities Total		643.39-		2,749.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				459,875.99
		Fund 68200 Fund Equity Total				459,875.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,319.19		7,496.28
		472100 SALE OF SUP & MAT		9,244.83		52,474.29
		474100 GENERAL BUSINESS FEES		9.19		68.47
		Major Account 470000 Total		10,573.21		60,039.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,320.36		9,072.38
		484100 OPERATING DONATIONS & CO		534.82		3,185.59
		484500 REIMB NON-GOVT SOURCES		612.00		6,291.88
		486400 CASH OVER ADJUSTMENT		9.97		64.59
		Major Account 480000 Total		2,477.15		18,614.44
		Fund 68200 Revenues Total		13,050.36		78,653.48
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	622.18		3,159.48	
		Major Account 510000 Total	622.18		3,159.48	
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	6.35		60.51	
		522100 DUES & SUBSCRIPTION EXP			37.45	
		522200 CONFERENCE REGISTRATION			240.00	
		522300 WARDS OF THE STATE EXP	33.00		2,538.00	
		523500 PROMPT PAY INTEREST			.14	
		524700 RENT EXP-OTHER REAL PROP			2,354.00	
		525500 RENT EXP-OTHER PERS PROP			1,002.44	
		527200 REP & MAINT-MOTOR VEHICL			189.90	
		527600 REP & MAINT-HOUSE/INST E			469.00	
		531100 OFFICE SUPPLIES EXPENSE			42.31	
		532100 NON-CAPITALIZED EQUIP PU			199.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	437.53		3,504.74	
	533900 FOOD EXPENSE	3,826.14		34,341.56	
	534600 ED & RECREATIONAL SUP EX	684.52		15,420.22	
	534800 CONST & MAINT SUP EXP			542.68	
	535101 MEDICAL SUPPLIES-OTHER			70.36	
	559100 OTHER OPERATING EXP			2.22	
	Major Account 520000 Total	<u>4,987.54</u>		<u>61,010.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			341.48	
	Major Account 570000 Total			<u>341.48</u>	
	Fund 68200 Expenditures Total	<u>5,609.72</u>		<u>64,511.05</u>	
	Fund 68200 Total	<u>12,406.97</u>	<u>12,406.97</u>	<u>541,279.13</u>	<u>541,279.13</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,173.63		186,056.34	
		Fund 68220 Assets Total	2,173.63		186,056.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		498.81-		99.61
		215100 DUE TO FUND - SHORT TERM		101.21-		388.48
		215101 DUE TO FUND - GI OCCUPAT. TAX		21.05		195.89
		Fund 68220 Liabilities Total		578.97-		683.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,321.40
		Fund 68220 Fund Equity Total				107,321.40
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		11,107.06		68,026.05
		474100 GENERAL BUSINESS FEES		8.29		55.88
		Major Account 470000 Total		11,115.35		68,081.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		505.45		2,667.41
		483400 OTHER RENTAL REVENUE				500.58
		484100 OPERATING DONATIONS & CO		6,280.39		70,796.43
		486400 CASH OVER ADJUSTMENT		5.82		14.90
		Major Account 480000 Total		6,791.66		73,979.32
		Fund 68220 Revenues Total		17,907.01		142,061.25
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			.69	
		521800 CASH SHORT ADJUSTMENT			41.18	
		522100 DUES & SUBSCRIPTION EXP	2.02		672.15	
		532100 NON-CAPITALIZED EQUIP PU	654.21		3,273.00	
		533100 HOUSEHOLD & INSTIT EXP	1,022.45		3,984.24	
		533900 FOOD EXPENSE	7,052.78		38,710.68	
		534600 ED & RECREATIONAL SUP EX	3,759.84		4,061.77	
		534901 SUPPLIES FOR RESALE	2,618.16		11,115.66	
		549200 JANITORIAL/SECURITY SRVS	50.00		1,284.95	
		559100 OTHER OPERATING EXP	5.05-		865.97	
		Major Account 520000 Total	15,154.41		64,010.29	
		Fund 68220 Expenditures Total	15,154.41		64,010.29	
		Fund 68220 Total	17,328.04	17,328.04	250,066.63	250,066.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,867.80		26,885.01	
		Fund 68221 Assets Total	2,867.80		26,885.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		262.48-		723.99
		215100 DUE TO FUND - SHORT TERM		8.81		57.83
		Fund 68221 Liabilities Total		253.67-		781.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,652.15
		Fund 68221 Fund Equity Total				29,652.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,335.50		6,692.75
		472100 SALE OF SUP & MAT		2,798.17		17,122.47
		474100 GENERAL BUSINESS FEES		.81		8.34
		Major Account 470000 Total		4,134.48		23,823.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.73		517.54
		483300 EQUIPMENT LEASE OR RENTA		16.76		118.19
		484100 OPERATING DONATIONS & CO		3,169.34		7,740.91
		486400 CASH OVER ADJUSTMENT				17.64
		Major Account 480000 Total		3,254.83		8,394.28
		Fund 68221 Revenues Total		7,389.31		32,217.84
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			29.98	
		521800 CASH SHORT ADJUSTMENT	1.01		11.89	
		521900 AWARDS EXPENSE	2.00		56.00	
		522100 DUES & SUBSCRIPTION EXP	288.50		903.43	
		525500 RENT EXP-OTHER PERS PROP			1.32	
		526100 REP & MAINT-REAL PROPERT			6,461.31	
		532100 NON-CAPITALIZED EQUIP PU	176.00		1,870.74	
		533100 HOUSEHOLD & INSTIT EXP	481.54		2,951.23	
		533900 FOOD EXPENSE	830.02		4,674.38	
		534901 SUPPLIES FOR RESALE	1,436.27		12,546.52	
		554900 OTHER CONTRACTUAL SERVICES	1,052.50		6,260.00	
		Major Account 520000 Total	4,267.84		35,766.80	
		Fund 68221 Expenditures Total	4,267.84		35,766.80	
		Fund 68221 Total	7,135.64	7,135.64	62,651.81	62,651.81

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	688.99		25,929.04	
	Fund 68222 Assets Total	688.99		25,929.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		399.26		1,002.27
	215100 DUE TO FUND - SHORT TERM		55.85		158.96
	Fund 68222 Liabilities Total		455.11		1,161.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,538.59
	Fund 68222 Fund Equity Total				31,538.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	472100 SALE OF SUP & MAT		2,144.95		13,161.79
	474100 GENERAL BUSINESS FEES				9.08
	Major Account 470000 Total		2,144.95		13,120.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.45		574.85
	484100 OPERATING DONATIONS & CO		1,787.50		7,903.05
	Major Account 480000 Total		1,857.95		8,477.90
	Fund 68222 Revenues Total		4,002.90		21,598.77
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			209.60	
	532100 NON-CAPITALIZED EQUIP PU	549.00		1,595.50	
	533100 HOUSEHOLD & INSTIT EXP	2.94		91.53	
	533900 FOOD EXPENSE	158.47		3,482.98	
	534600 ED & RECREATIONAL SUP EX	1,054.97		7,005.02	
	534901 SUPPLIES FOR RESALE	2,003.64		10,899.20	
	554900 OTHER CONTRACTUAL SERVICES			5,085.72	
	Major Account 520000 Total	3,769.02		28,369.55	
	Fund 68222 Expenditures Total	3,769.02		28,369.55	
	Fund 68222 Total	4,458.01	4,458.01	54,298.59	54,298.59



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,034.00		69,187.49	
		Fund 68223 Assets Total	4,034.00		69,187.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		947.49-		1,868.69
		215100 DUE TO FUND - SHORT TERM		165.10		438.16
		Fund 68223 Liabilities Total		782.39-		2,306.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,708.02
		Fund 68223 Fund Equity Total				70,708.02
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,344.01		24,322.72
		474100 GENERAL BUSINESS FEES				16.38
		Major Account 470000 Total		4,344.01		24,339.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.79		1,437.32
		484100 OPERATING DONATIONS & CO		4,072.35		12,325.43
		486400 CASH OVER ADJUSTMENT		6.78		36.05
		Major Account 480000 Total		4,265.92		13,798.80
		Fund 68223 Revenues Total		8,609.93		38,137.90
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			260.00	
		521500 PUBLICATION & PRINT EXP			215.66	
		521800 CASH SHORT ADJUSTMENT	6.05		19.39	
		522100 DUES & SUBSCRIPTION EXP			65.00	
		526100 REP & MAINT-REAL PROPERT			8,676.00	
		527200 REP & MAINT-MOTOR VEHICL			1,213.29	
		527600 REP & MAINT-HOUSE/INST E			876.25	
		531100 OFFICE SUPPLIES EXPENSE			65.96	
		533100 HOUSEHOLD & INSTIT EXP	70.36		4,771.30	
		533900 FOOD EXPENSE	94.30		691.44	
		534600 ED & RECREATIONAL SUP EX	429.15		1,615.08	
		534900 MISCELLANEOUS SUP EXP	21.31		127.74	
		534901 SUPPLIES FOR RESALE	3,113.74		22,351.36	
		535101 MEDICAL SUPPLIES-OTHER			47.80	
		538100 VEHICLE & EQUIP SUP EXP			530.36	
		552102 MEMBERS WAGES	58.63		370.15	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			68.50	
	Major Account 520000 Total	<u>3,793.54</u>		<u>41,965.28</u>	
	Fund 68223 Expenditures Total	<u>3,793.54</u>		<u>41,965.28</u>	
	Fund 68223 Total	<u>7,827.54</u>	<u>7,827.54</u>	<u>111,152.77</u>	<u>111,152.77</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	967.97-		47,442.38	
	Fund 68230 Assets Total	967.97-		47,442.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85.79-		34.20
	215100 DUE TO FUND - SHORT TERM				591.84-
	Fund 68230 Liabilities Total		85.79-		557.64-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,671.72
	Fund 68230 Fund Equity Total				48,671.72
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				3,909.26
	474100 GENERAL BUSINESS FEES				2.05
	Major Account 470000 Total				3,911.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.05		934.48
	Major Account 480000 Total		135.05		934.48
	Fund 68230 Revenues Total		135.05		4,845.79
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			688.08	
	533100 HOUSEHOLD & INSTIT EXP	70.61		111.76	
	533900 FOOD EXPENSE	762.66		3,686.05	
	534600 ED & RECREATIONAL SUP EX	183.96		1,031.60	
	Major Account 520000 Total	1,017.23		5,517.49	
	Fund 68230 Expenditures Total	1,017.23		5,517.49	
	Fund 68230 Total	49.26	49.26	52,959.87	52,959.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,572.18-		216,070.23	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,572.18-		217,070.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,539.90		2,075.75
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		1,539.90		1,955.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				237,690.93
	Fund 68250 Fund Equity Total				237,690.93
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,914.40		19,794.85
	Major Account 470000 Total		4,914.40		19,794.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		611.44		4,513.46
	484100 OPERATING DONATIONS & CO		580.00		2,725.00
	Major Account 480000 Total		1,191.44		7,238.46
	Fund 68250 Revenues Total		6,105.84		27,033.31
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	143.70		2,949.00	
	522300 WARDS OF THE STATE EXP	1,697.93		5,775.06	
	527600 REP & MAINT-HOUSE/INST E	75.00		1,171.73	
	531100 OFFICE SUPPLIES EXPENSE	9.86		77.21	
	532100 NON-CAPITALIZED EQUIP PU			11,791.02	
	533100 HOUSEHOLD & INSTIT EXP	822.56		2,262.28	
	533900 FOOD EXPENSE	5,103.34		10,636.01	
	534500 AGRICULTURAL SUPPLIES EX			88.76	
	534600 ED & RECREATIONAL SUP EX	1,365.53		7,606.69	
	534901 SUPPLIES FOR RESALE			2,253.70	
	Major Account 520000 Total	9,217.92		44,611.46	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,998.00	
	Major Account 580000 Total			4,998.00	
	Fund 68250 Expenditures Total	9,217.92		49,609.46	
	Fund 68250 Total	7,645.74	7,645.74	266,679.69	266,679.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	545.69		195,080.40	
	Fund 68260 Assets Total	545.69		195,080.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,302.14
	Fund 68260 Fund Equity Total				191,302.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		545.69		3,747.24
	Major Account 480000 Total		545.69		3,747.24
	Fund 68260 Revenues Total		545.69		3,747.24
	Fund 68260 Total	545.69	545.69	195,080.40	195,080.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,887.30		26,475.71	
		Fund 68300 Assets Total	1,887.30		26,475.71	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,004.82
		Fund 68300 Fund Equity Total				18,004.82
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,752.23		10,247.71
	472101	MISCELLANEOUS		68.49		954.88
		Major Account 470000 Total		1,820.72		11,202.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.58		403.77
		Major Account 480000 Total		66.58		403.77
		Fund 68300 Revenues Total		1,887.30		11,606.36
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			460.38	
	527800	REP & MAINT-OTHER PROPER			91.28	
	532100	NON-CAPITALIZED EQUIP PU			636.76	
	534600	ED & RECREATIONAL SUP EX			1,826.12	
	544900	DENTAL SERVICES			440.50	
		Major Account 520000 Total			3,272.48	
		Fund 68300 Expenditures Total			3,272.48	
		Fund 68300 Total	1,887.30	1,887.30	29,748.19	29,748.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48.19		17,594.54	
	Fund 68411 Assets Total	48.19		17,594.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		48.19		4,648.22
	Fund 68411 Liabilities Total		48.19		4,648.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	48.19	48.19	17,594.54	17,594.54



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	504.71		180,430.36	
	Fund 68412 Assets Total	504.71		180,430.36	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		504.71		105,597.54
	Fund 68412 Liabilities Total		504.71		160,651.14-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	504.71	504.71	180,430.36	180,430.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	625.38		223,569.93	
	Fund 68413 Assets Total	625.38		223,569.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				100,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		625.38		90,283.44
	Fund 68413 Liabilities Total		625.38		3,157.68-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	625.38	625.38	223,569.93	223,569.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	115.31		41,222.86	
	Fund 68415 Assets Total	115.31		41,222.86	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		115.31		9,913.85
	Fund 68415 Liabilities Total		115.31		11,878.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	115.31	115.31	41,222.86	41,222.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	266.18		95,158.84	
	Fund 68416 Assets Total	266.18		95,158.84	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				504.29
	215100 DUE TO FUND - SHORT TERM		266.18		25,400.62
	Fund 68416 Liabilities Total		266.18		27,361.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	266.18	266.18	95,158.84	95,158.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.75		10,634.63	
	Fund 68417 Assets Total	29.75		10,634.63	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		29.75		2,838.76
	Fund 68417 Liabilities Total		29.75		3,057.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	29.75	29.75	10,634.63	10,634.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68418 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	310.87		111,136.32	
	Fund 68418 Assets Total	310.87		111,136.32	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214102 MEMBERS INTEREST				29,198.89
	215100 DUE TO FUND - SHORT TERM		310.87		30,319.55
	Fund 68418 Liabilities Total		310.87		3,435.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,701.13
	Fund 68418 Fund Equity Total				107,701.13
	Fund 68418 Total	310.87	310.87	111,136.32	111,136.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.00		11,081.57	
	Fund 68419 Assets Total	31.00		11,081.57	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				19,748.29-
	215100 DUE TO FUND - SHORT TERM		31.00		6,263.19
	Fund 68419 Liabilities Total		31.00		22,757.88-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	31.00	31.00	11,081.57	11,081.57



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,650.30		589,976.54	
	Fund 68420 Assets Total	<u>1,650.30</u>		<u>589,976.54</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				210,666.53-
	215100 DUE TO FUND - SHORT TERM		1,650.30		205,330.28
	Fund 68420 Liabilities Total		<u>1,650.30</u>		<u>7,188.04</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				<u>582,788.50</u>
	Fund 68420 Total	<u>1,650.30</u>	<u>1,650.30</u>	<u>589,976.54</u>	<u>589,976.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	196,568.38-		175,741.71	
	139901 AR INVOICED (SYSTEM)	454.40		454.40	
	Fund 72610 Assets Total	<u>196,113.98-</u>		<u>176,196.11</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		97,101.25-		445,314.58-
	212100 TAX REFUNDS PAYABLE				35.56
	215100 DUE TO FUND - SHORT TERM		99,012.73-		543,177.14
	Fund 72610 Liabilities Total		<u>196,113.98-</u>		<u>97,898.12</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				<u>78,297.99</u>
	Fund 72610 Total	<u>196,113.98-</u>	<u>196,113.98-</u>	<u>176,196.11</u>	<u>176,196.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86,468.31-		393,898.08	
		Fund 72620 Assets Total	86,468.31-		393,898.08	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,562.00-
		211900 AAI DUE TO VENDOR (SYSTE		90.00		
		214100 DEPOSITS		87,701.98-		296,471.31
		215100 DUE TO FUND - SHORT TERM		1,143.67		99,981.02
		Fund 72620 Liabilities Total		86,468.31-		394,890.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	86,468.31-	86,468.31-	393,898.08	393,898.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,344,945.25-		527,721.72	
		139020 BAD CHECKS RECEIVABLE	2,945.11		271,003.13	
		139030 ACH ITEMS RECEIVABLE	6,872.89		124,522.88	
		139060 OVERPAYMENTS	8,359.04		251,224.08	
		139099 ALLOWANCE FOR DOUBTFUL A/CS	300.00-		13,520.15-	
		Fund 72640 Assets Total	<u>1,327,068.21-</u>		<u>1,160,951.66</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,329,380.82-		1,100,726.84
		214150 PREDEPOSITS		2,312.61		60,224.82
		Fund 72640 Liabilities Total		<u>1,327,068.21-</u>		<u>1,160,951.66</u>
		Fund 72640 Total	<u>1,327,068.21-</u>	<u>1,327,068.21-</u>	<u>1,160,951.66</u>	<u>1,160,951.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	257,150.57-		631,727.42	
	Fund 72650 Assets Total	257,150.57-		631,727.42	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		257,150.57-		631,727.42
	Fund 72650 Liabilities Total		257,150.57-		631,727.42
	Fund 72650 Total	257,150.57-	257,150.57-	631,727.42	631,727.42

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	113,621.61-		695,400.90	
	132100 DUE FROM OTHER FUNDS			30,000.00	
	139901 AR INVOICED (SYSTEM)	3,528.46-		207.50	
	Fund 22081 Assets Total	117,150.07-		725,608.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,088.20-		18,240.66
	215100 DUE TO FUND - SHORT TERM				1,575,000.00
	Fund 22081 Liabilities Total		7,088.20-		1,593,240.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				994,937.16-
	Fund 22081 Fund Equity Total				994,937.16-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				516,826.32
	Major Account 470000 Total				516,826.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,293.75		12,728.90
	Major Account 480000 Total		2,293.75		12,728.90
	Fund 22081 Revenues Total		2,293.75		529,555.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,361.91		123,021.63	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	951.25		3,379.17	
	512100 VACATION LEAVE EXPENSE	7,880.14		14,599.74	
	512200 SICK LEAVE EXPENSE	2,247.14		5,539.19	
	512300 HOLIDAY LEAVE EXPENSE	2,017.68		4,154.24	
	512400 MILITARY LEAVE EXPENSE			1,578.82	
	512600 CIVIL LEAVE EXPENSE			41.31	
	515100 RETIREMENT PLANS EXPENSE	5,200.87		11,442.44	
	515200 FICA EXPENSE	5,222.36		10,992.52	
	515400 LIFE & ACCIDENT INS EXP	4.09		29.89	
	515500 HEALTH INSURANCE EXPENSE	3,486.99		27,147.56	
	Major Account 510000 Total	83,372.43		202,426.51	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			175.17	
	521900 AWARDS EXPENSE			113.50	
	522100 DUES & SUBSCRIPTION EXP			6,950.00	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	75.00		1,780.00	
	524700 RENT EXP-OTHER REAL PROP			142.00	
	527200 REP & MAINT-MOTOR VEHICL			450.00	
	531100 OFFICE SUPPLIES EXPENSE	79.41		100.80	
	532100 NON-CAPITALIZED EQUIP PU			2,453.64	
	533100 HOUSEHOLD & INSTIT EXP			77.12	
	533900 FOOD EXPENSE	106.86		1,735.06	
	534600 ED & RECREATIONAL SUP EX			144.90	
	537100 LABORATORY SUP EXP			197.50	
	539100 INDIRECT COST ALLOWANCE	9,382.74		48,235.29	
	543500 MGT CONSULTANT SERVICES	18,240.66		109,086.30	
	545000 LABORATORY SERVICES			176.00	
	547100 EDUCATIONAL SERVICES			245.00	
	Major Account 520000 Total	27,884.67		172,062.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	775.30		5,831.43	
	571600 MEALS-NOT TRAVEL STATUS	8.22		52.00	
	571900 MEALS-ONE DAY TRAVEL			6.26	
	572100 COMMERCIAL TRANSPORTATIO			445.23	
	574500 PERSONAL VEHICLE MILEAGE	300.00		1,959.25	
	575100 MISC TRAVEL EXPENSE	15.00		91.00	
	Major Account 570000 Total	1,098.52		8,385.17	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			19,376.36	
	Major Account 580000 Total			19,376.36	
	Fund 22081 Expenditures Total	112,355.62		402,250.32	
	Fund 22081 Total	4,794.45	4,794.45	1,127,858.72	1,127,858.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,369.14-		358,679.59	
		139901 AR INVOICED (SYSTEM)	48,218.57-		118,949.70	
		139902 AR DEPOSIT CLEARING (SYSTEM)			78.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			2.00-	
		Fund 22082 Assets Total	50,587.71-		477,705.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		153.09-		574.61
		211900 AAI DUE TO VENDOR (SYSTE		686.04		7,626.42
		Fund 22082 Liabilities Total		532.95		8,201.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300,646.93
		Fund 22082 Fund Equity Total				300,646.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		132,310.23		1,129,107.52
		Major Account 470000 Total		132,310.23		1,129,107.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		932.71		5,037.21
		Major Account 480000 Total		932.71		5,037.21
		Fund 22082 Revenues Total		133,242.94		1,134,144.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,768.74		309,156.10	
		511800 COMPENSATORY TIME PAID	117.43		514.92	
		512100 VACATION LEAVE EXPENSE	6,959.30		20,834.71	
		512200 SICK LEAVE EXPENSE	2,041.56		10,343.25	
		512300 HOLIDAY LEAVE EXPENSE	8,373.75		14,314.34	
		512500 FUNERAL LEAVE EXPENSE	696.95		873.49	
		512600 CIVIL LEAVE EXPENSE			87.14	
		515100 RETIREMENT PLANS EXPENSE	6,137.05		26,666.73	
		515200 FICA EXPENSE	5,879.35		24,900.81	
		515400 LIFE & ACCIDENT INS EXP	16.00		96.00	
		515500 HEALTH INSURANCE EXPENSE	13,690.84		82,145.04	
		Major Account 510000 Total	107,680.97		489,932.53	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			.90	
		521500 PUBLICATION & PRINT EXP	287.03		582.26	
		522100 DUES & SUBSCRIPTION EXP	135.00		497.20	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	150.00		900.00	
	527100 REP & MAINT-OFFICE EQUIP			3,361.52	
	527200 REP & MAINT-MOTOR VEHICL			451.84	
	527800 REP & MAINT-OTHER PROPER	22,789.60		62,395.18	
	531100 OFFICE SUPPLIES EXPENSE	34.35		384.15	
	533100 HOUSEHOLD & INSTIT EXP			120.04	
	534600 ED & RECREATIONAL SUP EX			287.92	
	537100 LABORATORY SUP EXP	22,422.99		147,026.21	
	539100 INDIRECT COST ALLOWANCE	27,975.51		180,611.30	
	543500 MGT CONSULTANT SERVICES			29,322.36	
	545000 LABORATORY SERVICES	2,446.87		38,691.27	
	548700 REFUSE/RECYCLING			400.00	
	549100 LAUNDRY SERVICES	342.72		2,238.03	
	549200 JANITORIAL/SECURITY SRVS			1,260.00	
	549500 HAZARDOUS WASTE DISPOSAL			5,558.32	
	Major Account 520000 Total	<u>76,584.07</u>		<u>474,088.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			729.78	
	572100 COMMERCIAL TRANSPORTATIO			242.95	
	573100 STATE-OWNED TRANSPORT	98.56		98.56	
	575100 MISC TRAVEL EXPENSE			195.08	
	Major Account 570000 Total	<u>98.56</u>		<u>1,266.37</u>	
	Fund 22082 Expenditures Total	<u>184,363.60</u>		<u>965,287.40</u>	
	Fund 22082 Total	<u>133,775.89</u>	<u>133,775.89</u>	<u>1,442,992.69</u>	<u>1,442,992.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,698.66		419,659.64	
		Fund 22083 Assets Total	46,698.66		419,659.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,758.52		413.72
		Fund 22083 Liabilities Total		4,758.52		413.72
Fund Equity	300000	Fund Equity				
		321200 UNRESERVED RETAINED EARN				350,000.00
		349100 UNDESIGNATED				34,519.74
		Fund 22083 Fund Equity Total				384,519.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		400.00		3,177.15
		472100 SALE OF SUP & MAT				264.50
		472200 REPROD & PUBLICATIONS				227.53
		Major Account 470000 Total		400.00		3,669.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,734.93		19,216.51
		484500 REIMB NON-GOVT SOURCES		179,573.86		1,395,254.63
		Major Account 480000 Total		182,308.79		1,414,471.14
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		65,033.11		112,456.10
		Major Account 490000 Total		65,033.11		112,456.10
		Fund 22083 Revenues Total		247,741.90		1,530,596.42
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30,924.30		237,627.14	
		521200 COM EXPENSE - VOICE/DATA	56,692.54		359,430.60	
		521300 FREIGHT EXPENSE	507.98		5,149.43	
		521400 DATA PROCESSING EXPENSE			2,379.23	
		521500 PUBLICATION & PRINT EXP			13,927.56	
		524600 RENT EXPENSE-BUILDINGS	83,529.47		507,804.51	
		524900 RENT EXP-DEPR SURCHARGE	3,208.72		19,252.32	
		525500 RENT EXP-OTHER PERS PROP	125.00		125.00	
		526100 REP & MAINT-REAL PROPERT			236.00	
		527100 REP & MAINT-OFFICE EQUIP	1,275.00		2,907.36	
		527200 REP & MAINT-MOTOR VEHICL	13.79		6,601.84	
		531100 OFFICE SUPPLIES EXPENSE	5,909.39		34,666.07	
		533100 HOUSEHOLD & INSTIT EXP			37.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	587.81		587.81	
	534800 CONST & MAINT SUP EXP	2,771.92		5,919.89	
	538100 VEHICLE & EQUIP SUP EXP	876.29		5,705.14	
	543500 MGT CONSULTANT SERVICES			10,416.50	
	547100 EDUCATIONAL SERVICES			1,496.25	
	547906 VERIFICATIONS	262.50		3,415.90	
	556100 INSURANCE EXPENSE			9,044.76	
	559100 OTHER OPERATING EXP	19,117.05		87,081.92	
	Major Account 520000 Total	205,801.76		1,313,812.23	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			182,083.01	
	Major Account 570000 Total			182,083.01	
	Fund 22083 Expenditures Total	205,801.76		1,495,895.24	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			25.00-	
	Fund 22083 Adjustments Total			25.00-	
	Fund 22083 Total	<u>252,500.42</u>	<u>252,500.42</u>	<u>1,915,529.88</u>	<u>1,915,529.88</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,541.68-		57,975.40	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	8,371.00-		2,616.00	
		Fund 22084 Assets Total	36,912.68-		61,916.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		31,150.79-		
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 22084 Liabilities Total		31,150.79-		100,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,517.14
		Fund 22084 Fund Equity Total				66,517.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				11.00-
		472200 REPROD & PUBLICATIONS		109,301.00		754,432.00
		474100 GENERAL BUSINESS FEES		2,959.00		18,596.00
		Major Account 470000 Total		112,260.00		773,017.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.73		3,763.43
		484500 REIMB NON-GOVT SOURCES		21.50		347.50
		486400 CASH OVER ADJUSTMENT				5.15
		Major Account 480000 Total		228.23		4,116.08
		Fund 22084 Revenues Total		112,488.23		777,133.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,228.78		307,970.56	
		511800 COMPENSATORY TIME PAID	28.04		168.43	
		512100 VACATION LEAVE EXPENSE	4,848.91		30,833.31	
		512200 SICK LEAVE EXPENSE	4,168.09		18,078.90	
		512300 HOLIDAY LEAVE EXPENSE	8,811.10		17,583.82	
		512500 FUNERAL LEAVE EXPENSE			473.35	
		512700 INJURY LEAVE EXPENSE			379.87	
		515100 RETIREMENT PLANS EXPENSE	6,521.02		28,116.87	
		515200 FICA EXPENSE	6,186.58		25,917.71	
		515400 LIFE & ACCIDENT INS EXP	23.68		141.96	
		515500 HEALTH INSURANCE EXPENSE	15,812.91		93,015.36	
		Major Account 510000 Total	115,629.11		522,680.14	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			197.70	
	521800 CASH SHORT ADJUSTMENT			7.00	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		1,000.00	
	522800 E-COMMERCE OPER EXP			2,546.33	
	525100 RENT EXP-OFFICE EQUIP	198.00		198.00	
	527100 REP & MAINT-OFFICE EQUIP			190.08	
	527400 REP & MAINT-DATA PROC	4.50		4.50	
	531100 OFFICE SUPPLIES EXPENSE	133.49		640.32	
	532100 NON-CAPITALIZED EQUIP PU	1,065.00		1,434.25	
	539100 INDIRECT COST ALLOWANCE			289,289.22	
	543200 IT CONSULTING-HW/SW SUPP	487.00		62,541.00	
	559100 OTHER OPERATING EXP			999.56	
	Major Account 520000 Total	2,621.01		359,047.96	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			5.72	
	Major Account 570000 Total			5.72	
	Fund 22084 Expenditures Total	118,250.12		881,733.82	
	Fund 22084 Total	81,337.44	81,337.44	943,650.22	943,650.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22085 PROGRAM 514 HEALTH AID

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,022.33-		5,357,872.82	
		132100 DUE FROM OTHER FUNDS			2,240,150.00	
		Fund 22086 Assets Total	64,022.33-		7,598,022.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39,996.75		39,996.75
		Fund 22086 Liabilities Total		39,996.75		39,996.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,746,264.46
		Fund 22086 Fund Equity Total				6,746,264.46
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		1,713,558.18
		Major Account 450000 Total		285,593.03		1,713,558.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,470.39		91,048.47
		Major Account 480000 Total		14,470.39		91,048.47
		Fund 22086 Revenues Total		300,063.42		1,804,606.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,072.54		23,968.64	
		511800 COMPENSATORY TIME PAID			3.86	
		512100 VACATION LEAVE EXPENSE	766.17		2,188.10	
		512200 SICK LEAVE EXPENSE	1,053.42		2,516.96	
		512300 HOLIDAY LEAVE EXPENSE	799.84		1,370.09	
		515100 RETIREMENT PLANS EXPENSE	1,025.02		2,250.11	
		515200 FICA EXPENSE	1,037.25		2,254.53	
		515400 LIFE & ACCIDENT INS EXP	2.79		6.96	
		515500 HEALTH INSURANCE EXPENSE	169.09		1,320.23	
		Major Account 510000 Total	15,926.12		35,879.48	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			120.00	
		533900 FOOD EXPENSE			267.84	
		539100 INDIRECT COST ALLOWANCE	1,152.55		8,317.41	
		543500 MGT CONSULTANT SERVICES	39,996.75		79,993.50	
		Major Account 520000 Total	41,149.30		88,698.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			198.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			66.96	
	Major Account 570000 Total			264.96	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	347,007.08		346,152.86	
	599100 OTHER GOVERNMENT AID			521,848.99	
	Major Account 590000 Total	347,007.08		868,001.85	
	Fund 22086 Expenditures Total	404,082.50		992,845.04	
	Fund 22086 Total	340,060.17	340,060.17	8,590,867.86	8,590,867.86



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33.69		69,223.61	
		Fund 22087 Assets Total	33.69		69,223.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,083.00
		Fund 22087 Fund Equity Total				75,083.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.31		1,396.61
		484600 OP GRANTS NON-GOVT SOURC				3,700.00
		Major Account 480000 Total		194.31		5,096.61
		Fund 22087 Revenues Total		194.31		5,096.61
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			200.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		543500 MGT CONSULTANT SERVICES			9,992.00	
		Major Account 520000 Total			10,342.00	
Expenditures	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENSES	228.00		614.00	
		Major Account 570000 Total	228.00		614.00	
		Fund 22087 Expenditures Total	228.00		10,956.00	
		Fund 22087 Total	194.31	194.31	80,179.61	80,179.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22088 HHS REG & LICENSURE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,462.66		522,894.23	
		132100 DUE FROM OTHER FUNDS			35,000.00	
		139901 AR INVOICED (SYSTEM)			1,170.00-	
		Fund 22088 Assets Total	<u>1,462.66</u>		<u>556,724.23</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,680.12
		Fund 22088 Fund Equity Total				<u>546,680.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,462.66		10,044.11
		Major Account 480000 Total		<u>1,462.66</u>		<u>10,044.11</u>
		Fund 22088 Revenues Total		<u>1,462.66</u>		<u>10,044.11</u>
		Fund 22088 Total	<u>1,462.66</u>	<u>1,462.66</u>	<u>556,724.23</u>	<u>556,724.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,229.69		1,062,633.16	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			72.99	
	Fund 22521 Assets Total	<u>33,229.69</u>		<u>1,065,706.15</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total				<u>138.32-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,010,994.22
	Fund 22521 Fund Equity Total				<u>1,010,994.22</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		53.81		459.23
	471119 MTNCE-TRUST FUNDS		2,912.00		27,538.12
	471120 MTNCE-INSURANCE				30.93
	471142 CO PATIENTS-STATE INSTITUT		8,616.00		35,550.00
	471147 MAINTENANCE OF RESIDENCE		20,135.16		9,226.37-
	472100 SALE OF SUP & MAT		216.67		216.67
	472200 REPROD & PUBLICATIONS				168.50
	Major Account 470000 Total		<u>31,933.64</u>		<u>54,737.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,916.94		20,064.01
	484500 REIMB NON-GOVT SOURCES		223.00		377.00
	Major Account 480000 Total		<u>3,139.94</u>		<u>20,441.01</u>
	Fund 22521 Revenues Total		<u>35,073.58</u>		<u>75,178.09</u>
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	1,843.89		20,327.84	
	Major Account 520000 Total	<u>1,843.89</u>		<u>20,327.84</u>	
	Fund 22521 Expenditures Total	<u>1,843.89</u>		<u>20,327.84</u>	
	Fund 22521 Total	<u>35,073.58</u>	<u>35,073.58</u>	<u>1,086,033.99</u>	<u>1,086,033.99</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	145,002.60		755,021.01	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	145,002.60		758,021.01	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,429.29
	Fund 22522 Fund Equity Total				315,429.29
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				26.00
	Major Account 460000 Total				26.00
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		111,777.37		674,009.60
	471120 MTNCE-INSURANCE		75.26		498.06
	471142 CO PATIENTS-STATE INST		21,480.00		86,199.00
	471147 MAINTENANCE OF RESIDEN		9,826.54		45,828.40
	Major Account 470000 Total		143,159.17		806,535.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,583.43		8,446.47
	483100 HOUSING & DORM RENTAL RE		260.00		780.00
	484500 REIMB NON-GOVT SOURCES				662.65
	Major Account 480000 Total		1,843.43		9,889.12
	Fund 22522 Revenues Total		145,002.60		816,450.18
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			335,093.64	
	533900 FOOD EXPENSE			37,528.40	
	Major Account 520000 Total			372,622.04	
	Fund 22522 Expenditures Total			372,622.04	
	Fund 22522 Total	145,002.60	145,002.60	1,130,643.05	1,130,643.05

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,304.60-		1,517,942.59	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	28,304.60-		1,523,049.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,353.65		2,613.60
		215100 DUE TO FUND - SHORT TERM		31.22-		224.45
		215101 DUE TO FUND - GI OCCUPAT. TAX		13.23		131.58
		Fund 22523 Liabilities Total		1,335.66		2,969.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				649,042.83
		Fund 22523 Fund Equity Total				649,042.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,247.26		19,602.72
		471120 MTNCE-INSURANCE		470.36		6,214.15
		471147 MAINTENANCE OF RESIDENTS		399,269.82		2,427,644.82
		474100 GENERAL BUSINESS FEES		2.53		17.64
		Major Account 470000 Total		401,989.97		2,453,479.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,266.01		21,821.26
		484100 OPERATING DONATIONS & CO				1,290.00
		484900 OTHER PRIVATE SOURCES		5,240.00		21,787.90
		486400 CASH OVER ADJUSTMENT				7.35
		Major Account 480000 Total		9,506.01		44,906.51
		Fund 22523 Revenues Total		411,495.98		2,498,385.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	213,122.16		870,856.18	
		511200 TEMPORARY SALARIES-WAGE	52,665.67		191,421.00	
		511300 OVERTIME PAYMENTS	37,452.51		107,951.36	
		511500 SHIFT DIFFERENTIAL PYMT	17,159.69		66,232.78	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	991.88		5,230.06	
		512100 VACATION LEAVE EXPENSE	13,466.46		67,266.79	
		512200 SICK LEAVE EXPENSE	7,361.84		38,447.65	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	21,159.53		42,571.56	
	512500 FUNERAL LEAVE EXPENSE			1,370.52	
	512700 INJURY LEAVE EXPENSE	173.38		692.60	
	512900 UNION ACTIVITY EXPENSE			228.52	
	515100 RETIREMENT PLANS EXPENSE	24,001.62		92,215.97	
	515200 FICA EXPENSE	26,574.31		99,215.27	
	515400 LIFE & ACCIDENT INS EXP	61.15		358.89	
	515500 HEALTH INSURANCE EXPENSE	46,666.37		279,260.41	
	516300 EMPLOYEE ASSISTANCE PRO			4,770.00	
	Major Account 510000 Total	460,856.57		1,868,589.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			62.00	
	521200 COM EXPENSE - VOICE/DATA			2,846.20	
	521500 PUBLICATION & PRINT EXP	21.00		144.31	
	521800 CASH SHORT ADJUSTMENT			18.50	
	521900 AWARDS EXPENSE			19.95	
	522100 DUES & SUBSCRIPTION EXP	143.50		246.20	
	522200 CONFERENCE REGISTRATION			213.00	
	522300 WARDS OF THE STATE EXP	702.80		5,406.10	
	525500 RENT EXP-OTHER PERS PROP			351.00	
	526100 REP & MAINT-REAL PROPERT			391.76	
	527200 REP & MAINT-MOTOR VEHICL			1,705.55	
	531100 OFFICE SUPPLIES EXPENSE	2,446.21-		12,778.87-	
	532100 NON-CAPITALIZED EQUIP PU			656.45	
	533100 HOUSEHOLD & INSTIT EXP	3,837.84-		23,641.38-	
	533102 ATTENDS & DISPOSABLE ITEMS	1,865.32-		26,070.93-	
	533900 FOOD EXPENSE	6,553.34-		119,961.40-	
	534600 ED & RECREATIONAL SUP EX	359.79		1,615.41	
	534800 CONST & MAINT SUP EXP			79.92	
	534901 SUPPLIES FOR RESALE			78.47	
	535100 MEDICAL SUPPLIES			3,393.99	
	535101 MEDICAL SUPPLIES-OTHER	6,202.85-		88,379.98-	
	537100 LABORATORY SUP EXP			125.00	
	541900 SETTLEMENTS			5,308.50	
	548700 REFUSE/RECYCLING			25.00	
	556100 INSURANCE EXPENSE			4,522.38	
	559100 OTHER OPERATING EXP	41.86-		86.07-	
	Major Account 520000 Total	19,720.33-		243,708.94-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			140.00	
	573100 STATE-OWNED TRANSPORT			2,327.88	
	Major Account 570000 Total			2,467.88	
	Fund 22523 Expenditures Total	441,136.24		1,627,348.50	
	Fund 22523 Total	412,831.64	412,831.64	3,150,398.30	3,150,398.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	73,807.27-		1,173,391.86	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>73,807.27-</u>		<u>1,293,876.01</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,355,859.60
	Fund 22526 Fund Equity Total				<u>1,355,859.60</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		56,000.96		312,907.11
	Major Account 470000 Total		<u>56,000.96</u>		<u>312,907.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,441.77		25,359.30
	Major Account 480000 Total		<u>3,441.77</u>		<u>25,359.30</u>
	Fund 22526 Revenues Total		<u>59,442.73</u>		<u>338,266.41</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	133,250.00		400,250.00	
	Major Account 590000 Total	<u>133,250.00</u>		<u>400,250.00</u>	
	Fund 22526 Expenditures Total	<u>133,250.00</u>		<u>400,250.00</u>	
	Fund 22526 Total	<u>59,442.73</u>	<u>59,442.73</u>	<u>1,694,126.01</u>	<u>1,694,126.01</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	463.19		16,717.49	
	Fund 22527 Assets Total	463.19		16,717.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,599.99-
	Fund 22527 Fund Equity Total				108,599.99-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		419.00		4,571.05
	Major Account 470000 Total		419.00		4,571.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.19		262.28
	Major Account 480000 Total		44.19		262.28
	Fund 22527 Revenues Total		463.19		4,833.33
	Fund 22527 Total	463.19	463.19	16,717.49	16,717.49

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	191,366.17		3,392,543.08	
	132100 DUE FROM OTHER FUNDS			55,000.00	
	139901 AR INVOICED (SYSTEM)	200.15		8,178.40	
	Fund 28001 Assets Total	191,566.32		3,455,721.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,210.73-		1,225.50
	211900 AAI DUE TO VENDOR (SYSTE		3,233.83-		4,355.28
	Fund 28001 Liabilities Total		21,444.56-		5,580.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,214.37
	Fund 28001 Fund Equity Total				260,214.37
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				212,777.04
	Major Account 460000 Total				212,777.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,516.25		42,663.75
	472200 REPROD & PUBLICATIONS		252.88		1,248.59
	475100 REGISTRATION / LICENSE F		610,232.00		5,676,278.67
	475200 EXAMINATION FEES		90,647.50		397,171.23
	Major Account 470000 Total		706,648.63		6,117,362.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,327.96		20,224.03
	484500 REIMB NON-GOVT SOURCES				672.00
	485100 FINES FORFEITS & PENALTI		1,260.00		8,193.00
	Major Account 480000 Total		9,587.96		29,089.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				378,459.76
	493200 OPERATING TRANSFERS OUT		199,302.44-		1,466,355.81-
	Major Account 490000 Total		199,302.44-		1,087,896.05-
	Fund 28001 Revenues Total		516,934.15		5,271,332.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	147,654.99		694,558.74	
	511300 OVERTIME PAYMENTS	14.86		215.00	
	511600 PER DIEM PAYMENTS	5,860.00		26,240.00	
	511800 COMPENSATORY TIME PAID	1,579.59		3,317.61	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	18,476.58		75,333.01	
	512200 SICK LEAVE EXPENSE	10,684.70		49,076.55	
	512300 HOLIDAY LEAVE EXPENSE	20,217.07		40,064.85	
	512500 FUNERAL LEAVE EXPENSE	1,377.70		4,935.60	
	512700 INJURY LEAVE EXPENSE	101.42		746.63	
	515100 RETIREMENT PLANS EXPENSE	14,984.87		65,018.34	
	515200 FICA EXPENSE	14,718.36		62,176.57	
	515400 LIFE & ACCIDENT INS EXP	40.43		243.23	
	515500 HEALTH INSURANCE EXPENSE	31,201.51		188,470.67	
	516500 WORKERS COMP PREMIUMS			16,333.50	
	Major Account 510000 Total	266,912.08		1,226,730.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,415.51		69,698.61	
	521200 COM EXPENSE - VOICE/DATA	1,766.15		11,443.97	
	521500 PUBLICATION & PRINT EXP	95.95		24,533.68	
	521800 CASH SHORT ADJUSTMENT			3.50	
	521900 AWARDS EXPENSE	44.85		436.15	
	522100 DUES & SUBSCRIPTION EXP	3,106.50		27,331.50	
	522200 CONFERENCE REGISTRATION	250.00		3,764.00	
	522800 E-COMMERCE OPER EXP	722.00		27,559.06	
	524700 RENT EXP-OTHER REAL PROP	925.00		3,020.00	
	525400 RENT EXP-COMM EQUIP	60.00		120.00	
	527100 REP & MAINT-OFFICE EQUIP			2,094.11	
	527800 REP & MAINT-OTHER PROPER			334.00	
	531100 OFFICE SUPPLIES EXPENSE			453.59	
	532100 NON-CAPITALIZED EQUIP PU			79.90	
	534600 ED & RECREATIONAL SUP EX			11.24	
	538100 VEHICLE & EQUIP SUP EXP			3.52	
	539100 INDIRECT COST ALLOWANCE	46,965.76		301,616.93	
	541500 LEGAL SERVICES EXPENSE			152,250.00	
	541700 LEGAL RELATED EXPENSE	3,494.39		13,015.58	
	542100 SOS TEMP SERV - PERSONNEL	4,769.79		32,641.25	
	543100 IT CONSULTING-APPLICATIONS			3,500.00	
	543200 IT CONSULTING-HW/SW SUPP	1,951.20		82,121.02	
	543500 MGT CONSULTANT SERVICES	57,300.75		3,473.92	
	544900 DENTAL SERVICES	250.00		1,300.00	
	545000 LABORATORY SERVICES			11,685.00	
	547100 EDUCATIONAL SERVICES	3,000.00		17,136.19	
	547906 VERIFICATIONS			836.00	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			87.45	
	555200 SOFTWARE - NEW PURCHASES	289.34		464.24	
	559100 OTHER OPERATING EXP	5.00		505.00	
	Major Account 520000 Total	20,810.69		784,571.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,760.95		20,716.97	
	571600 MEALS-NOT TRAVEL STATUS	532.31		1,696.71	
	571900 MEALS-ONE DAY TRAVEL			7.98	
	572100 COMMERCIAL TRANSPORTATIO	81.00		6,514.25	
	574500 PERSONAL VEHICLE MILEAGE	8,444.00		28,671.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.38		8,708.35	
	574700 VOLUNTEER TRAVEL EXPENSES			508.00	
	575100 MISC TRAVEL EXPENSE	104.00		457.50	
	Major Account 570000 Total	13,322.64		67,281.20	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,877.86		2,877.86	
	Major Account 580000 Total	2,877.86		2,877.86	
	Fund 28001 Expenditures Total	303,923.27		2,081,460.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			55.00-	
	Fund 28001 Adjustments Total			55.00-	
	Fund 28001 Total	<u>495,489.59</u>	<u>495,489.59</u>	<u>5,537,127.41</u>	<u>5,537,127.41</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28002 PROF &amp; OCC CRED/R&amp;L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	140,713.73-		439,723.75	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	140,713.73-		440,023.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		547.41		3,888.42
	211900 AAI DUE TO VENDOR (SYSTE		173.82		179.40
	Fund 28002 Liabilities Total		721.23		4,067.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,634.41
	Fund 28002 Fund Equity Total				458,634.41
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				97,553.82
	Major Account 460000 Total				97,553.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				475.00
	475100 REGISTRATION / LICENSE F		227.00		632.00
	Major Account 470000 Total		227.00		1,107.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,329.14		11,885.73
	Major Account 480000 Total		2,329.14		11,885.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				661,359.52
	Major Account 490000 Total				661,359.52
	Fund 28002 Revenues Total		2,556.14		771,906.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,724.15		322,589.99	
	512100 VACATION LEAVE EXPENSE	8,500.41		35,507.47	
	512200 SICK LEAVE EXPENSE	4,556.67		16,845.90	
	512300 HOLIDAY LEAVE EXPENSE	8,815.05		18,439.61	
	512500 FUNERAL LEAVE EXPENSE			2,590.83	
	515100 RETIREMENT PLANS EXPENSE	6,409.35		29,649.98	
	515200 FICA EXPENSE	6,193.62		28,009.15	
	515400 LIFE & ACCIDENT INS EXP	14.00		88.97	
	515500 HEALTH INSURANCE EXPENSE	11,633.18		73,922.04	
	Major Account 510000 Total	109,846.43		527,643.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			33.28	
	521200 COM EXPENSE - VOICE/DATA			2,220.26	
	521300 FREIGHT EXPENSE			48.50	
	521500 PUBLICATION & PRINT EXP			105.12	
	522800 E-COMMERCE OPER EXP	773.25		4,104.48	
	524700 RENT EXP-OTHER REAL PROP	150.00		900.00	
	527100 REP & MAINT-OFFICE EQUIP			299.04	
	527400 REP & MAINT-DATA PROC			117.89	
	531100 OFFICE SUPPLIES EXPENSE	179.40		274.33	
	532100 NON-CAPITALIZED EQUIP PU			1,141.16	
	535100 MEDICAL SUPPLIES			120.00	
	538100 VEHICLE & EQUIP SUP EXP			20.08	
	539100 INDIRECT COST ALLOWANCE	29,273.60		198,723.54	
	539500 PURCHASING CARD SUSPENSE			34.50	
	543600 MEDICAL REVIEW CONSULTING	3,750.00		13,625.00	
	544300 PSYCHOLOGICAL SERVICES			44,491.67	
	545000 LABORATORY SERVICES			243.00	
	547906 VERIFICATIONS			201.32	
	548700 REFUSE/RECYCLING	18.42		85.44	
	Major Account 520000 Total	34,144.67		266,788.61	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			152.00	
	Major Account 570000 Total			152.00	
	Fund 28002 Expenditures Total	143,991.10		794,584.55	
	Fund 28002 Total	<u>3,277.37</u>	<u>3,277.37</u>	<u>1,234,608.30</u>	<u>1,234,608.30</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94,958.71		183,176.12	
	Fund 42021 Assets Total	94,958.71		183,176.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94,958.71		154,856.06
	Fund 42021 Liabilities Total		94,958.71		154,856.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,320.06
	Fund 42021 Fund Equity Total				28,320.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		307,352.67		1,770,588.64
	Major Account 460000 Total		307,352.67		1,770,588.64
	Fund 42021 Revenues Total		307,352.67		1,770,588.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,518.45		8,148.61	
	512100 VACATION LEAVE EXPENSE	170.90		327.69	
	512200 SICK LEAVE EXPENSE	252.66		1,192.38	
	512300 HOLIDAY LEAVE EXPENSE	451.37		586.90	
	515100 RETIREMENT PLANS EXPENSE	328.98		768.02	
	515200 FICA EXPENSE	324.04		746.60	
	515400 LIFE & ACCIDENT INS EXP	.88		2.77	
	515500 HEALTH INSURANCE EXPENSE	291.13		916.46	
	Major Account 510000 Total	5,338.41		12,689.43	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			1,343.28	
	554900 OTHER CONTRACTUAL SERVICES			6.00	
	Major Account 520000 Total			1,349.28	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	302,014.26		1,113,067.76	
	599100 OTHER GOVERNMENT AID			612,106.17	
	Major Account 590000 Total	302,014.26		1,725,173.93	
	Fund 42021 Expenditures Total	307,352.67		1,739,212.64	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			31,376.00	
	Fund 42021 Adjustments Total			31,376.00	
	Fund 42021 Total	402,311.38	402,311.38	1,953,764.76	1,953,764.76

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	90,581.49-		174,646.89	
	139901 AR INVOICED (SYSTEM)	4,638.49		34,003.29	
	Fund 42022 Assets Total	85,943.00-		208,650.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,371.78-		5,600.00
	211900 AAI DUE TO VENDOR (SYSTE		21,511.70		1,460.08-
	Fund 42022 Liabilities Total		4,139.92		4,139.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,298.97
	Fund 42022 Fund Equity Total				246,298.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				264,177.88
	461500 OP GRANTS - STATE AGENCI		5,967.31		127,655.65
	461700 OP GRANTS - OTHER				2,750.00
	465100 NONGRANT REIMBURSEMENTS				22,850.85
	Major Account 460000 Total		5,967.31		417,434.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28,703.53		71,981.66
	Major Account 470000 Total		28,703.53		71,981.66
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC		4,995.35		17,495.35
	Major Account 480000 Total		4,995.35		17,495.35
	Fund 42022 Revenues Total		39,666.19		506,911.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,182.00		99,073.66	
	512100 VACATION LEAVE EXPENSE	1,059.19		7,575.36	
	512200 SICK LEAVE EXPENSE	277.10		2,990.87	
	512300 HOLIDAY LEAVE EXPENSE	2,521.42		5,212.22	
	512500 FUNERAL LEAVE EXPENSE			403.41	
	512700 INJURY LEAVE EXPENSE			148.39	
	515100 RETIREMENT PLANS EXPENSE	1,875.06		8,641.42	
	515200 FICA EXPENSE	1,761.09		8,062.24	
	515400 LIFE & ACCIDENT INS EXP	4.87		31.29	
	515500 HEALTH INSURANCE EXPENSE	4,253.16		23,441.35	
	Major Account 510000 Total	32,933.89		155,580.21	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			16.95	
	521400 DATA PROCESSING EXPENSE	63,862.50		63,862.50	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		1,000.00	
	522200 CONFERENCE REGISTRATION			375.00	
	527400 REP & MAINT-DATA PROC	47.50		47.50	
	532100 NON-CAPITALIZED EQUIP PU			188.86	
	539100 INDIRECT COST ALLOWANCE	5,894.40		62,292.20	
	543100 IT CONSULTING-APPLICATIONS	5,600.00		78,226.76	
	543200 IT CONSULTING-HW/SW SUPP	2,000.00		2,000.00	
	543500 MGT CONSULTANT SERVICES			84,585.50	
	545100 CITY/COUNTY HEALTH DEPT	14,270.90		91,291.42	
	555200 SOFTWARE - NEW PURCHASES	467.96		467.96	
	Major Account 520000 Total	93,143.26		384,354.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,006.78	
	572100 COMMERCIAL TRANSPORTATIO			1,254.40	
	574500 PERSONAL VEHICLE MILEAGE			106.00	
	575100 MISC TRAVEL EXPENSE			46.50	
	Major Account 570000 Total			3,413.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,671.96		5,351.56	
	Major Account 580000 Total	3,671.96		5,351.56	
	Fund 42022 Expenditures Total	129,749.11		548,700.10	
	Fund 42022 Total	43,806.11	43,806.11	757,350.28	757,350.28

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,291,563.20		1,343,850.15	
	Fund 42023 Assets Total	1,291,563.20		1,343,850.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		394.64-		
	211900 AAI DUE TO VENDOR (SYSTE		22,692.38-		147.29
	215100 DUE TO FUND - SHORT TERM		10,000.00		10,000.00
	Fund 42023 Liabilities Total		13,087.02-		10,147.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,681.81
	Fund 42023 Fund Equity Total				318,681.81
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		399,535.64		2,213,528.32
	Major Account 460000 Total		399,535.64		2,213,528.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		181.00		181.00
	Major Account 470000 Total		181.00		181.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329,181.27		353,765.97
	484500 REIMB NON-GOVT SOURCES		575,744.00		1,279,337.00
	486500 MISCELLANEOUS ADJUSTMENT		145,231.36		145,231.36
	Major Account 480000 Total		1,050,156.63		1,778,334.33
	Fund 42023 Revenues Total		1,449,873.27		3,992,043.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,413.90		296,261.51	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			106.56	
	512100 VACATION LEAVE EXPENSE	5,096.27		27,566.21	
	512200 SICK LEAVE EXPENSE	10,676.60		24,053.79	
	512300 HOLIDAY LEAVE EXPENSE	8,465.40		16,918.04	
	515100 RETIREMENT PLANS EXPENSE	6,338.67		27,361.30	
	515200 FICA EXPENSE	6,164.25		26,079.83	
	515400 LIFE & ACCIDENT INS EXP	12.53		74.14	
	515500 HEALTH INSURANCE EXPENSE	8,384.22		50,353.25	
	516400 UNEMPLOYM COMP INS EXP			12,881.60	
	516500 WORKERS COMP PREMIUMS			46,271.00	
	Major Account 510000 Total	105,551.84		528,427.23	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	257,787.15-		62,564.97	
	521200 COM EXPENSE - VOICE/DATA	78,299.00-			
	521300 FREIGHT EXPENSE	387.68		2,343.10	
	521400 DATA PROCESSING EXPENSE			51,556.53	
	521500 PUBLICATION & PRINT EXP	114,966.22		934,301.20	
	521900 AWARDS EXPENSE			213.75	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION			295.00	
	524600 RENT EXPENSE-BUILDINGS	156,802.95		943,132.10	
	524900 RENT EXP-DEPR SURCHARGE	37,067.95		222,407.70	
	531100 OFFICE SUPPLIES EXPENSE	715.02		6,648.36	
	532100 NON-CAPITALIZED EQUIP PU			650.00	
	547906 VERIFICATIONS			25.00	
	559100 OTHER OPERATING EXP			584.00	
	Major Account 520000 Total	<u>26,146.33-</u>		<u>2,224,746.71</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	65,817.54		223,848.66	
	Major Account 570000 Total	<u>65,817.54</u>		<u>223,848.66</u>	
	Fund 42023 Expenditures Total	<u>145,223.05</u>		<u>2,977,022.60</u>	
	Fund 42023 Total	<u>1,436,786.25</u>	<u>1,436,786.25</u>	<u>4,320,872.75</u>	<u>4,320,872.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,692.19-		457,536.02	
		132100 DUE FROM OTHER FUNDS	10,000.00		10,000.00	
		Fund 42601 Assets Total	<u>1,307.81</u>		<u>467,536.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				457,865.75
		Fund 42601 Fund Equity Total				<u>457,865.75</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,307.81		8,970.27
		484100 OPERATING DONATIONS & CO				700.00
		Major Account 480000 Total		<u>1,307.81</u>		<u>9,670.27</u>
		Fund 42601 Revenues Total		<u>1,307.81</u>		<u>9,670.27</u>
		Fund 42601 Total	<u>1,307.81</u>	<u>1,307.81</u>	<u>467,536.02</u>	<u>467,536.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	473,169.30-		15,985,994.21	
		Fund 42602 Assets Total	473,169.30-		15,985,994.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,006,603.93
		Fund 42602 Fund Equity Total				17,006,603.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280,025.82-		
		486500 MISCELLANEOUS ADJUSTMENT		145,231.36-		145,231.36-
		Major Account 480000 Total		425,257.18-		145,231.36-
		Fund 42602 Revenues Total		425,257.18-		145,231.36-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,099.33		128,838.60	
		511300 OVERTIME PAYMENTS	473.00		732.79	
		511400 ON CALL PAY	514.08		2,559.82	
		511800 COMPENSATORY TIME PAID	214.70		641.44	
		512100 VACATION LEAVE EXPENSE	559.75		6,792.63	
		512200 SICK LEAVE EXPENSE	1,076.78		5,193.38	
		512300 HOLIDAY LEAVE EXPENSE	3,615.54		7,231.08	
		515100 RETIREMENT PLANS EXPENSE	2,737.09		11,380.84	
		515200 FICA EXPENSE	2,662.61		10,848.91	
		515400 LIFE & ACCIDENT INS EXP	9.00		53.50	
		515500 HEALTH INSURANCE EXPENSE	5,950.24		34,527.06	
		Major Account 510000 Total	47,912.12		208,800.05	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			666,578.31	
		Major Account 520000 Total			666,578.31	
		Fund 42602 Expenditures Total	47,912.12		875,378.36	
		Fund 42602 Total	425,257.18-	425,257.18-	16,861,372.57	16,861,372.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,384.76-		52,800.38	
		Fund 42604 Assets Total	4,384.76-		52,800.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,525.87
		Fund 42604 Fund Equity Total				73,525.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,004.82		14,098.20	
		511300 OVERTIME PAYMENTS			185.02	
		512100 VACATION LEAVE EXPENSE			438.20	
		512200 SICK LEAVE EXPENSE	125.20		712.09	
		512300 HOLIDAY LEAVE EXPENSE	375.60		751.20	
		515100 RETIREMENT PLANS EXPENSE	262.52		1,212.02	
		515200 FICA EXPENSE	243.90		1,092.44	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE	371.72		2,230.32	
		Major Account 510000 Total	4,384.76		20,725.49	
		Fund 42604 Expenditures Total	4,384.76		20,725.49	
		Fund 42604 Total			73,525.87	73,525.87

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,514,080.78		7,355,305.35	
		Fund 42605 Assets Total	3,514,080.78		7,355,305.35	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		266,630.65		1,354,902.58
		211202 DRUG REBATE HOLDING		3,339,121.43		3,339,121.43
		211700 REC'D - NOT VOUCHERED (S		507.00		507.00
		211900 AAI DUE TO VENDOR (SYSTE		798,175.59		798,505.59
		Fund 42605 Liabilities Total		4,404,434.67		5,493,036.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,612,623.81
		Fund 42605 Fund Equity Total				2,612,623.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				850,986.00
		Major Account 460000 Total				850,986.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,839.84		73,887.24
		Major Account 480000 Total		9,839.84		73,887.24
		Fund 42605 Revenues Total		9,839.84		924,873.24
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	11,321.70		15,689.34	
		515200 FICA EXPENSE	866.12		1,200.25	
		515500 HEALTH INSURANCE EXPENSE	1,796.86		2,695.29	
		Major Account 510000 Total	13,984.68		19,584.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	838.66		838.66	
		521200 COM EXPENSE - VOICE/DATA	24,658.70		58,092.60	
		521300 FREIGHT EXPENSE			1.33	
		521500 PUBLICATION & PRINT EXP			84.79	
		524600 RENT EXPENSE-BUILDINGS	30,310.53		30,310.53	
		525200 RENT EXP-DATA PROC EQUIP			270.00-	
		526100 REP & MAINT-REAL PROPERT			143,456.28	
		527100 REP & MAINT-OFFICE EQUIP			345.00	
		527400 REP & MAINT-DATA PROC			67.48	
		527800 REP & MAINT-OTHER PROPER	473.00		473.00	
		531100 OFFICE SUPPLIES EXPENSE			204.81	
		532100 NON-CAPITALIZED EQUIP PU	26,480.00		326,006.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	4,003.36		64,613.60	
	542500 ENG & ARCH SERVICES			15,881.70	
	543500 MGT CONSULTANT SERVICES			2,000.00	
	547906 VERIFICATIONS			765.30	
	559100 OTHER OPERATING EXP	1,190.80		47,738.58	
	Major Account 520000 Total	<u>87,955.05</u>		<u>690,609.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			61.21	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574500 PERSONAL VEHICLE MILEAGE			26.00	
	575100 MISC TRAVEL EXPENSE			85.25	
	Major Account 570000 Total			<u>222.46</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			28,140.00	
	583300 COMPUTER EQUIP & SOFTWARE	798,254.00		936,671.28	
	Major Account 580000 Total	<u>798,254.00</u>		<u>964,811.28</u>	
	Fund 42605 Expenditures Total	<u>900,193.73</u>		<u>1,675,228.30</u>	
	Fund 42605 Total	<u>4,414,274.51</u>	<u>4,414,274.51</u>	<u>9,030,533.65</u>	<u>9,030,533.65</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42606 PUB ASST DONATIONS

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42607 FED INDIRECT AGENCY 25

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,084,640.85-		2,125,153.89	
		132100 DUE FROM OTHER FUNDS	100,000.00-		350,000.00	
		139901 AR INVOICED (SYSTEM)	50,000.00		50,000.00	
		Fund 42641 Assets Total	1,134,640.85-		2,525,153.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,106.18-		
		Fund 42641 Liabilities Total		8,106.18-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,267,644.63
		Fund 42641 Fund Equity Total				3,267,644.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,200.00
		461500 OP GRANTS - STATE AGENCI		50,000.00		80,205.15
		461600 OP GRANTS - LOCAL GOVERN				392,707.22
		Major Account 460000 Total		50,000.00		475,112.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,912.22		67,763.68
		Major Account 480000 Total		9,912.22		67,763.68
		Fund 42641 Revenues Total		59,912.22		542,876.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,331.29		64,404.00	
		512100 VACATION LEAVE EXPENSE	794.65		7,254.98	
		512200 SICK LEAVE EXPENSE	1,093.48		2,059.75	
		512300 HOLIDAY LEAVE EXPENSE	2,861.53		4,653.51	
		512500 FUNERAL LEAVE EXPENSE			721.48	
		515100 RETIREMENT PLANS EXPENSE	2,027.83		5,922.44	
		515200 FICA EXPENSE	2,049.99		5,945.53	
		515400 LIFE & ACCIDENT INS EXP	5.00		17.94	
		515500 HEALTH INSURANCE EXPENSE	702.54		3,186.42	
		Major Account 510000 Total	31,866.31		94,166.05	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	1,152,298.00		1,152,487.12	
		554900 OTHER CONTRACTUAL SERVICES			14,953.92	
		Major Account 520000 Total	1,152,298.00		1,167,441.04	
Expenditures	580000	Capital Outlay				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,272.20	
	Major Account 580000 Total			8,272.20	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,282.58		15,487.50	
	Major Account 590000 Total	2,282.58		15,487.50	
	Fund 42641 Expenditures Total	1,186,446.89		1,285,366.79	
	Fund 42641 Total	<u>51,806.04</u>	<u>51,806.04</u>	<u>3,810,520.68</u>	<u>3,810,520.68</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	129,156.69		181,975.37	
		Fund 42642 Assets Total	129,156.69		181,975.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		105,672.17		135,223.69
		211900 AAI DUE TO VENDOR (SYSTE		2,030.00		2,030.00
		Fund 42642 Liabilities Total		107,702.17		137,253.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,682.09
		Fund 42642 Fund Equity Total				37,682.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		380,743.86		1,040,545.94
		Major Account 460000 Total		380,743.86		1,040,545.94
		Fund 42642 Revenues Total		380,743.86		1,040,545.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,160.78		62,170.95	
		511800 COMPENSATORY TIME PAID	159.83		1,669.85	
		512100 VACATION LEAVE EXPENSE	2,010.23		5,440.36	
		512200 SICK LEAVE EXPENSE			700.39	
		512300 HOLIDAY LEAVE EXPENSE	1,567.83		3,238.31	
		515100 RETIREMENT PLANS EXPENSE	1,265.40		5,482.59	
		515200 FICA EXPENSE	1,255.95		5,366.47	
		515400 LIFE & ACCIDENT INS EXP	2.79		17.59	
		515500 HEALTH INSURANCE EXPENSE	1,431.85		8,993.55	
		Major Account 510000 Total	20,854.66		93,080.06	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			29.50	
		521500 PUBLICATION & PRINT EXP			46.51	
		521900 AWARDS EXPENSE	99.00		448.75	
		522100 DUES & SUBSCRIPTION EXP			1,614.60	
		522200 CONFERENCE REGISTRATION	205.00-		5,610.00	
		524700 RENT EXP-OTHER REAL PROP	300.00		830.00	
		525100 RENT EXP-OFFICE EQUIP	140.00		200.00	
		525400 RENT EXP-COMM EQUIP			40.00	
		527400 REP & MAINT-DATA PROC			64.05	
		531100 OFFICE SUPPLIES EXPENSE			59.20	
		532100 NON-CAPITALIZED EQUIP PU			53.49	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			20.00	
	534900 MISCELLANEOUS SUP EXP			439.97	
	542100 SOS TEMP SERV - PERSONNEL	1,004.60		4,729.81	
	554900 OTHER CONTRACTUAL SERVICES	1,663.76		1,994.71	
	Major Account 520000 Total	3,002.36		16,180.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,284.83		10,071.82	
	571600 MEALS-NOT TRAVEL STATUS	1,415.83		1,824.70	
	572100 COMMERCIAL TRANSPORTATIO	959.40		5,902.30	
	574500 PERSONAL VEHICLE MILEAGE	1,237.00		2,276.55	
	574700 VOLUNTEER TRAVEL EXPENSES			202.00	
	575100 MISC TRAVEL EXPENSE	44.00		375.50	
	Major Account 570000 Total	7,941.06		20,652.87	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			483.09	
	594100 SUBRECIPIENT PAYMENT-SEFA	327,491.26		525,162.35	
	599100 OTHER GOVERNMENT AID			377,947.39	
	Major Account 590000 Total	327,491.26		903,592.83	
	Fund 42642 Expenditures Total	359,289.34		1,033,506.35	
	Fund 42642 Total	488,446.03	488,446.03	1,215,481.72	1,215,481.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42643 TEFAP

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42644 IV-A EMERGENCY ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,367.23		48,427.78	
	Fund 42644 Assets Total	5,367.23		48,427.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,653.79
	Fund 42644 Fund Equity Total				11,653.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,367.23		36,773.99
	Major Account 480000 Total		5,367.23		36,773.99
	Fund 42644 Revenues Total		5,367.23		36,773.99
	Fund 42644 Total	5,367.23	5,367.23	48,427.78	48,427.78



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	229.09		81,897.26	
	Fund 48101 Assets Total	229.09		81,897.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,213.26
	Fund 48101 Fund Equity Total				80,213.26
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				111.79
	Major Account 470000 Total				111.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.09		1,572.21
	Major Account 480000 Total		229.09		1,572.21
	Fund 48101 Revenues Total		229.09		1,684.00
	Fund 48101 Total	229.09	229.09	81,897.26	81,897.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,008.43		363,537.64	
		Fund 48102 Assets Total	1,008.43		363,537.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				269,906.72
		Fund 48102 Fund Equity Total				269,906.72
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B				25,614.74
		471134 MEDICARE D				61,947.37
		Major Account 470000 Total				87,562.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,008.43		6,068.81
		Major Account 480000 Total		1,008.43		6,068.81
		Fund 48102 Revenues Total		1,008.43		93,630.92
		Fund 48102 Total	1,008.43	1,008.43	363,537.64	363,537.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48104 MENTAL HEALTH FEDERAL AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56.87		20,330.46	
	Fund 48104 Assets Total	56.87		20,330.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,939.94
	Fund 48104 Fund Equity Total				19,939.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.87		390.52
	Major Account 480000 Total		56.87		390.52
	Fund 48104 Revenues Total		56.87		390.52
	Fund 48104 Total	56.87	56.87	20,330.46	20,330.46

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,050.27		1,160,320.83	
	Fund 48105 Assets Total	4,050.27		1,160,320.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				980,959.77
	Fund 48105 Fund Equity Total				980,959.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,471.25		209,776.13
	Major Account 460000 Total		10,471.25		209,776.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,257.64		21,838.84
	Major Account 480000 Total		3,257.64		21,838.84
	Fund 48105 Revenues Total		13,728.89		231,614.97
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			363.75	
	542100 SOS TEMP SERV - PERSONNEL	5,612.62		36,572.76	
	543500 MGT CONSULTANT SERVICES	1,066.00		3,132.40	
	554900 OTHER CONTRACTUAL SERVICES			9,185.00	
	Major Account 520000 Total	6,678.62		49,253.91	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	3,000.00		3,000.00	
	Major Account 590000 Total	3,000.00		3,000.00	
	Fund 48105 Expenditures Total	9,678.62		52,253.91	
	Fund 48105 Total	13,728.89	13,728.89	1,212,574.74	1,212,574.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	226.11		80,834.30	
		Fund 48107 Assets Total	226.11		80,834.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,281.59
		Fund 48107 Fund Equity Total				79,281.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.11		1,552.71
		Major Account 480000 Total		226.11		1,552.71
		Fund 48107 Revenues Total		226.11		1,552.71
		Fund 48107 Total	226.11	226.11	80,834.30	80,834.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	70.11		25,064.05	
		Fund 48108 Assets Total	70.11		25,064.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,598.49
		Fund 48108 Fund Equity Total				24,598.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.11		465.56
		Major Account 480000 Total		70.11		465.56
		Fund 48108 Revenues Total		70.11		465.56
		Fund 48108 Total	70.11	70.11	25,064.05	25,064.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	128,779.25-		5,428,963.93	
		Fund 48121 Assets Total	128,779.25-		5,428,963.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,985.50-		
		Fund 48121 Liabilities Total		21,985.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,982,292.58
		Fund 48121 Fund Equity Total				5,982,292.58
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		201,208.92		1,122,047.73
		Major Account 460000 Total		201,208.92		1,122,047.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,766.41		108,584.73
		Major Account 480000 Total		14,766.41		108,584.73
		Fund 48121 Revenues Total		215,975.33		1,230,632.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,688.29		442,484.79	
		511300 OVERTIME PAYMENTS	8,711.02		18,813.12	
		511500 SHIFT DIFFERENTIAL PYMT	2,674.38		11,238.61	
		511800 COMPENSATORY TIME PAID	1,395.12		4,146.05	
		512100 VACATION LEAVE EXPENSE	13,821.20		43,207.36	
		512200 SICK LEAVE EXPENSE	3,516.00		16,024.62	
		512300 HOLIDAY LEAVE EXPENSE	10,752.57		20,712.45	
		512600 CIVIL LEAVE EXPENSE	2.00-		88.32	
		512700 INJURY LEAVE EXPENSE			307.28	
		515100 RETIREMENT PLANS EXPENSE	10,223.94		41,682.87	
		515200 FICA EXPENSE	9,753.74		38,489.92	
		515400 LIFE & ACCIDENT INS EXP	33.51		198.00	
		515500 HEALTH INSURANCE EXPENSE	27,924.64		165,413.86	
		516500 WORKERS COMP PREMIUMS			43,971.00	
		Major Account 510000 Total	184,492.41		846,778.25	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			4,108.24	
		523100 UTILITIES EXPENSE	541.50		3,196.70	
		524900 RENT EXP-DEPR SURCHARGE	56,426.01		404,514.92	
		554903 RENTAL/MTNCE CONTRACT-DAS	81,309.16		514,606.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	138,276.67		926,426.82	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			10,756.04	
	Major Account 570000 Total			10,756.04	
	Fund 48121 Expenditures Total	322,769.08		1,783,961.11	
	Fund 48121 Total	<u>193,989.83</u>	<u>193,989.83</u>	<u>7,212,925.04</u>	<u>7,212,925.04</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,328.36-		2,722,267.53	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	29,328.36-		2,722,301.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		437.01-		4,168.11
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		437.01-		4,189.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,522,231.26
	Fund 48122 Fund Equity Total				4,522,231.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,305.58		831,859.47-
	Major Account 460000 Total		7,305.58		831,859.47-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,222.40		80,304.89
	Major Account 480000 Total		9,222.40		80,304.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				800,000.00-
	Major Account 490000 Total				800,000.00-
	Fund 48122 Revenues Total		16,527.98		1,551,554.58-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.43		162.13	
	531100 OFFICE SUPPLIES EXPENSE			4,280.08-	
	532100 NON-CAPITALIZED EQUIP PU			334.29	
	533100 HOUSEHOLD & INSTIT EXP			2,272.13	
	533900 FOOD EXPENSE			1,679.01-	
	538100 VEHICLE & EQUIP SUP EXP	4,339.57		31,439.11	
	543100 IT CONSULTING-APPLICATION			4,828.31	
	543500 MGT CONSULTANT SERVICES	40,602.33		159,783.06	
	545000 LABORATORY SERVICES	400.00		3,960.00	
	Major Account 520000 Total	45,342.33		196,819.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		417.05	
	571600 MEALS-NOT TRAVEL STATUS			134.45	
	574500 PERSONAL VEHICLE MILEAGE			452.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	77.00		1,003.50	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			54,741.00	
	Major Account 580000 Total			54,741.00	
	Fund 48122 Expenditures Total	45,419.33		252,564.44	
	Fund 48122 Total	<u>16,090.97</u>	<u>16,090.97</u>	<u>2,974,865.85</u>	<u>2,974,865.85</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48124 MEDICAID/MENTAL HEALTH AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,979.98		2,935,197.87	
	139901 AR INVOICED (SYSTEM)			42,050.56	
	Fund 48124 Assets Total	10,979.98		2,977,248.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,706.19-		5,045.33
	Fund 48124 Liabilities Total		2,706.19-		5,045.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,917,532.77
	Fund 48124 Fund Equity Total				2,917,532.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,092.16		40,184.32
	Major Account 460000 Total		20,092.16		40,184.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,213.84		56,682.01
	Major Account 480000 Total		8,213.84		56,682.01
	Fund 48124 Revenues Total		28,306.00		96,866.33
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	500.00		2,400.00	
	554900 OTHER CONTRACTUAL SERVICES	14,119.83		39,796.00	
	Major Account 520000 Total	14,619.83		42,196.00	
	Fund 48124 Expenditures Total	14,619.83		42,196.00	
	Fund 48124 Total	<u>25,599.81</u>	<u>25,599.81</u>	<u>3,019,444.43</u>	<u>3,019,444.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48126 MEDICAID/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,049.08		27,167.88	
		132100 DUE FROM OTHER FUNDS	18,000.00-			
		Fund 48126 Assets Total	<u>49.08</u>		<u>27,167.88</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,672.49
		Fund 48126 Fund Equity Total				<u>26,672.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.08		495.39
		Major Account 480000 Total		<u>49.08</u>		<u>495.39</u>
		Fund 48126 Revenues Total		<u>49.08</u>		<u>495.39</u>
		Fund 48126 Total	<u>49.08</u>	<u>49.08</u>	<u>27,167.88</u>	<u>27,167.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	358,372.93		359,498.02	
		Fund 48127 Assets Total	358,372.93		359,498.02	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		18,000.00-		
		Fund 48127 Liabilities Total		18,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				762,584.98
		Fund 48127 Fund Equity Total				762,584.98
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		740,169.00		3,226,982.18
		Major Account 460000 Total		740,169.00		3,226,982.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		334.60		11,299.31
		Major Account 480000 Total		334.60		11,299.31
		Fund 48127 Revenues Total		740,503.60		3,238,281.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	221,075.14		2,174,715.62	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	93.90		177.11	
		512100 VACATION LEAVE EXPENSE	13,118.87		195,128.90	
		512200 SICK LEAVE EXPENSE	11,102.98		108,729.60	
		512300 HOLIDAY LEAVE EXPENSE	27,807.39		100,831.19	
		512500 FUNERAL LEAVE EXPENSE	650.34		1,774.47	
		512600 CIVIL LEAVE EXPENSE			470.32	
		512900 UNION ACTIVITY EXPENSE			18.76	
		515100 RETIREMENT PLANS EXPENSE	20,572.38		193,655.26	
		515200 FICA EXPENSE	19,513.55		177,938.40	
		515400 LIFE & ACCIDENT INS EXP	71.50		904.42	
		515500 HEALTH INSURANCE EXPENSE	50,124.62		686,524.40	
		Major Account 510000 Total	364,130.67		3,641,368.45	
		Fund 48127 Expenditures Total	364,130.67		3,641,368.45	
		Fund 48127 Total	722,503.60	722,503.60	4,000,866.47	4,000,866.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	755.53-		210,574.58	
		131300 LOANS RECEIVABLE	1,528.30-		57,292.81	
		Fund 48128 Assets Total	2,283.83-		267,867.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,333.00		3,333.00
		Fund 48128 Liabilities Total		3,333.00		3,333.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,551.49
		349102 STUDENT LOANS		1,528.30-		117,545.11
		Fund 48128 Fund Equity Total		1,528.30-		275,096.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		597.47		4,202.79
		484900 OTHER PRIVATE SOURCES		1,828.30		5,228.35
		486100 LOAN INTEREST		151.70		351.65
		Major Account 480000 Total		2,577.47		9,782.79
		Fund 48128 Revenues Total		2,577.47		9,782.79
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	6,666.00		16,665.00	
		Major Account 520000 Total	6,666.00		16,665.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			3,680.00	
		Major Account 590000 Total			3,680.00	
		Fund 48128 Expenditures Total	6,666.00		20,345.00	
		Fund 48128 Total	4,382.17	4,382.17	288,212.39	288,212.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,215.53-		86,227.48	
		Fund 48129 Assets Total	11,215.53-		86,227.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				531,526.91
		Fund 48129 Fund Equity Total				531,526.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				800,000.00
		Major Account 490000 Total				800,000.00
		Fund 48129 Revenues Total				800,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,718.32		31,182.53	
		512100 VACATION LEAVE EXPENSE	160.10		1,516.08	
		512200 SICK LEAVE EXPENSE	21.08		186.22	
		512300 HOLIDAY LEAVE EXPENSE	908.57		1,613.48	
		515100 RETIREMENT PLANS EXPENSE	659.56		2,583.05	
		515200 FICA EXPENSE	647.16		2,499.52	
		515400 LIFE & ACCIDENT INS EXP	1.06		5.76	
		515500 HEALTH INSURANCE EXPENSE	1,099.68		5,712.79	
		Major Account 510000 Total	11,215.53		45,299.43	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			1,200,000.00	
		Major Account 520000 Total			1,200,000.00	
		Fund 48129 Expenditures Total	11,215.53		1,245,299.43	
		Fund 48129 Total			1,331,526.91	1,331,526.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,912.74		901,549.39	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	60.00-		230.00	
		Fund 22525 Assets Total	19,852.74		908,564.62	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				108.29-
		Fund 22525 Liabilities Total				108.29-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				668,197.45
		Fund 22525 Fund Equity Total				668,197.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		570.00		2,099.50
		471119 MTNCE-TRUST FUND		10,135.19		88,990.79
		471120 MTNCE-INSURANCE		36,411.00-		110,760.65
		471142 CO PATIENTS-STATE INSTITUTE		16,157.19		137,470.74
		471147 MAINTENACE OF RESIDENTS		77,200.83		190,995.45
		Major Account 470000 Total		67,652.21		530,317.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,442.41		14,439.42
		484500 REIMB NON-GOVT SOURCES		465.43		800.24
		486500 MISCELLANEOUS ADJUSTMENT				446.29
		Major Account 480000 Total		2,907.84		15,685.95
		Fund 22525 Revenues Total		70,560.05		546,003.08
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			1,283.76	
		554903 RENTAL/MTNCE CONTRACT-DA	50,707.31		304,243.86	
		Major Account 520000 Total	50,707.31		305,527.62	
		Fund 22525 Expenditures Total	50,707.31		305,527.62	
		Fund 22525 Total	70,560.05	70,560.05	1,214,092.24	1,214,092.24



Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,924.61		3,228,957.54	
		139901 AR INVOICED (SYSTEM)	2,461.64			
		Fund 48106 Assets Total	98,462.97		3,228,957.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		437.03		437.03
		Fund 48106 Liabilities Total		437.03		437.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,584,263.53
		Fund 48106 Fund Equity Total				2,584,263.53
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,128.00		13,491.29
		Major Account 460000 Total		2,128.00		13,491.29
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		73,060.56		462,634.03
		471127 MEDICARE B		1,467.05		14,959.06
		471134 MEDICARE D		13,055.25		102,289.99
		Major Account 470000 Total		87,582.86		579,883.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,752.11		54,758.89
		486502 PRIOR YEAR ADJUST MEDICARE				347.00
		Major Account 480000 Total		8,752.11		54,411.89
		Fund 48106 Revenues Total		98,462.97		647,786.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			223.52	
		515100 RETIREMENT PLANS EXPENSE			16.73	
		515200 OASDI EXPENSE			16.52	
		515400 LIFE & ACCIDENT INS EXP			.08	
		515500 HEALTH INSURANCE EXPENSE			28.21	
		Major Account 510000 Total			285.06	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			225.00	
		531100 OFFICE SUPPLIES EXPENSE			472.86	
		534600 ED & RECREATIONAL SUP EX	437.03		2,546.36	
		Major Account 520000 Total	437.03		3,244.22	
		Fund 48106 Expenditures Total	437.03		3,529.28	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 48106 Total	<u>98,900.00</u>	<u>98,900.00</u>	<u>3,232,486.82</u>	<u>3,232,486.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,675.72-		2,583,981.15	
		112200 DEPOSITS WITH VENDORS			275.74	
		141300 MEDICAL SUPPLIES INVENTO	1,681.98		19,929.08	
		141500 FOOD SUPPLIES INVENTORY	65.05		8.77	
		141600 HOUSEHOLD & INSTITUTIONAL	142.16		1,889.13	
		141800 ED & RECREATIONAL SUPPLIE			1.20	
		142000 CLOTHING & APPAREL	49.88		1,689.21	
		142100 LABORATORY SUPPLIES	1.21-		290.73	
		142900 MISCELLANEOUS SUPPLIES			294.98	
		Fund 48125 Assets Total	52,737.86-		2,608,359.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,314.75-		
		Fund 48125 Liabilities Total		86,314.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,490,080.62
		Fund 48125 Fund Equity Total				2,490,080.62
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		83,590.00		599,464.66
		Major Account 460000 Total		83,590.00		599,464.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,362.50		49,654.62
		Major Account 480000 Total		7,362.50		49,654.62
		Fund 48125 Revenues Total		90,952.50		649,119.28
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			172,629.50	
		Major Account 510000 Total			172,629.50	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	13.00		78.00	
		524900 RENT EXP-DEPR SURCHARGE	59,270.47		355,622.82	
		535100 MEDICAL SUPPLIES	30.00		30.00	
		Major Account 520000 Total	59,313.47		355,730.82	
		Fund 48125 Expenditures Total	59,313.47		528,360.32	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	1,937.86-		2,479.59	
		Fund 48125 Adjustments Total	1,937.86-		2,479.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 48125 Total	<u>4,637.75</u>	<u>4,637.75</u>	<u>3,139,199.90</u>	<u>3,139,199.90</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,373.69-		218,061.16	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	11,373.69-		221,061.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,300.87-
	211900 AAI DUE TO VENDOR (SYSTE		904.64-		15,938.60
	215100 DUE TO FUND - SHORT TERM		144.35		300.20
	Fund 22528 Liabilities Total		760.29-		13,937.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,147.43
	Fund 22528 Fund Equity Total				226,147.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,101.72		11,677.54
	471120 MTNCE-INSURANCE		106.11		568.21
	471147 MAINTENANCE OF RESIDENTS		157,370.32		863,087.44
	472100 SALE OF SUP & MAT		442.26		1,872.00
	474100 GENERAL BUSINESS FEES		24.50		54.19
	Major Account 470000 Total		160,044.91		877,259.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		726.64		5,290.36
	486400 CASH OVER ADJUSTMENT		12.80		79.35
	Major Account 480000 Total		739.44		5,369.71
	Fund 22528 Revenues Total		160,784.35		882,629.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,240.83		53,579.24	
	511300 OVERTIME PAYMENTS	58.62		310.11	
	511400 ON CALL PAY	793.29		3,708.10	
	511800 COMPENSATORY TIME PAID	110.07		152.16	
	512100 VACATION LEAVE EXPENSE	1,385.58		5,272.61	
	512200 SICK LEAVE EXPENSE	346.54		1,466.32	
	512300 HOLIDAY LEAVE EXPENSE	1,497.06		2,994.12	
	512700 INJURY LEAVE EXPENSE			156.24	
	515100 RETIREMENT PLANS EXPENSE	1,155.53		5,064.71	
	515200 FICA EXPENSE	1,050.53		4,502.56	
	515400 LIFE & ACCIDENT INS EXP	4.00		24.00	
	515500 HEALTH INSURANCE EXPENSE	4,894.54		24,566.92	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			7,082.57	
	Major Account 510000 Total	22,536.59		108,879.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			978.69	
	521200 COM EXPENSE - VOICE/DATA			6,908.26	
	521300 FREIGHT EXPENSE			229.54	
	521400 DATA PROCESSING EXPENSE	126.75		1,262.70	
	521500 PUBLICATION & PRINT EXP	739.77		8,807.59	
	521800 CASH SHORT ADJUSTMENT	36.38		125.91	
	521900 AWARDS EXPENSE			260.23	
	522100 DUES & SUBSCRIPTION EXP	5,213.81		6,169.81	
	522200 CONFERENCE REGISTRATION	15.00		1,071.10	
	522300 WARDS OF THE STATE EXP	213.51		1,176.07	
	524900 RENT EXP-DEPR SURCHARGE	15,781.44		94,688.64	
	525500 RENT EXP-OTHER PERS PROP	95.00		1,015.89	
	527100 REP & MAINT-OFFICE EQUIP	39.94		39.94	
	527200 REP & MAINT-MOTOR VEHICL			1,500.00	
	527400 REP & MAINT-DATA PROC			152.53	
	527600 REP & MAINT-HOUSE/INST E			505.84	
	531100 OFFICE SUPPLIES EXPENSE	174.10		6,516.62	
	532100 NON-CAPITALIZED EQUIP PU			3,569.84	
	533100 HOUSEHOLD & INSTIT EXP	7,798.44		44,715.22	
	533102 ATTENDS & DISPOSABLE ITEMS	4,505.22		18,671.83	
	533900 FOOD EXPENSE	26,968.25		123,296.92	
	534600 ED & RECREATIONAL SUP EX	551.67		1,493.36	
	535100 MEDICAL SUPPLIES			2.37-	
	535101 MEDICAL SUPPLIES-OTHER	10,853.09		40,979.64	
	538100 VEHICLE & EQUIP SUP EXP			1,255.08	
	543200 IT CONSULTING-HW/SW SUPP	1,831.20		9,384.20	
	544100 PHYSICIAN SERVICES	8,675.83		52,054.98	
	544300 PSYCHOLOGICAL SERVICES			226.48	
	544500 PHARMACY SERVICES	12,886.33		66,484.98	
	544600 OPTICAL SERVICES	13.21		70.15	
	544900 DENTAL SERVICES	1,887.00		10,467.00	
	545000 LABORATORY SERVICES	220.00		1,454.70	
	547906 VERIFICATIONS	250.00		527.00	
	548600 PEST CONTROL	253.00		2,858.00	
	549100 LAUNDRY SERVICES	845.00		5,492.50	
	549500 HAZARDOUS WASTE DISPOSAL	350.00		425.00	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,135.40		17,168.92	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		244,923.06	
	559100 OTHER OPERATING EXP			158.44	
	Major Account 520000 Total	<u>144,279.85</u>	<u>                    </u>	<u>777,084.29</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134.22		2,301.21	
	573100 STATE-OWNED TRANSPORT	4,447.09		6,823.57	
	574500 PERSONAL VEHICLE MILEAGE			405.00	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	<u>4,581.31</u>	<u>                    </u>	<u>9,557.78</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,131.56	
	Major Account 580000 Total	<u>                    </u>	<u>                    </u>	<u>6,131.56</u>	<u>                    </u>
	Fund 22528 Expenditures Total	<u>171,397.75</u>	<u>                    </u>	<u>901,653.29</u>	<u>                    </u>
	Fund 22528 Total	<u>160,024.06</u>	<u>160,024.06</u>	<u>1,122,714.45</u>	<u>1,122,714.45</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54,485.97-		173,988.47	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	54,485.97-		176,988.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,798.45		3,206.83
	215100 DUE TO FUND - SHORT TERM		119.14		6,662.70
	Fund 22529 Liabilities Total		2,917.59		9,869.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,640.96
	Fund 22529 Fund Equity Total				116,640.96
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		2,008.36		10,592.20
	471120 MTNCE-INSURANCE		331.05		1,755.42
	471147 MAINTENANCE OF RESIDENCE		240,329.27		1,442,007.12
	474100 GENERAL BUSINESS FEES				10.77
	Major Account 470000 Total		242,668.68		1,454,365.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		713.98		4,390.14
	484900 OTHER PRIVATE SOURCES				13,200.00
	Major Account 480000 Total		713.98		17,590.14
	Fund 22529 Revenues Total		243,382.66		1,471,955.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	139,687.55		737,090.45	
	511200 TEMPORARY SALARIES-WAGE	752.10		12,095.69	
	511300 OVERTIME PAYMENTS	51,994.13		162,257.73	
	511400 ON CALL PAY	747.27		3,179.26	
	511500 SHIFT DIFFERENTIAL PYMT	8,892.28		41,575.79	
	511800 COMPENSATORY TIME PAID	999.24		2,356.61	
	512100 VACATION LEAVE EXPENSE	10,335.55		46,245.23	
	512200 SICK LEAVE EXPENSE	9,270.46		28,319.79	
	512300 HOLIDAY LEAVE EXPENSE	15,787.72		34,933.64	
	512500 FUNERAL LEAVE EXPENSE			1,622.74	
	512700 INJURY LEAVE EXPENSE			1,682.45	
	512900 UNION ACTIVITY EXPENSE			14.47	
	515100 RETIREMENT PLANS EXPENSE	17,856.39		79,568.31	
	515200 FICA EXPENSE	17,427.79		76,811.90	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	44.63		292.81	
	515500 HEALTH INSURANCE EXPENSE	26,495.65		177,406.61	
	Major Account 510000 Total	300,290.76		1,405,453.48	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			18.78	
	521400 DATA PROCESSING EXPENSE			888.59	
	521500 PUBLICATION & PRINT EXP			184.17	
	532100 NON-CAPITALIZED EQUIP PU			59.69	
	533100 HOUSEHOLD & INSTIT EXP			326.84	
	535101 MEDICAL SUPPLIES-OTHER			495.46	
	538100 VEHICLE & EQUIP SUP EXP	404.88		2,131.90	
	543200 IT CONSULTING-HW/SW SUPP			4,040.77	
	544100 PHYSICIAN SERVICES			913.05	
	544800 AMBULANCE SERVICES			37.00	
	544900 DENTAL SERVICES			3,000.00	
	545001 LAB/X-RAY/PATH	90.58		353.62	
	549200 JANITORIAL/SECURITY SRVS			3,574.32	
	Major Account 520000 Total	495.46		16,024.19	
	Fund 22529 Expenditures Total	300,786.22		1,421,477.67	
	Fund 22529 Total	246,300.25	246,300.25	1,598,466.14	1,598,466.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,076.57		384,869.87	
		Fund 48123 Assets Total	1,076.57		384,869.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				377,477.02
		Fund 48123 Fund Equity Total				377,477.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,076.57		7,392.85
		Major Account 480000 Total		1,076.57		7,392.85
		Fund 48123 Revenues Total		1,076.57		7,392.85
		Fund 48123 Total	1,076.57	1,076.57	384,869.87	384,869.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,551.04		255,200.85	
		Fund 28005 Assets Total	4,551.04		255,200.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		135.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,715.00		
		Fund 28005 Liabilities Total		1,580.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				165,303.41
		Fund 28005 Fund Equity Total				165,303.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				75.00
		472200 REPROD & PUBLICATIONS				23.00
		475100 REGISTRATION / LICENSE F		70.00		91,953.50
		475200 EXAMINATION FEES		4,475.00		24,681.25
		Major Account 470000 Total		4,545.00		116,732.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		704.37		4,211.65
		485100 FINES FORFEITS & PENALTI		83.00		358.00
		Major Account 480000 Total		787.37		4,569.65
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				18,386.97-
		Major Account 490000 Total				18,386.97-
		Fund 28005 Revenues Total		5,332.37		102,915.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50.00		50.00	
		511600 PER DIEM PAYMENTS	300.00		1,300.00	
		515200 FICA EXPENSE	26.79		103.29	
		Major Account 510000 Total	376.79		1,453.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.54		912.42	
		522100 DUES & SUBSCRIPTION EXP			1,344.50	
		543200 IT CONSULTING-HW/SW SUPP			3,905.50	
		545000 LABORATORY SERVICES			470.00	
		547100 EDUCATIONAL SERVICES	1,715.00		3,430.00	
		Major Account 520000 Total	1,765.54		10,062.42	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			366.29	
	571600 MEALS-NOT TRAVEL STATUS			32.59	
	574500 PERSONAL VEHICLE MILEAGE	213.00		1,097.40	
	575100 MISC TRAVEL EXPENSE	6.00		6.00	
	Major Account 570000 Total	219.00		1,502.28	
	Fund 28005 Expenditures Total	2,361.33		13,017.99	
	Fund 28005 Total	6,912.37	6,912.37	268,218.84	268,218.84

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,814.36		182,218.05	
		Fund 28004 Assets Total	51,814.36		182,218.05	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				55,000.00
		Fund 28004 Liabilities Total				55,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,111.11-
		Fund 28004 Fund Equity Total				20,111.11-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		352.16		1,186.70
		Major Account 480000 Total		352.16		1,186.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		69,966.44		250,065.88
		Major Account 490000 Total		69,966.44		250,065.88
		Fund 28004 Revenues Total		70,318.60		251,252.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,425.43		45,288.81	
		512100 VACATION LEAVE EXPENSE	320.84		6,720.14	
		512200 SICK LEAVE EXPENSE	983.23		2,677.65	
		512300 HOLIDAY LEAVE EXPENSE	1,316.94		2,725.55	
		515100 RETIREMENT PLANS EXPENSE	827.20		4,299.30	
		515200 FICA EXPENSE	784.38		4,051.79	
		515400 LIFE & ACCIDENT INS EXP	2.07		12.26	
		515500 HEALTH INSURANCE EXPENSE	1,660.03		9,439.69	
		Major Account 510000 Total	14,320.12		75,215.19	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			10.87	
		521500 PUBLICATION & PRINT EXP			1,391.94	
		522200 CONFERENCE REGISTRATION			420.00	
		525100 RENT EXP-OFFICE EQUIP			64.00	
		531100 OFFICE SUPPLIES EXPENSE	41.52		41.52	
		533100 HOUSEHOLD & INSTIT EXP			21.39	
		533900 FOOD EXPENSE			9.86	
		539100 INDIRECT COST ALLOWANCE	3,918.60		24,185.96	
		541700 LEGAL RELATED EXPENSE			167.30	
		Major Account 520000 Total	3,960.12		26,312.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			791.59	
	572100 COMMERCIAL TRANSPORTATIO			419.80	
	574500 PERSONAL VEHICLE MILEAGE	224.00		1,180.00	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	<u>224.00</u>		<u>2,395.39</u>	
	Fund 28004 Expenditures Total	<u>18,504.24</u>		<u>103,923.42</u>	
	Fund 28004 Total	<u>70,318.60</u>	<u>70,318.60</u>	<u>286,141.47</u>	<u>286,141.47</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,091,756.52		65,007,664.72	
	112100 PETTY CASH			8,350.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	39,305.48-		136,035.78	
	Fund 22700 Assets Total	8,052,451.04		65,154,575.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		93,938.32-		464,306.42
	211827 DUE TO VENDOR/RETAINAGE ROADS		82,524.54-		8,735,482.59
	211900 AAI DUE TO VENDOR (SYSTE		2,972,986.41-		1,440,576.34
	213117 DEPOSITS BY LOCALS				2,935,596.03
	214100 DEPOSITS		12,500.00-		12,500.00-
	214115 PERFORMANCE GUARANTEE DEPOSITS		65,140.00-		341,039.95
	214116 ADVANCE ACCOUNT DEPOSITS		4,522.28		675,265.30
	215100 DUE TO FUND - SHORT TERM				1,927.90
	215900 SALES TAX COLLECTIONS		141.29-		240.94-
	Fund 22700 Liabilities Total		3,222,708.28-		14,581,453.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,472,582.92
	Fund 22700 Fund Equity Total				49,472,582.92
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		9,835,568.20		92,034,971.24
	461102 FEDERAL GRANTS & CONTRACTS				257,975.41
	461103 FEDERAL TRANSIT REIMBURSEMENT		367,163.00		2,729,023.00
	461104 ARRA-FED HIGHWAY REIMBURSEMENT		6,172,922.47		75,054,391.38
	461105 ARRA-FED TRANSIT REIMBURSEMENT				197,205.00
	461500 OP GRANTS - STATE AGENCI				56,551.46
	461601 REIMB.FROM LOCAL GOVERNMENT		568,660.24		2,119,353.54
	461602 MAINT MUNI CONNECT LINKS		4,164.40		4,164.40
	461700 OP GRANTS - OTHER		281,861.38		1,911,569.97
	Major Account 460000 Total		17,230,339.69		174,365,205.40
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		8.65		69.02
	472100 SALE OF SUP & MAT		136,756.72		846,246.29
	472200 REPROD & PUBLICATIONS		1,946.42		49,527.66
	473300 VEHICLE TITLE FEES		17,825.00		120,250.00
	473501 FUEL TRIP PERMITS		9,540.00		69,905.00
	473900 OTHER VEHICLE FEES		275.50		14,429.50

Secure Version - Prior Month

As of December 31, 2010

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474103 HEALTH FACILITY INSPECTION FEE		850.00		850.00
	474104 HOSPITAL INSPECTION FEE		1,425.00		12,240.00
	474105 MOBILE HOME INSPECTION FEE				4,200.00
	475100 REGISTRATION / LICENSE F		467.44		4,452.68-
	475200 EXAMINATION FEES		70.00		270.00
	476101 EXCESS LIMITS PERMITS		174,800.00		1,228,100.00
	Major Account 470000 Total		343,964.73		2,341,634.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181,557.91		1,357,770.35
	482300 RIGHT OF WAY REVENUE		28,099.92		156,162.04
	483200 BUILDING & SPACE RENTAL		12,470.50		74,923.00
	484500 REIMB NON-GOVT SOURCES		459.04		214,604.77
	484800 ROYALTY REVENUE		1,095.11		7,375.14
	484902 LOGO SIGNS				49,057.05
	484903 TOURIST DIRECTIONAL SIGNS				1,475.50
	485100 FINES FORFEITS & PENALTI		90,078.87		590,735.69
	485104 PROPERTY DAMAGES		98,486.59		641,791.66
	485105 OTHER FINES FORFTS PENLTS		12,460.00		12,460.00
	486500 MISCELLANEOUS ADJUSTMENT		226,709.88-		169,197.06-
	Major Account 480000 Total		197,998.06		2,937,158.14
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		3,100.00		151,721.00
	491300 SALE - SURP PROP/FIXED ASSET		8,680.75		73,686.08
	491304 SURPLUS PROP VEHICLHE/HEAVY E				388,669.73
	493100 OPERATING TRANSFERS IN		33,520,372.69		193,694,039.05
	493200 OPERATING TRANSFERS OUT				4,003,905.00-
	Major Account 490000 Total		33,532,153.44		190,304,210.86
	Fund 22700 Revenues Total		51,304,455.92		369,948,209.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,898,910.38		37,087,249.06	
	511200 TEMPORARY SALARIES-WAGE	61,581.11		615,809.70	
	511300 OVERTIME PAYMENTS	393,075.89		1,449,988.95	
	511400 ON CALL PAY	16,844.16		45,639.08	
	511500 SHIFT DIFFERENTIAL PYMT	5,715.30		18,440.40	
	511600 PER DIEM PAYMENTS	320.00		1,620.00	
	511800 COMPENSATORY TIME PAID	2,885.27		32,881.00	
	512100 VACATION LEAVE EXPENSE	1,054,300.57		4,215,976.97	



Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	509,853.60		1,978,730.79	
	512300 HOLIDAY LEAVE EXPENSE	1,045,443.69		2,091,224.79	
	512400 MILITARY LEAVE EXPENSE			5,937.57	
	512500 FUNERAL LEAVE EXPENSE	25,997.07		88,378.41	
	512600 CIVIL LEAVE EXPENSE	2,829.99		8,771.76	
	512700 INJURY LEAVE EXPENSE	3,402.27		17,818.64	
	515100 RETIREMENT PLANS EXPENSE	820,426.61		3,520,183.11	
	515200 FICA EXPENSE	791,528.20		3,349,887.38	
	515400 LIFE & ACCIDENT INS EXP	2,116.74		12,683.61	
	515500 HEALTH INSURANCE EXPENSE	1,905,066.42		11,400,282.95	
	516200 TUITION ASSISTANCE			5,842.87	
	516300 EMPLOYEE ASSISTANCE PRO			32,100.00	
	516400 UNEMPLOYM COMP INS EXP	12,696.52-		46,375.21	
	516500 WORKERS COMP PREMIUMS			844,730.00	
	Major Account 510000 Total	14,527,600.75		66,870,552.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,884.71		73,761.73	
	521200 COM EXPENSE - VOICE/DATA	241,094.23		1,494,340.15	
	521300 FREIGHT EXPENSE	587.98		15,967.82	
	521400 DATA PROCESSING EXPENSE	62,902.32		403,294.13	
	521500 PUBLICATION & PRINT EXP	15,302.88		147,397.71	
	521900 AWARDS EXPENSE	5,845.24		11,733.01	
	522100 DUES & SUBSCRIPTION EXP	16,628.55		96,892.55	
	522200 CONFERENCE REGISTRATION	5,979.00		51,551.44	
	522500 EMPLOYEE MOVING EXPENSE	2,078.10		4,089.15	
	523101 UTILITY-FUEL			1,976.47	
	523102 UTILITY-ELECTRICTY			7,336.16	
	523103 UTILITY-WATER AND SEWER			459.08	
	523201 NATURAL GAS	99,772.23		183,071.81	
	523202 ELECTRICITY	172,241.30		1,077,886.60	
	523203 WATER	8,427.99		74,460.11	
	523204 SEWER	3,480.06		46,644.99	
	523207 PROPANE	7,679.97		11,526.89	
	523600 INTEREST EXPENSE	2,237.49		12,158.28	
	524100 RENT EXPENSE-LAND	1,569.81		2,719.81	
	524600 RENT EXPENSE-BUILDINGS	2,313.88		9,022.95	
	525100 RENT EXP-OFFICE EQUIP	6,965.61		42,156.24	
	525400 RENT EXP-COMM EQUIP	12,227.37		68,731.82	
	525500 RENT EXP-OTHER PERS PROP	30,539.26		219,555.76	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			71,775.00	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	115,200.17		768,918.24	
	526102 REPAIR&MAINT-HWYS & BRIDGES	418,152.47		1,768,363.15	
	527100 REP & MAINT-OFFICE EQUIP	14,389.58		21,024.58	
	527200 REP & MAINT-MOTOR VEHICL	91,332.44		402,092.82	
	527400 REP & MAINT-DATA PROC	210.00		4,726.73	
	527500 REP & MAINT-COMM EQUIP	14,969.24		117,015.31	
	527800 REP & MAINT-OTHER PROPER	18,430.44		56,703.49	
	531100 OFFICE SUPPLIES EXPENSE	37,120.85		233,637.98	
	532100 NON-CAPITALIZED EQUIP PU			495.00	
	532102 NONINV DP HARDWARE<1500	5,425.12		183,949.14	
	532103 NONINV DP SOFTWARE<1500	29.04		33,030.72	
	532109 NON-DEPR ROAD EQUIP<1500	30,706.41		130,329.30	
	533100 HOUSEHOLD & INSTIT EXP	47,943.20		278,501.11	
	533900 FOOD EXPENSE	1,358.97		6,930.26	
	534500 AGRICULTURAL SUPPLIES EX	2,475.69		72,125.89	
	534600 ED & RECREATIONAL SUP EX	11,787.09		48,514.02	
	534700 ENG TECH & COMM SUP EXP	126,697.58		370,611.69	
	534800 CONST & MAINT SUP EXP	2,197,943.74		23,373,245.00	
	535100 MEDICAL SUPPLIES	213.80		1,203.08	
	537100 LABORATORY SUP EXP	351.49		7,929.19	
	538101 FUEL	693,734.16		4,033,285.50	
	538102 MOTOR OIL	12,439.63		105,871.21	
	538103 OTHER LUBRICANTS	9,712.78		59,173.64	
	538104 TIRES & TUBES	91,278.29		333,798.64	
	538105 MISC REPAIR PARTS & ACCESSORIE	334,597.05		1,737,451.14	
	539501 PURCHASING CARD CLEARING	4,227.82		97,320.77	
	541100 ACCTG & AUDITING SERVICES	25,000.00		198,491.00	
	541700 LEGAL RELATED EXPENSE	12,140.43		65,895.60	
	542100 SOS TEMP SERV - PERSONNEL	5,888.09		23,538.24	
	542500 ENG & ARCH SERVICES	410,375.82		4,534,406.49	
	543100 IT CONSULTING-APPLICATIONS	88,595.17		700,416.07	
	544200 NURSING SERVICES	7,141.20		35,427.97	
	545000 LABORATORY SERVICES	2,717.56		8,035.19	
	547100 EDUCATIONAL SERVICES	14,760.12		33,079.50	
	547500 MAILING SERVICES	253.44		1,507.26	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	263,487.36		2,497,371.61	
	548600 PEST CONTROL	1,200.63		7,451.53	
	548700 REFUSE/RECYCLING	40,572.80		197,937.53	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS	2,063.90		7,210.40	
	548900 WEED CONTROL	324.90		271,336.56	
	549100 LAUNDRY SERVICES	5,946.34		37,072.29	
	549200 JANITORIAL/SECURITY SRVS	89,154.13		536,185.78	
	549500 HAZARDOUS WASTE DISPOSAL	564.94		24,897.18	
	554900 OTHER CONTRACTUAL SERVICES	991,901.25		5,122,287.04	
	555100 DATA PROC SOFTW LIC FEE	8,226.00		2,008,752.77	
	555200 SOFTWARE - NEW PURCHASES	1,827.28		63,025.61	
	556100 INSURANCE EXPENSE	1,104.68		1,179,092.68	
	556300 SURETY & NOTARY BONDS	261.50		421.50	
	559100 OTHER OPERATING EXP	15,291.54		252,098.45	
	Major Account 520000 Total	6,977,284.11		56,180,695.51	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	36,105.42		222,255.00	
	571102 OUT STATE-BOARD/LODGING	3,392.67		27,990.71	
	571901 MEALS - ONE DAY - ROADS IN-STA	258.47		1,256.93	
	572102 OUT STATE-COMM TRANSPORT	1,409.92		12,561.96	
	573101 IN STATE-STATE TRANSPORT	2,696.70		52,157.96	
	574501 IN STATE-PERS VEH MILEAGE	7,356.02		45,597.21	
	574502 OUT STATE-PERS VEH MILEAG	94.71		3,489.81	
	575101 IN STATE-MISC TRAVEL EXP	177.00		783.00	
	575102 OUT STATE-MISC TRAVEL EXP	105.00		1,983.65	
	Major Account 570000 Total	51,595.91		368,076.23	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	164,375.00		1,813,114.52	
	582402 SHOP EQUIPMENT	1,984.00		85,152.23	
	582405 SURVEY/RESEARCH TYPE EQUIP			27,527.00	
	583300 COMPUTER EQUIP & SOFTWARE	37,522.70		272,797.95	
	583600 COMMUN. & ELECTRONIC EQ			16,012.76	
	584200 VEHICLES & VEHICLE EQ			81,767.00	
	587051 INTERNAL REDISTRIB ROADS	1,305,298.53		7,631,484.03	
	587511 LAND, BLDGS, & OTHER STRUCT	760,459.89		1,525,438.58	
	587513 MISC COST OF ROW ACQUISITIONS	2,735.00		33,147.91	
	587515 RELOCATION ASSISTANCE			46,496.43	
	587521 HIGHWAY & BRIDGE CONTRACTS	9,398,786.99		151,132,037.91	
	587531 NEW CONSTRUCT BLDGS & OTHER			182,776.30	
	587541 APPURTENANCES TO HIGHWAYS	55,968.16		129,914.16	
	587554 ARRA-HIGHWAY AND BRIDGES	2,668,921.85		41,343,905.42	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	11,785,455.06		189,058,604.14	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	417,639.85		1,027,143.02	
	591105 INTERCITY BUS-CASH-PROG305	9,045.10		52,289.00	
	591106 PROG569 INCITY BUS FED	249,507.07		2,845,605.09	
	591108 ARRA-TRANSIT CAPITAL ASSIST			144,586.24	
	591109 ARRA-TRANSIT SUB-REC PURCHASES	4,960.00		168,828.13	
	595100 CONTRACTUAL AID	2,544,220.79		18,657,426.37	
	595155 ARRA-FEDERAL HIGHWAY AID	3,461,987.96		33,473,864.36	
	Major Account 590000 Total	6,687,360.77		56,369,742.21	
	Fund 22700 Expenditures Total	40,029,296.60		368,847,670.34	
	Fund 22700 Total	<u>48,081,747.64</u>	<u>48,081,747.64</u>	<u>434,002,245.70</u>	<u>434,002,245.70</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	230,046.04		33,750,418.73	
	Fund 22710 Assets Total	230,046.04		33,750,418.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,084,064.84
	Fund 22710 Fund Equity Total				31,084,064.84
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		110,112.00		201,052.00
	Major Account 470000 Total		110,112.00		201,052.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,298.84		100,201.73
	486500 MISCELLANEOUS ADJUSTMENT				1,186.00
	Major Account 480000 Total		15,298.84		101,387.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		33,625,007.89		196,057,953.21
	493200 OPERATING TRANSFERS OUT		33,520,372.69		193,694,039.05
	Major Account 490000 Total		104,635.20		2,363,914.16
	Fund 22710 Revenues Total		230,046.04		2,666,353.89
	Fund 22710 Total	230,046.04	230,046.04	33,750,418.73	33,750,418.73

Secure Version - Prior Month

As of December 31, 2010

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,260.78-		8,306,894.53	
	Fund 26710 Assets Total	45,260.78-		8,306,894.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,359,328.28
	Fund 26710 Fund Equity Total				9,359,328.28
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		380,246.10		1,055,438.35
	Major Account 450000 Total		380,246.10		1,055,438.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,414.06		172,133.55
	Major Account 480000 Total		23,414.06		172,133.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		180,000.00
	Major Account 490000 Total		30,000.00		180,000.00
	Fund 26710 Revenues Total		433,660.16		1,407,571.90
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	478,920.94		2,460,005.65	
	Major Account 580000 Total	478,920.94		2,460,005.65	
	Fund 26710 Expenditures Total	478,920.94		2,460,005.65	
	Fund 26710 Total	<u>433,660.16</u>	<u>433,660.16</u>	<u>10,766,900.18</u>	<u>10,766,900.18</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	310,475.08-		7,590,689.22	
		Fund 26720 Assets Total	310,475.08-		7,590,689.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,775,517.89
		Fund 26720 Fund Equity Total				6,775,517.89
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,408.50		2,248.50
		473201 RECREATION ROAD REG FEES		212,259.40		1,605,682.36
		Major Account 470000 Total		213,667.90		1,607,930.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,851.47		140,843.33
		Major Account 480000 Total		21,851.47		140,843.33
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		532,003.00-		532,003.00-
		Major Account 490000 Total		532,003.00-		532,003.00-
		Fund 26720 Revenues Total		296,483.63-		1,216,771.19
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	13,991.45		401,599.86	
		Major Account 580000 Total	13,991.45		401,599.86	
		Fund 26720 Expenditures Total	13,991.45		401,599.86	
		Fund 26720 Total	296,483.63-	296,483.63-	7,992,289.08	7,992,289.08

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 42710 HIGHWAY SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	272,825.11		272,825.11	
	Fund 42710 Assets Total	272,825.11		272,825.11	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				862.71
	Fund 42710 Liabilities Total				862.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,489.10
	Fund 42710 Fund Equity Total				407,489.10
Revenues	460000 Intergovernmental Revenues				
	461106 NOHS - FED GRANT REVENUE		1,075,292.63		3,527,199.80
	Major Account 460000 Total		1,075,292.63		3,527,199.80
	Fund 42710 Revenues Total		1,075,292.63		3,527,199.80
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	802,467.52		3,662,726.50	
	Major Account 580000 Total	802,467.52		3,662,726.50	
	Fund 42710 Expenditures Total	802,467.52		3,662,726.50	
	Fund 42710 Total	<u>1,075,292.63</u>	<u>1,075,292.63</u>	<u>3,935,551.61</u>	<u>3,935,551.61</u>



Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 59010 LT DEN RAIL LINE AST REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,056,135.08
	Fund 59010 Fund Equity Total				1,056,135.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				13,681.16
	Major Account 480000 Total				13,681.16
	Fund 59010 Revenues Total				13,681.16
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,069,816.24	
	Major Account 590000 Total			1,069,816.24	
	Fund 59010 Expenditures Total			1,069,816.24	
	Fund 59010 Total			1,069,816.24	1,069,816.24

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60,281.24		2,330,094.10	
	Fund 77570 Assets Total	60,281.24		2,330,094.10	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		60,281.24		2,330,094.10
	Fund 77570 Liabilities Total		60,281.24		2,330,094.10
	Fund 77570 Total	60,281.24	60,281.24	2,330,094.10	2,330,094.10

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	857.46		14,539.68	
	132200 DUE FROM OTHER GOVERNMENT	10.00-		10.00-	
	Fund 22820 Assets Total	<u>847.46</u>		<u>14,529.68</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,249.90
	Fund 22820 Fund Equity Total				<u>5,249.90</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		797.50		8,910.00
	Major Account 470000 Total		<u>797.50</u>		<u>8,910.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.96		269.78
	484100 OPERATING DONATIONS & CO				100.00
	Major Account 480000 Total		<u>49.96</u>		<u>369.78</u>
	Fund 22820 Revenues Total		<u>847.46</u>		<u>9,279.78</u>
	Fund 22820 Total	<u>847.46</u>	<u>847.46</u>	<u>14,529.68</u>	<u>14,529.68</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	237.50		84,903.57	
	Fund 32280 Assets Total	237.50		84,903.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,272.68
	Fund 32280 Fund Equity Total				83,272.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.50		1,630.89
	Major Account 480000 Total		237.50		1,630.89
	Fund 32280 Revenues Total		237.50		1,630.89
	Fund 32280 Total	237.50	237.50	84,903.57	84,903.57

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,622.90	
	Fund 62800 Assets Total			4,622.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,552.90
	Fund 62800 Fund Equity Total				4,552.90
Revenues	480000 Revenues - Miscellaneous				
	484300 TRUST PRINCIPAL				70.00
	Major Account 480000 Total				70.00
	Fund 62800 Revenues Total				70.00
	Fund 62800 Total			4,622.90	4,622.90

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73,714.62-		3,725,616.52	
		Fund 63200 Assets Total	73,714.62-		3,725,616.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,580,330.20
		Fund 63200 Fund Equity Total				3,580,330.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,408.57		69,580.17
		Major Account 480000 Total		10,408.57		69,580.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				501,948.37
		Major Account 490000 Total				501,948.37
		Fund 63200 Revenues Total		10,408.57		571,528.54
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	8,653.00		44,604.16	
		599121 NVA SHELTER / RENT	13,485.30		70,317.99	
		599122 NVA SHELTER / HOUSE PAYMENT	11,173.71		56,873.54	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,642.05		13,321.46	
		599132 NVA FUEL / GAS EXPENSE	610.14		4,415.16	
		599133 NVA FUEL / WATER EXPENSE	145.14		1,613.27	
		599134 NVA FUEL / GARBAGE EXPENSE	134.43		418.09	
		599135 NVA FUEL / PHONE EXPENSE			265.00	
		599151 NVA MED-SURG / DOCTOR EXP	169.00		4,948.31	
		599152 NVA MED-SURG / HOSPITAL EXP	476.35		12,201.78	
		599153 NVA MED-SURG / DENTAL EXP	4,570.00		48,841.00	
		599154 NVA MEDICAL / EYEGLASS EXP			610.95	
		599155 NVA MEDICAL / HEARING AID EXP			3,000.00	
		599156 NVA MEDICAL / PHARMACY EXP			79.03	
		599158 NVA HEALTH INSURANCE PREMIUM			367.50	
		599159 NVA MED-SURG / OTHER ITEMS			2,194.20	
		599161 NVA FUNERAL / BURIAL EXP	23,217.05		74,141.68	
		599162 NVA FUNERAL / CREMATION EXP	19,847.02		88,029.10	
		Major Account 590000 Total	84,123.19		426,242.22	
		Fund 63200 Expenditures Total	84,123.19		426,242.22	
		Fund 63200 Total	10,408.57	10,408.57	4,151,858.74	4,151,858.74

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22900 WATER ISSUES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.03	
		Fund 22900 Assets Total			.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.03
		Fund 22900 Fund Equity Total				.03
		Fund 22900 Total			.03	.03

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,132.40		3,511,979.10	
	139901 AR INVOICED (SYSTEM)	80,308.93-			
	Fund 22910 Assets Total	65,176.53-		3,511,979.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,526,521.94
	Fund 22910 Fund Equity Total				3,526,521.94
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				203,995.30
	Major Account 460000 Total				203,995.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,823.47		60,457.16
	Major Account 480000 Total		9,823.47		60,457.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		75,000.00-		75,000.00-
	Major Account 490000 Total		75,000.00-		75,000.00-
	Fund 22910 Revenues Total		65,176.53-		189,452.46
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			203,995.30	
	Major Account 520000 Total			203,995.30	
	Fund 22910 Expenditures Total			203,995.30	
	Fund 22910 Total	65,176.53-	65,176.53-	3,715,974.40	3,715,974.40



Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22920 WATER CONTINGENCY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.06		20.56	
		131302 LOAN RECEIVALBE LR			2,223,260.00	
		131303 LOAN RECEIVALBE MR			2,565,300.00	
		131304 LOAN RECEIVALBE UR			3,762,440.00	
		Fund 22920 Assets Total	<u>.06</u>	<u></u>	<u>8,551,020.56</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,551,020.16
		Fund 22920 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>8,551,020.16</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		.40
		Major Account 480000 Total	<u></u>	<u>.06</u>	<u></u>	<u>.40</u>
		Fund 22920 Revenues Total	<u></u>	<u>.06</u>	<u></u>	<u>.40</u>
		Fund 22920 Total	<u><u>.06</u></u>	<u><u>.06</u></u>	<u><u>8,551,020.56</u></u>	<u><u>8,551,020.56</u></u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22930 REP RIVER BASIN WATER SUSTAIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83.01		49,282.29	
	Fund 22930 Assets Total	83.01		49,282.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55.00-		
	Fund 22930 Liabilities Total		55.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,836.58
	Fund 22930 Fund Equity Total				49,836.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.01		962.45
	Major Account 480000 Total		138.01		962.45
	Fund 22930 Revenues Total		138.01		962.45
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			481.60	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	549200 JANITORIAL/SECURITY SRVS			50.00	
	Major Account 520000 Total			606.60	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			10.14	
	574500 PERSONAL VEHICLE MILEAGE			900.00	
	Major Account 570000 Total			910.14	
	Fund 22930 Expenditures Total			1,516.74	
	Fund 22930 Total	83.01	83.01	50,799.03	50,799.03

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,577.92-		674,634.62	
	Fund 25510 Assets Total	10,577.92-		674,634.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				502,589.77
	Fund 25510 Fund Equity Total				502,589.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,922.08		11,678.43
	Major Account 480000 Total		1,922.08		11,678.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				173,113.50
	493200 OPERATING TRANSFERS OUT		12,500.00-		12,500.00-
	Major Account 490000 Total		12,500.00-		160,613.50
	Fund 25510 Revenues Total		10,577.92-		172,291.93
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			247.08	
	Major Account 520000 Total			247.08	
	Fund 25510 Expenditures Total			247.08	
	Fund 25510 Total	10,577.92-	10,577.92-	674,881.70	674,881.70

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,059.60-		66,817.03	
	131300 LOANS RECEIVABLE			618.05	
	Fund 25520 Assets Total	<u>1,059.60-</u>		<u>67,435.08</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				<u>25.64</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,349.93
	Fund 25520 Fund Equity Total				<u>67,349.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.40		1,309.51
	Major Account 480000 Total		<u>190.40</u>		<u>1,309.51</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,250.00-		1,250.00-
	Major Account 490000 Total		<u>1,250.00-</u>		<u>1,250.00-</u>
	Fund 25520 Revenues Total		<u>1,059.60-</u>		<u>59.51</u>
	Fund 25520 Total	<u>1,059.60-</u>	<u>1,059.60-</u>	<u>67,435.08</u>	<u>67,435.08</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,851.65-		5,820.32	
	Fund 25530 Assets Total	7,851.65-		5,820.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,392.51
	Fund 25530 Fund Equity Total				11,392.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.35		244.21
	Major Account 480000 Total		38.35		244.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,125.00-		10,125.00-
	Major Account 490000 Total		10,125.00-		10,125.00-
	Fund 25530 Revenues Total		10,086.65-		9,880.79-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,235.00-		4,308.60-	
	Fund 25530 Adjustments Total	2,235.00-		4,308.60-	
	Fund 25530 Total	10,086.65-	10,086.65-	1,511.72	1,511.72

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	299,016.19		493,619.70	
	Fund 25540 Assets Total	299,016.19		493,619.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				380,545.80
	Fund 25540 Fund Equity Total				380,545.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		326,090.00		491,970.00
	474157 COMMERCIAL APPLICATOR FEE		3,750.00		21,021.00
	474165 PRIVATE APPLICATOR LIC		119.00		2,151.00
	Major Account 470000 Total		329,959.00		515,142.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307.19		4,381.90
	486500 MISCELLANEOUS ADJUSTMENT				200.00-
	Major Account 480000 Total		307.19		4,181.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		31,250.00-		31,250.00-
	Major Account 490000 Total		31,250.00-		31,250.00-
	Fund 25540 Revenues Total		299,016.19		488,073.90
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			375,000.00	
	Major Account 590000 Total			375,000.00	
	Fund 25540 Expenditures Total			375,000.00	
	Fund 25540 Total	299,016.19	299,016.19	868,619.70	868,619.70

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,444.56-		10,979.53	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	7,444.56-		10,994.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,361.00-		
	224200 REVENUE FROM OTHER AGENCIES		4,921.00		9,472.00
	Fund 25550 Liabilities Total		3,440.00-		9,472.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,905.63
	Fund 25550 Fund Equity Total				10,905.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,978.00		25,842.00
	Major Account 470000 Total		1,978.00		25,842.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.44		213.57
	Major Account 480000 Total		38.44		213.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,021.00-		6,021.00-
	Major Account 490000 Total		6,021.00-		6,021.00-
	Fund 25550 Revenues Total		4,004.56-		20,034.57
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			29,417.89	
	Major Account 590000 Total			29,417.89	
	Fund 25550 Expenditures Total			29,417.89	
	Fund 25550 Total	7,444.56-	7,444.56-	40,412.20	40,412.20

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.90		322.87	
	Fund 25560 Assets Total	.90		322.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				316.67
	Fund 25560 Fund Equity Total				316.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.90		6.20
	Major Account 480000 Total		.90		6.20
	Fund 25560 Revenues Total		.90		6.20
	Fund 25560 Total	.90	.90	322.87	322.87



Secure Version - Prior Month

As of December 31, 2010

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,908.51		339,839.45	
	Fund 25590 Assets Total	20,908.51		339,839.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		219.07-		
	Fund 25590 Liabilities Total		219.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,608.64
	Fund 25590 Fund Equity Total				273,608.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		59,690.03		126,026.82
	Major Account 460000 Total		59,690.03		126,026.82
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				63.30
	Major Account 470000 Total				63.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		895.62		6,115.67
	484500 REIMB NON-GOVT SOURCES		83.10		580.04
	Major Account 480000 Total		978.72		6,695.71
	Fund 25590 Revenues Total		60,668.75		132,785.83
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	97.95		3,243.54	
	541700 LEGAL RELATED EXPENSE			279.10	
	542500 ENG & ARCH SERVICES	39,443.22		63,032.38	
	Major Account 520000 Total	39,541.17		66,555.02	
	Fund 25590 Expenditures Total	39,541.17		66,555.02	
	Fund 25590 Total	60,449.68	60,449.68	406,394.47	406,394.47

Secure Version - Prior Month

As of December 31, 2010

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,464.31-		546,538.43	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	139901 AR INVOICED (SYSTEM)	475.64		475.64	
	Fund 26600 Assets Total	13,988.67-		562,014.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	211900 AAI DUE TO VENDOR (SYSTE		777.13-		
	224200 REVENUE FROM OTHER AGENCIES		5,719.00		11,008.00
	Fund 26600 Liabilities Total		4,941.87		14,619.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,402.88
	Fund 26600 Fund Equity Total				694,402.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,630.74		18,905.26
	Major Account 460000 Total		1,630.74		18,905.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20.00
	472200 REPROD & PUBLICATIONS		350.29		368.55
	474100 GENERAL BUSINESS FEES		2,002.00		27,038.00
	Major Account 470000 Total		2,352.29		27,426.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,717.21		13,010.71
	Major Account 480000 Total		1,717.21		13,010.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,456.50-		12,456.50-
	Major Account 490000 Total		12,456.50-		12,456.50-
	Fund 26600 Revenues Total		6,756.26-		46,886.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,590.45		29,178.54	
	512100 VACATION LEAVE EXPENSE	1,036.89		3,733.84	
	512200 SICK LEAVE EXPENSE	877.54		7,564.31	
	512300 HOLIDAY LEAVE EXPENSE	898.54		1,703.24	
	515100 RETIREMENT PLANS EXPENSE	704.13		3,158.33	
	515200 FICA EXPENSE	673.31		2,945.25	
	515400 LIFE & ACCIDENT INS EXP	1.97		12.26	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	1,391.45		9,648.30	
		Major Account 510000 Total	12,174.28		57,944.07	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			82.96	
		521400 DATA PROCESSING EXPENSE	117,040.00-			
		522200 CONFERENCE REGISTRATION			14.25	
		527800 REP & MAINT-OTHER PROPER			495.00	
		532100 NON-CAPITALIZED EQUIP PU			9,190.74	
		533100 HOUSEHOLD & INSTIT EXP			1,501.51	
		538100 VEHICLE & EQUIP SUP EXP			364.74	
		542100 SOS TEMP SERV - PERSONNEL			6,148.92	
		555200 SOFTWARE - NEW PURCHASES	117,040.00		117,040.00	
		Major Account 520000 Total			134,838.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			860.14	
		572100 COMMERCIAL TRANSPORTATIO			210.00	
		574500 PERSONAL VEHICLE MILEAGE			7.00	
		575100 MISC TRAVEL EXPENSE			35.00	
		Major Account 570000 Total			1,112.14	
		Fund 26600 Expenditures Total	12,174.28		193,894.33	
		Fund 26600 Total	1,814.39-	1,814.39-	755,908.40	755,908.40

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,997.99		76,819.81	
		139901 AR INVOICED (SYSTEM)	53,211.00-			
		Fund 42910 Assets Total	19,213.01-		76,819.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,930.94
		Fund 42910 Fund Equity Total				35,930.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				132,672.00
		Major Account 460000 Total				132,672.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.58		744.62
		Major Account 480000 Total		132.58		744.62
		Fund 42910 Revenues Total		132.58		133,416.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,251.80		55,697.83	
		511800 COMPENSATORY TIME PAID			83.48	
		512100 VACATION LEAVE EXPENSE	328.08		3,046.03	
		512200 SICK LEAVE EXPENSE	488.51		1,275.46	
		512300 HOLIDAY LEAVE EXPENSE	1,465.53		2,931.03	
		515100 RETIREMENT PLANS EXPENSE	1,088.32		4,720.31	
		515200 FICA EXPENSE	1,040.77		4,395.60	
		515400 LIFE & ACCIDENT INS EXP	3.00		18.00	
		515500 HEALTH INSURANCE EXPENSE	2,679.58		16,077.48	
		Major Account 510000 Total	19,345.59		88,245.22	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			468.00	
		534900 MISCELLANEOUS SUP EXP			581.33	
		Major Account 520000 Total			1,049.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,350.81	
		572100 COMMERCIAL TRANSPORTATIO			134.00	
		574500 PERSONAL VEHICLE MILEAGE			475.00	
		575100 MISC TRAVEL EXPENSE			273.39	
		Major Account 570000 Total			3,233.20	
		Fund 42910 Expenditures Total	19,345.59		92,527.75	
		Fund 42910 Total	132.58	132.58	169,347.56	169,347.56

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.63		957.10	
	Fund 42921 Assets Total	2.63		957.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				816.03
	Fund 42921 Fund Equity Total				816.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				9,747.00
	Major Account 460000 Total				9,747.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.63		141.07
	Major Account 480000 Total		2.63		141.07
	Fund 42921 Revenues Total		2.63		9,888.07
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE			797.00	
	Major Account 510000 Total			797.00	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			8,950.00	
	Major Account 520000 Total			8,950.00	
	Fund 42921 Expenditures Total			9,747.00	
	Fund 42921 Total	2.63	2.63	10,704.10	10,704.10

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,770.99-		50,963.51	
		139901 AR INVOICED (SYSTEM)	952.00-		38,722.00	
		Fund 45520 Assets Total	26,722.99-		89,685.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6.30
		211900 AAI DUE TO VENDOR (SYSTE		7,991.48-		
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		7,991.48-		15,006.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,397.30
		Fund 45520 Fund Equity Total				76,397.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		38,722.00		283,238.00
		Major Account 460000 Total		38,722.00		283,238.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.29		1,146.98
		486500 MISCELLANEOUS ADJUSTMENT				404.80-
		Major Account 480000 Total		178.29		742.18
		Fund 45520 Revenues Total		38,900.29		283,980.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,709.99		131,161.30	
		511800 COMPENSATORY TIME PAID	101.01		347.11	
		512100 VACATION LEAVE EXPENSE	617.59		4,813.25	
		512200 SICK LEAVE EXPENSE	808.70		2,590.69	
		512300 HOLIDAY LEAVE EXPENSE	3,328.62		5,648.02	
		515100 RETIREMENT PLANS EXPENSE	3,037.56		10,824.81	
		515200 FICA EXPENSE	2,963.65		10,264.04	
		515400 LIFE & ACCIDENT INS EXP	7.05		34.28	
		515500 HEALTH INSURANCE EXPENSE	5,304.46		32,075.65	
		Major Account 510000 Total	51,878.63		197,759.15	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			3,000.00	
		521500 PUBLICATION & PRINT EXP			960.42	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			315.00	
		531101 PRINTER SUPPLIES EXP			1,384.99	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			1,049.11	
	542100 SOS TEMP SERV - PERSONNEL	5,126.97		49,626.01	
	542500 ENG & ARCH SERVICES			19,850.40	
	554900 OTHER CONTRACTUAL SERVICES			801.55	
	555100 DATA PROC SOFTW LIC FEE			1,747.23	
	Major Account 520000 Total	5,126.97		78,834.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,582.57	
	571900 MEALS-ONE DAY TRAVEL			54.31	
	572100 COMMERCIAL TRANSPORTATIO			23.00	
	573100 STATE-OWNED TRANSPORT	626.20		1,996.18	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	626.20		3,740.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,364.35	
	Major Account 580000 Total			5,364.35	
	Fund 45520 Expenditures Total	57,631.80		285,698.27	
	Fund 45520 Total	30,908.81	30,908.81	375,383.78	375,383.78

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,886.19		886,579.59	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	139901 AR INVOICED (SYSTEM)	970.00-		612.00	
	Fund 21210 Assets Total	23,916.19		888,741.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106.75		106.75
	Fund 21210 Liabilities Total		106.75		106.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802,672.16
	Fund 21210 Fund Equity Total				802,672.16
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				77.00
	475114 RECIPROCAL LICENSE		1,220.00		6,258.00
	475115 LICENSE RENEWALS		171,475.00		324,115.00
	475116 NEW LICENSES		3,396.00		10,046.00
	475117 REGISTRATION CODE TRNG		120.00		7,000.00
	475118 INSPECTION FEE		79,910.00		525,012.00
	475200 EXAMINATION FEES		2,450.00		23,062.00
	Major Account 470000 Total		258,571.00		895,570.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,327.61		15,606.99
	484500 REIMB NON-GOVT SOURCES				119.46
	486600 CREDIT CARD CLEARING		21,898.00		24,748.00
	Major Account 480000 Total		24,225.61		40,474.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		101,698.00-		101,698.00-
	Major Account 490000 Total		101,698.00-		101,698.00-
	Fund 21210 Revenues Total		181,098.61		834,346.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,220.04		346,592.98	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			445.03	
	512100 VACATION LEAVE EXPENSE	9,381.17		26,389.38	
	512200 SICK LEAVE EXPENSE	2,358.95		19,029.66	
	512300 HOLIDAY LEAVE EXPENSE	9,256.92		18,513.84	
	512400 MILITARY LEAVE EXPENSE			627.44	



Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			96.76	
	512600 CIVIL LEAVE EXPENSE			53.38	
	512900 UNION ACTIVITY EXPENSE			193.53	
	515100 RETIREMENT PLANS EXPENSE	7,129.81		30,883.53	
	515200 FICA EXPENSE	6,845.54		28,920.52	
	515400 LIFE & ACCIDENT INS EXP	19.00		114.00	
	515500 HEALTH INSURANCE EXPENSE	16,820.30		100,921.80	
	516300 EMPLOYEE ASSISTANCE PRO			285.00	
	516500 WORKERS COMP PREMIUMS			7,028.00	
	Major Account 510000 Total	126,031.73		580,594.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,191.12		4,421.73	
	521200 COM EXPENSE - VOICE/DATA	5,481.62		18,042.31	
	521400 DATA PROCESSING EXPENSE	133.00		768.27	
	521500 PUBLICATION & PRINT EXP			4,263.45	
	522100 DUES & SUBSCRIPTION EXP			964.00	
	522200 CONFERENCE REGISTRATION			1,875.00	
	522900 EMPLOYEE PARKING EXP	30.00		180.00	
	523201 NATURAL GAS	24.00		52.77	
	523202 ELECTRICITY	204.07		247.15	
	524600 RENT EXPENSE-BUILDINGS	2,101.38		13,195.54	
	524700 RENT EXP-OTHER REAL PROP	70.00		1,655.00	
	527200 REP & MAINT-MOTOR VEHICL	1,250.00		2,428.33	
	527500 REP & MAINT-COMM EQUIP			15.00	
	531100 OFFICE SUPPLIES EXPENSE	484.04		1,513.33	
	533100 HOUSEHOLD & INSTIT EXP	84.07		739.66	
	538100 VEHICLE & EQUIP SUP EXP	1.99		176.99	
	539500 PURCHASING CARD SUSPENSE			386.95	
	541100 ACCTG & AUDITING SERVICES			3,143.00	
	543100 IT CONSULTING-APPLICATIONS	450.00		604.38	
	555100 DATA PROC SOFTW LIC FEE	72.39		494.95	
	556300 SURETY & NOTARY BONDS			154.23	
	559100 OTHER OPERATING EXP			245.90	
	559101 OP EXP - MERCH FEES	1,446.35		9,221.14	
	559102 OP EXP -NE.GOV	3,523.00		7,650.20	
	Major Account 520000 Total	16,547.03		72,439.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	339.47		4,755.06	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	13,844.90		87,371.25	
	574500 PERSONAL VEHICLE MILEAGE			2,014.00	
	Major Account 570000 Total	<u>14,184.37</u>		<u>94,140.31</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	526.04		1,209.89	
	Major Account 580000 Total	<u>526.04</u>		<u>1,209.89</u>	
	Fund 21210 Expenditures Total	<u>157,289.17</u>		<u>748,384.33</u>	
	Fund 21210 Total	<u>181,205.36</u>	<u>181,205.36</u>	<u>1,637,125.36</u>	<u>1,637,125.36</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,053.45		31,477.87	
	112100 PETTY CASH			300.00	
	132100 DUE FROM OTHER FUNDS			1,000.00	
	Fund 23110 Assets Total	1,053.45		32,777.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		757.20		1,434.60
	213100 DUE TO GOVERNMENT				1,237.74
	Fund 23110 Liabilities Total		757.20		2,672.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,012.50
	Fund 23110 Fund Equity Total				27,012.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,310.18
	Major Account 460000 Total				7,310.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,434.60		3,566.10
	Major Account 470000 Total		1,434.60		3,566.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.79		1,023.20
	483200 BUILDING & SPACE RENTAL		1,210.00		12,728.50
	484500 REIMB NON-GOVT SOURCES				756.42
	Major Account 480000 Total		1,370.79		14,508.12
	Fund 23110 Revenues Total		2,805.39		25,384.40
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE			340.00	
	523201 NATURAL GAS			437.68	
	523202 ELECTRICITY	1,434.60		6,534.28	
	523203 WATER			299.75	
	523204 SEWER			274.54	
	523219 OTHER UTILITY			50.30	
	526100 REP & MAINT-REAL PROPERT			3,046.00	
	542100 SOS TEMP SERV - PERSONNEL	892.54		3,634.64	
	548900 WEED CONTROL	182.00		364.00	
	559100 OTHER OPERATING EXP			7,310.18	
	Major Account 520000 Total	2,509.14		22,291.37	
	Fund 23110 Expenditures Total	2,509.14		22,291.37	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 23110 Total	<u>3,562.59</u>	<u>3,562.59</u>	<u>55,069.24</u>	<u>55,069.24</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,226.81-		330,794.79	
		Fund 23112 Assets Total	22,226.81-		330,794.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1.00-
		211900 AAI DUE TO VENDOR (SYSTE		538.70		538.70
		Fund 23112 Liabilities Total		538.70		537.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,011.50
		Fund 23112 Fund Equity Total				86,011.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,146.00
		Major Account 460000 Total				1,146.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				372,946.51
		Major Account 470000 Total				372,946.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		981.06		3,742.47
		Major Account 480000 Total		981.06		3,742.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				248.90
		Major Account 490000 Total				248.90
		Fund 23112 Revenues Total		981.06		378,083.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,404.88		44,782.58	
		511300 OVERTIME PAYMENTS			991.05-	
		511800 COMPENSATORY TIME PAID	372.36		1,198.76	
		512100 VACATION LEAVE EXPENSE	1,061.32		3,720.87	
		512200 SICK LEAVE EXPENSE	428.74		2,358.04	
		512300 HOLIDAY LEAVE EXPENSE	1,227.15		2,444.67	
		512500 FUNERAL LEAVE EXPENSE			193.48	
		512700 INJURY LEAVE EXPENSE			165.02	
		515100 RETIREMENT PLANS EXPENSE	860.66		4,033.83	
		515200 FICA EXPENSE	834.81		3,846.51	
		515400 LIFE & ACCIDENT INS EXP	2.45		15.52	
		515500 HEALTH INSURANCE EXPENSE	1,306.99		7,942.14	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			67.50	
		516500 WORKERS COMP PREMIUMS	778.67		1,038.23	
		Major Account 510000 Total	15,278.03		70,816.10	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	586.26		1,815.57	
		521300 FREIGHT EXPENSE	11.98		191.77	
		521400 DATA PROCESSING EXPENSE	65.00		362.00	
		521500 PUBLICATION & PRINT EXP			4,966.69	
		522100 DUES & SUBSCRIPTION EXP			1,683.20	
		526100 REP & MAINT-REAL PROPERT			850.00	
		527100 REP & MAINT-OFFICE EQUIP			223.49	
		527800 REP & MAINT-OTHER PROPER			180.00	
		531100 OFFICE SUPPLIES EXPENSE			588.69	
		532100 NON-CAPITALIZED EQUIP PU			6,283.45	
		533100 HOUSEHOLD & INSTIT EXP	47.56		62.24	
		534600 ED & RECREATIONAL SUP EX			470.84	
		534700 ENG TECH & COMM SUP EXP	6,500.00		6,500.00	
		534800 CONST & MAINT SUP EXP	57.14		560.75	
		534900 MISCELLANEOUS SUP EXP			12,127.62	
		547902 SECURITY SERVICES	40.00		40.00	
		Major Account 520000 Total	7,307.94		36,906.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			559.33	
		572100 COMMERCIAL TRANSPORTATIO	316.90		316.90	
		573100 STATE-OWNED TRANSPORT	409.70		3,755.65	
		574600 CONTRACTUAL SERV - TRAVEL EXP	434.00		434.00	
		Major Account 570000 Total	1,160.60		5,065.88	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			21,050.00	
		Major Account 580000 Total			21,050.00	
		Fund 23112 Expenditures Total	23,746.57		133,838.29	
		Fund 23112 Total	1,519.76	1,519.76	464,633.08	464,633.08

Agency Number 031 MILITARY DEPARTMENT  
 Agency Division  
 Fund 23113 MIL DEPT CASH FUND-MISC REIMB

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



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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,034.11-		1,517.44	
		Fund 23114 Assets Total	6,034.11-		1,517.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,846.94
		Fund 23114 Fund Equity Total				7,846.94
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		45.15		262.21
		Major Account 470000 Total		45.15		262.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.37		158.14
		Major Account 480000 Total		21.37		158.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,707.25-		5,707.25-
		Major Account 490000 Total		5,707.25-		5,707.25-
		Fund 23114 Revenues Total		5,640.73-		5,286.90-
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	138.53		787.75	
		531100 OFFICE SUPPLIES EXPENSE	208.25		208.25	
		533100 HOUSEHOLD & INSTIT EXP	46.60		46.60	
		Major Account 520000 Total	393.38		1,042.60	
		Fund 23114 Expenditures Total	393.38		1,042.60	
		Fund 23114 Total	5,640.73-	5,640.73-	2,560.04	2,560.04

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,641.83-		258,383.18	
	Fund 23115 Assets Total	4,641.83-		258,383.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		367.95-		
	215100 DUE TO FUND - SHORT TERM		576.60		9,560.10
	Fund 23115 Liabilities Total		208.65		9,560.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				237,828.18
	Fund 23115 Fund Equity Total				237,828.18
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25.00		175.00
	Major Account 470000 Total		25.00		175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		746.12		4,894.15
	483100 HOUSING & DORM RENTAL RE		10,482.00		87,236.77
	486400 CASH OVER ADJUSTMENT				.14
	486600 CREDIT CARD CLEARING				61.18-
	Major Account 480000 Total		11,228.12		92,069.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,707.25-		5,707.25-
	Major Account 490000 Total		5,707.25-		5,707.25-
	Fund 23115 Revenues Total		5,545.87		86,537.63
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516400 UNEMPLOYM COMP INS EXP			2,646.00	
	516500 WORKERS COMP PREMIUMS	311.47		415.29	
	Major Account 510000 Total	311.47		3,076.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.40	
	521200 COM EXPENSE - VOICE/DATA	44.02		391.95	
	521800 CASH SHORT ADJUSTMENT			12.66	
	523100 UTILITIES EXPENSE			401.95	
	523201 NATURAL GAS	671.39		2,113.96	
	523202 ELECTRICITY	496.85		3,159.35	
	531100 OFFICE SUPPLIES EXPENSE			336.21	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			10,310.98	
	533100 HOUSEHOLD & INSTIT EXP	426.00		3,447.49	
	547901 JANITORIAL SERVICES	7,849.47		48,749.93	
	548600 PEST CONTROL	100.00		137.00	
	559100 OTHER OPERATING EXP	497.15		3,378.56	
	Major Account 520000 Total	<u>10,084.88</u>		<u>72,466.44</u>	
	Fund 23115 Expenditures Total	<u>10,396.35</u>		<u>75,542.73</u>	
	Fund 23115 Total	<u>5,754.52</u>	<u>5,754.52</u>	<u>333,925.91</u>	<u>333,925.91</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	615.59		1,211.61	
	Fund 23117 Assets Total	615.59		1,211.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,150.56
	Fund 23117 Fund Equity Total				2,150.56
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	615.59		938.95	
	Major Account 520000 Total	615.59		938.95	
	Fund 23117 Expenditures Total	615.59		938.95	
	Fund 23117 Total			2,150.56	2,150.56

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,852.76		3,858,274.29	
	Fund 23120 Assets Total	10,852.76		3,858,274.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,176,130.25
	Fund 23120 Fund Equity Total				4,176,130.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,852.76		79,265.37
	Major Account 480000 Total		10,852.76		79,265.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				158,481.92-
	Major Account 490000 Total				158,481.92-
	Fund 23120 Revenues Total		10,852.76		79,216.55-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			238,639.41	
	Major Account 590000 Total			238,639.41	
	Fund 23120 Expenditures Total			238,639.41	
	Fund 23120 Total	10,852.76	10,852.76	4,096,913.70	4,096,913.70

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 32310 JOC CC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47,250.09		48,597.17-	
	Fund 32310 Assets Total	47,250.09-		48,597.17-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17.75
	Fund 32310 Fund Equity Total				17.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.44		143.17
	Major Account 480000 Total		96.44		143.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				158,481.92
	Major Account 490000 Total				158,481.92
	Fund 32310 Revenues Total		96.44		158,625.09
Expenditures	520000 Operating Expenses				
	532101 NONCAPITALIZED BUILDING	47,346.53		207,240.01	
	Major Account 520000 Total	47,346.53		207,240.01	
	Fund 32310 Expenditures Total	47,346.53		207,240.01	
	Fund 32310 Total	96.44	96.44	158,642.84	158,642.84

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,979.95-		23,302.26	
		139901 AR INVOICED (SYSTEM)	3,000.00-			
		Fund 43112 Assets Total	10,979.95-		23,302.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,088.33-		11,202.56
		Fund 43112 Liabilities Total		6,088.33-		11,202.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,487.57
		Fund 43112 Fund Equity Total				12,487.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		57,680.92		280,027.63
		Major Account 460000 Total		57,680.92		280,027.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,000.00-		
		Major Account 490000 Total		6,000.00-		
		Fund 43112 Revenues Total		51,680.92		280,027.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	10,567.19		45,552.93	
		511800 COMPENSATORY TIME PAID	160.78		838.45	
		512100 VACATION LEAVE EXPENSE			1,981.52	
		512200 SICK LEAVE EXPENSE	200.98		1,605.80	
		512300 HOLIDAY LEAVE EXPENSE	1,242.48		2,188.64	
		512500 FUNERAL LEAVE EXPENSE			442.19	
		515100 RETIREMENT PLANS EXPENSE	911.42		3,939.66	
		515200 OASDI EXPENSE	876.48		3,722.52	
		515400 LIFE & ACCIDENT INS EXP	2.81		16.76	
		515500 HEALTH INSURANCE EXPENSE	1,832.82		9,765.77	
		516300 EMPLOYEE ASSISTANCE PRO			56.25	
		516500 WORKERS COMP PREMIUM	1,168.00		1,557.33	
		Major Account 510000 Total	16,962.96		71,667.82	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	351.00		8,151.00	
		522200 CONFERENCE REGISTRATION	170.00		1,618.73	
		526100 REP & MAINT - REAL PROP	18,210.60		80,092.88	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		532100 NON-CAPITALIZED EQUIP PU	817.74		2,897.82	



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			793.58	
	537100 LABORATORY SUPPLIES EXP	260.03		1,107.00	
	542100 SOS TEMP SERV - PERSONNEL			12,275.25	
	542500 ENG & ARCH SERVICES	18,392.55		69,067.32	
	545000 LABORATORY SERVICES	262.00		5,439.96	
	548500 LAWN/LANDSCAPE			12,333.00	
	548700 REFUSE/RECYCLE			384.24	
	Major Account 520000 Total	38,463.92		194,660.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	760.82		4,270.33	
	572100 COMMERCIAL TRANSPORTATION			2,139.43	
	573100 STATE-OWNED TRANSPORT	300.40		4,118.42	
	574500 PERSONAL VEHICLE MILEAGE	52.94		178.94	
	575100 MISC TRAVEL EXP	31.50		70.00	
	Major Account 570000 Total	1,145.66		10,777.12	
Expenditures	580000 Capital Outlay				
	583600 commun. & electronic eq			3,309.78	
	Major Account 580000 Total			3,309.78	
	Fund 43112 Expenditures Total	56,572.54		280,415.50	
	Fund 43112 Total	45,592.59	45,592.59	303,717.76	303,717.76

Secure Version - Prior Month

As of December 31, 2010

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG RTLP CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,685.47		42,543.86	
	139901 AR INVOICED (SYSTEM)	15,000.00-			
	Fund 43113 Assets Total	314.53-		42,543.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		53.45-		
	211900 AAI DUE TO VENDOR (SYSTE		3,313.60		26,508.80
	Fund 43113 Liabilities Total		3,260.15		26,508.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,321.38
	Fund 43113 Fund Equity Total				21,321.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS		34,090.81		295,037.28
	Major Account 460000 Total		34,090.81		295,037.28
	Fund 43113 Revenues Total		34,090.81		295,037.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	4,230.77		20,222.12	
	512100 VACATION LEAVE EXPENSE	870.47		2,875.28	
	512200 SICK LEAVE EXPENSE	204.00		854.92	
	512300 HOLIDAY LEAVE EXPENSE	593.76		1,234.48	
	515100 RETIREMENT PLANS EXPENSE	441.07		1,885.23	
	515200 OASDI EXPENSE	437.76		1,844.46	
	515400 LIFE & ACCIDENT INS EXP	1.70		9.79	
	515500 HEALTH INSURANCE EXPENSE	574.08		3,480.14	
	516300 EMPLOYEE ASSISTANCE PROG			16.82	
	516500 WORKERS COMP PREMIUMS	349.24		465.65	
	Major Account 510000 Total	7,702.85		32,888.89	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE DATA			70,565.26	
	525500 RENT EXP - OTHER PERS PROP			148.00	
	526100 REP & MAINT REAL PROPERT	29,090.81		169,200.50	
	527200 REP & MAINT - MOTOR VEHICL			1,728.81	
	527400 REP & MAINT-DATA PROC			789.00	
	531100 OFFICE SUPPLIES EXP			.79	
	533100 HOUSEHOLD & INSTIT EXP			2.79	
	534500 AGRICULTURAL SUPPLIES EX			3,897.91	
	534800 CONST & MAINT SUP EXP	689.00		1,478.85	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG RTLP CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	53.45			
	538100 VEHICLE & EQUIPMENT EXP.	236.28		2,032.12	
	542100 SOS TEMP SERV - PERSONNEL			17,405.50	
	548500 LAWN/LANDSCAPE/SNOW REMOV			185.18	
	Major Account 520000 Total	<u>29,962.64</u>		<u>267,434.71</u>	
	Fund 43113 Expenditures Total	<u>37,665.49</u>		<u>300,323.60</u>	
	Fund 43113 Total	<u>37,350.96</u>	<u>37,350.96</u>	<u>342,867.46</u>	<u>342,867.46</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O &amp; M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,616.69-		340,199.02	
	139901 AR INVOICED (SYSTEM)	141,403.84-			
	Fund 43114 Assets Total	164,020.53-		340,199.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35,332.80		35,332.80
	211900 AAI DUE TO VENDOR (SYSTE		34,885.77		242,673.45
	Fund 43114 Liabilities Total		70,218.57		278,006.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				165,899.28
	Fund 43114 Fund Equity Total				165,899.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		719,727.37		3,884,592.98
	Major Account 460000 Total		719,727.37		3,884,592.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00-		
	Major Account 490000 Total		100,000.00-		
	Fund 43114 Revenues Total		619,727.37		3,884,592.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,520.45		430,947.57	
	511200 TEMPORARY SALARIES-WAGE	4,544.38		21,280.29	
	511300 OVERTIME PAYMENTS			355.26	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	773.66		4,692.19	
	512100 VACATION LEAVE EXPENS	8,204.11		45,773.43	
	512200 SICK LEAVE EXPENSE	8,006.18		23,333.50	
	512300 HOLIDAY LEAVE EXPENSE	12,380.72		23,689.97	
	512500 FUNERAL LEAVE EXPENSE			136.02	
	515100 RETIREMENT PLANS EXPENSE	8,948.17		39,576.14	
	515200 OASDI EXPENSE	9,059.10		39,328.92	
	515400 LIFE & ACCIDENT INS	27.65		167.71	
	515500 HEALTH INSURANCE EXPENSE	14,846.79		90,327.76	
	516300 EMPLOYEE ASSISTANCE PRO			472.64	
	516400 UNEMPLOYMENT COMP INS EXP			2,495.62	
	516500 WORKERS COMP PREMIUMS	9,813.92		13,085.21	
	Major Account 510000 Total	167,125.13		735,912.23	
Expenditures	520000 Operating Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O &amp; M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.62		29.62	
	521500 PUBLICATION & PRINT EXP			489.53	
	522100 DUES & SUBSCRIPTION EXP	36.50		786.50	
	522200 CONFERENCE REGISTRATION			1,120.00	
	523100 UTILITIES EXPENSE			15,586.76	
	523201 UTILITIES - NATURAL GAS	18,018.19		44,331.82	
	523202 UTILITIES - ELECTRICITY	46,457.99		367,992.59	
	523203 UTILITIES - WATER	654.36		7,976.56	
	523204 UTILITIES - SEWER	449.20		3,923.37	
	524600 RENT EXPENSE - BUILDINGS	7,538.36		45,230.16	
	525500 EQUIPMENT RENTAL			198.00	
	526100 REP & MAINT-REAL PROPERT	473,895.29		2,124,556.38	
	527200 REP&MAINT-MOTOR VEHICLE			880.40	
	527600 REP & MAINT-HOUSE/INST	66.00		1,467.57	
	527800 REP & MAINT-OTHER	114.50		114.50	
	531100 OFFICE SUPPLIES EXPENSE	245.30		1,895.24	
	532100 NON-CAPITALIZED EQUIP			4,234.58	
	533100 HOUSEHOLD & INSTIT EXP	2,673.03		10,969.32	
	533900 FOOD EXPENSE			183.15	
	534500 AGRICULTURAL SUPPLIES EX			523.16	
	534600 ED & RECREATIONAL SUP EX			1,174.30	
	534800 CONST & MAINT SUP EXP	4,420.67		28,330.01	
	534900 MISC SUP EXP			1,161.62	
	537100 LABORATORY SUPP EXPENSE			84.08	
	538100 VEHICLE & EQUIP SUP EXP	777.43		3,286.90	
	541700 LEGAL RELATED EXPENSE			8,120.00	
	542100 SOS TEMP SERV - PERSO			13,653.33	
	542500 ENG & ARCH SERVICES	49,548.40		292,163.29	
	543100 IT CONSULTING-APPLICATION			6,080.00	
	543500 MGT. CONSULTATION SERVICE			5,647.38	
	545000 LABORATORY SERVICES	496.11		880.89	
	547901 JANITORIAL SERVICES	8,739.61		52,476.26	
	548500 LAWN/LANDSCAPE/SNOW REM	58.90		1,551.82	
	548600 PEST CONTROL	631.88		21,779.11	
	548700 REFUSE/RECYCLING	4,710.22		29,442.23	
	548800 FIRE EXTINGUISHERS	795.00		1,639.00	
	548900 WEED CONTROL			4,657.76	
	549100 LAUNDRY/UNIFORM SERVICES			495.19	
	549200 JANITORIAL SERVICES	109.90		695.14	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O &amp; M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTURAL SERVICES	29,752.91		82,671.56	
	555200 COMPUTER SOFTWARE, NEW			2,580.00	
	Major Account 520000 Total	<u>650,219.37</u>	<u>                    </u>	<u>3,191,059.08</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,151.64		5,284.26	
	572100 COMMERCIAL TRANSPORTATION	262.57		3,098.80	
	573100 STATE-OWNED TRANSPORT			36.40	
	574500 PERSONAL VEHICLE MILEAG	155.60		533.10	
	575100 MISC TRAVEL EXP	32.16		245.41	
	Major Account 570000 Total	<u>2,601.97</u>	<u>                    </u>	<u>9,197.97</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY&EQUIP	29,145.00		47,255.21	
	584200 VEHICLES & VEHICLE EQUIP	4,875.00		4,875.00	
	Major Account 580000 Total	<u>34,020.00</u>	<u>                    </u>	<u>52,130.21</u>	<u>                    </u>
	Fund 43114 Expenditures Total	<u>853,966.47</u>	<u>                    </u>	<u>3,988,299.49</u>	<u>                    </u>
	Fund 43114 Total	<u>689,945.94</u>	<u>689,945.94</u>	<u>4,328,498.51</u>	<u>4,328,498.51</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 AGNO O &amp; M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,008.28-		5,708.65	
	Fund 43115 Assets Total	<u>36,008.28-</u>		<u>5,708.65</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		556.00		556.00
	211900 AAI DUE TO VENDOR (SYSTE		33,352.84-		
	Fund 43115 Liabilities Total		<u>32,796.84-</u>		<u>556.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,812.88
	Fund 43115 Fund Equity Total				<u>56,812.88</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		84,688.69		283,395.68
	Major Account 460000 Total		<u>84,688.69</u>		<u>283,395.68</u>
	Fund 43115 Revenues Total		<u>84,688.69</u>		<u>283,395.68</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	40.87-		974.96	
	526100 REP & MAINT - REAL PROPERT	20,933.81		89,776.73	
	531100 OFFICE SUPPLIES EXPENSE			300.00	
	547902 SECURITY SERVICES	67,007.19		244,004.22	
	Major Account 520000 Total	<u>87,900.13</u>		<u>335,055.91</u>	
	Fund 43115 Expenditures Total	<u>87,900.13</u>		<u>335,055.91</u>	
	Fund 43115 Total	<u>51,891.85</u>	<u>51,891.85</u>	<u>340,764.56</u>	<u>340,764.56</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 AGNO O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			177,641.46	
		Fund 43116 Assets Total			177,641.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,641.46
		Fund 43116 Fund Equity Total				177,641.46
		Fund 43116 Total			177,641.46	177,641.46



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,015.76-		138.48	
	Fund 43117 Assets Total	6,015.76-		138.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,076.92-		
	Fund 43117 Liabilities Total		3,076.92-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,078.52
	Fund 43117 Fund Equity Total				3,078.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,215.00		37,060.00
	Major Account 460000 Total		3,215.00		37,060.00
	Fund 43117 Revenues Total		3,215.00		37,060.00
Expenditures	520000 Operating Expenses				
	547902 SECURITY SERVICES	6,153.84		18,461.52	
	554900 CONTRACTUAL SERV - TRAV			21,538.52	
	Major Account 520000 Total	6,153.84		40,000.04	
	Fund 43117 Expenditures Total	6,153.84		40,000.04	
	Fund 43117 Total	138.08	138.08	40,138.52	40,138.52

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	247,639.00-		5,380.00	
	Fund 43118 Assets Total	247,639.00-		5,380.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		247,639.00-		5,380.00
	Fund 43118 Liabilities Total		247,639.00-		5,380.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,907.00
	Fund 43118 Fund Equity Total				319,907.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		351,973.25		2,264,724.09
	Major Account 460000 Total		351,973.25		2,264,724.09
	Fund 43118 Revenues Total		351,973.25		2,264,724.09
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROP	347,471.69		2,487,629.51	
	542500 ENG & ARCH SERVICES	4,501.56		97,001.58	
	Major Account 520000 Total	351,973.25		2,584,631.09	
	Fund 43118 Expenditures Total	351,973.25		2,584,631.09	
	Fund 43118 Total	104,334.25	104,334.25	2,590,011.09	2,590,011.09

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	120,663.40		519,467.37	
	139901 AR INVOICED (SYSTEM)	13,170.83		50,717.41	
	Fund 43120 Assets Total	133,834.23		570,184.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01-
	211900 AAI DUE TO VENDOR (SYSTE		194,899.84		498,346.63
	Fund 43120 Liabilities Total		194,899.84		498,346.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,731.49
	Fund 43120 Fund Equity Total				27,731.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,904,119.49		16,588,383.12
	Major Account 460000 Total		3,904,119.49		16,588,383.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				111.06
	493100 OPERATING TRANSFERS IN		20,000.00-		
	Major Account 490000 Total		20,000.00-		111.06
	Fund 43120 Revenues Total		3,884,119.49		16,588,494.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,015.15		388,839.09	
	511300 OVERTIME PAYMENTS	64.35		2,031.87-	
	511400 ON CALL PAY	1,102.83		4,656.35	
	511800 COMPENSATORY TIME PAID	1,709.85		7,838.67	
	512100 VACATION LEAVE EXPENSE	6,928.10		31,601.65	
	512200 SICK LEAVE EXPENSE	8,497.64		30,508.19	
	512300 HOLIDAY LEAVE EXPENSE	11,072.46		22,631.15	
	512500 FUNERAL LEAVE EXPENSE	238.17		1,005.69	
	512700 INJURY LEAVE EXPENSE			165.02	
	515100 RETIREMENT PLANS EXPENSE	8,283.77		36,352.76	
	515200 FICA EXPENSE	7,887.70		33,647.84	
	515400 LIFE & ACCIDENT INS EXP	20.72		125.76	
	515500 HEALTH INSURANCE EXPENSE	19,704.70		116,685.55	
	516300 EMPLOYEE ASSISTANCE PRO			318.74	
	516500 WORKERS COMP PREMIUMS	7,241.57		9,655.42	
	Major Account 510000 Total	153,767.01		682,000.01	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of December 31, 2010

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,051.79		9,304.12	
	521300 FREIGHT EXPENSE	90.45		179.52	
	521400 DATA PROCESSING EXPENSE	325.00		1,820.87	
	521500 PUBLICATION & PRINT EXP	2,130.06		7,631.31	
	521900 AWARDS EXPENSE			441.20	
	522100 DUES & SUBSCRIPTION EXP	106.00		147.60	
	522200 CONFERENCE REGISTRATION			5,459.25	
	523202 ELECTRICITY	744.86		3,556.00	
	523203 WATER			38.20	
	523204 SEWER			29.43	
	524600 RENT EXPENSE-BUILDINGS	33.46		183.00	
	524700 RENT EXP-OTHER REAL PROP	3,300.00		4,574.00	
	525100 RENT EXP-OFFICE EQUIP	100.00		325.00	
	526100 REP & MAINT-REAL PROPERT	242.50		4,041.88	
	527100 REP & MAINT-OFFICE EQUIP			684.74	
	527200 REP & MAINT-MOTOR VEHICL	13.98		1,546.42	
	527500 REP & MAINT-COMM EQUIP			30.37	
	527600 REP & MAINT-HOUSE/INST E			117.47	
	531100 OFFICE SUPPLIES EXPENSE	12.49		5,083.88	
	532100 NON-CAPITALIZED EQUIP PU			1,779.02	
	533100 HOUSEHOLD & INSTIT EXP			144.60	
	533900 FOOD EXPENSE	540.00		14,436.31	
	534600 ED & RECREATIONAL SUP EX			4,518.84	
	534800 CONST & MAINT SUP EXP			43.06	
	534900 MISCELLANEOUS SUP EXP			1,245.41	
	538100 VEHICLE & EQUIP SUP EXP			121.75	
	541100 ACCTG & AUDITING SERVICES			2,265.44	
	543100 IT CONSULTING-APPLICATIONS			10,000.00	
	547901 JANITORIAL SERVICES	390.94		2,345.64	
	547902 SECURITY SERVICES	20.00		20.00	
	548600 PEST CONTROL			20.00	
	548700 REFUSE/RECYCLING	20.00		113.34	
	554900 OTHER CONTRACTUAL SERVICES	45,845.25		182,437.57	
	555100 DATA PROC SOFTW LIC FEE			83,810.32	
	555200 SOFTWARE - NEW PURCHASES			186.95	
	556100 INSURANCE EXPENSE			1,220.65	
	559100 OTHER OPERATING EXP			1,805.00	
	Major Account 520000 Total	56,966.78		351,708.16	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of December 31, 2010

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,045.08		26,880.17	
	572100 COMMERCIAL TRANSPORTATIO			5,235.33	
	573100 STATE-OWNED TRANSPORT	3,087.06		9,111.90	
	574500 PERSONAL VEHICLE MILEAGE	131.10		933.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,406.00		25,876.64	
	575100 MISC TRAVEL EXPENSE			657.75	
	Major Account 570000 Total	<u>21,669.24</u>		<u>68,695.76</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,366.95	
	Major Account 580000 Total			<u>7,366.95</u>	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID	22,240.75		89,463.73	
	594100 SUBRECIPIENT PAYMENT-SEFA	12,992.00		422,011.39	
	599100 OTHER GOVERNMENT AID	3,677,549.32		14,923,141.51	
	Major Account 590000 Total	<u>3,712,782.07</u>		<u>15,434,616.63</u>	
	Fund 43120 Expenditures Total	<u>3,945,185.10</u>		<u>16,544,387.51</u>	
	Fund 43120 Total	<u>4,079,019.33</u>	<u>4,079,019.33</u>	<u>17,114,572.29</u>	<u>17,114,572.29</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,588.30-			
	Fund 43122 Assets Total	16,588.30-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,588.30-		
	Fund 43122 Liabilities Total		16,588.30-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		96,002.94		976,291.78
	Major Account 460000 Total		96,002.94		976,291.78
	Fund 43122 Revenues Total		96,002.94		976,291.78
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	96,002.94		976,291.78	
	Major Account 590000 Total	96,002.94		976,291.78	
	Fund 43122 Expenditures Total	96,002.94		976,291.78	
	Fund 43122 Total	79,414.64	79,414.64	976,291.78	976,291.78

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG AGREEMENTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			245,068.09	
		Fund 43130 Assets Total			245,068.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				245,068.09
		Fund 43130 Fund Equity Total				245,068.09
		Fund 43130 Total			245,068.09	245,068.09

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	100,813.23-		19,815.87	
	139901 AR INVOICED (SYSTEM)	50,000.00		50,000.00	
	Fund 43131 Assets Total	50,813.23-		69,815.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,861.77		3,861.77
	211900 AAI DUE TO VENDOR (SYSTE		6,795.83-		
	Fund 43131 Liabilities Total		2,934.06-		3,861.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,470.09
	Fund 43131 Fund Equity Total				92,470.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,000.00		495,000.00
	Major Account 460000 Total		50,000.00		495,000.00
	Fund 43131 Revenues Total		50,000.00		495,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,466.42		102,406.93	
	511200 TEMPORARY SALARES-WAGE	1,670.76		4,467.47	
	511300 OVERTIME PAYMENTS	17.33		657.31	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID			154.29	
	512100 VACATION LEAVE EXPENSE	3,267.35		10,549.49	
	512200 SICK LEAVE EXPENSE	1,558.92		4,221.25	
	512300 HOLIDAY LEAVE EXPENSE	2,947.35		5,636.67	
	512500 FUNERAL LEAVE EXPENSE			425.72	
	512700 INJURY LEAVE EXPENSE	35.28		135.15	
	515100 RETIREMENT PLANS EXPENSE	2,192.29		9,343.84	
	515200 OASDI EXPENSE	2,250.42		9,157.94	
	515400 LIFE & ACCIDENT INS. EXP.	7.13		40.44	
	515500 HEALTH INSURANCE EXP.	4,200.74		26,588.21	
	516300 EMPLOYEE ASSISTANCE PROGRAM			123.75	
	516500 WORKERS' COMP PREMIUMS	2,569.60		3,426.14	
	Major Account 510000 Total	42,183.59		178,084.60	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT	51.38		308.63	
	521500 PUBLICATION & PRINT EXP			394.92	
	522200 CONFERENCE REGISTRATION	1,421.25		1,421.25	



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE			1,849.40-	
		523201 NATURAL GAS	5,924.71		8,862.23	
		523202 ELECTRICITY	17,271.77		142,031.07	
		523203 WATER	2,798.44		7,418.41	
		523204 SEWER	1,683.88		4,406.33	
		525500 RENT EXP-OTHER PERS PROP			34.20	
		526100 REP & MAINT-NOT BUILDIN	17,488.40		96,012.29	
		527600 REP & MAINT -HOUSEHOLD			687.54	
		532100 NON-CAPITALIZED EQUIP PU			1,005.91	
		533100 HOUSEHOLD & INSTITUTIONAL	377.59		1,836.48	
		534500 AGRICULTURAL SUPPLIES			130.07	
		534800 CONST & MAINT SUP EXP	592.18		10,516.04	
		547901 JANITORIAL SERVICES	5,442.81		23,732.99	
		548500 LAWN & LANDSCAPE	1,058.89		37,969.60	
		548600 PEST CONTROL	804.00		2,412.00	
		548700 REFUSE/RECYCLING	715.73		5,091.05	
		548900 WEED CONTROL			551.25	
		Major Account 520000 Total	<u>55,631.03</u>		<u>342,972.86</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD AND LODGING	44.30		44.30	
		572100 COMMERCIAL TRANSPORTA	9.00		402.98	
		575100 MISC TRAVEL EXPENSE	11.25		11.25	
		Major Account 570000 Total	<u>64.55</u>		<u>458.53</u>	
		Fund 43131 Expenditures Total	<u>97,879.17</u>		<u>521,515.99</u>	
		Fund 43131 Total	<u>47,065.94</u>	<u>47,065.94</u>	<u>591,331.86</u>	<u>591,331.86</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,144.34-		3,961.98	
		Fund 43132 Assets Total	7,144.34-		3,961.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,200.77
		Fund 43132 Fund Equity Total				6,200.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,196.00		57,996.00
		Major Account 460000 Total		9,196.00		57,996.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000.00-		500.00-
		Major Account 490000 Total		3,000.00-		500.00-
		Fund 43132 Revenues Total		6,196.00		57,496.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	6,537.98		33,362.03	
		511300 OVERTIME PAYMENTS			848.26	
		511800 COMPENSATORY TIME PAID	243.41		757.72	
		512100 VACATION LEAVE EXPENSE	1,081.28		3,524.93	
		512200 SICK LEAVE EXPENSE	891.25		2,844.71	
		512300 HOLIDAY LEAVE EXPENSE	988.20		1,976.40	
		515100 RETIREMENT PLANS EXPE	729.46		3,243.31	
		515200 OASDI EXPENSE	711.26		3,109.49	
		515400 LIFE & ACCIDENT INS E	2.00		12.00	
		515500 HEALTH INSURANCE EXP.	1,532.56		9,195.36	
		516300 EMPLOYEE ASSISTANCE PROGRAM			30.00	
		516500 WORKERS COMP PREMIUM	622.94		830.58	
		Major Account 510000 Total	13,340.34		59,734.79	
		Fund 43132 Expenditures Total	13,340.34		59,734.79	
		Fund 43132 Total	6,196.00	6,196.00	63,696.77	63,696.77

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,247.09-		69,010.01	
		Fund 43133 Assets Total	92,247.09-		69,010.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87.45-		
		Fund 43133 Liabilities Total		87.45-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				165,295.71
		Fund 43133 Fund Equity Total				165,295.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		235,272.14		1,227,771.14
		Major Account 460000 Total		235,272.14		1,227,771.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		35,500.00-		35,500.00-
		Major Account 490000 Total		35,500.00-		35,500.00-
		Fund 43133 Revenues Total		199,772.14		1,192,271.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,875.76		447,933.71	
		511200 TEMPORARY SALARIES-WAGES	5,718.68		29,398.65	
		511300 OVERTIME PAYMENTS	96,645.66		331,755.44	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	12,758.18		61,512.38	
		512100 VACATION LEAVE EXPENSE	4,790.70		56,887.88	
		512200 SICK LEAVE EXPENSE	8,335.78		33,737.68	
		512300 HOLIDAY LEAVE EXPENSE	11,562.51		24,931.30	
		512400 MILITARY LLEAVE EXPENSE	109.00		15,966.45	
		512500 FUNERAL LEAVE EXPENSE			1,338.11	
		515100 RETIREMENT PLANS EXPENSE	16,440.44		72,026.60	
		515200 OASDI EXPENSE	17,051.66		73,896.00	
		515400 LIFE & ACCIDENT INS.	27.00		176.00	
		515500 HEALTH INSURANCE EXPENSE	17,021.32		100,103.92	
		516200 TUITION ASSISTANCE	950.00		2,075.00	
		516300 EMPLOYEE ASSISTANCE PROGRAM			525.00	
		516500 WORKERS COMP PREMIUMS	10,901.36		14,535.15	
		Major Account 510000 Total	291,188.05		1,267,299.27	
Expenditures	520000	Operating Expenses				
		522100 SUBSCRIPTION EXP			3,440.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			525.00	
	533100 HOUSEHOLD & INSTIT EXP	120.00		3,734.38	
	534600 ED & RECREATIONAL SUP EX	253.95		765.77	
	545200 ASSESSMENT SERV			6,380.00	
	549100 LAUNDRY & UNIFORM SVCS	369.78		2,946.68	
	Major Account 520000 Total	743.73		17,791.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,444.80	
	572100 COMMERCIAL TRANSPORATION			833.59	
	574500 PERSONAL VEH USE			107.35	
	575100 MISCE TRAVEL EXP			80.00	
	Major Account 570000 Total			3,465.74	
	Fund 43133 Expenditures Total	291,931.78		1,288,556.84	
	Fund 43133 Total	199,684.69	199,684.69	1,357,566.85	1,357,566.85

Secure Version - Prior Month

As of December 31, 2010

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,620.90-		405.33	
	Fund 43134 Assets Total	27,620.90-		405.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,773.24
	Fund 43134 Fund Equity Total				20,773.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,000.00		234,238.23
	Major Account 460000 Total		50,000.00		234,238.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		21,000.00-		15,000.00-
	Major Account 490000 Total		21,000.00-		15,000.00-
	Fund 43134 Revenues Total		29,000.00		219,238.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,868.49		113,050.58	
	511200 TEMPORARY SALARIES-WAGE	2,166.36		22,437.30	
	511300 OVERTIME PAYMENTS			820.17	
	511500 DIFFERENTIAL PYMT	871.20		3,891.90	
	511800 COMPENSATORY TIME PAID	3,779.63		12,390.29	
	512100 VACATION LEAVE EXPENSE	1,229.60		6,402.89	
	512200 SICK LEAVE EXPENSE	1,158.50		6,970.04	
	512300 HOLIDAY LEAVE EXPENSE	3,880.80		7,292.46	
	512400 MILITARY LEAVE EXPENSE	475.88		2,671.51	
	512500 FUNERAL LEAVE EXPENSE			422.96	
	515100 RETIREMENT PLANS EXPENSE	2,932.05		11,317.74	
	515200 OASDI EXPENSE	3,048.41		12,764.51	
	515400 LIFE & ACCIDENT INS EXP	11.00		60.00	
	515500 HEALTH INSURANCE EXPENSE	5,149.90		33,520.02	
	516300 EMPLOYEE ASSISTANCE PRO			195.00	
	516500 WORKERS COMP PREMIUM	4,049.08		5,398.77	
	Major Account 510000 Total	56,620.90		239,606.14	
	Fund 43134 Expenditures Total	56,620.90		239,606.14	
	Fund 43134 Total	29,000.00	29,000.00	240,011.47	240,011.47

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,792.08		10,797.61	
		139901 AR INVOICED (SYSTEM)	25,000.00		25,000.00	
		Fund 43135 Assets Total	6,207.92		35,797.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,655.04
		Fund 43135 Fund Equity Total				55,655.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,752.47		148,752.47
		Major Account 460000 Total		20,752.47		148,752.47
		Fund 43135 Revenues Total		20,752.47		148,752.47
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	68.45		890.25	
		521500 PUBLICATION & PRINT E			614.58	
		521900 AWARDS EXPENSE	289.00		1,241.00	
		527100 REP & MAINT-OFFICE EQUIP			3,156.77	
		531100 OFFICE SUPPLIES EXPENSE			3,558.39	
		532100 NON-CAPITALIZED EQUIP P			182.15	
		533100 HOUSEHOLD & INSTIT EXP	80.76		237.94	
		534900 MISCELLANEOUS SUP EXP			85.85	
		543200 IT CONSULTING-HW/SW SUPP			5,275.00	
		543300 IT CONSULTING-OTHER			3,123.50	
		554900 OTHER CONTRACTUAL	13,120.86		97,614.91	
		Major Account 520000 Total	13,559.07		115,980.34	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			3.20	
		Major Account 570000 Total			3.20	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	985.48		52,626.36	
		Major Account 580000 Total	985.48		52,626.36	
		Fund 43135 Expenditures Total	14,544.55		168,609.90	
		Fund 43135 Total	20,752.47	20,752.47	204,407.51	204,407.51

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			66,461.20	
		Fund 43260 Assets Total			66,461.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,461.20
		Fund 43260 Fund Equity Total				66,461.20
		Fund 43260 Total			66,461.20	66,461.20

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	957,686.55-		218,088.00	
	139901 AR INVOICED (SYSTEM)	111,324.00-			
	Fund 43261 Assets Total	1,069,010.55-		218,088.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		957,686.55-		218,088.00
	Fund 43261 Liabilities Total		957,686.55-		218,088.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				224,341.54
	Fund 43261 Fund Equity Total				224,341.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,625,811.76		9,206,791.99
	Major Account 460000 Total		1,625,811.76		9,206,791.99
	Fund 43261 Revenues Total		1,625,811.76		9,206,791.99
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BLDG	263,154.76		816,214.76	
	542500 ENG & ARCH SERVICES	4,700.00-		134,090.00-	
	Major Account 520000 Total	258,454.76		682,124.76	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			20,636,245.00	
	587500 CIP - IMPROV TO BUILD	1,478,681.00		11,887,236.23-	
	Major Account 580000 Total	1,478,681.00		8,749,008.77	
	Fund 43261 Expenditures Total	1,737,135.76		9,431,133.53	
	Fund 43261 Total	<u>668,125.21</u>	<u>668,125.21</u>	<u>9,649,221.53</u>	<u>9,649,221.53</u>



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 TELECOMM. CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,238.03		91,476.39
	Major Account 460000 Total		15,238.03		91,476.39
	Fund 43264 Revenues Total		15,238.03		91,476.39
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	15,220.01		91,368.27	
	554900 OTHER CONTRACTUAL SERVICE	18.02		108.12	
	Major Account 520000 Total	15,238.03		91,476.39	
	Fund 43264 Expenditures Total	15,238.03		91,476.39	
	Fund 43264 Total	15,238.03	15,238.03	91,476.39	91,476.39

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER FEDERAL FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,066.18-		5,314.49	
		Fund 43265 Assets Total	1,066.18-		5,314.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		988.00-		
		Fund 43265 Liabilities Total		988.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,263.94
		Fund 43265 Fund Equity Total				8,263.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,000.00		28,100.00
		Major Account 460000 Total		8,000.00		28,100.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,200.00-		200.00-
		Major Account 490000 Total		1,200.00-		200.00-
		Fund 43265 Revenues Total		6,800.00		27,900.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,040.88		17,940.10	
		511800 COMPENSATORY TIME PAID			1.45-	
		512100 VACATION LEAVE EXPENSE	269.39		1,261.48	
		512200 SICK LEAVE EXPENSE	165.78		992.66	
		512300 HOLIDAY LEAVE EXPENSE	497.34		994.68	
		515100 RETIREMENT PLANS EXPENSE	372.39		1,586.47	
		515200 FICA EXPENSE	367.84		1,545.09	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE	501.82		3,010.92	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516500 WORKERS COMP PREMIUMS	622.93		830.57	
		Major Account 510000 Total	6,839.37		28,196.52	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT -REAL PROPERTY			424.13	
		531100 OFFICE SUPPLIES AND EXPENSES			575.54	
		Major Account 520000 Total			999.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			805.26	
		572100 COMMERCIAL TRANSPORTATION			460.30	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER FEDERAL FUNDS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	38.81		297.70	
	575100 MISCELLANEOUS TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	<u>38.81</u>		<u>1,653.26</u>	
	Fund 43265 Expenditures Total	<u>6,878.18</u>		<u>30,849.45</u>	
	Fund 43265 Total	<u>5,812.00</u>	<u>5,812.00</u>	<u>36,163.94</u>	<u>36,163.94</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43266 OTHER FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,301.55-		7,403.48	
	Fund 43266 Assets Total	18,301.55-		7,403.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,904.31-		
	Fund 43266 Liabilities Total		20,904.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,534.00
	Fund 43266 Fund Equity Total				45,534.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		35,000.00		203,395.69
	Major Account 460000 Total		35,000.00		203,395.69
	Fund 43266 Revenues Total		35,000.00		203,395.69
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINTING EXP			353.44	
	531100 OFFICE SUPPLIES EXPENSE	449.86		3,329.61	
	532100 NON-CAPITALIZED EQUIPME			2.35-	
	533100 HOUSEHOLD & INSTIT EXP	129.65		129.65	
	554900 OTHER CONTRACTUAL SERVI	31,384.58		216,428.08	
	Major Account 520000 Total	31,964.09		220,238.43	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			50.38	
	574600 CONTRACTUAL SERV - TRAV	433.15		21,237.40	
	Major Account 570000 Total	433.15		21,287.78	
	Fund 43266 Expenditures Total	32,397.24		241,526.21	
	Fund 43266 Total	14,095.69	14,095.69	248,929.69	248,929.69

Secure Version - Prior Month

As of December 31, 2010

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 OTHER FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	134,989.88-		1,391,962.50	
	Fund 43267 Assets Total	134,989.88-		1,391,962.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		134,989.88-		1,391,962.50
	Fund 43267 Liabilities Total		134,989.88-		1,391,962.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487,801.18
	Fund 43267 Fund Equity Total				487,801.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,344,615.97		5,734,098.89
	Major Account 460000 Total		1,344,615.97		5,734,098.89
	Fund 43267 Revenues Total		1,344,615.97		5,734,098.89
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN	1,344,615.97		6,221,900.07	
	Major Account 520000 Total	1,344,615.97		6,221,900.07	
	Fund 43267 Expenditures Total	1,344,615.97		6,221,900.07	
	Fund 43267 Total	<u>1,209,626.09</u>	<u>1,209,626.09</u>	<u>7,613,862.57</u>	<u>7,613,862.57</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	78.27-		3,390.68	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>78.27-</u>		<u>3,410.66</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,491.66
	Fund 23210 Fund Equity Total				<u>3,491.66</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.73		67.65
	Major Account 480000 Total		<u>9.73</u>		<u>67.65</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		88.00-		88.00-
	Major Account 490000 Total		<u>88.00-</u>		<u>88.00-</u>
	Fund 23210 Revenues Total		<u>78.27-</u>		<u>20.35-</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			60.65	
	Major Account 520000 Total			<u>60.65</u>	
	Fund 23210 Expenditures Total			<u>60.65</u>	
	Fund 23210 Total	<u>78.27-</u>	<u>78.27-</u>	<u>3,471.31</u>	<u>3,471.31</u>

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	377,358.58-		9,064,199.93	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	132200 DUE FROM OTHER GOVERNMENT			15.00-	
	Fund 23220 Assets Total	377,358.58-		9,065,648.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,976.78-		2,710.57
	214101 DEPOSITS		1,000.00-		181,591.24
	Fund 23220 Liabilities Total		5,976.78-		184,301.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,225,484.29
	Fund 23220 Fund Equity Total				4,225,484.29
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		350.00		1,120.00
	474115 LEASE OR DEED FEES				151.00
	474116 MISCELLANEOUS FEES		500.00		670.00
	474117 SUB-LEASE FEE		47.40		1,309.92
	Major Account 470000 Total		897.40		3,250.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,068.18		194,358.59
	482119 OTHER				811.00
	483200 BUILDING & SPACE RENTAL				6,587.50
	484500 REIMB NON-GOVT SOURCES				105,572.61
	Major Account 480000 Total		27,068.18		307,329.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,850.73
	493100 OPERATING TRANSFERS IN				9,597,000.00
	Major Account 490000 Total				9,603,850.73
	Fund 23220 Revenues Total		27,965.58		9,914,431.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,735.33		573,361.45	
	511600 PER DIEM PAYMENTS	600.00		3,720.00	
	512100 VACATION LEAVE EXPENSE	12,113.62		53,502.67	
	512200 SICK LEAVE EXPENSE	3,428.71		24,002.11	
	512300 HOLIDAY LEAVE EXPENSE	15,660.62		26,101.06	
	512500 FUNERAL LEAVE EXPENSE	150.60		1,056.13	
	515100 RETIREMENT PLANS EXPENSE	8,468.10		50,770.40	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	7,385.43		47,306.09	
	515400 LIFE & ACCIDENT INS EXP	22.00		132.00	
	515500 HEALTH INSURANCE EXPENSE	23,383.94		137,639.92	
	516300 EMPLOYEE ASSISTANCE PRO			300.00	
	516500 WORKERS COMP PREMIUMS			12,399.06	
	Major Account 510000 Total	152,948.35		930,290.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	875.19		6,883.42	
	521200 COM EXPENSE - VOICE/DATA	2,664.44		16,358.14	
	521300 FREIGHT EXPENSE			59.74	
	521500 PUBLICATION & PRINT EXP	1,798.30		2,293.44	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	33,662.93		67,945.48	
	521502 PRINTING-BUS CARDS, FORMS			887.19	
	521503 PHOTOCOPIER EXPENSE	475.39		1,981.49	
	521900 AWARDS EXPENSE	70.18		70.18	
	522100 DUES & SUBSCRIPTION EXP	273.00		5,117.50	
	522200 CONFERENCE REGISTRATION	139.00		2,411.00	
	523101 BUILDING NATURAL GAS EXPENSE	145.71		319.14	
	523102 BUILDING ELECTRICITY EXPENSE	367.75		3,812.84	
	523103 BUILDING WATER EXPENSE			569.36	
	523500 PROMPT PAY INTEREST	16.78		37.90	
	524600 RENT EXPENSE-BUILDINGS	80.00		1,096.58	
	525100 RENT EXP-OFFICE EQUIP			275.40	
	525500 RENT EXP-OTHER PERS PROP			144.00	
	526100 REP & MAINT-REAL PROPERT	52,081.35		95,769.68	
	526101 REP & MAINT - RL PROP - CEDAR			44,214.00	
	526102 REP & MAINT - RL PROP - IRRIG	100,982.80		219,445.76	
	526103 REP & MAINT - RL PROP - DIRTWK			33,635.69	
	526104 REP & MAINT - RL PROP CONSERV	834.80		33,607.52	
	526105 REP & MAINT - RL PROP - MISC	422.50		3,190.55	
	527200 REP & MAINT-MOTOR VEHICL	548.58		5,422.42	
	527400 REP & MAINT-DATA PROC			1,895.10	
	527500 REP & MAINT-COMM EQUIP			37.45	
	531100 OFFICE SUPPLIES EXPENSE	132.82		5,906.36	
	532100 NON-CAPITALIZED EQUIP PU	370.35		2,519.36	
	533100 HOUSEHOLD & INSTIT EXP	101.68		593.53	
	534500 AGRICULTURAL SUPPLIES EX			55,548.99	
	534800 CONST & MAINT SUP EXP			291.10	
	538100 VEHICLE & EQUIP SUP EXP	2,503.69		18,871.43	



Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			4,961.18	
	548501 LAWN AND LANDSCAPE EXPENSE	210.00		668.00	
	548502 SNOW REMOVAL EXPENSE	85.00		85.00	
	548600 PEST CONTROL	28.84		173.04	
	548700 REFUSE/RECYCLING	73.00		255.50	
	548800 FIRE EXTINGUISHERS			49.50	
	548900 WEED CONTROL	23,986.11		183,355.26	
	549201 JANITORIAL SERVICES EXPENSE	300.00		2,300.00	
	549202 RUG RENTAL SERVICES EXPENSE	67.50		430.12	
	554900 OTHER CONTRACTUAL SERVICES			1,420.00	
	554901 COURIER EXPENSES	202.96		1,217.76	
	556100 INSURANCE EXPENSE			9,415.44	
	556300 SURETY & NOTARY BONDS	40.00		80.00	
	559150 REAL ESTATE TAXES EXPENSE	5,687.34		3,459,393.67	
	Major Account 520000 Total	229,227.99		4,295,016.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,488.04		11,843.26	
	574500 PERSONAL VEHICLE MILEAGE	683.00		6,347.00	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total	2,171.04		18,262.26	
Expenditures	580000 Capital Outlay				
	580300 LAND	15,000.00		15,000.00	
	Major Account 580000 Total	15,000.00		15,000.00	
	Fund 23220 Expenditures Total	399,347.38		5,258,569.36	
	Fund 23220 Total	21,988.80	21,988.80	14,324,217.45	14,324,217.45

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	506.10-		23,619.33	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	506.10-		23,700.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,259.65
	Fund 23230 Fund Equity Total				22,259.65
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7.00		164.00
	474100 GENERAL BUSINESS FEES		1,065.00		7,454.50
	Major Account 470000 Total		1,072.00		7,618.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.51		453.79
	Major Account 480000 Total		68.51		453.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		487.50-		487.50-
	Major Account 490000 Total		487.50-		487.50-
	Fund 23230 Revenues Total		653.01		7,584.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	585.36		3,279.79	
	512100 VACATION LEAVE EXPENSE			107.85	
	512300 HOLIDAY LEAVE EXPENSE	94.13		180.42	
	515100 RETIREMENT PLANS EXPENSE	50.89		267.18	
	515200 FICA EXPENSE	47.64		250.14	
	515400 LIFE & ACCIDENT INS EXP	.20		1.05	
	515500 HEALTH INSURANCE EXPENSE	175.53		921.70	
	516500 WORKERS COMP PREMIUMS			55.60	
	Major Account 510000 Total	953.75		5,063.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	175.97		826.97	
	521200 COM EXPENSE - VOICE/DATA	29.39		176.34	
	541100 ACCTG & AUDITING SERVICES			76.94	
	Major Account 520000 Total	205.36		1,080.25	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 23230 Expenditures Total	<u>1,159.11</u>		<u>6,143.98</u>	
	Fund 23230 Total	<u>653.01</u>	<u>653.01</u>	<u>29,844.50</u>	<u>29,844.50</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.73		10,270.96	
		121300 LONG-TERM INVESTMENTS	989.63		222,144.56	
		Fund 63280 Assets Total	960.90		232,415.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,931.48
		Fund 63280 Fund Equity Total				218,931.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		271.00		1,891.64
		481200 GAIN OR LOSS-SALE OF INV		1,227.50		14,969.33
		Major Account 480000 Total		956.50		16,860.97
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,251.98
		Major Account 490000 Total				3,251.98
		Fund 63280 Revenues Total		956.50		13,608.99
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4.40		124.95	
		Major Account 520000 Total	4.40		124.95	
		Fund 63280 Expenditures Total	4.40		124.95	
		Fund 63280 Total	956.50	956.50	232,540.47	232,540.47

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,059.36		604,695.25	
		Fund 63320 Assets Total	84,059.36		604,695.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				578,984.17
		Fund 63320 Fund Equity Total				578,984.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,419.87		9,788.16
		482102 UNIVERSITY RENT		30,605.09		105,884.85
		482103 UNIV-AG SCHOOL RENT		39,738.68		96,900.13
		482104 STATE COLLEGE RENT				3,100.11
		482112 COMMON AG RENT		4,479.70		4,479.70
		483402 UNIV LAND MGT		3,400.59		11,765.03
		483403 UNIV-AG LAND MGT		4,415.43		10,766.71
		483404 STATE COLLEGE LAND MGT				344.46
		Major Account 480000 Total		84,059.36		243,029.15
Revenues	490000	Other Financing Sources				
		493201 OPERATING TRANSFERS OUT				217,318.07
		Major Account 490000 Total				217,318.07
		Fund 63320 Revenues Total		84,059.36		25,711.08
		Fund 63320 Total	84,059.36	84,059.36	604,695.25	604,695.25

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	152,752.20-		34,288,526.59	
	Fund 63330 Assets Total	152,752.20-		34,288,526.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,238,033.93
	Fund 63330 Fund Equity Total				32,238,033.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,394.66		261,536.51
	481200 GAIN OR LOSS-SALE OF INV		189,468.88-		2,310,544.91
	Major Account 480000 Total		152,074.22-		2,572,081.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				501,948.37-
	Major Account 490000 Total				501,948.37-
	Fund 63330 Revenues Total		152,074.22-		2,070,133.05
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	677.98		19,640.39	
	Major Account 520000 Total	677.98		19,640.39	
	Fund 63330 Expenditures Total	677.98		19,640.39	
	Fund 63330 Total	152,074.22-	152,074.22-	34,308,166.98	34,308,166.98

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,864,574.69-		456,792.43	
	121300 LONG-TERM INVESTMENTS	6,159,683.83		446,494,587.64	
	139901 AR INVOICED (SYSTEM)			2,331.82	
	Fund 63340 Assets Total	1,704,890.86-		446,953,711.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				411,210,400.22
	Fund 63340 Fund Equity Total				411,210,400.22
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		283,660.28		1,676,249.28
	Major Account 450000 Total		283,660.28		1,676,249.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		478,093.91		3,333,443.56
	481200 GAIN OR LOSS-SALE OF INV		2,422,375.67-		29,504,733.48
	484100 OPERATING DONATIONS & CO				14,000.00
	484822 FEDERAL MINERAL DEPOSIT		2,260.91		36,246.26
	484823 OIL & GAS ROYALTIES		307,940.25-		597,467.25
	484824 SAND & GRAVEL ROYALTIES		257.80		1,495.45
	484828 WATER ROYALTIES				735.59
	484829 TIMBER SALES		970.04		3,392.26
	485100 FINES FORFEITS & PENALTI		59,340.00		311,688.19
	Major Account 480000 Total		2,189,393.26-		33,803,202.04
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI		206,900.00		390,999.44
	491312 EASEMENTS				1,500.00
	491313 CONDEMNATION AWARDS		2,610.00		2,610.00
	493112 UNCLAIMED PROPERTY				6,526,787.42
	493200 OPERATING TRANSFERS OUT				6,407,414.21-
	Major Account 490000 Total		209,510.00		514,482.65
	Fund 63340 Revenues Total		1,696,222.98-		35,993,933.97
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8,667.88		250,622.30	
	Major Account 520000 Total	8,667.88		250,622.30	
	Fund 63340 Expenditures Total	8,667.88		250,622.30	
	Fund 63340 Total	1,696,222.98-	1,696,222.98-	447,204,334.19	447,204,334.19

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	972.38		347,621.97	
		121300 LONG-TERM INVESTMENTS	4,183.31-		939,038.40	
		Fund 63350 Assets Total	3,210.93-		1,286,660.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,223,831.94
		Fund 63350 Fund Equity Total				1,223,831.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,996.49		13,839.89
		481200 GAIN OR LOSS-SALE OF INV		5,188.86-		63,277.34
		Major Account 480000 Total		3,192.37-		77,117.23
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				13,746.54-
		Major Account 490000 Total				13,746.54-
		Fund 63350 Revenues Total		3,192.37-		63,370.69
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	18.56		542.26	
		Major Account 520000 Total	18.56		542.26	
		Fund 63350 Expenditures Total	18.56		542.26	
		Fund 63350 Total	3,192.37-	3,192.37-	1,287,202.63	1,287,202.63



Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	284.32		101,642.71	
		121300 LONG-TERM INVESTMENTS	9,204.28		2,066,098.39	
		Fund 65130 Assets Total	8,919.96		2,167,741.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,042,226.18
		Fund 65130 Fund Equity Total				2,042,226.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,537.57		17,711.63
		481200 GAIN OR LOSS-SALE OF INV		11,416.68		139,225.07
		Major Account 480000 Total		8,879.11		156,936.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				30,245.54
		Major Account 490000 Total				30,245.54
		Fund 65130 Revenues Total		8,879.11		126,691.16
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	40.85		1,176.24	
		Major Account 520000 Total	40.85		1,176.24	
		Fund 65130 Expenditures Total	40.85		1,176.24	
		Fund 65130 Total	8,879.11	8,879.11	2,168,917.34	2,168,917.34

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,364.95		219,532.61	
		Fund 23280 Assets Total	<u>1,364.95</u>		<u>219,532.61</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				231,654.76
		Fund 23280 Fund Equity Total				<u>231,654.76</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		611.95		4,436.89
		482150 CROP PASTURE				105.00
		482300 RIGHT OF WAY REVENUE		753.00		1,283.00
		Major Account 480000 Total		<u>1,364.95</u>		<u>5,824.89</u>
		Fund 23280 Revenues Total		<u>1,364.95</u>		<u>5,824.89</u>
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			17,214.00	
		556100 INSURANCE EXPENSE			733.04	
		Major Account 520000 Total			<u>17,947.04</u>	
		Fund 23280 Expenditures Total			<u>17,947.04</u>	
		Fund 23280 Total	<u>1,364.95</u>	<u>1,364.95</u>	<u>237,479.65</u>	<u>237,479.65</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	297,491.92		34,456,563.96	
		Fund 23290 Assets Total	297,491.92		34,456,563.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,082,653.17-		20,284.53
		Fund 23290 Liabilities Total		1,082,653.17-		20,284.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,307,987.13
		Fund 23290 Fund Equity Total				35,307,987.13
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				4.99
		Major Account 470000 Total				4.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95,837.22		649,070.85
		484115 MISCELLANEOUS		8,360.23		50,071.88
		486500 MISCELLANEOUS ADJUSTMENT				22,877.72-
		Major Account 480000 Total		104,197.45		676,265.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,778.72
		493100 OPERATING TRANSFERS IN		3,295,549.00		6,119,143.00
		Major Account 490000 Total		3,295,549.00		6,120,921.72
		Fund 23290 Revenues Total		3,399,746.45		6,797,191.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,775.37		88,243.30	
		511800 COMPENSATORY TIME PAID	428.69		2,056.31	
		512100 VACATION LEAVE EXPENSE	1,378.98		9,409.64	
		512200 SICK LEAVE EXPENSE	503.33		3,450.20	
		512300 HOLIDAY LEAVE EXPENSE	2,610.15		5,000.67	
		512500 FUNERAL LEAVE EXPENSE			323.84	
		515100 RETIREMENT PLANS EXPENSE	1,924.15		8,123.31	
		515200 FICA EXPENSE	1,886.38		7,744.03	
		515400 LIFE & ACCIDENT INS EXP	5.00		28.19	
		515500 HEALTH INSURANCE EXPENSE	2,766.44		20,337.29	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516500 WORKERS COMP PREMIUMS	657.14		1,314.28	
		Major Account 510000 Total	32,935.63		146,106.06	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.09		470.79	
		521200 COM EXPENSE - VOICE/DATA	509.98		2,279.30	
		521300 FREIGHT EXPENSE	29.80		90.40	
		521400 DATA PROCESSING EXPENSE	263.67		1,129.62	
		521500 PUBLICATION & PRINT EXP			350.00	
		521502 PRINTING	52.59		734.66	
		521503 ADVERTISING	36.18		1,485.30	
		521900 AWARDS EXPENSE			73.20	
		522100 DUES & SUBSCRIPTION EXP	74.55		908.50	
		522200 CONFERENCE REGISTRATION			65.00	
		522900 EMPLOYEE PARKING EXP	240.00		720.00	
		523201 NATURAL GAS	193.75		345.38	
		523202 ELECTRICITY	121.52		1,575.29	
		523203 WATER	13.52		128.98	
		523204 SEWER	12.83		57.03	
		524700 RENT EXP-OTHER REAL PROP	24.05		1,332.67	
		525100 RENT EXP-OFFICE EQUIP			1,551.30	
		525200 RENT EXP-DATA PROC EQUIP	65.00		482.40	
		525500 RENT EXP-OTHER PERS PROP	71.66		659.14	
		526101 BLDG-STRUCT MAINT & REPAIR	162.79		1,263.93	
		531100 OFFICE SUPPLIES EXPENSE	259.66		1,286.00	
		533101 CLOTHING			1,186.74	
		533133 FOOD SERV INSTITUTIONAL	8.03		16.06	
		533900 FOOD EXPENSE	85.00		772.99	
		534600 ED & RECREATIONAL SUP EX	1,950.00		6,520.81	
		534800 CONST & MAINT SUP EXP			334.27	
		534900 MISCELLANEOUS SUP EXP	22.77		22.77	
		534950 COMPUTER HARDWARE <1500			299.99	
		538100 VEHICLE & EQUIP SUP EXP	128.95		1,256.23	
		541100 ACCTG & AUDITING SERVICES			20,050.74	
		543300 IT CONSULTING-OTHER			810.00	
		547101 MEDIA/ADVERTISING SERV			4,845.25	
		548600 PEST CONTROL	58.00		406.00	
		548700 REFUSE/RECYCLING			176.97	
		549200 JANITORIAL/SECURITY SRVS	610.00		3,660.00	
		554901 SECURITY SERVICES			1,560.00	
		556100 INSURANCE EXPENSE			5,746.67	
		Major Account 520000 Total	5,007.39		64,654.38	

Expenditures 570000 Travel Expenses

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,357.42	
	571900 MEALS-ONE DAY TRAVEL			13.75	
	572100 COMMERCIAL TRANSPORTATIO			308.92	
	574500 PERSONAL VEHICLE MILEAGE	540.00		2,462.00	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	<u>540.00</u>		<u>6,152.09</u>	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,981,118.34		7,451,986.89	
	Major Account 590000 Total	<u>1,981,118.34</u>		<u>7,451,986.89</u>	
	Fund 23290 Expenditures Total	<u>2,019,601.36</u>		<u>7,668,899.42</u>	
	Fund 23290 Total	<u>2,317,093.28</u>	<u>2,317,093.28</u>	<u>42,125,463.38</u>	<u>42,125,463.38</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,509.57		107,521.76	
	139901 AR INVOICED (SYSTEM)	50.00		100.00	
	Fund 23295 Assets Total	<u>2,459.57</u>		<u>107,621.76</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,967.48
	Fund 23295 Fund Equity Total				<u>99,967.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		294.57		1,989.28
	483200 BUILDING & SPACE RENTAL		2,165.00		5,815.00
	Major Account 480000 Total		<u>2,459.57</u>		<u>7,804.28</u>
	Fund 23295 Revenues Total		<u>2,459.57</u>		<u>7,804.28</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			150.00	
	Major Account 520000 Total			<u>150.00</u>	
	Fund 23295 Expenditures Total			<u>150.00</u>	
	Fund 23295 Total	<u>2,459.57</u>	<u>2,459.57</u>	<u>107,771.76</u>	<u>107,771.76</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	319,523.99		21,708,504.69	
	112100 PETTY CASH			3,660.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			295,600.00	
	139901 AR INVOICED (SYSTEM)	403,033.83-			
	Fund 23320 Assets Total	83,509.84-		22,030,826.51	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE				3.00
	211215 BOW COOKBOOKS		19.50		224.25
	211700 REC'D - NOT VOUCHERED (S		11,500.00-		405.12
	211900 AAI DUE TO VENDOR (SYSTE		59,767.86-		20,967.27
	213132 FEDERAL DUCK STAMP		900.00		19,335.00
	215125 YEAR-END CLEARING				4,866.39
	215127 LIFETIME PERMIT CS PROJECT				3,859.50
	215911 SALES TAX COLLECTIONS		2,073.12		7,769.96
	Fund 23320 Liabilities Total		68,275.24-		57,430.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,931,209.57
	Fund 23320 Fund Equity Total				19,931,209.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,055.92		283,368.50
	461112 PR REIMBURSEMENTS		155,165.64		1,606,387.98
	461113 DJ REIMBURSEMENTS		172,337.25		1,266,256.20
	463200 CAP GRANTS - STATE AGENC		210,289.08		271,671.88
	Major Account 460000 Total		555,847.89		3,427,684.56
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES				2,195.44
	472180 RESALE ITEMS (NONTAXABLE)		2.00		408.80
	472181 RESALE ITEMS (TAXABLE)		1,057.30		6,373.24
	472210 SUBSCRIPTIONS (NONTAXABLE)		23,431.23		111,549.10
	472211 SUBSCRIPTIONS (TAXABLE)		29,197.75		38,946.95
	472220 OTHER PUBLICATIONS (NONTAXABLE)				93.05
	472221 OTHER PUBLICATIONS (TAXABLE)		2,525.59		8,812.39
	472222 CLASSIFIED MAGAZINE ADS		375.48		2,002.41

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		934.80		934.80
	472226 PHOTO LIBRARY SALES (TAX)				25.71
	472230 CALENDAR (NONTAXABLE)		1,779.85		4,380.87
	472231 CALENDAR (TAXABLE)		1,962.36		13,498.45
	472232 DISPLAY MAGAZINE ADS		5,211.15		15,423.72
	474100 GENERAL BUSINESS FEES		3.42		1,878.75
	474101 PLAN REVIEW FEE		310.43		1,907.89
	474103 PERMIT ISSUE FEES		22,878.07		191,211.07
	474104 REBATES - OTHER				3,059.86
	475111 BOAT REGISTRATION/CERTIFICATE		4,135.88		268,390.75
	475112 REFUND BOAT CERTIFICATE				1,893.19-
	476101 MISC PERMITS		16,399.00		24,419.00
	476104 RETURNED CHECK FEE		40.00		90.00
	476108 COMBO HUNT/FISH DUPLICATE		447.50		4,191.00
	476110 GENERAL HUNT ROLLUP		3,840.00		14,040.00
	476111 NONRESIDENT ANNUAL HUNT		180,160.00		712,160.00
	476112 ANNUAL HUNT		59,306.00		286,910.00
	476113 HUNT/FISH COMBO		101,645.00		221,125.00
	476114 DUPLICATE HUNT PERMITS		735.00		3,875.00
	476115 NONRESIDENT FUR HARVEST		448.00		896.00
	476116 FUR HARVEST		19,110.00		45,120.00
	476117 NONRESIDENT YOUTH HUNT		2,002.00		7,280.00
	476119 BANDS, TAGS, ETC		328.60		2,374.20
	476121 NONRESIDENT 3-DAY FISH		841.50		93,258.00
	476122 3-DAY FISH		115.00		8,084.50
	476123 NONRESIDENT ANNUAL FISH		3,514.50		109,197.00
	476124 ANNUAL FISH		32,836.55		744,497.15
	476126 DUPLICATE FISH PERMITS		117.50		4,155.00
	476128 ICE FISH SHELTER PERMITS - WMA		5.00		5.00
	476131 NONRESIDENT BIG GAME - DEER		220,634.00		1,818,598.00
	476132 BIG GAME - DEER		281,509.00		2,156,354.00
	476133 DUPLICATE DEER PERMIT		1,170.00		8,605.00
	476134 NONRESIDENT BIG GAME-WILD TURK		8,280.00		91,980.00
	476135 BIG GAME - WILD TURKEY		11,017.00		186,852.00
	476136 DUPLICATE WILD TURKEY PERMIT		65.00		480.00
	476137 NONRESIDENT BIG GAME - ANTELOP				19,883.50
	476138 BIG GAME - ANTELOPE		87.00		19,923.00
	476139 DUPLICATE ANTELOPE PERMIT		15.00		120.00
	476143 BIG GAME - ELK APP FEE				17.00



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476145 DEER STATEWIDE BUCK NONRESIDEN		2,672.50		76,512.50
	476146 DEER STATEWIDE BUCK		2,031.00		634,737.50
	476147 DEER NONRES ANTLERLESS SC		19,432.00		174,034.00
	476151 NONRESIDENT LANDOWNER BIG GAME		1,040.00		27,872.00
	476152 LANDOWNER BIG GAME-ANTELOPE				1,653.00
	476153 LANDOWNER BIG GAME-DEER		2,856.50		183,425.00
	476154 LANDOWNER BIG GAME - ELK				59.80
	476155 LANDOWNER BIG GAME - WILD TURK		264.50		7,785.50
	476157 TURKEY NONRESIDENT LANDOWNER				1,665.00
	476158 DEER NONRES LANDOWN ANTERLS SC				324.00
	476159 ANTELOPE APP FEE		15.00		4,790.00
	476186 TROUT TAGS				2,488.00
	476189 HUNTER ED CARD FEES		55.00		2,565.00
	476198 APPRENTICE HUNT ED CERT		820.00		8,835.00
	476201 DEPLOYED MILITARY				5.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		4,467.50		14,990.00
	476203 FISH 1-DAY NONRESIDENT		1,342.50		95,062.50
	476204 FISH 1-DAY		506.00		52,536.00
	476205 HUNT 2-DAY NONRESIDENT		33,495.00		47,145.00
	476207 COMBO LOTTERY APP FEE				11,925.00
	476211 LIFETIME HUNT (0-5)		2,802.50		8,997.50
	476212 LIFETIME HUNT (6-15)		9,374.00		29,212.00
	476213 LIFETIME HUNT (16-45)		14,053.00		34,086.00
	476214 LIFETIME HUNT (46 +)		1,962.00		5,886.00
	476216 LIFETIME FISH (0-5)		413.00		2,065.00
	476217 LIFETIME FISH (6-15)		2,389.50		7,168.50
	476218 LIFETIME FISH (16-45)		4,830.00		11,040.00
	476219 LIFETIME FISH (46 +)		2,920.50		5,044.50
	476221 LIFETIME COMBO F/H (0-5)		6,814.50		33,748.00
	476222 LIFETIME COMBO F/H (6-15)		14,160.00		54,280.00
	476223 LIFETIME COMBO F/H (16-45)		21,528.00		47,840.00
	476224 LIFETIME COMBO F/H (46 +)		3,776.00		9,440.00
	476231 LIFETIME HUNT NONRES (0-16)				737.50
	476232 LIFETIME HUNT NONRES (17 +)		1,180.00		2,360.00
	476235 LIFETIME FISH NONRES (17 +)		1,700.00		1,700.00
	476238 LIFETIME COMBO F/H NONRES (17				1,770.00
	476241 LIFETIME DUPLICATE PAPER		170.00		1,170.00
	476245 RESIDENT LIFETIME FURHARVEST (		295.00		442.50
	476246 RES LIFETIME FUR HARVEST(6-15Y		436.00		872.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476247 LIFETIME FURHARVEST (16-45)		5,681.00		10,166.00
	476248 LIFETIME FURHARVEST (46+)		1,308.00		2,834.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476252 RESIDENT PADDLEFISH ARCHERY				20.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,429.00
	476261 RESIDENT YOUTH DEER		1,880.00		48,730.00
	476262 NONRESIDENT YOUTH DEER		470.00		3,835.00
	476263 YOUTH TURKEY		455.00		9,955.00
	476264 NONRESIDENT YOUTH TURKEY		210.00		1,275.00
	476265 RESIDENT YOUTH ANTELOPE				105.00
	476266 NONRESIDENT YOUTH ANTELO				20.00
	476270 RESIDENT DEER SPECIAL		38.00		65,580.00
	476271 NONRESIDENT DEER SPECIAL		40.00-		8,370.00
	Major Account 470000 Total		1,206,276.96		9,044,477.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,497.78		388,427.58
	481112 LAW ENF TRAINING				220.00
	482150 HAYING INCOME		88.72		991.72
	482151 CROP INCOME		8,404.73		11,873.85
	482152 GRAZING		301.45		798.12
	482300 RIGHT OF WAY REVENUE		997.53		1,920.41
	483200 BUILDING & SPACE RENTAL				300.00
	483230 ENTRANCE ADM (NONTAXABLE)		40.75		40.75
	483231 ENTRANCE ADM (TAXABLE)		59.71		5,629.84
	484100 OPERATING DONATIONS & CO		802.00		2,400.50
	484115 MISCELLANEOUS		373.40		6,915.14
	484500 REIMB NON-GOVT SOURCES				1,000.00
	484544 INSURANCE CLAIMS		15,893.00		15,893.00
	484900 OTHER PRIVATE SOURCES				119.70
	485100 FINES FORFEITS & PENALTI		13,696.00		40,667.86
	486300 CLEARING ACCOUNT		2,270.63		6,076.53
	486400 CASH OVER ADJUSTMENT		142.93		785.59
	486500 MISCELLANEOUS ADJUSTMENT				101,209.09
	486600 CREDIT CARD CLEARING		120,031.96		198,871.64
	Major Account 480000 Total		221,600.59		784,141.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23,370.98		43,071.08
	Major Account 490000 Total		23,370.98		43,071.08

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 23320 Revenues Total		2,007,096.42		13,299,374.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	781,715.62		3,961,524.66	
	511200 TEMPORARY SALARIES-WAGE	59,011.54		276,947.15	
	511300 OVERTIME PAYMENTS	808.40		7,935.48	
	511800 COMPENSATORY TIME PAID	5,311.10		27,987.13	
	511900 SUPPLEMENTAL			349.89	
	512100 VACATION LEAVE EXPENSE	101,292.72		405,729.37	
	512200 SICK LEAVE EXPENSE	34,164.70		175,888.30	
	512300 HOLIDAY LEAVE EXPENSE	107,978.80		209,393.64	
	512400 MILITARY LEAVE EXPENSE			1,796.38	
	512500 FUNERAL LEAVE EXPENSE			3,755.53	
	512600 CIVIL LEAVE EXPENSE			414.59	
	512700 INJURY LEAVE EXPENSE	40.92		592.61	
	515100 RETIREMENT PLANS EXPENSE	77,591.93		359,643.51	
	515200 FICA EXPENSE	78,704.91		360,846.11	
	515400 LIFE & ACCIDENT INS EXP	274.46		1,653.75	
	515500 HEALTH INSURANCE EXPENSE	172,293.87		1,026,402.69	
	516200 TUITION ASSISTANCE	368.16		2,955.63	
	516300 EMPLOYEE ASSISTANCE PRO			3,227.25	
	516400 UNEMPLOYM COMP INS EXP			8,350.59	
	516500 WORKERS COMP PREMIUMS	33,826.52		67,653.04	
	Major Account 510000 Total	1,453,383.65		6,903,047.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,101.79		134,091.26	
	521200 COM EXPENSE - VOICE/DATA	15,179.26		140,778.65	
	521300 FREIGHT			1,057.60	
	521400 DATA PROCESSING EXPENSE	21,407.58		50,237.83	
	521500 PUBLICATION & PRINT EXP			3,321.05	
	521501 PUBLICATIONS	28,037.65		128,664.43	
	521502 PRINTING	10,300.98		39,962.02	
	521503 ADVERTISING	6,264.21		19,458.18	
	521800 CASH SHORT ADJUSTMENT	358.04		952.03	
	521900 AWARDS EXPENSE			435.56	
	522100 DUES & SUBSCRIPTION EXP	3,682.28		57,150.44	
	522200 CONFERENCE REGISTRATON	1,281.00		17,875.79	
	522900 EMPLOYEE PARKING EXP	72.00		216.00	
	523133 WATER AND SEWAGE			42.50	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	1,734.34		4,984.67	
	523202 ELECTRICITY	22,778.13		124,210.73	
	523203 WATER	576.18		2,301.13	
	523204 SEWER	242.75		778.99	
	523207 PROPANE	4,310.45		10,235.22	
	523219 OTHER UTILITY			183.22	
	524100 RENT OF LAND	3,200.00		3,200.00	
	524600 RENT EXPENSE-BUILDINGS	13,202.10		80,727.60	
	524700 RENT EXP-OTHER REAL PROP	1,745.16		8,292.95	
	524900 RENT EXP-DEPR SURCHARGE	808.04		4,848.24	
	525100 RENT EXP-OFFICE EQUIP	116.00		13,793.67	
	525200 RENT EXP-DATA PROC EQUI	2,784.33		23,461.21	
	525400 RENT EXP-COMM EQUIP			75.00	
	525500 RENT EXP-OTHER PERS PROP	61.30		758.93	
	525556 RENT - CONSTR EQUIP			437.90	
	526101 BLDG-STRUC MAINT & REPAIR	2,676.26		43,227.19	
	526102 LAND MAINT AND REPAIR	96.25		14,615.78	
	527100 REP & MAINT-OFFICE EQUIP			210.00	
	527200 REP & MAINT-MOTOR VEHICL	9,987.89		75,621.77	
	527400 REP & MAINT	2,490.40		3,331.02	
	527500 REP & MAINT-COMM EQUIP			548.80	
	527600 HOUSEHOLD AND INSTITUTIONAL EQ	245.50		939.48	
	527800 REPAIR AND MAINT - OTHER			301.55	
	527879 CONST MAINT & SHOP	2,171.25		25,177.16	
	531100 OFFICE SUPPLIES	8,620.32		45,260.05	
	531101 IT Supplies	596.16		3,744.15	
	532100 NON-CAPITALIZED EQUIP PU			960.70	
	533101 CLOTHING	497.06		17,314.23	
	533132 SANITATION JANITORIAL	736.86		10,563.26	
	533133 FOOD SERV INSTITUTIONAL	36.09		731.21	
	533900 FOOD EXPENSE	319.57		4,135.11	
	534500 AGRICULTURAL SUPPLIES EX	12,297.65		124,738.08	
	534600 ED & REC SUPPLIES	12,614.21		112,635.96	
	534700 ENG TECH & COMM SUP EXP	5,007.02		288,194.45	
	534800 CONST & MAINT SUP EXP	8,371.41		92,506.47	
	534900 MISCELLANEOUS SUP EXP	99.33		1,352.77	
	534946 RESALE ITEMS			3,842.69	
	534947 LAW ENF SUPPLIES	551.99		8,881.43	
	534948 NONEXPENDABLE PROP	2,063.23		22,537.42	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534950 COMPUTER HARDWARE <1500	903.14		32,744.16	
	535100 MEDICAL SUPPLIES			192.37	
	537100 LABORATORY SUPPLY EXPENSE			534.68	
	538100 VEHICLE & EQUIP SUP EXP	29,935.21		241,544.02	
	538182 LICENSED MOTOR VEHICLE	984.03		14,097.24	
	541100 ACCTG & AUDITING SERVICES	2,500.00		42,540.39	
	541700 LEGAL RELATED EXPENSE			169.72	
	542100 SOS TEMP SERV - PERSONNEL	5,867.50		6,355.53	
	542200 TEMP SERV - OUTSIDE			613.23	
	542500 ENG & ARCH SERVICES			14,100.00	
	543100 IT CONSULTING-APPLICATIONS	45,508.38		85,337.57	
	543200 IT CONSULTING-HW/SW SUPP			25.00	
	543300 IT CONSULTING-OTHER	18,163.60		44,077.33	
	543500 MANAGEMENT/CONSULTANT SVC			11,985.00	
	545000 LABORATORY SERVICES	1,016.50		7,926.11	
	546800 VETERINARY SERVICES			483.00	
	546801 DEER CHECK CWD NODE EXT	20,120.00		20,120.00	
	546802 ELK CHECK	865.00		865.00	
	546900 OTHER MEDICAL SERVICES			270.90	
	547100 EDUCATIONAL SERVICES			6,800.00	
	547101 MEDIA/ADVERTISING	15,278.37		253,438.82	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,205.00		5,560.00	
	548502 facility maintenance			11,200.00	
	548600 PEST CONTROL	110.00		185.00	
	548700 REFUSE/RECYCLING	1,815.33		15,689.88	
	548800 FIRE EXTINGUISHER SERVICE	98.00		534.35	
	548900 Weed Control			1,818.90	
	549100 LAUNDRY/UNIFORM SERVICES	21.58		225.36	
	549200 JANITORIAL SERVICES	1,931.78		12,493.85	
	549600 CONSTRUCTION SERVICES	92,089.75		618,036.35	
	554900 OTHER CONTRACTUAL SERVICES	7,889.53		159,359.99	
	554901 security services	528.44		9,057.61	
	555100 DATA PROC SOFTW LIC FEE	620.00		8,729.28	
	555200 SOFTWARE - NEW PURCHASES	523.76		2,943.14	
	556100 INSURANCE EXPENSE	18,207.58		143,489.59	
	559100 OTHER OPERATING EXP	65,720.23		191,486.64	
	Major Account 520000 Total	339,610.69		3,738,933.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,726.74		61,619.33	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS NOT IN TRAVEL STATUS	207.91-		58.52	
	571900 MEALS ONE DAY	1,353.17		7,136.59	
	572100 COMMERCIAL TRANSPORTATI	448.90		4,511.73	
	573100 STATE-OWNED TRANSPORT			608.76	
	574500 PERSONAL VEHICLE MILEAGE	659.20		7,285.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	376.48		418.83	
	574700 VOLUNTEER TRAVEL EXPENSE	490.00		8,567.49	
	575100 MISC TRAVEL EXPENSE	152.00		981.85	
	Major Account 570000 Total	9,998.58		91,188.81	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	18,514.00		39,343.20	
	582700 LAW ENFORCEMENT	2,510.85-		20,154.15	
	583300 COMPUTER EQUIP & SOFTWARE			18,522.64	
	584200 VEHICLES & VEHICLE EQ	1,350.00		243,722.00	
	586900 OTHER FIXED ASSETS			4,642.00	
	Major Account 580000 Total	17,353.15		326,383.99	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	1,984.95		194,884.58	
	599300 1099-AID-SERVICES			2,750.00	
	Major Account 590000 Total	1,984.95		197,634.58	
	Fund 23320 Expenditures Total	2,022,331.02		11,257,188.22	
	Fund 23320 Total	1,938,821.18	1,938,821.18	33,288,014.73	33,288,014.73

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	625,966.47-		5,063,310.13	
		112100 PETTY CASH			32,850.00	
		132100 DUE FROM OTHER FUNDS			25,000.00	
		132900 NSF ITEMS SUSPENSE	627.00-		243.17	
		139901 AR INVOICED (SYSTEM)	82,058.67-		9,953.74	
		Fund 23330 Assets Total	708,652.14-		5,131,357.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,430.20
		211900 AAI DUE TO VENDOR (SYSTE		113,272.24-		34,665.32
		213135 SEATING TAX		11.92		74.03
		215125 YEAR-END CLEARING				39,602.39-
		215126 GAME AND PARKS BUCK		4,805.00		49,560.60
		215911 SALES TAX COLLECTIONS		10.66		1,663.63-
		215912 LODGING TAX COLLECTIONS				3,832.49
		Fund 23330 Liabilities Total		108,444.66-		56,296.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,607,033.68
		Fund 23330 Fund Equity Total				3,607,033.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				51,808.86
		461114 OTHER FED REIMBURSEMENTS				399.12
		461600 OP GRANTS - LOCAL GOVERN		3,500.00		37,000.00
		463200 CAP GRANTS - STATE AGENC		1,950.00		1,950.00
		Major Account 460000 Total		5,450.00		91,157.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,270.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		376.00		27,327.98
		472111 CAFÉ/RESTAURANT (TAXABLE)		47,109.77		791,256.31
		472120 RESTAURANT/BUFFET (NONTAXABLE)		2,385.35		11,511.27
		472121 RESTAURANT/BUFFET (TAXABLE)		255.91		40,167.21
		472130 CATERING (NONTAXABLE)		1,983.90		57,004.58
		472131 CATERING (TAXABLE)		9,111.97		173,505.02
		472140 CATERING-BUFFET (NONTAXABLE)				5,877.01
		472141 CATERING-BUFFET (TAXABLE)				4,714.54
		472160 GROCERY STORE				24,266.68
		472161 GROCERY (TAXABLE)				13,593.02
		472170 SNACK ITEMS		114.44		5,694.27

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472171 SNACKS (TAXABLE)		9,194.14		366,294.67
	472180 RESALE ITEMS (NONTAXABLE)				2,018.89
	472181 RESALE ITEMS (TAXABLE)		23,532.99		382,547.21
	472191 COOKOUT (TAXABLE)				3,052.84
	472220 OTHER PUBLICATIONS (NONTAXABLE)				250.00
	472229 GAS/OIL RESALE				50,765.74
	474100 GENERAL BUSINESS FEES		516.97		10,094.82
	474101 PLAN REVIEW FEE		310.43		1,907.89
	474102 RESERVATION FEES		7,502.52		188,135.61
	474103 PERMIT ISSUE FEES		2,602.00		5,048.00
	474104 PCARD REBATE				14,209.63
	474110 PARK RESER FEES TE		588.00		938.00
	476104 RETURNED CHECK FEE		60.00		500.00
	476181 PARK ENTRY DAILY		22,778.96		791,501.01
	476182 PARK ENTRY ANNUAL		95,300.00		1,222,380.00
	476183 PARK ENTRY ANNUAL DUPLICATE		27,960.00		257,190.00
	476199 DROP BOX		2,502.00		70,044.27
	Major Account 470000 Total		254,185.35		4,524,066.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,640.60		133,270.52
	482100 LAND USE REVENUE		11,045.00		36,830.00
	482110 TENT/TRAILER CAMPING (NONTAX)				805.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		50,966.49		2,639,798.02
	482120 RENTAL PICNIC SHELTERS (NONTAX)		90.00		4,872.00
	482130 CAMPING COUPONS		2.00		189.00
	482140 CABIN LOT LEASE		2,182.00		31,601.24
	482150 CROP PASTURE				14,646.83
	483210 CABINS (NONTAXABLE)		25,337.38		183,487.77
	483211 CABINS (TAXABLE/SALES TAX)		205,255.84		2,506,294.41
	483220 SWIM POOL (NONTAXABLE)				2,985.00
	483221 SWIM POOL (TAXABLE)				752,289.73
	483230 ENTRANCE ADM (NONTAXABLE)				6,848.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		6,147.82		113,015.26
	483240 ADV CABIN DEPOSITS		5,787.88		117.81
	483250 CONCESSIONS (NONTAXABLE)		11,939.55		93,453.04
	483300 EQUIPMENT LEASE OR RENTA		75.00		375.00
	483310 HORSE RIDES (NONTAXABLE)		7,020.00		8,488.53
	483311 HORSE RIDES (TAXABLE)		3,071.09		264,104.26
	483320 BOATS OTHER REC ITEMS(NONTAX)				528.00



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483321 TABLE RENTAL TAXABLE		5,946.92		253,159.15
	483330 VENDING MACHINES (NONTAXABLE)		3,002.45		66,060.84
	483331 VENDING MACHINES (TAXABLE)		54.27		3,729.56
	483340 PAY PHONES (NONTAXABLE)		160.50		3,728.13
	483341 PAY PHONES (TAXABLE)		298.58		3,452.12
	483351 STABLE RENTAL (TAXABLE)		729.86		30,396.21
	483400 OTHER RENTAL REVENUE				5,453.78
	483401 Other Rental Rev(TAXABLE)		.71		291.45
	484100 OPERATING DONATIONS & CO		505.00		7,201.43
	484115 MISCELLANEOUS		237.95		1,902.22
	484117 GIFTS/GRATUITIES		2,373.24		37,121.12
	484500 REIMB NON-GOVT SOURCES				11,518.99
	484544 INSURANCE CLAIMS				1,104.40
	485191 PROPERTY DAMAGES		129.76		214.76
	486300 CLEARING ACCOUNT		18,840.11		529,885.28
	486400 CASH OVER ADJUSTMENT		15,708.05		19,209.99
	486500 MISCELLANEOUS ADJUSTMENT		1,700.85		60,529.27
	486600 CREDIT CARD CLEARING		13,001.33		55,041.74
	Major Account 480000 Total		382,247.57		7,883,621.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		99,879.58		103,045.44
	491332 SURPLUS REIMB PROPERTY		2,950.00		4,150.00
	Major Account 490000 Total		102,829.58		107,195.44
	Fund 23330 Revenues Total		744,712.50		12,606,041.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	134,413.44		804,644.27	
	511200 TEMPORARY SALARIES-WAGE	233,587.17		3,058,489.29	
	511300 OVERTIME PAYMENTS	759.44		22,726.87	
	511500 SHIFT DIFFERENTIAL PYMT	10.07		207.76	
	511800 COMPENSATORY TIME PAID	1,225.84		7,317.17	
	511900 SUPPLEMENTAL	4,205.36		37,308.27	
	512100 VACATION LEAVE EXPENSE	32,077.54		95,879.68	
	512200 SICK LEAVE EXPENSE	22,381.93		52,317.14	
	512300 HOLIDAY LEAVE EXPENSE	18,092.60		49,981.85	
	512400 Military Leave Expense			4.97	
	512500 FUNERAL LEAVE EXPENSE	27.26		1,976.28	
	512600 CIVIL LEAVE EXPENSE			213.07	
	512700 INJURY LEAVE EXPENSE			573.67	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	15,786.60		77,057.60	
	515200 FICA EXPENSE	33,421.36		312,939.15	
	515400 LIFE & ACCIDENT INS EXP	54.95		384.92	
	515500 HEALTH INSURANCE EXPENSE	48,130.67		345,493.12	
	516200 TUITION ASSISTANCE	92.04		313.97	
	516300 EMPLOYEE ASSISTANCE PRO			481.05	
	516400 UNEMPLOYM COMP INS EXP			55,656.12	
	516500 WORKERS COMP PREMIUMS	24,353.73		48,707.46	
	Major Account 510000 Total	568,620.00		4,972,673.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,661.63		21,844.32	
	521200 COM EXPENSE - VOICE/DATA	14,407.37		109,023.41	
	521300 FREIGHT EXPENSE			5,854.10	
	521400 DATA PROCESSING EXPENSE	9,134.37		31,882.23	
	521500 PUBLICATION & PRINT EXP	65.72		17,235.75	
	521501 PUBLICATIONS	1,611.55		32,336.80	
	521502 PRINTING	118.23		19,685.77	
	521503 ADVERTISING	22,330.76		56,677.89	
	521800 CASH SHORT ADJUSTMENT	117.56		1,073.01	
	521900 AWARDS EXPENSE			116.25	
	522100 DUES & SUBSCRIPTION EXP	837.23		4,978.85	
	522200 CONFERENCE REGISTRATION	390.00		4,358.95	
	522900 EMPLOYEE PARKING EXP	72.00		216.00	
	523131 GAS AND HEATING FUELS			1,181.48	
	523132 ELECTRICITY			1,747.89	
	523201 NATURAL GAS	7,924.10		39,874.09	
	523202 ELECTRICITY	78,208.31		754,111.34	
	523203 WATER	1,237.56		13,752.52	
	523204 SEWER	216.38		879.91	
	523207 PROPANE	11,412.30		38,911.38	
	523500 PROMPT PAY INTEREST	30.00		30.00	
	524100 RENT EXPENSE-LAND			12,764.71	
	524600 RENT EXPENSE-BUILDINGS	1,111.20		14,467.20	
	524700 RENT EXP-OTHER REAL PROP	134.63		3,601.50	
	524900 RENT EXP-DEPR SURCHARGE	54.30		325.80	
	525100 RENT EXP-OFFICE EQUIP	230.00		15,885.94	
	525200 RENT EXP-DATA PROC EQUIP	12,337.53		33,263.61	
	525500 RENT EXP-OTHER PERS PROP	274.10		3,689.96	
	525556 RENT CONST EQUIP	1,131.95		9,208.18	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR	19,249.40		130,290.77	
	526102 LAND MAINT AND REPAIR	9,935.59		42,256.69	
	527100 REP & MAINT-OFFICE EQUIP			246.60	
	527200 REP & MAINT-MOTOR VEHICL	8,818.03		74,439.32	
	527400 REP & MAINT-DATA PROC	742.60		988.48	
	527500 REP & MAINT-COMM EQUIP			10,718.28	
	527600 REP & MAINT-HOUSE/INST E	1,522.28		14,539.23	
	527800 REP & MAINT-OTHER PROPER	358.98		2,062.27	
	527879 CONST MAINT & SHOP	10,953.83		55,813.28	
	531100 OFFICE SUPPLIES EXPENSE	4,421.16		33,423.81	
	531101 IT Supplies	75.43		770.92	
	532100 NON-CAPITALIZED EQUIP PU			209.25	
	533101 CLOTHING	2,178.79		30,265.81	
	533132 SANITATION JANITORIAL	14,790.00		153,167.57	
	533133 FOOD SERV INSTITUTIONAL	49,031.92		517,170.24	
	533900 FOOD EXPENSE	184.34		6,564.01	
	534500 AGRICULTURAL SUPPLIES EX	6,537.47		71,434.18	
	534600 ED & RECREATIONAL SUP EX	3,621.61		31,649.46	
	534700 ENG TECH & COMM SUP EXP	8,470.81		73,223.32	
	534800 CONST & MAINT SUP EXP	59,494.49		432,057.17	
	534900 MISCELLANEOUS SUP EXP	3,233.33		17,718.47	
	534946 RESALE ITEMS	37,813.74		362,338.33	
	534947 LAW ENFORCEMENT SUPPLIES			929.66	
	534948 NONEXPENDABLE PROPERTY	5,786.57		160,261.01	
	534950 COMPUTER HARDWARE <1500	1,400.00		12,420.06	
	535100 MEDICAL SUPPLIES	67.64		1,247.00	
	538100 VEHICLE & EQUIP SUP EXP	32,602.17		326,753.54	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,007.82		34,019.70	
	539300 THIRD PARTY REIMB			946.00-	
	541100 ACCTG & AUDITING SERVICES			42,001.57	
	541700 LEGAL RELATED EXPENSE			169.72	
	542500 ENG & ARCH SERVICES			2,943.50	
	543100 IT CONSULTING-APPLICATIONS	3,426.49		7,889.46	
	543200 IT CONSULTING-HW/SW SUPP			15,570.00	
	543300 IT CONSULTING-OTHER	15,267.60		296,414.35	
	543500 MGT CONSULTANT SERVICES			3,435.00	
	545000 LABORATORY SERVICES	1,514.00		9,289.90	
	546800 VETERINARY SERVICES	512.78		3,199.23	
	546900 OTHER MEDICAL SERVICES			368.40	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			1,062.00	
	547101 MEDIA/ADVERTISING SERV	18,874.00		120,544.09	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,203.50	
	548501 TREE THINNING/CLEARING			7,242.44	
	548503 CUSTOM FARMING	3,080.00		3,080.00	
	548600 PEST CONTROL	2,989.70		13,790.09	
	548700 REFUSE/RECYCLING	13,005.25		236,879.85	
	548800 FIRE EXTINGUISHERS	4,560.00		10,566.20	
	548900 WEED CONTROL			12,457.53	
	549100 LAUNDRY SERVICES	21.57		21.57	
	549200 JANITORIAL/SECURITY SRVS	7,836.01		66,274.63	
	549600 CONSTRUCTION SERVICES	194,363.19		818,800.94	
	554900 OTHER CONTRACTUAL SERVICES	41,922.40		144,686.61	
	554901 MGMT CONSULTANT SVS	562.46		7,588.37	
	555100 DATA PROC SOFTW LIC FEE	155.00		3,784.00	
	555200 SOFTWARE - NEW PURCHASES			4,267.76	
	556100 INSURANCE EXPENSE			311,690.67	
	559100 OTHER OPERATING EXP	9,297.10		122,789.08	
	Major Account 520000 Total	770,734.33		6,113,021.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,251.48		16,033.36	
	571900 MEALS-ONE DAY TRAVEL	1.49		885.53	
	572100 COMMERCIAL TRANSPORTATIO			446.30	
	573100 STATE-OWNED TRANSPORT			1,402.80	
	574500 PERSONAL VEHICLE MILEAGE	339.90		3,014.01	
	574700 VOLUNTEER TRAVEL EXPENSES	22.38		488.71	
	575100 MISC TRAVEL EXPENSE	24.00		80.95	
	Major Account 570000 Total	1,639.25		22,351.66	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,241.40	
	582700 LAW ENFORCEMENT & SECURITY EQ	3,926.40		4,601.40	
	583300 COMPUTER EQUIP & SOFTWARE			8,045.78	
	585100 LIVESTOCK			7,552.00	
	586900 OTHER FIXED ASSETS			1,527.36	
	Major Account 580000 Total	3,926.40		29,967.94	
	Fund 23330 Expenditures Total	1,344,919.98		11,138,015.01	
	Fund 23330 Total	636,267.84	636,267.84	16,269,372.05	16,269,372.05

Secure Version - Prior Month

As of December 31, 2010

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	424,066.66		7,190,155.28	
		139901 AR INVOICED (SYSTEM)	32.00-			
		Fund 23340 Assets Total	424,034.66		7,190,155.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,379.00-		
		211900 AAI DUE TO VENDOR (SYSTE		45,801.48-		2,574.87
		215911 SALES TAX COLLECTIONS		2.10		25.34
		Fund 23340 Liabilities Total		60,178.38-		2,600.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,537,557.98
		Fund 23340 Fund Equity Total				6,537,557.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		272.07		16,494.06
		461112 PR REIMBURSEMENTS		72,471.90		956,352.70
		461113 DJ REIMBURSEMENTS		4,883.83		23,372.83
		463200 CAP GRANTS - STATE AGENC		363,718.20		614,609.63
		Major Account 460000 Total		441,346.00		1,610,829.22
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)				10.00
		474101 PLAN REVIEW FEE		310.42		1,907.89
		474104 PCARD REBATE				1,039.83
		476104 RETURNED CHECK FEE				10.00
		476164 LIFETIME HABITAT STAMP		33,880.00		86,000.00
		476171 HABITAT STAMP		301,300.00		1,480,124.00
		476173 STATE WATERFOWL STAMP		24,635.00		78,570.00
		476175 LIFETIME STATE WATERFOWL STAMP		8,900.00		23,000.00
		Major Account 470000 Total		369,025.42		1,670,661.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,065.91		121,449.73
		482150 HAYING INCOME		1,269.76		3,043.31
		482151 CROP INCOME		953.30		20,227.88
		482152 GRAZING INCOME		3,749.37		15,975.46
		484100 OPERATING DONATIONS & CO		600.00		600.00
		484500 REIMB NON-GOVT SOURCES				1,335.00
		486300 CLEARING ACCOUNT				7,514.25
		486500 MISCELLANEOUS ADJUSTMENT				91,316.16-

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		24,638.34		78,829.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13,100.90		25,173.99
	Major Account 490000 Total		13,100.90		25,173.99
	Fund 23340 Revenues Total		848,110.66		3,385,494.40
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	53,366.92		249,613.70	
	511200 Temporary Salaries-Wages	20,967.89		192,394.37	
	511300 OVERTIME PAYMENTS	79.02		1,486.98	
	511800 COMPENSATORY TIME PAID			414.27	
	512100 Vacation Leave Expense	6,484.00		28,846.25	
	512200 Sick Leave Expense	878.47		8,129.12	
	512300 Holiday Leave Expense	6,760.76		12,231.35	
	512400 MILITARY LEAVE EXPENSE			1,997.18	
	512500 FUNERAL LEAVE EXPENSE			899.88	
	515100 Retirement Plans Expense	5,059.63		22,435.72	
	515200 OASDI Expense	6,522.79		36,126.98	
	515400 Life & Accident Ins Expense	13.01		78.04	
	515500 Health Insurance Expense	11,328.07		78,522.71	
	516300 EMPLOYEE ASSISTANCE PRO			198.00	
	516500 WORKERS COMP PREMIUMS	2,840.25		5,680.50	
	Major Account 510000 Total	114,300.81		635,060.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.50		349.41	
	521200 COM EXPENSE - VOICE/DATA	852.71		5,092.49	
	521300 FREIGHT EXPENSE			28.05	
	521400 DATA PROCESSING EXPENSE	110.10		342.30	
	521500 PUBLICATION & PRINT EXP			3,021.98	
	521502 PRINTING	28.69		160.90	
	521503 ADVERTISING	125.68		367.49	
	522100 DUES & SUBSCRIPTION EXP			6,428.00	
	522200 CONFERENCE REGISTRATION	3.83		620.17	
	523201 NATURAL GAS	651.58		4,057.74	
	523202 ELECTRICITY	2,228.38		30,996.94	
	523203 WATER	5.52		16.05	
	523204 SEWER	2.54		6.62	
	523207 PROPANE			335.53	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE - LAND	1,125.00		1,125.00	
	524600 RENT EXPENSE-BUILDINGS	452.61		2,715.66	
	524700 RENT EXP-OTHER REAL PROP			390.00	
	525100 RENT EXP-OFFICE EQUIP			518.81	
	525556 RENT EXP - CONST EQUIP			5,896.52	
	526101 BLDG-STRUC MAINT AND REPAIR			6,424.68	
	526102 LAND MAINT AND REPAIR			8,209.35	
	527200 REP & MAINT-MOTOR VEHICL	6,067.47		30,435.09	
	527879 CONST MAINT & SHOP	745.36		27,461.63	
	531100 OFFICE SUPPLIES EXPENSE	593.33		916.83	
	533101 CLOTHING	8.99		4,132.34	
	533132 SANITATION JANITORIAL	5.18		156.24	
	533900 FOOD EXPENSE			16.00	
	534500 AGRICULTURAL SUPPLIES EX	1,199.77		48,973.03	
	534600 ED & RECREATIONAL SUP EX			3,847.55	
	534800 CONST & MAINT SUP EXP	3,975.19		52,659.91	
	534900 MISCELLANEOUS SUP EXP			119.94	
	534948 NONEXPENDABLE PROPERTY	929.79		14,479.44	
	534950 COMPUTER HARDWARE (UNDER 1,500			3,152.16	
	538100 VEHICLE & SUP EXP	14,649.84		122,390.41	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,544.39		9,977.87	
	539300 THIRD PARTY REIMB			8,107.00-	
	541100 ACCTG & AUDITING SERVICES			10,732.91	
	541700 LEGAL RELATED EXPENSE	800.00		40,549.25	
	542100 SOS Temporary Service - Person	7,938.33		25,561.37	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	250.00		250.00	
	548501 Tree Clearing			39,245.00	
	548502 FACILITY MAINTENANCE			1,185.00	
	548503 CUSTOM FARMING			20,553.70	
	548800 FIRE EXTINGUISHERS			69.40	
	548900 WEED CONTROL	5,049.28		60,651.37	
	549100 LAUNDRY/UNIFORM SERVICES			33.00	
	549600 CONSTRUCTION SERVICES	134,339.00		134,339.00	
	554900 OTHER CONTRACTUAL SERVICES	1,404.41		51,153.95	
	555100 SOFTWARE RENEWAL/MAIN FEE			13,150.55	
	555200 SOFTWARE - NEW PURCHASES			313.12	
	556100 INSURANCE EXPENSE			26,295.39	
	559100 OTHER OPERATING EXP			50.00	
	Major Account 520000 Total	185,105.81		811,848.14	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	487.93		4,468.65	
	571900 MEALS-ONE DAY TRAVEL	18.00		18.00	
	574600 CONTRACT SERVICE TRAVEL EXP	140.00		175.34	
	Major Account 570000 Total	<u>645.93</u>		<u>4,661.99</u>	
Expenditures	580000 Capital Outlay				
	580300 LAND			129,025.00	
	582400 MACHINERY & EQUIPMENT	2,726.00		116,632.25	
	583300 COMPUTER HARDWARE			8,636.44	
	584200 VEHICLES & VEHICLE EQ	1,600.00		1,600.00	
	Major Account 580000 Total	<u>4,326.00</u>		<u>255,893.69</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	27,298.78		711,742.28	
	599300 1099-AID-INCOME	32,220.29		316,290.52	
	Major Account 590000 Total	<u>59,519.07</u>		<u>1,028,032.80</u>	
	Fund 23340 Expenditures Total	<u>363,897.62</u>		<u>2,735,497.31</u>	
	Fund 23340 Total	<u>787,932.28</u>	<u>787,932.28</u>	<u>9,925,652.59</u>	<u>9,925,652.59</u>



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,739.34		660,484.28	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	10,739.34		716,284.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,622.40-		633.45
	215911 SALES TAX COLLECTIONS				3.94
	Fund 23350 Liabilities Total		4,622.40-		637.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				722,691.45
	Fund 23350 Fund Equity Total				722,691.45
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		20.05		9,207.89
	461114 OTHER FED REIMBURSEMENTS				446.50
	463200 CAP GRANTS - STATE AGENC		17,907.14		69,300.34
	Major Account 460000 Total		17,927.19		78,954.73
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES		660.00		660.00
	474104 PCARD REBATE				73.42
	476104 RETURNED CHECK FEE				20.00
	Major Account 470000 Total		660.00		753.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,870.03		12,919.50
	484100 OPERATING DONATIONS & CO		150.00		310.50
	484114 NON-GAME DONATIONS		489.00		524.00
	486500 MISCELLANEOUS ADJUSTMENT				532.80
	Major Account 480000 Total		2,509.03		14,286.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,913.19
	493100 OPERATING TRANSFERS IN				11,053.88
	Major Account 490000 Total				14,967.07
	Fund 23350 Revenues Total		21,096.22		108,962.02
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	Major Account 510000 Total			105.00	
Expenditures	520000 Operating Expenses				

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.55		697.99	
	521200 COM EXPENSE - VOICE/DATA	297.22		1,976.87	
	521300 FREIGHT EXPENSE			76.80	
	521400 DATA PROCESSING EXPENSE	98.07		347.84	
	521501 PUBLICATION			18,825.70	
	521502 PRINTING			624.87	
	521503 ADVERTISING	680.56		1,280.56	
	522100 DUES & SUBSCRIPTION EXP			72.00	
	522200 CONFERENCE REGISTRATION	135.00		785.00	
	523201 NATURAL GAS	18.52		36.70	
	523202 ELECTRICITY	372.54		1,434.01	
	523203 WATER	19.75		57.40	
	523204 SEWER	9.08		23.69	
	525100 RENT EXP-OFFICE EQUIP			32.76	
	527200 REP & MAINT-MOTOR VEHICL	54.93		2,079.90	
	531100 OFFICE SUPPLIES EXP	4.01		267.21	
	531101 IT Supplies			114.99	
	533132 SANITATION JANITORIAL			31.65	
	533900 FOOD EXPENSE			220.08	
	534600 ED & RECREATIONAL SUP EX			3,044.48	
	534800 CONST & MAINT SUP EXP			109.49	
	534900 MISCELLANEOUS SUP EXP			1,155.00	
	534948 Nonexpendable Prop			1,583.64	
	534950 COMPUTER HARDWARE <1500			989.61	
	538100 VEHICLE & EQUIP SUP EXP	611.83		5,514.49	
	538182 LICENSE MOTOR VEH	88.63		923.78	
	541100 ACCTG & AUDITING SERVICES			2,802.45	
	543300 IT CONSULTING-OTHER			2,690.00	
	554900 OTHER CONTRACTUAL SERVICES			24,356.69	
	555100 SOFTWARE RENEWAL/MAIN FEE			639.77	
	555200 Software-New Purchases			160.00	
	556100 INSURANCE EXPENSE			289.06	
	Major Account 520000 Total	2,422.69		73,244.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	215.79		2,816.29	
	574700 VOLUNTEER TRAVEL EXPENSES			500.00	
	575100 MISC TRAVEL EXPENSE	4.00			
	Major Account 570000 Total	211.79		3,316.29	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,375.40	
	Major Account 580000 Total			5,375.40	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,100.00		33,965.41	
	Major Account 590000 Total	3,100.00		33,965.41	
	Fund 23350 Expenditures Total	5,734.48		116,006.58	
	Fund 23350 Total	<u>16,473.82</u>	<u>16,473.82</u>	<u>832,290.86</u>	<u>832,290.86</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	507.32		22,191.71	
	Fund 23360 Assets Total	507.32		22,191.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,320.80
	Fund 23360 Fund Equity Total				11,320.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.47		426.06
	485100 FINES FORFEITS & PENALTI				20,000.00
	Major Account 480000 Total		62.47		20,426.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		444.85		444.85
	Major Account 490000 Total		444.85		444.85
	Fund 23360 Revenues Total		507.32		20,870.91
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			10,000.00	
	Major Account 520000 Total			10,000.00	
	Fund 23360 Expenditures Total			10,000.00	
	Fund 23360 Total	507.32	507.32	32,191.71	32,191.71

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	564.36		33,512.82	
	Fund 23370 Assets Total	564.36		33,512.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,852.52
	Fund 23370 Fund Equity Total				30,852.52
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				3.18
	476102 SNOWMOBILE PERMITS		472.77		2,551.70
	Major Account 470000 Total		472.77		2,554.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.59		605.42
	Major Account 480000 Total		91.59		605.42
	Fund 23370 Revenues Total		564.36		3,160.30
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	Major Account 520000 Total			500.00	
	Fund 23370 Expenditures Total			500.00	
	Fund 23370 Total	564.36	564.36	34,012.82	34,012.82

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	439,152.13-		1,719,102.68	
	132100 DUE FROM OTHER FUNDS			295,000.00	
	Fund 23380 Assets Total	439,152.13-		2,014,102.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,327.00-		
	Fund 23380 Liabilities Total		4,327.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,820,360.14
	Fund 23380 Fund Equity Total				2,820,360.14
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		654,519.36
	Major Account 450000 Total		109,086.56		654,519.36
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				257.07
	Major Account 470000 Total				257.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,936.03		45,018.73
	484115 MISCELLANEOUS				412.66
	Major Account 480000 Total		5,936.03		45,431.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		277.32		1,429.32
	493200 OPERATING TRANSFERS OUT		532,003.50-		532,003.50-
	Major Account 490000 Total		531,726.18-		530,574.18-
	Fund 23380 Revenues Total		416,703.59-		169,633.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,277.40		28,060.32	
	511200 TEMPORARY SALARIES-WAGE	336.19		18,115.34	
	512100 VACATION LEAVE EXPENSE	535.19		1,426.86	
	512200 SICK LEAVE EXPENSE	54.97		1,160.97	
	512300 HOLIDAY LEAVE EXPENSE	671.34		1,271.19	
	515100 RETIREMENT PLANS EXPENSE	489.56		2,390.14	
	515200 FICA EXPENSE	500.67		3,617.27	
	515400 LIFE & ACCIDENT INS EXP	1.06		7.76	
	515500 HEALTH INSURANCE EXPENSE	1,120.12		9,612.19	
	516500 WORKERS COMP PREMIUMS	134.85		269.70	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	9,121.35		65,931.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			24.11	
	521502	PRINTING/COPY SERVICES			440.61	
	521503	ADVERTISING			9.82	
	522100	DUES & SUBSCRIPTION EXP	48.00		48.00	
	523201	NATURAL GAS			17.45	
	523202	ELECTRICITY			88.58	
	524100	RENT EXPENSE-LAND			375.00	
	526101	BUILDING/STRUCTURE MAINTENANCE	692.87		51,813.86	
	526102	LAND MAINT AND REPAIR			25,868.53	
	527200	REP & MAINT-MOTOR VEHICL			14,564.90	
	527879	CONST MAINT & SHOP	7.50		1,274.39	
	533101	CLOTHING			55.99	
	533900	FOOD EXPENSE			4.00	
	534500	AGRICULTURAL SUPPLIES EX			182.50	
	534600	ED & RECREATIONAL SUP EX			803.20	
	534800	CONST & MAINT SUP EXP	246.80		76,888.56	
	534900	MISCELLANEOUS SUP EXP			824.72	
	534948	NONEXPENDABLE PROPERTY			54,777.56	
	538100	VEHICLE & EQUIP SUP EXP	587.02		9,063.91	
	538182	LICENSED MOTOR VEHICLE SUPPLIE			294.85	
	542500	ENG & ARCH SERVICES			4,994.85	
	548600	PEST CONTROL			5,760.00	
	548700	REFUSE/RECYCLING			1,414.08	
	548900	WEED CONTROL	637.00		7,665.88	
	549600	CONSTRUCTION SERVICES	6,781.00		647,683.63	
	556100	INSURANCE EXPENSE			5,000.00	
		Major Account 520000 Total	9,000.19		909,938.98	
Expenditures	570000	Travel Expenses				
	571900	MEALS-ONE DAY TRAVEL			20.38	
		Major Account 570000 Total			20.38	
		Fund 23380 Expenditures Total	18,121.54		975,891.10	
		Fund 23380 Total	421,030.59	421,030.59	2,989,993.78	2,989,993.78

Secure Version - Prior Month

As of December 31, 2010

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	360,807.94		7,639,856.92	
	Fund 23410 Assets Total	360,807.94		7,639,856.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.76-		
	Fund 23410 Liabilities Total		63.76-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,759,030.44
	Fund 23410 Fund Equity Total				7,759,030.44
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		63,562.77		243,995.47
	463200 CAP GRANTS - STATE AGENC		490,376.92		534,916.66
	Major Account 460000 Total		553,939.69		778,912.13
Revenues	470000 Revenues - Sales & Charges				
	476191 AQUATIC HABITAT STAMP		56,385.00		581,007.50
	476194 AQUATIC HABITAT - 1 DAY FISH		1,684.00		21,960.00
	476227 LIFETIME AQUATIC STAMP		13,400.00		41,000.00
	Major Account 470000 Total		71,469.00		643,967.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,516.16		147,423.80
	Major Account 480000 Total		20,516.16		147,423.80
	Fund 23410 Revenues Total		645,924.85		1,570,303.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,420.19		19,415.74	
	511800 Compensatory Time Paid			374.81	
	512100 Vacation Leave Expense	1,096.77		1,949.79	
	512200 Sick Leave Expense			232.65	
	512300 HOLIDAY LEAVE EXPENSE	612.89		1,214.13	
	515100 RETIREMENT PLANS EXPENSE	459.01		1,736.28	
	515200 FICA EXPENSE	450.39		1,693.12	
	515400 LIFE & ACCIDENT INS EXP	.99		5.12	
	515500 HEALTH INSURANCE EXPENSE	667.40		3,470.00	
	516500 WORKERS COMP PREMIUMS	13.21		26.42	
	Major Account 510000 Total	7,720.85		30,118.06	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			63.76	



Secure Version - Prior Month

As of December 31, 2010

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 FEES	2,040.00		2,040.00	
	524100 RENT EXPENSE-LAND	4,000.00		4,000.00	
	534500 AGRICULTURAL SUP EXP			65,331.00	
	542500 ENG & ARCH SERVICES			12,494.25	
	549600 CONSTRUCTION SERVICES			282,973.67	
	554900 OTHER CONTRACTUAL SERVICE			547.00	
	Major Account 520000 Total	<u>6,040.00</u>		<u>367,449.68</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	271,292.30		1,291,909.21	
	Major Account 590000 Total	<u>271,292.30</u>		<u>1,291,909.21</u>	
	Fund 23410 Expenditures Total	<u>285,053.15</u>		<u>1,689,476.95</u>	
	Fund 23410 Total	<u>645,861.09</u>	<u>645,861.09</u>	<u>9,329,333.87</u>	<u>9,329,333.87</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23.60-		476.59	
		Fund 23420 Assets Total	23.60-		476.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				491.92
		Fund 23420 Fund Equity Total				491.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.40		9.67
		Major Account 480000 Total		1.40		9.67
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		25.00-		25.00-
		Major Account 490000 Total		25.00-		25.00-
		Fund 23420 Revenues Total		23.60-		15.33-
		Fund 23420 Total	23.60-	23.60-	476.59	476.59

Agency Number 033 GAME & PARKS COMMISSION  
 Agency Division  
 Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69.12		24,708.63	
	Fund 23421 Assets Total	69.12		24,708.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,234.01
	Fund 23421 Fund Equity Total				24,234.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.12		474.62
	Major Account 480000 Total		69.12		474.62
	Fund 23421 Revenues Total		69.12		474.62
	Fund 23421 Total	69.12	69.12	24,708.63	24,708.63

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.11		1,468.84	
		121300 LONG-TERM INVESTMENTS	4,273.60-		452,089.91	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>4,269.49-</u>		<u>976,128.37</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				903,919.80
		Fund 23430 Fund Equity Total				<u>903,919.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,040.54		6,800.35
		481200 GAIN OR LOSS-SALE OF INV		5,310.03-		65,408.22
		Major Account 480000 Total		<u>4,269.49-</u>		<u>72,208.57</u>
		Fund 23430 Revenues Total		<u>4,269.49-</u>		<u>72,208.57</u>
		Fund 23430 Total	<u>4,269.49-</u>	<u>4,269.49-</u>	<u>976,128.37</u>	<u>976,128.37</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	82,261.41-		992,977.75	
		Fund 43320 Assets Total	82,261.41-		992,977.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,604.50-		7,274.38
		215100 DUE TO FUND - SHORT TERM				626,400.00
		Fund 43320 Liabilities Total		38,604.50-		633,674.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				289,832.87
		Fund 43320 Fund Equity Total				289,832.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		245,808.76		994,974.78
		461112 PR REIMBURSEMENT		115,579.75		433,622.00
		461113 OPERATING FED GRANTS & C		521,747.08		969,319.48
		461114 OTHER FED REIMBURSEMENTS		97,584.44		415,263.77
		461116 STATE WILDLIFE GRANTS		56,528.56		621,221.33
		461117 LANDOWNER INCENTIVE PROGRAM		19,012.92		237,909.34
		461211 FED GRANT ADVANCE				25,000.00
		461300 PASS-THROUGH FEDERAL GRA				57,478.65
		Major Account 460000 Total		1,056,261.51		3,754,789.35
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				734.91
		Major Account 470000 Total				734.91
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				2,091.26-
		Major Account 480000 Total				2,091.26-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,579.22		3,529.41
		Major Account 490000 Total		1,579.22		3,529.41
		Fund 43320 Revenues Total		1,057,840.73		3,756,962.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,014.18		244,234.21	
		511200 TEMPORARY SALARIES-WAGE	41,377.79		145,057.85	
		511300 OVERTIME PAYMENTS	3,483.07		21,835.88	
		511800 Compensatory Time Paid			25.83	
		512100 VACATION LEAVE EXPENSE	1,804.17		13,396.48	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1,297.10		6,298.90	
	512300 HOLIDAY LEAVE EXPENSE	6,042.83		11,374.53	
	512600 Civil Leave Expense			242.62	
	515100 RETIREMENT PLANS EXPENSE	4,903.75		23,148.11	
	515200 FICA EXPENSE	7,661.08		31,929.68	
	515400 LIFE & ACCIDENT INS EXP	14.20		91.77	
	515500 Health Insurance Expense	13,945.10		82,017.33	
	516300 Employee Assistance Program			375.00	
	516500 WORKERS COMPENSATION PREMIUMS	2,557.05		5,114.10	
	Major Account 510000 Total	133,100.32		585,142.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.83		436.97	
	521300 FREIGHT EXPENSE	37.50		177.40	
	521400 DATA PROCESSING EXPENSE	432.39		1,253.95	
	521501 PUBLICATION			8.56	
	521502 PRINTING			1,025.11	
	521503 ADVERTISING	253.02		1,577.76	
	522100 DUES & SUBSCRIPTION EXP	622.10		812.85	
	522200 CONFERENCE REGISTRATION	200.00		1,647.00	
	523600 INTEREST EXPENSE			14.25	
	524600 RENT EXPENSE-BUILDINGS	8,066.89		50,081.34	
	524700 RENT EXPENSE - OTHER REAL PROP			100.00	
	525100 Rent Exp-Office Equip			1,400.36	
	526101 BLDG-STRUC MAINT	94.41		94.41	
	526102 LAND MAINT AND REPAIR			2,752.44	
	527200 REP & MAINT-MOTOR VEHICL	114.91		5,806.04	
	527500 REP & MAINT-COMM EQUIP	1,274.00		3,355.55	
	527800 REP & MAINT-OTHER PROPER			1,608.90	
	527879 CONST MAINT & SHOP	1,047.07		4,723.77	
	531100 OFFICE SUPPLIES	269.12		1,337.76	
	531101 IT SUPPLIES			434.68	
	533101 CLOTHING	218.47		1,489.31	
	533132 SANITATION JANITORIAL			1,232.65	
	533133 FOOD SERV INSTITUTI			107.35	
	533900 FOOD EXPENSE			169.23	
	534500 AGRICULTURAL SUPPLIES EX	3,056.67		6,128.13	
	534600 ED & RECREATIONAL SUP EX	236.16		2,106.38	
	534800 CONST & MAINT SUP EXP	642.42		15,714.33	
	534900 MISC SUPPLIES			14.88	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 LAW ENF SUPPLIES	138.88		317.74	
	534948 NONEXPENDABLE PROPERTY	1,343.70		6,867.06	
	534950 COMPUTER HARDWARE (UNDER 1,500			1,103.85	
	537100 LABORATORY SUPPLIES	319.28-		5,763.14	
	538100 GAS AND OIL	3,554.16		22,388.58	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	25.00		1,137.70	
	541100 ACCTG & AUDITING SERVICES			1,967.18	
	542100 SOS TEMP SERV - PERSONNEL			12,693.37	
	542500 eng & arch services			20,996.10	
	543300 IT CONSULTING - OTHER			21.40	
	545000 LABORATORY SERVICES	333.00		894.50	
	546801 DEER CHECK-CWD NODE EXT	2,681.25		2,681.25	
	547101 MEDIA/ADVERTISING	49.00		196.00	
	548501 TREE THINNING/CLEARING			16,908.30	
	548700 REFUSE/RECYCLING	12.00		12.00	
	548900 WEED CONTROL			13,750.00	
	549100 laundry/uniform services			59.38	
	549600 CONSTRUCTION SERVICE	89,306.30		169,694.30	
	554900 CONTRACTUAL SERVICES	564,941.24		1,016,440.33	
	555100 SOFTWARE RENEWAL/MAIN FEE			5,400.00	
	555200 Software-New Purchases	296.64		456.64	
	556100 INSURANCE EXPENSE			5,781.80	
	Major Account 520000 Total	678,940.85		1,411,141.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,104.53		15,698.03	
	571600 MEALS-NOT TRAVEL STATUS	63.26		218.30	
	571900 MEALS-ONE DAY TRAVEL	115.22		169.37	
	574500 PERSONAL VEHICLE MILEAGE	145.50		668.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.63		1,057.00	
	574700 VOLUNTEER TRAVEL EXPENSES	142.34		845.93	
	575100 MISC TRAVEL EXPENSE	25.00		82.25	
	Major Account 570000 Total	5,613.48		18,738.88	
Expenditures	580000 Capital Outlay				
	580300 LAND			87,940.00	
	Major Account 580000 Total			87,940.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	282,117.99		1,459,636.02	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599300 1099 REPORTABLE DIST OF AID	1,725.00		124,892.74	
	Major Account 590000 Total	283,842.99		1,584,528.76	
	Fund 43320 Expenditures Total	1,101,497.64		3,687,491.91	
	Fund 43320 Total	<u>1,019,236.23</u>	<u>1,019,236.23</u>	<u>4,680,469.66</u>	<u>4,680,469.66</u>



Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,866.99		43,152.92	
		Fund 43330 Assets Total	1,866.99		43,152.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,681.12		3,681.12
		215100 DUE TO FUND - SHORT TERM				45,000.00
		Fund 43330 Liabilities Total		3,681.12		48,681.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,830.02
		Fund 43330 Fund Equity Total				1,830.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,248.57		26,825.87
		461300 PASS-THROUGH FEDERAL GRA				150,000.00
		Major Account 460000 Total		8,248.57		176,825.87
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				63.41
		Major Account 470000 Total				63.41
		Fund 43330 Revenues Total		8,248.57		176,889.28
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	112.67		5,112.67	
		521502 PRINTING			417.18	
		521503 ADVERTISING	22.26		22.26	
		522100 DUES & SUBSCRIPTION EXP	56.00		56.00	
		524700 RENT EXP-OTHER REAL PROP	275.00		275.00	
		525557 ENGINEERING TECHNICAL	3,350.00		3,350.00	
		526101 BLDG-STRUC MAINT AND REPAIR			12.00	
		534800 CONST & MAINT SUP EXP	3,207.97		9,665.10	
		542500 ENG & ARCH SERVICES	1,606.98		1,606.98	
		555100 DATA PROC SOFTW LIC FEE			2,750.00	
		Major Account 520000 Total	8,630.88		23,267.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	551.12		551.12	
		571600 MEALS-NOT TRAVEL STATUS	147.48		147.48	
		574700 VOLUNTEER TRAVEL EXPENSES	733.22		733.22	
		Major Account 570000 Total	1,431.82		1,431.82	
Expenditures	590000	Government Aid				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			159,548.49	
	Major Account 590000 Total			159,548.49	
	Fund 43330 Expenditures Total	10,062.70		184,247.50	
	Fund 43330 Total	<u>11,929.69</u>	<u>11,929.69</u>	<u>227,400.42</u>	<u>227,400.42</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			386,073.59	
	Fund 43340 Assets Total			386,073.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,169.24
	Fund 43340 Fund Equity Total				291,169.24
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				125,000.00
	Major Account 460000 Total				125,000.00
	Fund 43340 Revenues Total				125,000.00
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			30,095.65	
	Major Account 590000 Total			30,095.65	
	Fund 43340 Expenditures Total			30,095.65	
	Fund 43340 Total			416,169.24	416,169.24

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,419.47		124,587.11	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		139901 AR INVOICED (SYSTEM)	376.25		376.25	
		Fund 23400 Assets Total	83,795.72		127,562.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,217.49-		
		Fund 23400 Liabilities Total		1,217.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,790.12
		Fund 23400 Fund Equity Total				48,790.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		821.25		3,131.25
		472100 SALE OF SUP & MAT		20.48		86.85
		472200 REPROD & PUBLICATIONS				30.00
		Major Account 470000 Total		841.73		3,248.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.34		1,921.62
		484500 REIMB NON-GOVT SOURCES				321.30
		484600 OP GRANTS NON-GOVT SOURC		87,012.00		88,012.00
		486500 MISCELLANEOUS ADJUSTMENT				110.26
		Major Account 480000 Total		87,144.34		90,365.18
		Fund 23400 Revenues Total		87,986.07		93,613.28
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	108.26		161.63	
		521200 COM EXPENSE - VOICE/DATA	74.85		376.72	
		521300 FREIGHT EXPENSE	40.00		40.00	
		521500 PUBLICATION & PRINT EXP			1,855.36	
		522200 CONFERENCE REGISTRATION			59.95	
		531100 OFFICE SUPPLIES EXPENSE	118.12		966.11	
		532100 NON-CAPITALIZED EQUIP PU			926.71	
		533900 FOOD EXPENSE			71.47	
		541100 ACCTG & AUDITING SERVICES			233.92	
		547100 EDUCATIONAL SERVICES	489.95		932.76	
		559100 OTHER OPERATING EXP			750.00	
		Major Account 520000 Total	831.18		6,374.63	
Expenditures	570000	Travel Expenses				

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			408.05	
	572100 COMMERCIAL TRANSPORTATIO			276.30	
	573100 STATE-OWNED TRANSPORT			907.71	
	Major Account 570000 Total			<u>1,592.06</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,141.68		3,455.53	
	586900 OTHER FIXED ASSETS			3,365.08	
	587800 NE LIBRARY COMMISSION			53.18	
	Major Account 580000 Total	<u>2,141.68</u>		<u>6,873.79</u>	
	Fund 23400 Expenditures Total	<u>2,972.86</u>		<u>14,840.48</u>	
	Fund 23400 Total	<u>86,768.58</u>	<u>86,768.58</u>	<u>142,403.40</u>	<u>142,403.40</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23401 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.00		4,058.58	
	139901 AR INVOICED (SYSTEM)			35.00	
	Fund 23401 Assets Total	<u>8.00</u>		<u>4,093.58</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,262.58
	Fund 23401 Fund Equity Total				<u>4,262.58</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8.00		16.00
	Major Account 470000 Total		<u>8.00</u>		<u>16.00</u>
	Fund 23401 Revenues Total		<u>8.00</u>		<u>16.00</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			85.00	
	521500 PUBLICATION & PRINT EXP			100.00	
	Major Account 520000 Total			<u>185.00</u>	
	Fund 23401 Expenditures Total			<u>185.00</u>	
	Fund 23401 Total	<u>8.00</u>	<u>8.00</u>	<u>4,278.58</u>	<u>4,278.58</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,810.52-		560,717.52	
		Fund 23402 Assets Total	2,810.52-		560,717.52	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,588.47		3,231.62
		484600 OP GRANTS NON-GOVT SOURC				566,316.00
		Major Account 480000 Total		1,588.47		569,547.62
		Fund 23402 Revenues Total		1,588.47		569,547.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,004.00		5,265.71	
		512200 SICK LEAVE EXPENSE	18.28		18.28	
		512300 HOLIDAY LEAVE EXPENSE	335.81		335.81	
		515100 RETIREMENT PLANS EXPENSE	251.46		420.81	
		515200 FICA EXPENSE	244.70		390.39	
		515400 LIFE & ACCIDENT INS EXP	1.00		2.50	
		515500 HEALTH INSURANCE EXPENSE	165.41		747.14	
		Major Account 510000 Total	4,020.66		7,180.64	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	378.33		378.33	
		Major Account 520000 Total	378.33		378.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			717.88	
		572100 COMMERCIAL TRANSPORTATIO			475.25	
		575100 MISC TRAVEL EXPENSE			78.00	
		Major Account 570000 Total			1,271.13	
		Fund 23402 Expenditures Total	4,398.99		8,830.10	
		Fund 23402 Total	1,588.47	1,588.47	569,547.62	569,547.62

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,808.66-		40,260.85	
		Fund 43450 Assets Total	22,808.66-		40,260.85	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,567.77-
		211900 AAI DUE TO VENDOR (SYSTE		4,909.67-		23,737.25
		Fund 43450 Liabilities Total		4,909.67-		20,169.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,806.57
		Fund 43450 Fund Equity Total				157,806.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		115,000.00		706,582.00
		Major Account 460000 Total		115,000.00		706,582.00
		Fund 43450 Revenues Total		115,000.00		706,582.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,893.03		202,106.84	
		512100 VACATION LEAVE EXPENSE	4,518.32		11,979.88	
		512200 SICK LEAVE EXPENSE	1,254.27		4,914.87	
		512300 HOLIDAY LEAVE EXPENSE	6,166.15		11,146.49	
		512700 INJURY LEAVE EXPENSE			54.64	
		515100 RETIREMENT PLANS EXPENSE	4,555.06		17,237.41	
		515200 FICA EXPENSE	4,369.18		16,013.78	
		515400 LIFE & ACCIDENT INS EXP	11.74		62.95	
		515500 HEALTH INSURANCE EXPENSE	8,690.14		49,605.63	
		Major Account 510000 Total	78,457.89		313,122.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,149.26		1,185.11	
		521200 COM EXPENSE - VOICE/DATA	1,095.64		5,770.44	
		521290 COM EXPENSE - DATA ONLY	133.00		763.00	
		521500 PUBLICATION & PRINT EXP	162.46		2,615.76	
		522100 DUES & SUBSCRIPTION EXP			3,000.00	
		522200 CONFERENCE REGISTRATION			100.00	
		524600 RENT EXPENSE-BUILDINGS			101,590.70	
		531100 OFFICE SUPPLIES EXPENSE	18.39		30,239.15	
		533900 FOOD EXPENSE	24.55		169.05	
		541100 ACCTG & AUDITING SERVICE			1,812.88	
		542100 SOS TEMP SERV - PERSONNEL	811.83		6,849.32	



Secure Version - Prior Month

As of December 31, 2010

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			12.96	
	559101 OCLC CHARGES	674.73		4,210.02	
	Major Account 520000 Total	<u>4,069.86</u>		<u>158,318.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50.30		330.30	
	573100 STATE-OWNED TRANSPORT	754.09		3,265.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	416.68		1,669.37	
	574700 VOLUNTEER TRAVEL EXPENSES			355.00	
	Major Account 570000 Total	<u>1,221.07</u>		<u>5,620.44</u>	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	105.17		301.13	
	Major Account 580000 Total	<u>105.17</u>		<u>301.13</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,930.00		46,620.00	
	599100 OTHER GOVERNMENT AID	45,115.00		320,314.75	
	Major Account 590000 Total	<u>49,045.00</u>		<u>366,934.75</u>	
	Fund 43450 Expenditures Total	<u>132,898.99</u>		<u>844,297.20</u>	
	Fund 43450 Total	<u>110,090.33</u>	<u>110,090.33</u>	<u>884,558.05</u>	<u>884,558.05</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	607.49		81,727.22	
	Fund 68340 Assets Total	<u>607.49</u>		<u>81,727.22</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,391.39
	Fund 68340 Fund Equity Total				<u>78,391.39</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.49		1,550.83
	484100 OPERATING DONATIONS & CO		380.00		1,785.00
	Major Account 480000 Total		<u>607.49</u>		<u>3,335.83</u>
	Fund 68340 Revenues Total		<u>607.49</u>		<u>3,335.83</u>
	Fund 68340 Total	<u>607.49</u>	<u>607.49</u>	<u>81,727.22</u>	<u>81,727.22</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88,534.16		191,727.90	
		139901 AR INVOICED (SYSTEM)	84,854.10-		11,843.60	
		Fund 73410 Assets Total	<u>3,680.06</u>		<u>203,571.50</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		7,427.55		276,425.55-
		211900 AAI DUE TO VENDOR (SYSTE		4,197.00-		
		215100 DUE TO FUND - SHORT TERM		449.51		479,997.05
		Fund 73410 Liabilities Total		<u>3,680.06</u>		<u>203,571.50</u>
		Fund 73410 Total	<u>3,680.06</u>	<u>3,680.06</u>	<u>203,571.50</u>	<u>203,571.50</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,143.17-		76,106.82	
	132900 NSF ITEMS SUSPENSE			183.00	
	Fund 23500 Assets Total	1,143.17-		76,289.82	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		18.82		329.19
	Fund 23500 Liabilities Total		18.82		329.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,810.55
	Fund 23500 Fund Equity Total				62,810.55
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		135.00		10,395.00
	472202 NON-LICENSE PUBLICATION				20.00
	472203 KEG REGISTRATION		203.02		1,968.02
	472204 ACTIVITY REPORT		2.80-		157.20
	472206 ALCOHOL SERVER TRAINING PRGM		255.00		4,070.00
	Major Account 470000 Total		590.22		16,610.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		217.94		1,396.95
	Major Account 480000 Total		217.94		1,396.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,861.00-		1,861.00-
	Major Account 490000 Total		1,861.00-		1,861.00-
	Fund 23500 Revenues Total		1,052.84-		16,146.17
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.27		326.01	
	521500 PUBLICATION & PRINT EXP	23.88		1,754.47	
	522200 CONFERENCE REGISTRATION			199.00	
	531100 OFFICE SUPPLIES EXPENSE			164.81	
	541700 LEGAL RELATED EXPENSE			28.00	
	559100 OTHER OPERATING EXP			43.00	
	Major Account 520000 Total	109.15		2,515.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			280.80	
	572100 COMMERCIAL TRANSPORTATIO			100.00	
	574500 PERSONAL VEHICLE MILEAGE			60.00	

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			40.00	
	Major Account 570000 Total			480.80	
	Fund 23500 Expenditures Total	109.15		2,996.09	
	Fund 23500 Total	<u>1,034.02-</u>	<u>1,034.02-</u>	<u>79,285.91</u>	<u>79,285.91</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,363.29		140,051.01	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	132900 NSF ITEMS SUSPENSE			2,342.47	
	Fund 23610 Assets Total	6,363.29		142,720.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,048.66-		327.23
	Fund 23610 Liabilities Total		1,048.66-		327.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				204,409.35
	Fund 23610 Fund Equity Total				204,409.35
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		43,398.24		248,519.75
	Major Account 450000 Total		43,398.24		248,519.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50.00		12,160.00
	474102 FINGERPRINTING REVENUE				2,967.00
	474103 ADMIN SERVICE FEES				1,029.60
	Major Account 470000 Total		50.00		16,156.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.45		3,242.98
	Major Account 480000 Total		354.45		3,242.98
	Fund 23610 Revenues Total		43,802.69		267,919.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,784.68		126,211.22	
	511300 OVERTIME PAYMENTS			17,845.04	
	511600 PER DIEM PAYMENTS			6,728.86	
	511800 COMPENSATORY TIME PAID	3,957.74		6,280.25	
	512100 VACATION LEAVE EXPENSE	742.15		11,553.75	
	512200 SICK LEAVE EXPENSE	311.38		11,204.11	
	512300 HOLIDAY LEAVE EXPENSE	2,601.79		5,772.97	
	515100 RETIREMENT PLANS EXPENSE	1,976.64		12,977.02	
	515200 FICA EXPENSE	1,916.07		13,644.76	
	515400 LIFE & ACCIDENT INS EXP	4.50		31.50	
	515500 HEALTH INSURANCE EXPENSE	2,375.98		15,151.95	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,769.00	
	Major Account 510000 Total	32,670.93		231,260.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.70		162.30	
	521200 COM EXPENSE - VOICE/DATA	484.20		2,785.09	
	521500 PUBLICATION & PRINT EXP			821.78	
	522100 DUES & SUBSCRIPTION EXP			102.70	
	522200 CONFERENCE REGISTRATION	187.50		2,302.50	
	524600 RENT EXPENSE-BUILDINGS	546.50		3,279.00	
	524700 RENT EXP-OTHER REAL PROP			40.33	
	525100 RENT EXP-OFFICE EQUIP	226.38		1,306.83	
	525500 RENT EXP-OTHER PERS PROP	365.00		514.00	
	531100 OFFICE SUPPLIES EXPENSE			527.89	
	534900 MISCELLANEOUS SUP EXP	14.38		142.75	
	535100 MEDICAL SUPPLIES			555.75	
	541100 ACCTG & AUDITING SERVICES			2,331.00	
	543100 IT CONSULTING-APPLICATIONS			834.00	
	545000 LABORATORY SERVICES			49,203.00	
	545001 FINGERPRINT SERVICES			2,508.00	
	554900 OTHER CONTRACTUAL SERVICES	40.00		3,090.00	
	556300 SURETY & NOTARY BONDS			100.23	
	559100 OTHER OPERATING EXP			177.00	
	Major Account 520000 Total	1,508.66		70,784.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,358.92		16,835.18	
	572100 COMMERCIAL TRANSPORTATIO	435.98		2,213.28	
	574500 PERSONAL VEHICLE MILEAGE	305.00		8,015.16	
	575100 MISC TRAVEL EXPENSE	111.25		827.57	
	Major Account 570000 Total	2,211.15		27,891.19	
	Fund 23610 Expenditures Total	36,390.74		329,935.77	
	Fund 23610 Total	42,754.03	42,754.03	472,655.91	472,655.91

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,757.37-		6,909.01	
		Fund 23620 Assets Total	14,757.37-		6,909.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,601.32
		Fund 23620 Fund Equity Total				6,601.32
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		10,617.45		58,953.98
		Major Account 450000 Total		10,617.45		58,953.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.38		307.69
		Major Account 480000 Total		51.38		307.69
		Fund 23620 Revenues Total		10,668.83		59,261.67
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	25,426.20		58,953.98	
		Major Account 590000 Total	25,426.20		58,953.98	
		Fund 23620 Expenditures Total	25,426.20		58,953.98	
		Fund 23620 Total	<u>10,668.83</u>	<u>10,668.83</u>	<u>65,862.99</u>	<u>65,862.99</u>



Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	867,696.60-		6,111,336.87	
		112200 DEPOSITS WITH VENDORS			1,993.61	
		139901 AR INVOICED (SYSTEM)	2,054.01-		1,660.71	
		139902 AR DEPOSIT CLEARING (SYSTEM)			290.00	
		Fund 23730 Assets Total	869,750.61-		6,115,281.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				15.00
		211900 AAI DUE TO VENDOR (SYSTE		1,455.01		4,572.30
		220100 BONDS PAYABLE		100.00-		3,202.75
		Fund 23730 Liabilities Total		1,355.01		7,790.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,765,913.45
		Fund 23730 Fund Equity Total				8,765,913.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,086.00
		471101 LSS FEES		2,445.00		13,381.00
		472200 REPROD & PUBLICATIONS		27.99		248.07
		474100 GENERAL BUSINESS FEES				28,800.00
		474101 INSURANCE ASSESSMENTS		115.00		4,421.00
		Major Account 470000 Total		2,587.99		51,936.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,511.03		160,706.69
		484500 REIMB NON-GOVT SOURCES				170.20
		Major Account 480000 Total		20,511.03		160,876.89
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				319.65
		493200 OPERATING TRANSFERS OUT		500,000.00-		500,000.00-
		Major Account 490000 Total		500,000.00-		499,680.35-
		Fund 23730 Revenues Total		476,900.98-		286,867.39-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	201,534.86		1,297,537.71	
		511200 TEMPORARY SALARIES-WAGE			208.88	
		511800 COMPENSATORY TIME PAID	254.44		980.64	
		512100 VACATION LEAVE EXPENSE	24,945.40		95,430.59	
		512200 SICK LEAVE EXPENSE	13,272.46		42,658.58	
		512300 HOLIDAY LEAVE EXPENSE	23,879.84		46,987.31	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			2,530.16	
	515100 RETIREMENT PLANS EXPENSE	13,991.68		77,095.26	
	515200 FICA EXPENSE	14,267.73		97,751.16	
	515400 LIFE & ACCIDENT INS EXP	52.20		309.06	
	515500 HEALTH INSURANCE EXPENSE	41,954.92		254,087.63	
	516300 EMPLOYEE ASSISTANCE PRO			781.97	
	516400 UNEMPLOYM COMP INS EXP			8,180.44	
	516500 WORKERS COMP PREMIUMS			30,153.00	
	Major Account 510000 Total	334,153.53		1,954,692.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,110.87		46,838.43	
	521200 COM EXPENSE - VOICE/DATA	5,912.12		34,207.53	
	521202 COMM. EXPENSE (DATA)	1,241.00		9,810.92	
	521300 FREIGHT EXPENSE			155.11	
	521400 DATA PROCESSING EXPENSE	1,079.85		7,509.65	
	521403 E FAXES	635.15		1,916.86	
	521500 PUBLICATION & PRINT EXP	572.00		12,038.55	
	521900 AWARDS EXPENSE	90.80		240.15	
	522100 DUES & SUBSCRIPTION EXP	1,570.00		15,881.20	
	522200 CONFERENCE REGISTRATION	975.00		5,314.00	
	524600 RENT EXPENSE-BUILDINGS	15,292.96		91,757.76	
	524601 RENT EXPENSE - PARKING	84.50		420.25	
	527100 REP & MAINT-OFFICE EQUIP			936.35	
	527400 REP & MAINT-DATA PROC			2,784.20	
	527800 REP & MAINT-OTHER PROPER			1,265.38	
	531100 OFFICE SUPPLIES EXPENSE	2,153.89		9,729.94	
	532101 NON-CAPITALIZED HARDWARE			902.76	
	532102 NON CAPITALIZED OFF FURNITURE			4,550.00	
	533100 HOUSEHOLD & INSTIT EXP			103.36	
	533900 FOOD EXPENSE	85.98		174.40	
	534600 ED & RECREATIONAL SUP EX	253.80		253.80	
	534601 LAW BOOKS & REFERENCE MATERIAL	147.46		1,293.69	
	534900 MISCELLANEOUS SUP EXP			120.31	
	541100 ACCTG & AUDITING SERVICES			10,187.00	
	541500 LEGAL SERVICES EXPENSE	13,424.50		38,654.02	
	542100 SOS TEMP SERV - PERSONNEL			79.96	
	543200 IT CONSULTING-HW/SW SUPP	1,116.50		24,832.50	
	554900 OTHER CONTRACTUAL SERVICES	48.30		5,067.43	
	555201 SOFTWARE UPGRADES	3,220.78		54,979.18	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,054.92		5,143.22	
	559101 MICROFILM EXPENSE	1,247.72		3,694.78	
	Major Account 520000 Total	58,318.10		390,842.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	411.79		3,798.53	
	572100 COMMERCIAL TRANSPORTATIO	594.36		986.66	
	573100 STATE-OWNED TRANSPORT	568.86		7,115.51	
	574500 PERSONAL VEHICLE MILEAGE	108.50		7,075.58	
	575100 MISC TRAVEL EXPENSE	49.50		77.50	
	Major Account 570000 Total	1,733.01		19,053.78	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,701.81	
	583300 COMPUTER EQUIP & SOFTWARE			2,264.25	
	Major Account 580000 Total			6,966.06	
	Fund 23730 Expenditures Total	394,204.64		2,371,554.92	
	Fund 23730 Total	475,545.97-	475,545.97-	8,486,836.11	8,486,836.11

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 43710 WC STAT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			95.15	
		Fund 43710 Assets Total			95.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95.15
		Fund 43710 Fund Equity Total				95.15
		Fund 43710 Total			95.15	95.15

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	138,863.82-		4,531,170.32	
		Fund 63730 Assets Total	138,863.82-		4,531,170.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,904.09-		221.20
		Fund 63730 Liabilities Total		27,904.09-		221.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,976,747.22
		Fund 63730 Fund Equity Total				4,976,747.22
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		1.00		1.00
		Major Account 470000 Total		1.00		1.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,236.52		95,416.99
		Major Account 480000 Total		13,236.52		95,416.99
		Fund 63730 Revenues Total		13,237.52		95,417.99
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			297.50	
		541500 LEGAL SERVICES EXPENSE			2,358.65	
		Major Account 520000 Total			2,656.15	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,430.99-		129,381.78	
		592101 BOOKS	15,116.63		49,291.74	
		592102 GENERAL SUPPLIES/TOOLS	446.83		1,217.48	
		592103 SPECIAL SUPPLIES/TOOLS	2,086.73		3,319.45	
		592104 SPECIAL FEES	90.00		1,586.63	
		592105 LICENSE-FEES			205.75	
		592106 MILEAGE	30,783.85		139,130.64	
		592107 ROOM/BOARD	2,973.89		22,917.11	
		592108 TUITION-PRIVATE	5,483.25		26,520.25	
		592109 TUITION-STATE	68,647.06		164,989.11	
		Major Account 590000 Total	124,197.25		538,559.94	
		Fund 63730 Expenditures Total	124,197.25		541,216.09	
		Fund 63730 Total	14,666.57-	14,666.57-	5,072,386.41	5,072,386.41

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,162.41		760,214.60	
		112200 DEPOSITS WITH VENDORS			637.71	
		139901 AR INVOICED (SYSTEM)			54.75	
		Fund 23910 Assets Total	30,162.41		760,907.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		566.17-		1,395.10
		215100 DUE TO FUND - SHORT TERM				29.23
		Fund 23910 Liabilities Total		566.17-		1,424.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,877.47
		Fund 23910 Fund Equity Total				710,877.47
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				139.03
		474100 GENERAL BUSINESS FEES		374,025.10		1,817,991.03
		474112 BRANDS-NEW		7,260.00		31,605.00
		474113 BRANDS-RENEWAL		34,650.00		178,525.00
		474114 BRANDS-TRANSFER		2,170.00		10,990.00
		474115 BRANDS-DUPLICATE CERTIFIC		1.00		8.00
		474116 GRAZING PERMITS		1,650.00		1,660.00
		474117 VETERINARY CARE PERMITS		20.00		20.00
		Major Account 470000 Total		419,776.10		2,040,938.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,421.15		16,009.84
		484500 REIMB NON-GOVT SOURCES		3,810.15		15,487.81
		486600 CREDIT CARD CLEARING		354.00		354.00
		Major Account 480000 Total		6,585.30		31,851.65
		Fund 23910 Revenues Total		426,361.40		2,072,789.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,066.22		748,576.94	
		511106 INTERMITTENT SALARIES	49,995.75		212,683.10	
		511800 COMPENSATORY TIME PAID	3,742.84		53,585.30	
		512100 VACATION LEAVE EXPENSE	22,726.40		80,488.98	
		512200 SICK LEAVE EXPENSE	26,612.51		44,184.71	
		512300 HOLIDAY LEAVE EXPENSE	20,378.36		49,941.07	
		512500 FUNERAL LEAVE EXPENSE	312.84		2,931.56	
		512700 INJURY LEAVE EXPENSE			588.28-	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	13,868.10		73,844.17	
	515200 FICA EXPENSE	16,918.45		85,559.17	
	515400 LIFE & ACCIDENT INS EXP	52.00		308.00	
	515500 HEALTH INSURANCE EXPENSE	46,285.08		274,434.72	
	516100 EMPLOYEE RELOCATION			7,774.77	
	516400 UNEMPLOYM COMP INS EXP	.03-		1,780.97	
	516500 WORKERS COMP PREMIUMS			27,637.00	
	Major Account 510000 Total	311,958.52		1,663,142.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	440.69		14,788.77	
	521200 COM EXPENSE - VOICE/DATA	1,458.26		8,835.42	
	521300 FREIGHT EXPENSE	320.54		1,472.43	
	521400 DATA PROCESSING EXPENSE	129.72		784.32	
	521500 PUBLICATION & PRINT EXP	25,466.75		32,932.43	
	521900 AWARDS EXPENSE	86.19		164.47	
	522100 DUES & SUBSCRIPTION EXP			340.00	
	522500 EMPLOYEE MOVING EXPENSE			3,923.12	
	523201 NATURAL GAS	345.72		617.64	
	523202 ELECTRICITY	339.51		1,867.33	
	523203 WATER	13.90		125.95	
	523204 SEWER	3.70		22.20	
	523500 PROMPT PAY INTEREST			2.98	
	524600 RENT EXPENSE-BUILDINGS	944.10		5,804.60	
	524900 RENT EXP-DEPR SURCHARGE	85.60		513.60	
	525100 RENT EXP-OFFICE EQUIP	199.00		1,194.00	
	526100 REP & MAINT-REAL PROPERT	1,337.70		1,454.39	
	527100 REP & MAINT-OFFICE EQUIP			77.50	
	527200 REP & MAINT-MOTOR VEHICL			263.20	
	527400 REP & MAINT-DATA PROC	120.00		150.00	
	527500 REP & MAINT-COMM EQUIP			72.61	
	527600 REP & MAINT-HOUSE/INST E			8.03	
	527879 BLADE SHARPENING			10.00	
	531100 OFFICE SUPPLIES EXPENSE	964.49		2,649.11	
	533100 HOUSEHOLD & INSTIT EXP	53.24		236.08	
	534500 AGRICULTURAL SUPPLIES EX	284.72		284.72	
	534600 ED & RECREATIONAL SUP EX			340.00	
	538100 VEHICLE & EQUIP SUP EXP	8.11		8.11	
	538182 OIL			71.89	
	538184 FLUIDS			2.00	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538185 GASOLINE	325.90		5,016.34	
	541100 ACCTG & AUDITING SERVICES			7,155.00	
	541500 LEGAL SERVICES EXPENSE	125.00		787.08	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			169.50	
	548700 REFUSE/RECYCLING	80.00		280.00	
	548900 WEED CONTROL			16.99	
	549200 JANITORIAL/SECURITY SRVS	310.74		1,664.44	
	555200 SOFTWARE - NEW PURCHASES	298.64		442.24	
	556100 INSURANCE EXPENSE			2,986.48	
	559100 OTHER OPERATING EXP	123.77		1,646.60	
	Major Account 520000 Total	<u>33,865.99</u>		<u>99,181.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,415.32		5,043.96	
	574500 PERSONAL VEHICLE MILEAGE	47,245.65		255,598.83	
	575100 MISC TRAVEL EXPENSE	48.34		118.91	
	Major Account 570000 Total	<u>48,709.31</u>		<u>260,761.70</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,099.00		1,099.00	
	Major Account 580000 Total	<u>1,099.00</u>		<u>1,099.00</u>	
	Fund 23910 Expenditures Total	<u>395,632.82</u>		<u>2,024,184.45</u>	
	Fund 23910 Total	<u>425,795.23</u>	<u>425,795.23</u>	<u>2,785,091.51</u>	<u>2,785,091.51</u>



Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	241.97		26,386.12	
	Fund 73910 Assets Total	<u>241.97</u>		<u>26,386.12</u>	
Liabilities	200000 Liabilities				
	214101 ESRAY DEPOSITS		176.71		23,193.60
	215100 DUE TO FUND - SHORT TERM		65.26		3,192.52
	Fund 73910 Liabilities Total		<u>241.97</u>		<u>26,386.12</u>
	Fund 73910 Total	<u>241.97</u>	<u>241.97</u>	<u>26,386.12</u>	<u>26,386.12</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	221,103.23		591,290.28	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	221,103.23		592,032.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				323,282.61
	Fund 24010 Fund Equity Total				323,282.61
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		4,112.56		28,433.85
	475102 DEALER LICENSES		186,075.00		312,750.00
	475103 SUPPLEMENTAL DLR LIC		450.00		650.00
	475104 SALESMAN LICENSES		59,680.00		120,440.00
	475105 MOTORCYCLE DLR LIC		1,800.00		2,250.00
	475106 MANUFACTURER LICENSES		24,225.00		68,425.00
	475107 FACTORY REP LICENSES		2,520.00		6,320.00
	475108 DISTRIBUTOR LICENSES		10,625.00		25,075.00
	475109 DST REP LIC		1,980.00		3,440.00
	475110 FINANCE COMPANY LIC		1,320.00		9,600.00
	475111 WRECKER & SALVAGE LIC		3,920.00		9,100.00
	475112 AUCTION DEALER LIC		1,575.00		1,800.00
	475113 MFG BRANCH LIC		50.00		100.00
	475115 CHANGE OF NAME		25.00		75.00
	475116 CHANGE OF ADDRESS		75.00		375.00
	475117 SPECIAL PERMIT		250.00		4,200.00
	475118 TRAILER DEALER LIC		5,400.00		8,325.00
	475119 DEALERS AGENT		100.00		250.00
	Major Account 470000 Total		304,182.56		601,608.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		788.45		5,259.07
	Major Account 480000 Total		788.45		5,259.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40.37
	493200 OPERATING TRANSFERS OUT		17,994.00-		17,994.00-
	Major Account 490000 Total		17,994.00-		17,953.63-
	Fund 24010 Revenues Total		286,977.01		588,914.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,978.21		131,178.44	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	296.62		296.62	
	511300 OVERTIME PAYMENTS			50.00	
	511600 PER DIEM PAYMENTS			550.00	
	512100 VACATION LEAVE EXPENSE	2,931.66		26,949.48	
	512200 SICK LEAVE EXPENSE	2,789.10		21,854.72	
	512300 HOLIDAY LEAVE EXPENSE	4,301.35		8,441.73	
	512500 FUNERAL LEAVE EXPENSE			584.70	
	512600 CIVIL LEAVE EXPENSE			175.47	
	515100 RETIREMENT PLANS EXPENSE	3,167.15		14,184.43	
	515200 FICA EXPENSE	3,052.69		13,548.38	
	515400 LIFE & ACCIDENT INS EXP	8.00		45.00	
	515500 HEALTH INSURANCE EXPENSE	6,649.56		35,963.48	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516400 UNEMPLOYM COMP INS EXP			55.87	
	516500 WORKERS COMP PREMIUMS			3,733.00	
	Major Account 510000 Total	55,174.34		257,731.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	755.21		2,600.11	
	521200 COM EXPENSE - VOICE/DATA	424.28		2,304.75	
	521500 PUBLICATION & PRINT EXP	42.87		1,143.68	
	522100 DUES & SUBSCRIPTION EXP			836.32	
	522200 CONFERENCE REGISTRATION			200.00	
	524600 RENT EXPENSE-BUILDINGS	784.69		4,688.14	
	524900 RENT EXP-DEPR SURCHARGE	300.43		1,802.58	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	645.96		1,221.18	
	541100 ACCTG & AUDITING SERVICES			2,268.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		12,095.00	
	542100 SOS TEMP SERV - PERSONNEL	1,023.00		5,812.50	
	543100 IT CONSULTING-APPLICATIONS	300.00		1,500.00	
	543200 IT CONSULTING-HW/SW SUPP			456.25	
	559100 OTHER OPERATING EXP	26.27		198.35	
	Major Account 520000 Total	6,302.71		37,626.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,003.01		3,684.78	
	572100 COMMERCIAL TRANSPORTATIO			494.30	
	573100 STATE-OWNED TRANSPORT	3,393.72		19,430.42	
	574500 PERSONAL VEHICLE MILEAGE			1,197.00	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>4,396.73</u>		<u>24,806.50</u>	
	Fund 24010 Expenditures Total	<u>65,873.78</u>		<u>320,164.68</u>	
	Fund 24010 Total	<u>286,977.01</u>	<u>286,977.01</u>	<u>912,196.90</u>	<u>912,196.90</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,511.67		751,486.80	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	230.00		230.00	
		139901 AR INVOICED (SYSTEM)	285.00-			
		Fund 24110 Assets Total	99,456.67		756,647.94	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				795.00-
		211900 AAI DUE TO VENDOR (SYSTE		3,943.36		3,943.36
		215900 SALES TAX COLLECTIONS		2.34		31.46
		Fund 24110 Liabilities Total		3,945.70		3,179.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				553,489.28
		Fund 24110 Fund Equity Total				553,489.28
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		149.46		673.92
		474120 SALESPERSON TRANSFER FEES		3,275.00		13,790.00
		474130 BROKER TRANSFER FEES		800.00		3,280.00
		474140 PROFESSIONAL CORP		825.00		2,775.00
		474150 LTD. LIABILITY CO		625.00		3,000.00
		474160 CERTIFICATION OF LICENSURE		225.00		700.00
		475120 NEW BROKER LICENSE FEE		960.00		4,065.00
		475130 NEW SALESPRSN LICENSE FEE		1,350.00		14,670.00
		475150 NEW BRANCH OFFICE FEES		250.00		1,500.00
		475160 BROKER RENEWAL FEES		79,580.00		280,600.00
		475170 SALESPERSON RENEWAL FEES		136,350.00		367,200.00
		475190 BRANCH OFFICE RENEWAL FEES		2,350.00		5,200.00
		475210 RETIREMENT HOME FEES		600.00		1,800.00
		475220 PROMOTIONAL LAND REG		13,700.00		22,630.00
		475230 ORIG MEM CAMP REG				300.00
		475260 ORIG CAMP SA REG				50.00
		475320 EXAMINATION FEES		7,500.00		62,400.00
		475340 APPLICATION FEE		4,590.00		31,185.00
		Major Account 470000 Total		253,129.46		815,818.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,208.26		8,773.76
		484500 REIMB NON-GOVT SOURCES		80.00-		120.00-
		485100 FINES FORFEITS & PENALTI		30.00		30.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485910 OTHER FINES, FOR & PENALTY		8,425.00		11,750.00
	486600 CREDIT CARD CLEARING		27,230.00-		815.00
	Major Account 480000 Total		17,646.74-		21,248.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				97.04
	493200 OPERATING TRANSFERS OUT		28,724.50-		28,724.50-
	Major Account 490000 Total		28,724.50-		28,627.46-
	Fund 24110 Revenues Total		206,758.22		808,440.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,376.77		201,178.81	
	511600 PER DIEM PAYMENTS	1,100.00		5,500.00	
	511800 COMPENSATORY TIME PAID			338.58	
	512100 VACATION LEAVE EXPENSE	853.27		17,508.31	
	512200 SICK LEAVE EXPENSE	881.02		5,081.64	
	512300 HOLIDAY LEAVE EXPENSE	5,502.93		10,984.80	
	515100 RETIREMENT PLANS EXPENSE	4,089.48		17,603.68	
	515200 FICA EXPENSE	3,978.70		16,704.64	
	515400 LIFE & ACCIDENT INS EXP	10.00		60.00	
	515500 HEALTH INSURANCE EXPENSE	10,624.32		63,745.92	
	516300 EMPLOYEE ASSISTANCE PRO			165.00	
	516500 WORKERS COMP PREMIUMS			4,436.00	
	Major Account 510000 Total	74,416.49		343,307.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,165.17		23,920.87	
	521200 COM EXPENSE - VOICE/DATA	2,413.37		7,445.56	
	521400 DATA PROCESSING EXPENSE	170.00		8,575.27	
	521500 PUBLICATION & PRINT EXP	376.64		18,233.48	
	521900 AWARDS EXPENSE	16.82		317.02	
	522100 DUES & SUBSCRIPTION EXP			298.00	
	522200 CONFERENCE REGISTRATION			2,925.00	
	524600 RENT EXPENSE-BUILDINGS	3,487.85		20,927.10	
	524700 RENT EXP-OTHER REAL PROP	700.00		1,600.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		180.00	
	527100 REP & MAINT-OFFICE EQUIP			125.00	
	531100 OFFICE SUPPLIES EXPENSE	448.33		3,316.24	
	532100 NON-CAPITALIZED EQUIP PU			21.84	
	533900 FOOD EXPENSE	307.07		637.67	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			3,619.00	
	541500 LEGAL SERVICES EXPENSE	8,060.50		72,887.51	
	541700 LEGAL RELATED EXPENSE	235.16		1,616.41	
	542100 SOS TEMP SERV - PERSONNEL	6,264.71		21,196.73	
	547100 EDUCATIONAL SERVICES	3,343.00		27,912.00	
	554900 OTHER CONTRACTUAL SERVICES	3,526.13		7,854.68	
	555200 SOFTWARE - NEW PURCHASES			880.09	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	115.44		1,040.29	
	Major Account 520000 Total	30,660.19		225,599.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,526.87		11,183.49	
	572100 COMMERCIAL TRANSPORTATIO	385.30		3,410.51	
	573100 STATE-OWNED TRANSPORT	2,434.40		15,742.60	
	574500 PERSONAL VEHICLE MILEAGE	824.00		4,477.44	
	575100 MISC TRAVEL EXPENSE			1,359.65	
	Major Account 570000 Total	6,170.57		36,173.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,380.55	
	Major Account 580000 Total			3,380.55	
	Fund 24110 Expenditures Total	111,247.25		608,461.38	
	Fund 24110 Total	<u>210,703.92</u>	<u>210,703.92</u>	<u>1,365,109.32</u>	<u>1,365,109.32</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,453.24-		218,313.28	
		112200 DEPOSITS WITH VENDORS			276.34	
		132900 NSF ITEMS SUSPENSE			1,150.00	
		139901 AR INVOICED (SYSTEM)	360.00		360.00	
		Fund 24510 Assets Total	9,093.24-		220,099.62	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				250.00
		Fund 24510 Liabilities Total				250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				204,183.02
		Fund 24510 Fund Equity Total				204,183.02
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		50.00		465.00
		475122 LICENSE APPLICATION		90.00		440.00
		475125 RENEWAL		2,145.00		46,441.00
		475132 LICENSE ISSUANCE		90.00		430.00
		475135 BOOTH PERMIT RENEWAL				90.00
		475136 BOOTH PERMIT APPLICATION		810.00		3,800.00
		475142 LICENSE ISSUANCE		60.00		220.00
		475145 RENEWAL		800.00		19,400.00
		475146 NEW SHOP INSPECTION		540.00		1,710.00
		475147 TRANSFER OF OWNERSHIP				160.00
		475148 CHANGE LOCATION INSPECTION				130.00
		475155 RENEWAL				540.00
		475160 APPLICATION				40.00
		475162 LICENSE ISSUANCE				10.00
		475165 RENEWAL				270.00
		475175 RENEWAL				400.00
		475200 EXAMINATION FEES				360.00
		475220 EXAMINATION		810.00		3,420.00
		475221 RE-EXAMINATION WRITTEN ONLY		50.00		50.00
		476120 CERTIFICATION		25.00		215.00
		476121 DUPLICATE LICENSE		40.00		350.00
		476141 DUPLICATE LICENSE				80.00
		476191 LISTING BARBER				100.00
		Major Account 470000 Total		5,510.00		79,121.00
Revenues	480000	Revenues - Miscellaneous				



Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		645.41		4,506.55
	484590 RETURNED CHECK FEE FOR DEPOSIT		30.00		90.00
	485120 LATE FEE		210.00		2,785.00
	485121 RESTORATION		335.00		1,685.00
	485140 LATE FEE		30.00		1,420.00
	486290 DONATIONS AND CONTRIBUTIONS		35.95		80.95
	486500 MISCELLANEOUS ADJUSTMENT				840.00-
	Major Account 480000 Total		1,286.36		9,727.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,869.50-		3,869.50-
	Major Account 490000 Total		3,869.50-		3,869.50-
	Fund 24510 Revenues Total		2,926.86		84,979.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,589.18		38,030.86	
	511600 PER DIEM PAYMENTS			1,425.00	
	512100 VACATION LEAVE EXPENSE			315.03	
	512200 SICK LEAVE EXPENSE	335.86		1,694.91	
	512300 HOLIDAY LEAVE EXPENSE			315.03	
	512500 FUNERAL LEAVE EXPENSE	421.78		421.78	
	515100 RETIREMENT PLANS EXPENSE	699.90		3,053.48	
	515200 FICA EXPENSE	691.64		3,088.11	
	515400 LIFE & ACCIDENT INS EXP	2.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	873.54		5,241.24	
	516500 WORKERS COMP PREMIUMS			783.00	
	Major Account 510000 Total	11,613.90		54,380.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.10		646.58	
	521200 COM EXPENSE - VOICE/DATA			709.77	
	521400 DATA PROCESSING EXPENSE			4,144.68	
	521500 PUBLICATION & PRINT EXP			754.35	
	521900 AWARDS EXPENSE			48.10	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	245.00		1,650.00	
	524900 RENT EXP-DEPR SURCHARGE	107.50		645.00	
	527100 REP & MAINT-OFFICE EQUIP			118.77	
	531100 OFFICE SUPPLIES EXPENSE	21.60		229.23	
	533900 FOOD EXPENSE			81.75	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			20.93	
	541100 ACCTG & AUDITING SERVICES			1,066.00	
	543500 MGT CONSULTANT SERVICES			500.00	
	Major Account 520000 Total	406.20		10,915.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,765.87	
	571900 MEALS-ONE DAY TRAVEL			52.87	
	573100 STATE-OWNED TRANSPORT			830.06	
	574500 PERSONAL VEHICLE MILEAGE			1,260.00	
	575100 MISC TRAVEL EXPENSE			108.00	
	Major Account 570000 Total			4,016.80	
	Fund 24510 Expenditures Total	12,020.10		69,312.40	
	Fund 24510 Total	2,926.86	2,926.86	289,412.02	289,412.02

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,669.58		899,253.85	
		Fund 24610 Assets Total	13,669.58		899,253.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				835,468.68
		Fund 24610 Fund Equity Total				835,468.68
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		11,189.47		72,146.66
		Major Account 470000 Total		11,189.47		72,146.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,480.11		16,791.81
		Major Account 480000 Total		2,480.11		16,791.81
		Fund 24610 Revenues Total		13,669.58		88,938.47
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			6,403.30	
		554900 OTHER CONTRACTUAL SERVICES			18,750.00	
		Major Account 520000 Total			25,153.30	
		Fund 24610 Expenditures Total			25,153.30	
		Fund 24610 Total	13,669.58	13,669.58	924,407.15	924,407.15

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	148,650.78		958,009.82	
		132900 NSF ITEMS SUSPENSE	2,552.61-		1,429.93-	
		139901 AR INVOICED (SYSTEM)	9,516.69		80,139.20	
		139902 AR DEPOSIT CLEARING (SYSTEM)	366.59		366.59	
		Fund 24690 Assets Total	155,981.45		1,037,085.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		234.00		5,604.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		76.31		502.54
		Fund 24690 Liabilities Total		310.31		6,125.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,501.48
		Fund 24690 Fund Equity Total				56,501.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		200.00		3,000.00
		465100 NONGRANT REIMBURSEMENTS				10.00
		Major Account 460000 Total		200.00		3,010.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,262.65		21,926.29
		471102 NON TAX MEAL TICKETS		240.00		782.75
		471106 REV FROM OFFENDERS - SVCS		887.52		9,245.15
		471107 MISC SERVICES		24.96		251.09
		471108 SAFEKEEPERS SERVICES		60,867.34		399,909.49
		472100 SALE OF SUP & MAT		7,833.26		46,384.86
		472103 NONTAXABLE SALES-SUP/SVC		58.69		359.35
		472105 TAXABLE SALES COPIES		720.38		4,865.81
		Major Account 470000 Total		73,894.80		483,724.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,721.96		15,763.17
		482100 LAND USE REVENUE		5,700.65		15,526.65
		483100 HOUSING & DORM RENTAL RE		77,415.39		424,276.32
		483400 OTHER RENTAL REVENUE				372.00
		484500 REIMB NON-GOVT SOURCES		1,290.99		43,844.87
		484502 RESTITUTION PAID-OFFENDER		2,436.10		31,420.43
		484900 OTHER PRIVATE SOURCES				25.00
		484993 OTHER PAY BY DCS				97.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		2.75		26.33
	486500 MISCELLANEOUS ADJUSTMENT				5.45
	Major Account 480000 Total		89,567.84		531,163.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,387.50-		2,387.50-
	Major Account 490000 Total		2,387.50-		2,387.50-
	Fund 24690 Revenues Total		161,275.14		1,015,510.51
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			9.02	
	538102 GAS/OIL FSP & CSI	5,604.00		41,042.80	
	Major Account 520000 Total	5,604.00		41,051.82	
	Fund 24690 Expenditures Total	5,604.00		41,051.82	
	Fund 24690 Total	<u>161,585.45</u>	<u>161,585.45</u>	<u>1,078,137.50</u>	<u>1,078,137.50</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,978.84		193,013.11	
	Fund 24691 Assets Total	16,978.84		193,013.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,343.74
	Fund 24691 Fund Equity Total				180,343.74
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		16,978.84		70,735.95
	483101 INMATE MAINT ALLOCATION				58,066.58
	Major Account 480000 Total		16,978.84		12,669.37
	Fund 24691 Revenues Total		16,978.84		12,669.37
	Fund 24691 Total	16,978.84	16,978.84	193,013.11	193,013.11

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	267,034.99		1,502,960.32	
		139901 AR INVOICED (SYSTEM)	320,555.86-		83,917.90	
		Fund 48130 Assets Total	53,520.87-		1,586,878.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37.32		37.32
		211900 AAI DUE TO VENDOR (SYSTE		11,617.18-		1,299.17
		215100 DUE TO FUND - SHORT TERM				36.30-
		Fund 48130 Liabilities Total		11,579.86-		1,300.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,147,550.59
		Fund 48130 Fund Equity Total				1,147,550.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				297,977.00
		461500 OP GRANTS - STATE AGENCI		6,549.64		352,737.62
		Major Account 460000 Total		6,549.64		650,714.62
		Fund 48130 Revenues Total		6,549.64		650,714.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,643.94		95,564.01	
		511300 OVERTIME PAYMENTS			1,019.76	
		511800 COMPENSATORY TIME PAID	75.84		648.83	
		512100 VACATION LEAVE EXPENSE	189.30		2,127.11	
		512200 SICK LEAVE EXPENSE	1,205.98		3,372.65	
		512300 HOLIDAY LEAVE EXPENSE	799.01		1,399.13	
		512800 ADMINISTRATIVE LEAVE EXP	256.12		1,040.42	
		515100 RETIREMENT PLANS EXPENSE	2,700.37		8,496.14	
		515200 FICA EXPENSE	2,416.54		7,375.69	
		515400 LIFE & ACCIDENT INS EXP	357.50-		337.94-	
		515500 HEALTH INSURANCE EXPENSE	3,383.14		16,503.50	
		Major Account 510000 Total	41,312.74		137,209.30	
Expenditures	520000	Operating Expenses				
		522202 CONF REG - NON-CEU'S			3,790.00	
		531100 OFFICE SUPPLIES EXPENSE			242.39	
		532100 NON-CAPITALIZED EQUIP PU			9.02-	
		533105 INMATE PERSONAL SUPPLIES	336.42		336.42	
		534601 EDUCATIONAL	285.50		3,191.22	
		534602 RECREATIONAL	174.45		174.45	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3,444.91		17,429.91	
	543100 IT CONSULTING-APPLICATIONS			34,866.10	
	554900 OTHER CONTRACTUAL SERVICES			11,314.04	
	Major Account 520000 Total	<u>4,241.28</u>	<u>                    </u>	<u>71,335.51</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,448.75		2,343.05	
	572100 COMMERCIAL TRANSPORTATIO	828.20		828.20	
	573100 STATE-OWNED TRANSPORT	42.84		354.28	
	574500 PERSONAL VEHICLE MILEAGE	340.00		340.00	
	575100 MISC TRAVEL EXPENSE	276.84		276.84	
	Major Account 570000 Total	<u>2,936.63</u>	<u>                    </u>	<u>4,142.37</u>	<u>                    </u>
	Fund 48130 Expenditures Total	<u>48,490.65</u>	<u>                    </u>	<u>212,687.18</u>	<u>                    </u>
	Fund 48130 Total	<u>5,030.22-</u>	<u>5,030.22-</u>	<u>1,799,565.40</u>	<u>1,799,565.40</u>



Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48131 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			42,834.12-	
		Fund 48131 Assets Total			42,834.12-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,834.12-
		Fund 48131 Fund Equity Total				42,834.12-
		Fund 48131 Total			42,834.12-	42,834.12-

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48132 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,814.62	
		Fund 48132 Assets Total			1,814.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,814.62
		Fund 48132 Fund Equity Total				1,814.62
		Fund 48132 Total			1,814.62	1,814.62

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.86		22,829.80	
	Fund 48133 Assets Total	63.86		22,829.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1,648.57
	Fund 48133 Liabilities Total				1,648.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,742.70
	Fund 48133 Fund Equity Total				20,742.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.86		438.53
	Major Account 480000 Total		63.86		438.53
	Fund 48133 Revenues Total		63.86		438.53
	Fund 48133 Total	63.86	63.86	22,829.80	22,829.80

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,906.19		199,628.37	
	Fund 48138 Assets Total	<u>3,906.19</u>		<u>199,628.37</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,901.71
	Fund 48138 Fund Equity Total				<u>173,901.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,906.19		25,726.66
	Major Account 480000 Total		<u>3,906.19</u>		<u>25,726.66</u>
	Fund 48138 Revenues Total		<u>3,906.19</u>		<u>25,726.66</u>
	Fund 48138 Total	<u>3,906.19</u>	<u>3,906.19</u>	<u>199,628.37</u>	<u>199,628.37</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	967,450.49		7,190,251.99	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	786,261.52-		1,942,646.47	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.03	
	145100 RAW MATERIALS	70,097.60-		1,852,175.93	
	145200 WORK-IN-PROCESS	3,859.19		29,444.85	
	145300 FINISHED GOODS	82,377.90-		1,039,965.28	
	145400 INVENTORY IN TRANSIT	22,441.34		4,768.50	
	Fund 52510 Assets Total	55,014.00		12,059,528.05	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (\$		534,494.88		580,902.64
	211900 AAI DUE TO VENDOR (SYSTE		3,736.17		152,030.50
	215100 DUE TO FUND - SHORT TERM		105.21		3,598.22
	Fund 52510 Liabilities Total		538,336.26		736,597.61
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,100,000.00
	349100 UNDESIGNATED				6,316,846.06
	Fund 52510 Fund Equity Total				9,416,846.06
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				58,066.58
	Major Account 460000 Total				58,066.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		196,697.54		1,219,296.16
	471101 DUES		70,843.76		448,041.76
	471104 DATA ENTRY SERVICE CSI		5,138.69		37,485.43
	472100 SALE OF SUP & MAT		859,143.81		7,521,751.25
	472104 LISCENSE PLATE FEES		4,201.08		9,875.37
	472106 CASH CREDIT		261.29-		3,292.65-
	472107 DLP 2011 CYCLE RESERVE		11,641.86		95,367.72
	472200 REPROD & PUBLICATIONS		62,046.01		293,536.16
	Major Account 470000 Total		1,209,451.46		9,622,061.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,469.51		106,799.51
	483401 PV RENT AND UTIL				9,885.61
	484501 PRIVATE VENTURE		1,331.21		43,601.23

Agency Number 046 DEPT CORRECTIONAL SERVCs

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				210.00
	486500 MISCELLANEOUS ADJUSTMENT		30.00		316.68
	Major Account 480000 Total		18,830.72		160,813.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,101.43
	Major Account 490000 Total				6,101.43
	Fund 52510 Revenues Total		1,228,282.18		9,847,042.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	254,294.12		1,172,144.39	
	511200 TEMPORARY SALARIES-WAGE	2,297.54		37,207.94	
	511300 OVERTIME PAYMENTS	8,327.39		46,330.80	
	511301 HOLIDAY WORK - DCS	3,020.68		7,511.36	
	511400 ON CALL PAY	650.45		2,153.47	
	511500 SHIFT DIFFERENTIAL PYMT	153.60		570.75	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,386.71		8,607.07	
	512100 VACATION LEAVE EXPENSE	35,147.34		126,801.28	
	512200 SICK LEAVE EXPENSE	24,079.66		69,037.33	
	512300 HOLIDAY LEAVE EXPENSE	33,445.89		66,062.72	
	512500 FUNERAL LEAVE EXPENSE			3,526.67	
	512700 INJURY LEAVE EXPENSE	138.30		298.90	
	515100 RETIREMENT PLANS EXPENSE	27,004.99		112,585.15	
	515200 FICA EXPENSE	26,013.22		105,437.53	
	515400 LIFE & ACCIDENT INS EXP	73.00		443.49	
	515500 HEALTH INSURANCE EXPENSE	57,896.78		352,463.80	
	516300 EMPLOYEE ASSISTANCE PRO			1,230.00	
	516500 WORKERS COMP PREMIUMS			50,525.83	
	Major Account 510000 Total	473,929.67		2,163,438.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,859.88		19,920.38	
	521200 COM EXPENSE - VOICE/DATA	2,910.72		18,395.28	
	521290 COM EXPENSE - DATA ONLY	2,893.99		17,363.94	
	521300 FREIGHT EXPENSE	1,098.91		6,436.24	
	521301 FREIGHT ON INVENTORY	485.20		4,485.63	
	521400 DATA PROCESSING EXPENSE	1,403.38		5,458.26	
	521500 PUBLICATION & PRINT EXP			13,497.42	
	522100 DUES & SUBSCRIPTION EXP	670.00		3,640.68	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NON-CEU'S			20.66	
	523100 UTILITIES EXPENSE			40.95	
	523102 ELECTRICITY			2,642.84	
	523201 NATURAL GAS	6,073.30		27,615.52	
	523202 ELECTRICITY	16,590.29		90,457.42	
	523203 WATER	3,398.40		23,978.37	
	523204 SEWER	4,211.81		30,375.60	
	523219 OTHER UTILITY			553.11	
	524600 RENT EXPENSE-BUILDINGS	30.00		180.00	
	524700 RENT EXP-OTHER REAL PROP			525.00	
	525500 RENT EXP-OTHER PERS PROP	637.52		10,013.20	
	526100 REP & MAINT-REAL PROPERT			20,535.84	
	526104 R & M CONT-BLDGS	90.00		8,122.51	
	527100 REP & MAINT-OFFICE EQUIP	290.00		590.00	
	527101 R & M CONT-OF EQUIP	.18-		921.63	
	527200 REP & MAINT-MOTOR VEHICL	3,404.30		50,222.28	
	527401 R & M CONT-DATA PROC	2,195.00		3,720.00	
	527500 REP & MAINT-COMM EQUIP	90.95		403.40	
	527600 REP & MAINT-HOUSE/INST E	2,695.50		5,651.80	
	527800 REP & MAINT-OTHER PROPER	2,321.23		11,867.49	
	527801 REP & MAINT-OTHER PROPER			82,400.00	
	531100 OFFICE SUPPLIES EXPENSE	4,920.44		25,457.07	
	532100 NON-CAPITALIZED EQUIP PU	2,142.00		11,277.65	
	533100 HOUSEHOLD & INSTIT EXP			1,113.98	
	533103 CLEANING SUPPLIES	808.24		11,624.10	
	533900 FOOD EXPENSE	60.01		60.01	
	534500 AGRICULTURAL SUPPLIES EX			120.00	
	534700 ENG TECH & COMM SUP EXP	537.81		3,806.16	
	534800 CONST & MAINT SUP EXP	7,067.37		15,973.33	
	534801 MAINTENANCE FUEL AND OIL	315.00		1,610.00	
	534900 MISCELLANEOUS SUP EXP	30.83		347.08	
	534904 CI SHOP SUPPLIES	11,895.44		106,181.31	
	534905 SMALL TOOLS	1,836.00		15,687.52	
	534906 RAW MATERIALS	1,019,288.40		4,678,239.12	
	534907 SECURITY SUPPLIES			2,157.98	
	534909 OPERATIONAL SUPPLIES	527,908.81		655,508.62	
	535100 MEDICAL SUPPLIES	16.74		16.74	
	535103 GEN-MEDICAL SUPPLIES			17.67	
	538100 VEHICLE & EQUIP SUP EXP	481.63		3,520.02	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538102 GAS/OIL FSP & CSI	11,635.62		73,783.79	
	539300 THIRD PARTY REIMB			1,250.69-	
	541100 ACCTG & AUDITING SERVICES			11,698.47	
	542100 SOS TEMP SERV - PERSONNEL	4,166.50		16,618.25	
	542201 DAS COMM TEMPS			347.74	
	543100 IT CONSULTING-APPLICATIONS	6,600.00		65,410.27	
	543300 IT CONSULTING-OTHER	45.00		135.00	
	548600 PEST CONTROL	90.00		540.00	
	548700 REFUSE/RECYCLING	309.26		2,120.07	
	549200 JANITORIAL/SECURITY SRVS	147.12		557.88	
	549500 HAZARDOUS WASTE DISPOSAL	373.00		775.00	
	554900 OTHER CONTRACTUAL SERVICES			10,002.05	
	555100 DATA PROC SOFTW LIC FEE			12,028.75	
	555200 SOFTWARE - NEW PURCHASES			6,327.98	
	559100 OTHER OPERATING EXP	1,388.87		4,739.32	
	559101 TRANS COSTS STATE WARDS	87.12-		692.75	
	559103 INMATE WAGES	41,468.39		561,354.55	
	559105 RESEARCH & DEV EXP	514.60		1,776.87	
	559106 ADVERTISING			1,987.11	
	559111 MISC CHARGES, NOT FREIGHT	23.50		510.36	
	Major Account 520000 Total	1,699,333.66		6,762,909.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	398.97		6,322.85	
	572100 COMMERCIAL TRANSPORTATIO			12.00	
	573100 STATE-OWNED TRANSPORT	7,263.48		44,390.55	
	574500 PERSONAL VEHICLE MILEAGE			194.50	
	575100 MISC TRAVEL EXPENSE	5.00		19.50	
	Major Account 570000 Total	7,667.45		50,939.40	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			15,785.00	
	583300 COMPUTER EQUIP & SOFTWARE			37,735.36	
	587501 CIP-ADVERTISING			925.61	
	587502 CIP-FEES, PERMITS, & INSPECT			252.00	
	587504 CIP-ENG & ARCH SVS	9,129.10		28,255.01	
	587505 CIP-CONTRACTOR PAYMENTS	180,126.90		294,536.90	
	Major Account 580000 Total	189,256.00		377,489.88	
	Fund 52510 Expenditures Total	2,370,186.78		9,354,777.09	



Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	1,019,288.40-		4,678,239.12-	
	814200 ISSUES, TRANSFERS, ADJ	1,138.31-		11,510.78-	
	814201 INV ADJ-NON INVENTORY TRANSACT	180.24		660.26	
	815100 COST OF GOODS SOLD	504,093.40		4,381,497.06	
	815200 DIRECT LABOR	13,643.29-		82,020.68-	
	815300 OVERHEAD COSTS	128,785.98-		1,024,205.97-	
	Fund 52510 Adjustments Total	<u>658,582.34-</u>		<u>1,413,819.23-</u>	
	Fund 52510 Total	<u>1,766,618.44</u>	<u>1,766,618.44</u>	<u>20,000,485.91</u>	<u>20,000,485.91</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,659.53		426,385.39	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	20,585.45-		59,100.67	
	139902 AR DEPOSIT CLEARING (SYSTEM)			380.00-	
	Fund 52700 Assets Total	4,074.08		485,481.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		55.13-		348.49
	211900 AAI DUE TO VENDOR (SYSTE		1,755.85		4,027.28
	Fund 52700 Liabilities Total		1,700.72		4,375.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				474,570.67
	Fund 52700 Fund Equity Total				474,570.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				68,630.00
	Major Account 460000 Total				68,630.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,101.34		9,968.34
	472103 NONTAXABLE SALES-SUP/SVC		37,518.68		268,517.24
	Major Account 470000 Total		38,620.02		278,485.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,119.32		8,267.26
	484500 REIMB NON-GOVT SOURCES		273.36		820.08
	486500 MISCELLANEOUS ADJUSTMENT				252.00-
	Major Account 480000 Total		1,392.68		8,835.34
	Fund 52700 Revenues Total		40,012.70		355,950.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,621.88		68,973.07	
	511300 OVERTIME PAYMENTS	886.75		4,385.96	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			9.60	
	512100 VACATION LEAVE EXPENSE	3,277.23		11,135.72	
	512200 SICK LEAVE EXPENSE	48.25		355.46	
	512300 HOLIDAY LEAVE EXPENSE	1,995.06		3,990.12	
	512600 CIVIL LEAVE EXPENSE	1,008.06		1,008.06	
	515100 RETIREMENT PLANS EXPENSE	1,560.29		6,765.98	
	515200 FICA EXPENSE	1,493.95		6,311.78	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	4.00		24.00	
	515500 HEALTH INSURANCE EXPENSE	3,803.40		22,820.40	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			2,677.60	
	Major Account 510000 Total	27,698.87		129,017.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.11		66.64	
	521200 COM EXPENSE - VOICE/DATA	210.53		1,280.69	
	521300 FREIGHT EXPENSE	1,283.75		64,035.54	
	521500 PUBLICATION & PRINT EXP			1,155.30	
	522100 DUES & SUBSCRIPTION EXP			720.00	
	523102 ELECTRICITY			400.59	
	523201 NATURAL GAS	1,566.20		2,054.98	
	523202 ELECTRICITY	215.03		1,760.99	
	525500 RENT EXP-OTHER PERS PROP	299.40		3,434.92	
	526100 REP & MAINT-REAL PROPERT	477.00		477.00	
	526104 R & M CONT-BLDGS			50.00	
	527200 REP & MAINT-MOTOR VEHICL			4,029.00	
	527500 REP & MAINT-COMM EQUIP			21.40	
	527601 REP & MAINT-HOUSE/INST E			118.25	
	531100 OFFICE SUPPLIES EXPENSE			334.26	
	532100 NON-CAPITALIZED EQUIP PU			236.00	
	533100 HOUSEHOLD & INSTIT EXP			50.00	
	534500 AGRICULTURAL SUPPLIES EX			184.59	
	534800 CONST & MAINT SUP EXP	105.29		422.85	
	534905 SMALL TOOLS			13.71	
	538100 VEHICLE & EQUIP SUP EXP	1,200.91		15,483.25	
	538102 GAS/OIL FSP & CSI	1,995.61		12,227.60	
	541100 ACCTG & AUDITING SERVICES			756.54	
	548600 PEST CONTROL			90.00	
	548700 REFUSE/RECYCLING	93.32		710.60	
	554900 OTHER CONTRACTUAL SERVICES	28.50		467.93	
	558100 INVENTORIES FOR RESALE	1,939.71		104,252.49	
	559100 OTHER OPERATING EXP			3.68-	
	559106 ADVERTISING	133.90		1,008.90	
	559107 OVERSEAS SCREENING FEES			2,550.00	
	Major Account 520000 Total	9,556.26		218,390.34	
Expenditures	570000 Travel Expenses				

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			92.92	
	571104 BOARD & LODGING FSP SCREEN	384.21		1,915.29	
	Major Account 570000 Total	<u>384.21</u>		<u>2,008.21</u>	
	Fund 52700 Expenditures Total	<u>37,639.34</u>		<u>349,416.30</u>	
	Fund 52700 Total	<u>41,713.42</u>	<u>41,713.42</u>	<u>834,897.36</u>	<u>834,897.36</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,192.55		405,196.04	
	145100 RAW MATERIALS	52,422.74		338,365.17	
	Fund 54610 Assets Total	96,615.29		743,561.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		64,336.39		133,519.50
	211900 AAI DUE TO VENDOR (SYSTE		29,995.94		93,548.99
	Fund 54610 Liabilities Total		94,332.33		227,068.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,631.93
	Fund 54610 Fund Equity Total				507,631.93
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		154,393.13		894,042.70
	Major Account 470000 Total		154,393.13		894,042.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,066.99		7,875.05
	Major Account 480000 Total		1,066.99		7,875.05
	Fund 54610 Revenues Total		155,460.12		901,917.75
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			200.00	
	531100 OFFICE SUPPLIES EXPENSE	1,129.20-		1,365.40-	
	534906 RAW MATERIALS	447,252.99		1,664,393.03	
	559100 OTHER OPERATING EXP			51.59	
	Major Account 520000 Total	446,123.79		1,663,279.22	
	Fund 54610 Expenditures Total	446,123.79		1,663,279.22	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	292,859.86-		770,349.77-	
	814200 ISSUES, TRANSFERS, ADJ	86.77-		128.61	
	814201 INV ADJ-NON INVENTORY TRANSACT			1.10-	
	Fund 54610 Adjustments Total	292,946.63-		770,222.26-	
	Fund 54610 Total	249,792.45	249,792.45	1,636,618.17	1,636,618.17

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,362.63-		2,383,659.71	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	13,362.63-		2,423,659.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,838.98-		17,037.39
	Fund 64612 Liabilities Total		31,838.98-		17,037.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,239,569.69
	Fund 64612 Fund Equity Total				2,239,569.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,424.52		43,529.69
	484900 OTHER PRIVATE SOURCES		450,201.87		2,066,878.16
	484989 WORK RELEASE PAY		218,495.17		1,346,572.12
	484991 INMATE PAYROLL		173,925.16		1,400,115.92
	484992 PRIVATE VENTURE PAY		32,777.09		238,983.99
	484993 OTHER PAY BY DCS		737.04		8,091.57
	484995 OTHER PRIVATE SOURCES		7,196.23		44,589.63
	484996 HOBBY		38.54		265.61
	484998 OTHER PRIVATE SOURCES				730.40-
	486500 MISCELLANEOUS ADJUSTMENT		41.14-		4,544.40
	Major Account 480000 Total		889,754.48		5,152,840.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,479.94-		24,435.94-
	Major Account 490000 Total		3,479.94-		24,435.94-
	Fund 64612 Revenues Total		886,274.54		5,128,404.75
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	15.44-		3.31	
	559100 OTHER OPERATING EXP	113,346.68		987,692.74	
	559189 SAVINGS DEPOSITS	19,853.72		120,244.62	
	559192 FAMILY SUPPORT	166,750.19		715,725.12	
	559193 RELEASE MONEY	23,779.60		263,449.76	
	559194 GATE PAY	6,365.65		40,462.49	
	559195 DCS	4,461.00		50,437.00	
	559196 CLUBS	3,595.02		18,050.04	
	559197 STORES	435,267.54		2,270,274.77	
	559198 MAINTENANCE	94,394.23		495,012.27	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>867,798.19</u>	<u>                    </u>	<u>4,961,352.12</u>	<u>                    </u>
	Fund 64612 Expenditures Total	<u>867,798.19</u>	<u>                    </u>	<u>4,961,352.12</u>	<u>                    </u>
	Fund 64612 Total	<u>854,435.56</u>	<u>854,435.56</u>	<u>7,385,011.83</u>	<u>7,385,011.83</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,208.56		72,807.29	
	Fund 64613 Assets Total	5,208.56		72,807.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,024.80-		41.20
	Fund 64613 Liabilities Total		1,024.80-		41.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,561.54
	Fund 64613 Fund Equity Total				71,561.54
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				50.00
	484998 CONFISCATED		7,596.51		11,343.34
	Major Account 480000 Total		7,596.51		11,393.34
	Fund 64613 Revenues Total		7,596.51		11,393.34
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,363.15		10,188.79	
	Major Account 520000 Total	1,363.15		10,188.79	
	Fund 64613 Expenditures Total	1,363.15		10,188.79	
	Fund 64613 Total	6,571.71	6,571.71	82,996.08	82,996.08



Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,378.75	
		112100 PETTY CASH			1,300.00	
		Fund 64640 Assets Total			12,678.75	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				384.63-
		Fund 64640 Liabilities Total				384.63-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,063.38
		Fund 64640 Fund Equity Total				13,063.38
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	140,103.53		674,114.88	
	Fund 64641 Assets Total	140,103.53		674,114.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		36,076.66		41,334.60
	211900 AAI DUE TO VENDOR (SYSTE		1,175.47		38,101.54
	215100 DUE TO FUND - SHORT TERM		958.78		9,681.52
	Fund 64641 Liabilities Total		38,210.91		89,117.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,529.82
	Fund 64641 Fund Equity Total				273,529.82
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		192.81		3,693.05
	471107 MISC SERVICES		138.00		3,949.52
	472100 SALE OF SUP & MAT		100,328.43		532,057.89
	472102 SALE OF SUP & MAT		13,637.90		41,023.20
	472103 NONTAXABLE SALES-SUP/SVC		311,079.51		1,602,854.51
	472109 INMATE GIFT PLAN				36,985.00
	Major Account 470000 Total		425,376.65		2,220,563.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,296.42		9,446.64
	486400 CASH OVER ADJUSTMENT		6.99		32.53
	Major Account 480000 Total		1,303.41		9,479.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				101,950.06
	493200 OPERATING TRANSFERS OUT				141,783.37-
	Major Account 490000 Total				39,833.31-
	Fund 64641 Revenues Total		426,680.06		2,190,209.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,701.36		222,171.00	
	511300 OVERTIME PAYMENTS	51.44		822.70	
	511301 HOLIDAY WORK - DCS			1,523.25	
	511800 COMPENSATORY TIME PAID	38.90		1,721.61	
	512100 VACATION LEAVE EXPENSE	3,864.17		12,686.50	
	512200 SICK LEAVE EXPENSE	3,262.96		10,561.10	
	512300 HOLIDAY LEAVE EXPENSE	5,914.03		11,928.99	
	515100 RETIREMENT PLANS EXPENSE	4,405.43		19,561.60	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,211.67		18,253.69	
	515400 LIFE & ACCIDENT INS EXP	18.00		106.00	
	515500 HEALTH INSURANCE EXPENSE	12,552.66		72,469.35	
	516400 UNEMPLOYM COMP INS EXP			3,306.38	
	Major Account 510000 Total	<u>80,020.62</u>		<u>375,112.17</u>	
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	19.05		127.70	
	531100 OFFICE SUPPLIES EXPENSE	1,708.59		2,779.38	
	532100 NON-CAPITALIZED EQUIP PU			143.25	
	533100 HOUSEHOLD & INSTIT EXP	447.08		2,454.74	
	533108 CANTEEN RESALE	35,874.11		52,709.70	
	533157 CANTEEN RESALE-JULY	165.56		250,927.20	
	533158 CANTEEN RESALE-AUG	373.09		270,657.79	
	533159 CANTEEN RESALE-SEP	274.70		244,577.63	
	533160 CANTEEN RESALE-OCT	17,633.08		258,082.22	
	533161 CANTEEN RESALE-NOV	169,494.67		203,266.89	
	533162 CANTEEN RESALE-DEC	19,067.05		19,067.05	
	533165 CANTEEN RESALE-MAR			1,667.58	
	533166 CANTEEN RESALE-APR	15.00-		2,747.44	
	533167 CANTEEN RESALE -MAY			8,463.04	
	533168 CANTEEN RESALE-JUNE	275.16-		185,957.85	
	Major Account 520000 Total	<u>244,766.82</u>		<u>1,503,629.46</u>	
	Fund 64641 Expenditures Total	<u>324,787.44</u>		<u>1,878,741.63</u>	
	Fund 64641 Total	<u>464,890.97</u>	<u>464,890.97</u>	<u>2,552,856.51</u>	<u>2,552,856.51</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,053.57-		1,140,627.81	
		Fund 64650 Assets Total	5,053.57-		1,140,627.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,478.20		104,527.42-
		211900 AAI DUE TO VENDOR (SYSTE		1,022.53		11,363.82
		215100 DUE TO FUND - SHORT TERM		456.08		798.29-
		Fund 64650 Liabilities Total		5,956.81		93,961.89-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,246,711.70
		Fund 64650 Fund Equity Total				1,246,711.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,652.51		38,247.80
		471101 DUES		245.50		2,200.50
		471106 REV FROM OFFENDERS FOR SER				58.34
		471107 MISC SERVICES		29.23		320.38
		472100 SALE OF SUP & MAT		24,155.37		175,295.44
		472103 NONTAXABLE SALES-SUP/SVC		1,305.01		4,144.56
		Major Account 470000 Total		28,387.62		220,267.02
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		952.84		4,195.10
		486500 MISCELLANEOUS ADJUSTMENT				614.23
		Major Account 480000 Total		952.84		4,809.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,479.94		67,987.75
		493200 OPERATING TRANSFERS OUT				5,514.00-
		Major Account 490000 Total		3,479.94		62,473.75
		Fund 64650 Revenues Total		32,820.40		287,550.10
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.40		113.94	
		521500 PUBLICATION & PRINT EXP	127.66		699.61	
		521902 AWARDS EXP - INMATES	772.10		4,162.20	
		522100 DUES & SUBSCRIPTION EXP	4,632.89		10,659.36	
		526105 R & M CONT-IMP OTHER			29,900.00	
		527600 REP & MAINT-HOUSE/INST E	191.50		4,623.50	
		527800 REP & MAINT-OTHER PROPER			634.80	
		531100 OFFICE SUPPLIES EXPENSE	217.81		1,857.22	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	6,019.54		9,187.45	
	533108 CANTEEN RESALE	17,084.18		122,921.54	
	533900 FOOD EXPENSE	775.13		3,066.22	
	534601 EDUCATIONAL			82.75	
	534602 RECREATIONAL	2,485.84		43,750.56	
	534800 CONST & MAINT SUP EXP			322.76	
	534900 MISCELLANEOUS SUP EXP	.05		135.21	
	554900 OTHER CONTRACTUAL SERVICES	11,354.74		58,264.31	
	559100 OTHER OPERATING EXP	137.94		4,555.48	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			181.19	
	Major Account 520000 Total	<u>43,830.78</u>		<u>295,118.10</u>	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			4,554.00	
	Major Account 580000 Total			<u>4,554.00</u>	
	Fund 64650 Expenditures Total	<u>43,830.78</u>		<u>299,672.10</u>	
	Fund 64650 Total	<u>38,777.21</u>	<u>38,777.21</u>	<u>1,440,299.91</u>	<u>1,440,299.91</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			546,161.08	
		Fund 64651 Assets Total			546,161.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,161.08
		Fund 64651 Fund Equity Total				546,161.08
		Fund 64651 Total			546,161.08	546,161.08

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE &amp; CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74.07		13,863.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	74.07		14,271.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		411.53		534.02
	211900 AAI DUE TO VENDOR (SYSTE		6.83		6.83
	Fund 64652 Liabilities Total		418.36		540.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,818.41
	Fund 64652 Fund Equity Total				14,818.41
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				125.00
	Major Account 460000 Total				125.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15.00-		24.00-
	471101 SALE OF SERVICES		201.50		1,531.50
	472103 SALE OF SUP & MAT		396.00		1,727.50
	Major Account 470000 Total		582.50		3,235.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		603.25		1,333.15
	Major Account 480000 Total		603.25		1,333.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,795.50
	Major Account 490000 Total				1,795.50
	Fund 64652 Revenues Total		1,185.75		6,488.65
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.48		120.37	
	521500 PUBLICATION & PRINT EXP	28.83-		529.10	
	522100 DUES & SUBSCRIPTION EXP	393.50		1,412.50	
	531100 OFFICE SUPPLIES EXPENSE	99.01		99.01	
	533100 HOUSEHOLD & INSTIT EXP			28.12	
	533900 FOOD EXPENSE	499.63		1,596.93	
	534602 RECREATIONAL	512.25		2,955.57	
	534900 MISCELLANEOUS SUP EXP			12.66	
	554900 OTHER CONTRACTUAL SERVICES			750.00	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			42.43	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			30.22	
	Major Account 520000 Total	<u>1,530.04</u>	<u>                    </u>	<u>7,576.91</u>	<u>                    </u>
	Fund 64652 Expenditures Total	<u>1,530.04</u>	<u>                    </u>	<u>7,576.91</u>	<u>                    </u>
	Fund 64652 Total	<u>1,604.11</u>	<u>1,604.11</u>	<u>21,847.91</u>	<u>21,847.91</u>



Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7.00	
		Fund 64657 Assets Total			7.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.00
		Fund 64657 Fund Equity Total				7.00
		Fund 64657 Total			7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,078.75		805,186.67	
	Fund 64658 Assets Total	7,078.75		805,186.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				756,461.27
	Fund 64658 Fund Equity Total				756,461.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,078.75		48,725.40
	Major Account 480000 Total		7,078.75		48,725.40
	Fund 64658 Revenues Total		7,078.75		48,725.40
	Fund 64658 Total	7,078.75	7,078.75	805,186.67	805,186.67

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	219.78		17,138.50	
		Fund 64659 Assets Total	219.78		17,138.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				89.98
		Fund 64659 Liabilities Total				89.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,169.49
		Fund 64659 Fund Equity Total				16,169.49
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		453.61		2,596.97
		Major Account 480000 Total		453.61		2,596.97
		Fund 64659 Revenues Total		453.61		2,596.97
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2.80	
		533105 INMATE PERSONAL SUPPLIES			12.96	
		533900 FOOD EXPENSE	212.53		232.01	
		534602 RECREATIONAL			364.00	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.30		1,106.17	
		Major Account 520000 Total	233.83		1,717.94	
		Fund 64659 Expenditures Total	233.83		1,717.94	
		Fund 64659 Total	453.61	453.61	18,856.44	18,856.44

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	157.55		1,987.99	
		Fund 64660 Assets Total	157.55		1,987.99	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		.44-		.52-
		Fund 64660 Liabilities Total		.44-		.52-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,584.41
		Fund 64660 Fund Equity Total				1,584.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100.00		128.49
		471106 REV FROM OFFENDERS FOR SER		57.98		262.91
		471107 MISC SERVICES		.01		1.39
		472100 SALE OF SUP & MAT				31.31
		Major Account 470000 Total		157.99		424.10
		Fund 64660 Revenues Total		157.99		424.10
Expenditures	520000	Operating Expenses				
		534602 RECREATIONAL			20.00	
		Major Account 520000 Total			20.00	
		Fund 64660 Expenditures Total			20.00	
		Fund 64660 Total	157.55	157.55	2,007.99	2,007.99

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,975.81		526,328.80	
	132100 DUE FROM OTHER FUNDS	45,000.00-			
	139901 AR INVOICED (SYSTEM)			118,422.00	
	Fund 24710 Assets Total	<u>5,024.19-</u>		<u>644,750.80</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				504,181.28
	Fund 24710 Fund Equity Total				<u>504,181.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,364.31		9,193.42
	483200 BUILDING & SPACE RENTAL				137,764.60
	Major Account 480000 Total		<u>1,364.31</u>		<u>146,958.02</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,388.50-		6,388.50-
	Major Account 490000 Total		<u>6,388.50-</u>		<u>6,388.50-</u>
	Fund 24710 Revenues Total		<u>5,024.19-</u>		<u>140,569.52</u>
	Fund 24710 Total	<u>5,024.19-</u>	<u>5,024.19-</u>	<u>644,750.80</u>	<u>644,750.80</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24720 NEB SAT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	126.52		184.55	
		Fund 24720 Assets Total	126.52		184.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8.25
		Fund 24720 Fund Equity Total				8.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.52		176.30
		Major Account 480000 Total		126.52		176.30
		Fund 24720 Revenues Total		126.52		176.30
		Fund 24720 Total	126.52	126.52	184.55	184.55

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		Fund 24730 Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24740 NET CAPITAL CONSTRUCTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			10,000.00	
	Fund 24740 Assets Total			10,000.00	
Revenues	460000 Intergovernmental Revenues				
	463400 CAP GRANTS - OTHER				10,000.00
	Major Account 460000 Total				10,000.00
	Fund 24740 Revenues Total				10,000.00
	Fund 24740 Total			10,000.00	10,000.00



Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24745 CPB RADIO GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,000.00-			
	Fund 24745 Assets Total	45,000.00-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND		45,000.00-		
	Fund 24745 Liabilities Total		45,000.00-		
	Fund 24745 Total	45,000.00-	45,000.00-		

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,392.46	
		Fund 44710 Assets Total			4,392.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,392.46
		Fund 44710 Fund Equity Total				4,392.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				69,790.00
		463100 CAPITAL FED GRANTS & CON		6,725.00		53,261.00
		Major Account 460000 Total		6,725.00		123,051.00
		Fund 44710 Revenues Total		6,725.00		123,051.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			69,790.00	
		534700 ENG TECH & COMM SUP EXP	6,725.00		6,725.00	
		Major Account 520000 Total	6,725.00		76,515.00	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT			46,536.00	
		Major Account 580000 Total			46,536.00	
		Fund 44710 Expenditures Total	6,725.00		123,051.00	
		Fund 44710 Total	6,725.00	6,725.00	127,443.46	127,443.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,689.11-		9,388.27	
		Fund 64710 Assets Total	12,689.11-		9,388.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.29		418.44
		484500 REIMB NON-GOVT SOURCES		30,690.14		182,335.78
		Major Account 480000 Total		30,746.43		182,754.22
		Fund 64710 Revenues Total		30,746.43		182,754.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,542.22		120,190.27	
		511200 TEMPORARY SALARIES-WAGE	990.33		4,509.89	
		511300 OVERTIME PAYMENTS	719.84		3,388.49	
		511500 SHIFT DIFFERENTIAL PYMT	119.85		554.00	
		512100 VACATION LEAVE EXPENSE	1,299.18		9,784.38	
		512200 SICK LEAVE EXPENSE	701.73		2,842.12	
		512300 HOLIDAY LEAVE EXPENSE	2,115.28		4,230.56	
		515100 RETIREMENT PLANS EXPENSE	2,433.45		10,557.37	
		515200 OASDI EXPENSE	2,390.98		10,175.16	
		515400 LIFE & ACCIDENT INS EXP	7.96		47.76	
		515500 HEALTH INSURANCE EXPENSE	5,114.72		27,254.82	
		516300 EMPLOYEE ASSISTANCE PRO			141.68	
		Major Account 510000 Total	43,435.54		193,676.50	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			1,689.45	
		Major Account 520000 Total			1,689.45	
		Fund 64710 Expenditures Total	43,435.54		195,365.95	
		Fund 64710 Total	30,746.43	30,746.43	204,754.22	204,754.22

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64720 NETC TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.54		3,412.28	
	Fund 64720 Assets Total	9.54		3,412.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,337.93
	Fund 64720 Fund Equity Total				3,337.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.54		74.35
	Major Account 480000 Total		9.54		74.35
	Fund 64720 Revenues Total		9.54		74.35
	Fund 64720 Total	9.54	9.54	3,412.28	3,412.28

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64722 NETC TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.81		3,864.68	
	Fund 64722 Assets Total	10.81		3,864.68	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				3,670.13
	Fund 64722 Liabilities Total				3,670.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120.31
	Fund 64722 Fund Equity Total				120.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.81		74.24
	Major Account 480000 Total		10.81		74.24
	Fund 64722 Revenues Total		10.81		74.24
	Fund 64722 Total	10.81	10.81	3,864.68	3,864.68

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	860.46		25,339.97	
		Fund 24810 Assets Total	860.46		25,339.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,242.62
		Fund 24810 Fund Equity Total				23,242.62
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				4,400.00
		Major Account 470000 Total				4,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.05		434.52
		Major Account 480000 Total		66.05		434.52
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		251.00-		251.00-
		Major Account 490000 Total		251.00-		251.00-
		Fund 24810 Revenues Total		184.95-		4,583.52
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			360.00	
		521500 PUBLICATION & PRINT EXP			392.94	
		523100 UTILITIES EXPENSE			336.47	
		524600 RENT EXPENSE-BUILDINGS			48.00	
		533900 FOOD EXPENSE			389.50	
		559100 OTHER OPERATING EXP			5.90	
		Major Account 520000 Total			1,532.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	24.80-		245.00	
		572100 COMMERCIAL TRANSPORTATIO	979.61-		462.30	
		573100 STATE-OWNED TRANSPORT			73.56	
		574500 PERSONAL VEHICLE MILEAGE	14.00-		170.50	
		575100 MISC TRAVEL EXPENSE	27.00-		2.00	
		Major Account 570000 Total	1,045.41-		953.36	
		Fund 24810 Expenditures Total	1,045.41-		2,486.17	
		Fund 24810 Total	184.95-	184.95-	27,826.14	27,826.14

Secure Version - Prior Month

As of December 31, 2010

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	354,019.51		9,478,762.68	
	Fund 24820 Assets Total	354,019.51		9,478,762.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,196,733.00-		
	Fund 24820 Liabilities Total		1,196,733.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,664,854.76
	Fund 24820 Fund Equity Total				9,664,854.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,592.51		173,285.92
	Major Account 480000 Total		25,592.51		173,285.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,832,917.00		3,403,343.00
	Major Account 490000 Total		1,832,917.00		3,403,343.00
	Fund 24820 Revenues Total		1,858,509.51		3,576,628.92
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	307,757.00		3,762,721.00	
	Major Account 590000 Total	307,757.00		3,762,721.00	
	Fund 24820 Expenditures Total	307,757.00		3,762,721.00	
	Fund 24820 Total	<u>661,776.51</u>	<u>661,776.51</u>	<u>13,241,483.68</u>	<u>13,241,483.68</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33.15		11,849.22	
	Fund 44810 Assets Total	33.15		11,849.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,621.60
	Fund 44810 Fund Equity Total				11,621.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.15		227.62
	Major Account 480000 Total		33.15		227.62
	Fund 44810 Revenues Total		33.15		227.62
	Fund 44810 Total	33.15	33.15	11,849.22	11,849.22



Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.80		7,077.93	
		Fund 64810 Assets Total	19.80		7,077.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,941.98
		Fund 64810 Fund Equity Total				6,941.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.80		135.95
		Major Account 480000 Total		19.80		135.95
		Fund 64810 Revenues Total		19.80		135.95
		Fund 64810 Total	19.80	19.80	7,077.93	7,077.93

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 GRADUATE SENIOR SURVEY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.11
	Fund 64811 Fund Equity Total				.11
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			.11	
	Major Account 520000 Total			.11	
	Fund 64811 Expenditures Total			.11	
	Fund 64811 Total			.11	.11

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.74		9,201.34	
	Fund 64820 Assets Total	25.74		9,201.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,024.59
	Fund 64820 Fund Equity Total				9,024.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.74		176.75
	Major Account 480000 Total		25.74		176.75
	Fund 64820 Revenues Total		25.74		176.75
	Fund 64820 Total	25.74	25.74	9,201.34	9,201.34

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	143,794.10		6,265,154.92	
	112100 PETTY CASH			40,000.00	
	112200 DEPOSITS WITH VENDORS			146.27	
	132200 DUE FROM OTHER GOVERNMENT			72.75-	
	132900 NSF ITEMS SUSPENSE			1,678.88	
	139901 AR INVOICED (SYSTEM)			5.00	
	Fund 25010 Assets Total	143,794.10		6,306,912.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,100.65-		4,000.00
	Fund 25010 Liabilities Total		1,100.65-		4,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,096,883.12
	Fund 25010 Fund Equity Total				5,096,883.12
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		54.89-		237.18-
	Major Account 450000 Total		54.89-		237.18-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				3,737.54
	461600 OP GRANTS - LOCAL GOVERN		1,205.67		550.53-
	Major Account 460000 Total		1,205.67		3,187.01
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		317,057.99		1,235,430.25-
	471110 RESIDENT TUITION		140,504.75		3,218,193.42
	471111 NON-RESIDENT TUITION		1,287.50-		1,111,954.06
	471112 OFF CAMPUS TUITION		5,103.25		117,765.23
	471113 ON-LINE TUITION		29,674.00-		1,863,875.05
	471140 OTHER STUDENT FEES		6,125.69		418,439.69
	471170 TUITION WAIVER-CONTRA		13,719.09-		1,062,742.74-
	471179 OTHER SERVICES		38,988.06		97,858.04
	474100 GENERAL BUSINESS FEES		764.73		8,058.15-
	475101 AUTO REGISTRATION		280.00		5,960.00
	475201 CREDIT BY EXAM		30.00		173.75
	Major Account 470000 Total		464,173.88		4,527,988.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,417.75		105,527.32
	484500 REIMB NON-GOVT SOURCES				37,962.35

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		169,561.03		190,925.47
	485100 FINES FORFEITS & PENALTI		1,949.64		14,563.90
	486300 CLEARING ACCOUNT		4,581.55		293,608.53-
	486600 CREDIT CARD CLEARING		17,340.92		18,696.16
	Major Account 480000 Total		210,850.89		74,066.67
	Fund 25010 Revenues Total		676,175.55		4,605,004.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,696.92		194,837.64	
	511200 TEMPORARY SALARIES-WAGE	5,910.95		24,105.13	
	511300 OVERTIME PAYMENTS			9.28	
	515100 RETIREMENT PLANS EXPENSE	250.38		6,623.20	
	515101 RET/FACULTY-10 MO PAY			327.88	
	515200 FICA EXPENSE	1,338.61		9,257.71	
	515400 LIFE & ACCIDENT INS EXP	91.87		631.01	
	515500 HEALTH INSURANCE EXPENSE	4,651.86		27,607.39	
	515501 HEALTH/FACULTY - 10 MO P	346.79-		1,387.16-	
	516300 EMPLOYEE ASSISTANCE PRO			6,608.25	
	516400 UNEMPLOYM COMP INS EXP			16,233.56	
	516500 WORKERS COMP PREMIUMS			150,529.00	
	Major Account 510000 Total	30,593.80		435,382.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,040.82		54,189.69	
	521200 COM EXPENSE - VOICE/DATA	5,914.93		57,892.88	
	521300 FREIGHT EXPENSE	405.89		5,347.92	
	521400 DATA PROCESSING EXPENSE	349.69		1,745.05	
	521500 PUBLICATION & PRINT EXP	26,807.66		196,651.92	
	521700 1099 ROYALTY PAYMENTS	425.48		1,165.48	
	521900 AWARDS EXPENSE	2,552.41		4,068.41	
	522100 DUES & SUBSCRIPTION EXP	22,182.26		69,276.07	
	522200 CONFERENCE REGISTRATION	5,011.80		19,741.80	
	522400 SUBSISTENCE	11,017.47		66,755.09	
	522500 EMPLOYEE MOVING EXPENSE			125.00	
	522600 JOB APPLICANT EXPENSE			2,585.02	
	523201 NATURAL GAS	8,295.93		25,402.98	
	523202 ELECTRICITY	53,163.91		212,650.16	
	523203 WATER	7,960.74		43,605.90	
	523219 OTHER UTILITY	32,464.58		154,164.32	
	524700 RENT EXP-OTHER REAL PROP	1,340.00		16,283.50	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	6,252.74		42,548.39	
	525500 RENT EXP-OTHER PERS PROP	91.92		3,756.46	
	526100 REP & MAINT-REAL PROPERT	278.00		103,947.17	
	527100 REP & MAINT-OFFICE EQUIP			4,018.88	
	527200 REP & MAINT-MOTOR VEHICL	11,763.33		109,413.14	
	527500 REP & MAINT-COMM EQUIP	1,012.50		13,674.33	
	527600 REP & MAINT-HOUSE/INST E	86.82		615.32	
	527800 REP & MAINT-OTHER PROPER	2,643.50		10,838.58	
	531100 OFFICE SUPPLIES EXPENSE	10,503.09		81,332.89	
	531500 SUPPLIES USED FOR PRODUC			23.02	
	532100 NON-CAPITALIZED EQUIP PU	111,819.07		289,350.40	
	533100 HOUSEHOLD & INSTIT EXP	10,023.89		21,191.36	
	533900 FOOD EXPENSE	1,882.83		34,458.39	
	534500 AGRICULTURAL SUPPLIES EX	90.00		8,532.85	
	534600 ED & RECREATIONAL SUP EX	22,778.11		102,475.84	
	534800 CONST & MAINT SUP EXP	13,069.30		108,395.67	
	534900 MISCELLANEOUS SUP EXP	344.49		7,614.20	
	535100 MEDICAL SUPPLIES	177.30		1,764.74	
	537100 LABORATORY SUP EXP	21,657.23		23,288.58	
	538100 VEHICLE & EQUIP SUP EXP	2,940.25		21,173.31	
	539100 INDIRECT COST ALLOWANCE			130.00-	
	541100 ACCTG & AUDITING SERVICES			32,517.87	
	541500 LEGAL SERVICES EXPENSE	164.17		14,856.88	
	541700 LEGAL RELATED EXPENSE	25.00-		25.00-	
	542500 ENG & ARCH SERVICES	7,300.00		7,300.00	
	546900 OTHER MEDICAL SERVICES	2,512.00		9,063.48	
	547100 EDUCATIONAL SERVICES	1,627.08		6,774.03	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			16,271.86	
	548600 PEST CONTROL			555.00	
	548700 REFUSE/RECYCLING	1,721.72		9,276.68	
	549200 JANITORIAL/SECURITY SRVS			10,506.72	
	549500 HAZARDOUS WASTE DISPOSAL	94.50		3,719.50	
	554900 OTHER CONTRACTUAL SERVICES	30,064.34		174,619.50	
	555100 DATA PROC SOFTW LIC FEE	1,250.00		230,130.96	
	555200 SOFTWARE - NEW PURCHASES			426.52	
	556100 INSURANCE EXPENSE	3,070.17-		180,456.25	
	559100 OTHER OPERATING EXP	1,572.71		25,432.20	
	Major Account 520000 Total	449,559.29		2,641,817.16	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,536.25		84,024.03	
	571600 MEALS-NOT TRAVEL STATUS			145.66	
	571900 MEALS-ONE DAY TRAVEL	21.39		144.54	
	572100 COMMERCIAL TRANSPORTATIO	5,331.85		25,049.59	
	573100 STATE-OWNED TRANSPORT	3,472.70		22,114.00	
	574500 PERSONAL VEHICLE MILEAGE	5,381.29		31,527.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,977.50		8,987.27	
	575100 MISC TRAVEL EXPENSE	1,492.01		4,128.92	
	Major Account 570000 Total	<u>32,212.99</u>		<u>176,121.43</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	13,091.72		78,550.32	
	588004 EQUIPMENT	29,050.00		57,106.10	
	Major Account 580000 Total	<u>42,141.72</u>		<u>135,656.42</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,377.00-			
	599100 OTHER GOVERNMENT AID	150.00		9,997.50	
	Major Account 590000 Total	<u>23,227.00-</u>		<u>9,997.50</u>	
	Fund 25010 Expenditures Total	<u>531,280.80</u>		<u>3,398,975.40</u>	
	Fund 25010 Total	<u>675,074.90</u>	<u>675,074.90</u>	<u>9,705,887.72</u>	<u>9,705,887.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60,386.69-		4,721,335.77	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	69,477.89		120,818.49	
	Fund 25030 Assets Total	9,091.20		4,877,154.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,995.85-		4,000.00
	Fund 25030 Liabilities Total		7,995.85-		4,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,107,061.26
	Fund 25030 Fund Equity Total				5,107,061.26
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		126.53-		514.64
	Major Account 450000 Total		126.53-		514.64
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				170.00
	461500 OP GRANTS - STATE AGENCI		115,029.00		262,222.00
	Major Account 460000 Total		115,029.00		262,392.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		380,714.18		391,634.55-
	471110 RESIDENT TUITION		1,939.71		1,533,717.58
	471111 NON-RESIDENT TUITION				331,665.32
	471112 OFF CAMPUS TUITION		28,794.52		354,064.12
	471113 ON-LINE TUITION		28,633.98-		1,503,264.56
	471140 OTHER STUDENT FEES		11,923.53-		359,231.19
	471170 TUITION WAIVER-CONTRA		6,927.53		631,561.32-
	471179 OTHER SERVICES		15,529.70		28,183.76
	474100 GENERAL BUSINESS FEES		50.00		115.00
	475101 AUTO REGISTRATION		50.00		7,760.00
	Major Account 470000 Total		393,448.13		3,094,805.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,883.11		104,081.83
	483200 BUILDING & SPACE RENTAL		320.00		560.00
	484500 REIMB NON-GOVT SOURCES				641.92
	484900 OTHER PRIVATE SOURCES		1,268.26		4,330.95
	485100 FINES FORFEITS & PENALTI		650.00		2,961.20
	486100 LOAN INTEREST		323.93		1,811.17



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				1,241.25
	486600 CREDIT CARD CLEARING		47,009.92-		71,859.21
	Major Account 480000 Total		29,564.62-		187,487.53
	Fund 25030 Revenues Total		478,785.98		3,545,199.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,177.16		541,346.84	
	511200 TEMPORARY SALARIES-WAGE	97,176.76		508,024.26	
	515100 RETIREMENT PLANS EXPENSE			40,517.18	
	515200 FICA EXPENSE	6,352.98		65,540.68	
	515400 LIFE & ACCIDENT INS EXP			2,092.55	
	515500 HEALTH INSURANCE EXPENSE			67,091.67	
	515501 HEALTH/FACULTY - 10 MO P	506.59		7,107.30	
	516300 EMPLOYEE ASSISTANCE PRO			3,760.25	
	516400 UNEMPLOYM COMP INS EXP			8,007.18	
	516500 WORKERS COMP PREMIUMS			82,317.00	
	Major Account 510000 Total	112,213.49		1,325,804.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,375.63		17,109.65	
	521200 COM EXPENSE - VOICE/DATA	15,006.10		83,169.63	
	521300 FREIGHT EXPENSE	20.07		910.55	
	521400 DATA PROCESSING EXPENSE	500.27		3,000.06	
	521500 PUBLICATION & PRINT EXP	13,270.24		110,887.07	
	521700 1099 ROYALTY PAYMENTS	7,850.00		38,524.32	
	521900 AWARDS EXPENSE	10.55		755.09	
	522100 DUES & SUBSCRIPTION EXP	3,719.90		59,529.13	
	522200 CONFERENCE REGISTRATION	13,245.00		19,557.20	
	522400 SUBSISTENCE	34,144.83		66,919.47	
	522600 JOB APPLICANT EXPENSE	151.20		2,313.80	
	523201 NATURAL GAS	7,393.37		49,598.54	
	523202 ELECTRICITY	24,719.47		177,999.57	
	523203 WATER	4,281.90		20,608.96	
	523204 SEWER	714.62		4,287.77	
	523219 OTHER UTILITY			10,311.50	
	523600 INTEREST EXPENSE			7,530.56	
	524100 RENT EXPENSE-LAND	200.00		1,200.00	
	524600 RENT EXPENSE-BUILDINGS	3,791.38		92,815.18	
	525100 RENT EXP-OFFICE EQUIP	7,223.09		44,857.17	
	525500 RENT EXP-OTHER PERS PROP	570.14		7,306.12	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	5,934.81		55,134.90	
	527200 REP & MAINT-MOTOR VEHICL	1,729.28		9,926.40	
	527500 REP & MAINT-COMM EQUIP			856.94	
	527600 REP & MAINT-HOUSE/INST E	76.22		4,195.11	
	531100 OFFICE SUPPLIES EXPENSE	5,184.15		33,709.65	
	532100 NON-CAPITALIZED EQUIP PU	37,280.53		161,616.11	
	533100 HOUSEHOLD & INSTIT EXP	2,386.98		26,782.87	
	533900 FOOD EXPENSE	233.12		9,000.64	
	534500 AGRICULTURAL SUPPLIES EX			3,180.66	
	534600 ED & RECREATIONAL SUP EX	11,372.68		99,247.67	
	534700 ENG TECH & COMM SUP EXP			100.31	
	534800 CONST & MAINT SUP EXP	14,491.23		108,162.00	
	535100 MEDICAL SUPPLIES	656.42		7,157.05	
	537100 LABORATORY SUP EXP	2,774.24		7,481.88	
	538100 VEHICLE & EQUIP SUP EXP	1,083.29		5,019.31	
	541100 ACCTG & AUDITING SERVICES			19,547.74	
	541500 LEGAL SERVICES EXPENSE	2,776.67		13,563.06	
	541700 LEGAL RELATED EXPENSE	25.00-		25.00-	
	542500 ENG & ARCH SERVICES			533.00	
	543200 IT CONSULTING-HW/SW SUPP			9,500.00	
	543300 IT CONSULTING-OTHER			1,000.00	
	543500 MGT CONSULTANT SERVICES	995.00		7,495.00	
	545000 LABORATORY SERVICES			506.00	
	546900 OTHER MEDICAL SERVICES	1,396.00		5,205.00	
	547100 EDUCATIONAL SERVICES	2,578.32		20,855.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,055.00	
	548600 PEST CONTROL	937.49		30,566.64	
	548700 REFUSE/RECYCLING	2,777.78		15,854.48	
	548800 FIRE EXTINGUISHERS			325.00	
	549200 JANITORIAL/SECURITY SRVS			2,512.80	
	554900 OTHER CONTRACTUAL SERVICES	18,812.09		161,146.12	
	555100 DATA PROC SOFTW LIC FEE	5,250.00		28,675.65	
	555200 SOFTWARE - NEW PURCHASES	87.04		121,189.51	
	556100 INSURANCE EXPENSE	2,531.83-		110,073.92	
	559100 OTHER OPERATING EXP	837.15		11,358.14	
	Major Account 520000 Total	259,281.42		1,915,699.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,556.17		58,046.84	
	571900 MEALS-ONE DAY TRAVEL	5.35		653.22	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,544.20		13,290.37	
	573100 STATE-OWNED TRANSPORT	731.31-		24,626.92	
	574500 PERSONAL VEHICLE MILEAGE	4,493.67		13,705.95	
	575100 MISC TRAVEL EXPENSE	189.16		2,682.16	
	Major Account 570000 Total	<u>15,057.24</u>		<u>113,005.46</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,708.75		10,252.50	
	588003 BUILDINGS	55,657.03		276,896.56	
	588004 EQUIPMENT	5,380.00		12,560.00	
	Major Account 580000 Total	<u>62,745.78</u>		<u>299,709.06</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,401.00		124,887.50	
	Major Account 590000 Total	<u>12,401.00</u>		<u>124,887.50</u>	
	Fund 25030 Expenditures Total	<u>461,698.93</u>		<u>3,779,106.83</u>	
	Fund 25030 Total	<u>470,790.13</u>	<u>470,790.13</u>	<u>8,656,261.09</u>	<u>8,656,261.09</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	703,340.02-		12,285,287.14	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,510.04	
		139901 AR INVOICED (SYSTEM)	51,594.42-		660.48	
		Fund 25040 Assets Total	754,934.44-		12,337,457.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,865.21-		4,093.27
		Fund 25040 Liabilities Total		16,865.21-		4,093.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,396,609.15
		Fund 25040 Fund Equity Total				12,396,609.15
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		25.41		72.09
		Major Account 450000 Total		25.41		72.09
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				80.00
		461500 OP GRANTS - STATE AGENCI				292,306.00
		Major Account 460000 Total				292,386.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		4,178,263.82-		4,181,496.18-
		471110 RESIDENT TUITION		3,655,230.17		8,150,582.57
		471111 NON-RESIDENT TUITION		742,856.79		1,708,025.13
		471112 OFF CAMPUS TUITION		291,524.45		662,229.15
		471113 ON-LINE TUITION		236,510.94		819,318.81
		471140 OTHER STUDENT FEES		91,988.34		952,318.79
		471169 TUITION WAIVER				14.00
		471170 TUITION WAIVER-CONTRA		608,992.97-		1,557,448.17-
		471179 OTHER SERVICES		31,501.49		176,726.72
		472100 SALE OF SUP & MAT		929.00		3,655.25
		474100 GENERAL BUSINESS FEES		1,723.72-		93,710.47
		475101 AUTO REGISTRATION		409.40		18,520.20
		Major Account 470000 Total		261,970.07		6,846,156.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,197.09		293,377.70
		483200 BUILDING & SPACE RENTAL				22,625.00
		483400 OTHER RENTAL REVENUE		1,000.00		4,100.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		5,866.74		32,472.95
	484500 REIMB NON-GOVT SOURCES				2,494.82
	484900 OTHER PRIVATE SOURCES		48,767.23		31,558.76-
	485100 FINES FORFEITS & PENALTI		173.25		2,385.67
	486100 LOAN INTEREST				12,905.66
	486300 CLEARING ACCOUNT		14,330.61-		983,226.07-
	Major Account 480000 Total		85,673.70		644,423.03-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				20,735.83
	493100 OPERATING TRANSFERS IN		22,968.21		50,130.68
	493200 OPERATING TRANSFERS OUT		622,968.21-		649,586.68-
	Major Account 490000 Total		600,000.00-		578,720.17-
	Fund 25040 Revenues Total		252,330.82-		5,915,471.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,759.42		1,583,479.16	
	511200 TEMPORARY SALARIES-WAGE	8,159.74		157,065.30	
	515100 RETIREMENT PLANS EXPENSE	1,552.52		125,168.70	
	515200 FICA EXPENSE	2,073.47		126,902.53	
	515400 LIFE & ACCIDENT INS EXP	12.86		6,201.21	
	515500 HEALTH INSURANCE EXPENSE	1,868.67		171,103.98	
	515501 HEALTH/FACULTY - 10 MO P	7,134.07		50,896.71	
	516300 EMPLOYEE ASSISTANCE PRO			8,232.50	
	516400 UNEMPLOYM COMP INS EXP			5,456.49	
	Major Account 510000 Total	41,560.75		2,234,506.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,036.82		55,552.15	
	521101 POSTAGE CHARGES	106.94		632.16	
	521200 COM EXPENSE - VOICE/DATA	43,541.80		100,644.32	
	521300 FREIGHT EXPENSE	200.14		1,570.19	
	521400 DATA PROCESSING EXPENSE	687.03		5,971.17	
	521500 PUBLICATION & PRINT EXP	46,241.99		160,900.12	
	521700 1099 ROYALTY PAYMENTS	1,027.06		3,210.46	
	521900 AWARDS EXPENSE	24.41		149.41	
	522100 DUES & SUBSCRIPTION EXP	4,851.03		183,051.94	
	522200 CONFERENCE REGISTRATION	8,300.10		34,598.79	
	522400 SUBSISTENCE	723.80		4,677.04	
	522500 EMPLOYEE MOVING EXPENSE			10,909.51	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	246.38		2,372.83	
	523201 NATURAL GAS	41,121.74		132,416.70	
	523202 ELECTRICITY	46,473.22		392,741.62	
	523203 WATER	2,816.50		23,782.04	
	523204 SEWER	7,968.56		47,281.42	
	524700 RENT EXP-OTHER REAL PROP	2,650.00		8,044.48	
	525100 RENT EXP-OFFICE EQUIP	197.44		4,764.92	
	525500 RENT EXP-OTHER PERS PROP	2,280.46		20,421.39	
	526100 REP & MAINT-REAL PROPERT	9,994.29		139,079.76	
	527100 REP & MAINT-OFFICE EQUIP			8,418.62	
	527200 REP & MAINT-MOTOR VEHICL	88.51-		3,861.22	
	527400 REP & MAINT-DATA PROC	8,470.58		18,344.79	
	527600 REP & MAINT-HOUSE/INST E	1,466.75		71,232.47	
	527800 REP & MAINT-OTHER PROPER			9,410.81	
	531100 OFFICE SUPPLIES EXPENSE	10,105.00		98,452.46	
	532100 NON-CAPITALIZED EQUIP PU	24,554.17		270,795.19	
	533100 HOUSEHOLD & INSTIT EXP	5,884.65		39,732.57	
	533900 FOOD EXPENSE	4,009.00		42,278.34	
	534500 AGRICULTURAL SUPPLIES EX	116.47		12,494.96	
	534600 ED & RECREATIONAL SUP EX	15,729.00		122,162.87	
	534700 ENG TECH & COMM SUP EXP	8.45		4,232.37	
	534800 CONST & MAINT SUP EXP	4,820.76		46,746.60	
	534900 MISCELLANEOUS SUP EXP			70.00	
	535100 MEDICAL SUPPLIES	96.82		12,201.38	
	537100 LABORATORY SUP EXP	392.11		12,612.84	
	538100 VEHICLE & EQUIP SUP EXP	5,366.99		14,600.59	
	539500 PURCHASING CARD SUSPENSE	5,543.88		5,543.88	
	541100 ACCTG & AUDITING SERVICES			38,084.25	
	541500 LEGAL SERVICES EXPENSE	218.16		8,878.52	
	541700 LEGAL RELATED EXPENSE	21.50		96.00	
	544300 PSYCHOLOGICAL SERVICES	4,465.10		16,605.10	
	546900 OTHER MEDICAL SERVICES	2,525.00		14,976.33	
	547100 EDUCATIONAL SERVICES	21,146.25		72,175.00	
	547500 MAILING SERVICES			1,003.05	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			260.05	
	548600 PEST CONTROL			550.00	
	548700 REFUSE/RECYCLING	806.46		5,161.58	
	549100 LAUNDRY SERVICES	119.54		1,933.17	
	549500 HAZARDOUS WASTE DISPOSAL			44,511.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	23,013.68		191,885.94	
	555100 DATA PROC SOFTW LIC FEE	294.00		152,140.02	
	555200 SOFTWARE - NEW PURCHASES	249.48		10,381.58	
	556100 INSURANCE EXPENSE	4,742.72-		67,448.15	
	559100 OTHER OPERATING EXP	2,178.89		35,169.47	
	Major Account 520000 Total	378,261.17		2,787,223.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37,989.47		132,620.35	
	571900 MEALS-ONE DAY TRAVEL	26.44		196.54	
	572100 COMMERCIAL TRANSPORTATIO	20,229.40		93,344.38	
	573100 STATE-OWNED TRANSPORT	25,986.42		69,222.38	
	574500 PERSONAL VEHICLE MILEAGE	4,440.92		32,229.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	836.28		9,257.44	
	575100 MISC TRAVEL EXPENSE	165.50-		1,676.62-	
	Major Account 570000 Total	89,343.43		335,193.75	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			6,239.25	
	588004 EQUIPMENT	107,883.00		343,878.66	
	Major Account 580000 Total	107,883.00		350,117.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,570.19-		3,597.94-	
	599100 OTHER GOVERNMENT AID	127,739.75-		275,272.50	
	Major Account 590000 Total	131,309.94-		271,674.56	
	Fund 25040 Expenditures Total	485,738.41		5,978,716.39	
	Fund 25040 Total	269,196.03-	269,196.03-	18,316,174.05	18,316,174.05

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	547,248.71		3,145,879.36	
		Fund 25041 Assets Total	547,248.71		3,145,879.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,745,718.16
		Fund 25041 Fund Equity Total				2,745,718.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		600,000.00		600,000.00
		Major Account 490000 Total		600,000.00		600,000.00
		Fund 25041 Revenues Total		600,000.00		600,000.00
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			52,611.19	
		Major Account 520000 Total			52,611.19	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	52,751.29		147,227.61	
		Major Account 580000 Total	52,751.29		147,227.61	
		Fund 25041 Expenditures Total	52,751.29		199,838.80	
		Fund 25041 Total	600,000.00	600,000.00	3,345,718.16	3,345,718.16



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.58		6,643.14	
	Fund 25070 Assets Total	18.58		6,643.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,515.54
	Fund 25070 Fund Equity Total				6,515.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.58		127.60
	Major Account 480000 Total		18.58		127.60
	Fund 25070 Revenues Total		18.58		127.60
	Fund 25070 Total	18.58	18.58	6,643.14	6,643.14

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,075.72-		1,642,447.84	
		Fund 25090 Assets Total	4,075.72-		1,642,447.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,627,960.43
		Fund 25090 Fund Equity Total				1,627,960.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,624.28		31,887.41
		Major Account 480000 Total		4,624.28		31,887.41
		Fund 25090 Revenues Total		4,624.28		31,887.41
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	8,700.00		17,400.00	
		Major Account 520000 Total	8,700.00		17,400.00	
		Fund 25090 Expenditures Total	8,700.00		17,400.00	
		Fund 25090 Total	4,624.28	4,624.28	1,659,847.84	1,659,847.84

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,983.42		85,131.34	
	Fund 45040 Assets Total	19,983.42		85,131.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,989.78
	Fund 45040 Fund Equity Total				38,989.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.60		919.27
	484900 OTHER PRIVATE SOURCES		19,808.82		107,530.29
	Major Account 480000 Total		19,983.42		108,449.56
	Fund 45040 Revenues Total		19,983.42		108,449.56
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			62,308.00	
	Major Account 590000 Total			62,308.00	
	Fund 45040 Expenditures Total			62,308.00	
	Fund 45040 Total	19,983.42	19,983.42	147,439.34	147,439.34

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,630.05		129,147.70	
	112200 DEPOSITS WITH VENDORS			10,520.22	
	139901 AR INVOICED (SYSTEM)	130,500.50-			
	Fund 49000 Assets Total	85,870.45-		139,667.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,574.62
	Fund 49000 Fund Equity Total				81,574.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				199,350.56
	461300 PASS-THROUGH FEDERAL GRA				17,000.00
	461600 OP GRANTS - LOCAL GOVERN				5,000.00
	Major Account 460000 Total				221,350.56
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		1.38		1.38
	Major Account 470000 Total		1.38		1.38
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		94,073.60-		
	486100 LOAN INTEREST		23,514.91		69,850.27
	Major Account 480000 Total		70,558.69-		69,850.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,913.61		11,913.61
	493200 OPERATING TRANSFERS OUT		11,913.61-		11,913.61-
	Major Account 490000 Total				
	Fund 49000 Revenues Total		70,557.31-		291,202.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	823.17		11,251.52	
	511200 TEMPORARY SALARIES-WAGE	836.50		13,813.82	
	515100 RETIREMENT PLANS EXPENSE	1,087.85		1,643.94	
	515200 FICA EXPENSE	62.97		1,483.34	
	516200 TUITION ASSISTANCE			3,110.00	
	Major Account 510000 Total	2,810.49		31,302.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.54		356.43	
	521200 COM EXPENSE - VOICE/DATA	38.26		120.43	
	521500 PUBLICATION & PRINT EXP			185.39	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			819.00	
	522200 CONFERENCE REGISTRATION	385.00		385.00	
	525100 RENT EXP-OFFICE EQUIP	52.75		264.52	
	531100 OFFICE SUPPLIES EXPENSE	404.65		3,846.72	
	532100 NON-CAPITALIZED EQUIP PU			477.38	
	533900 FOOD EXPENSE	57.00		57.00	
	534600 ED & RECREATIONAL SUP EX			2,103.85	
	534900 MISCELLANEOUS SUP EXP			226.66	
	539100 INDIRECT COST ALLOWANCE			3,737.54	
	554900 OTHER CONTRACTUAL SERVICES	6,754.08		36,071.50	
	Major Account 520000 Total	7,746.28		48,651.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	867.55		936.52	
	573100 STATE-OWNED TRANSPORT	215.68		663.36	
	574500 PERSONAL VEHICLE MILEAGE	280.08		280.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,087.06		1,087.06	
	575100 MISC TRAVEL EXPENSE	19.00		64.85	
	Major Account 570000 Total	2,469.37		3,031.87	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,287.00		150,123.00	
	Major Account 590000 Total	2,287.00		150,123.00	
	Fund 49000 Expenditures Total	15,313.14		233,108.91	
	Fund 49000 Total	70,557.31	70,557.31	372,776.83	372,776.83

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,816.51		328,343.14	
	Fund 49200 Assets Total	25,816.51		328,343.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,148.50
	Fund 49200 Fund Equity Total				266,148.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,038.72		4,038.72
	461500 OP GRANTS - STATE AGENCI				4,253.00
	Major Account 460000 Total		4,038.72		8,291.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,772.00
	Major Account 470000 Total				1,772.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		925.98		5,734.53
	484500 REIMB NON-GOVT SOURCES				109,000.00
	484900 OTHER PRIVATE SOURCES		56,018.07		212,983.46
	Major Account 480000 Total		56,944.05		327,717.99
	Fund 49200 Revenues Total		60,982.77		337,781.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,475.02		125,185.19	
	511200 TEMPORARY SALARIES-WAGE	3,542.10		14,589.61	
	515100 RETIREMENT PLANS EXPENSE	2,007.61		10,421.25	
	515200 FICA EXPENSE	1,860.25		9,602.83	
	515400 LIFE & ACCIDENT INS EXP	99.77		531.21	
	515500 HEALTH INSURANCE EXPENSE	1,938.26		11,302.99	
	Major Account 510000 Total	32,923.01		171,633.08	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	338.65		1,298.39	
	537100 LABORATORY SUP EXP	104.60		104.60	
	559100 OTHER OPERATING EXP			6,540.50	
	Major Account 520000 Total	443.25		7,943.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,800.00		96,010.50	
	Major Account 590000 Total	1,800.00		96,010.50	
	Fund 49200 Expenditures Total	35,166.26		275,587.07	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 49200 Total	<u>60,982.77</u>	<u>60,982.77</u>	<u>603,930.21</u>	<u>603,930.21</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,295.00-		94,577.09	
	139901 AR INVOICED (SYSTEM)	13,899.95-		20,000.00	
	Fund 49300 Assets Total	26,194.95-		114,577.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.60-		
	Fund 49300 Liabilities Total		12.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,986.16
	Fund 49300 Fund Equity Total				120,986.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				136,071.03
	461500 OP GRANTS - STATE AGENCI				11,479.44
	Major Account 460000 Total				147,550.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.15		2,113.31
	484900 OTHER PRIVATE SOURCES		31,155.02		217,418.51
	Major Account 480000 Total		31,478.17		219,531.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				544.00-
	Major Account 490000 Total				544.00-
	Fund 49300 Revenues Total		31,478.17		366,538.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,726.25		185,233.61	
	511200 TEMPORARY SALARIES-WAGE	2,892.26		14,515.51	
	515100 RETIREMENT PLANS EXPENSE	2,098.63		13,783.47	
	515200 FICA EXPENSE	2,098.13		13,691.93	
	515400 LIFE & ACCIDENT INS EXP	115.93		822.77	
	515500 HEALTH INSURANCE EXPENSE	3,911.82		23,113.72	
	Major Account 510000 Total	39,843.02		251,161.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	284.36		1,064.03	
	521200 COM EXPENSE - VOICE/DATA	354.69		2,076.53	
	521300 FREIGHT EXPENSE			29.23	
	521500 PUBLICATION & PRINT EXP	814.62		1,770.26	
	521700 1099 ROYALTY PAYMENTS			2,535.00	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			485.00	
	522400 SUBSISTENCE			255.68	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	25.90		461.29	
	532100 NON-CAPITALIZED EQUIP PU			4,316.94	
	533100 HOUSEHOLD & INSTIT EXP	82.26		448.62	
	533900 FOOD EXPENSE			4,205.09	
	534600 ED & RECREATIONAL SUP EX	6,527.32		14,185.78	
	534700 ENG TECH & COMM SUP EXP			22.85	
	534800 CONST & MAINT SUP EXP			125.33	
	534900 MISCELLANEOUS SUP EXP			540.00	
	539100 INDIRECT COST ALLOWANCE	4,147.35		21,823.12	
	547100 EDUCATIONAL SERVICES			17,100.00	
	554900 OTHER CONTRACTUAL SERVICES			11,354.57	
	555200 SOFTWARE - NEW PURCHASES			1,000.00	
	559100 OTHER OPERATING EXP			3,200.00	
	Major Account 520000 Total	12,236.50		87,199.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	345.49		2,552.30	
	572100 COMMERCIAL TRANSPORTATIO	3,479.01		3,479.01	
	573100 STATE-OWNED TRANSPORT	776.50		1,893.10	
	574500 PERSONAL VEHICLE MILEAGE	820.00		3,080.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			13,358.32	
	575100 MISC TRAVEL EXPENSE	160.00		167.00	
	Major Account 570000 Total	5,581.00		24,530.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			10,056.50	
	Major Account 590000 Total			10,056.50	
	Fund 49300 Expenditures Total	57,660.52		372,947.36	
	Fund 49300 Total	31,465.57	31,465.57	487,524.45	487,524.45

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,573.81		210,713.39	
		Fund 55010 Assets Total	124,573.81		210,713.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				210,920.05
		Fund 55010 Fund Equity Total				210,920.05
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		338.25-		1,193.48-
		Major Account 450000 Total		338.25-		1,193.48-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		19,752.67		19,209.12-
		471140 OTHER STUDENT FEES		1,386.00-		321,242.25
		471179 OTHER SERVICES				6,303.08
		474100 GENERAL BUSINESS FEES		478.14		1,115.75
		Major Account 470000 Total		18,844.81		309,451.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,408.30		11,150.89
		484500 REIMB NON-GOVT SOURCES		215,000.00		1,290,000.00
		484900 OTHER PRIVATE SOURCES		3,600.00		7,700.00
		485100 FINES FORFEITS & PENALTI				50.00
		486300 CLEARING ACCOUNT		105,197.66		416,265.74-
		Major Account 480000 Total		325,205.96		892,635.15
		Fund 55010 Revenues Total		343,712.52		1,200,893.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,366.83		356,973.37	
		511200 TEMPORARY SALARIES-WAGE	19,836.32		146,708.20	
		511300 OVERTIME PAYMENTS	5.44		151.18	
		515100 RETIREMENT PLANS EXPENSE	5,094.62		30,430.45	
		515200 FICA EXPENSE	5,250.47		32,790.93	
		515400 LIFE & ACCIDENT INS EXP	385.25		2,605.70	
		515500 HEALTH INSURANCE EXPENSE	20,105.51		116,505.80	
		Major Account 510000 Total	122,044.44		686,165.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.91		407.08	
		521200 COM EXPENSE - VOICE/DATA	4,597.98		19,680.67	
		521300 FREIGHT EXPENSE	940.00		940.00	
		523201 NATURAL GAS	5,530.61		17,898.29	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	35,111.20		140,958.69	
		523203 WATER	5,221.48		28,426.29	
		523219 OTHER UTILITY	21,643.04		97,394.73	
		525100 RENT EXP-OFFICE EQUIP	192.70		1,380.45	
		525500 RENT EXP-OTHER PERS PROP			392.00	
		526100 REP & MAINT-REAL PROPERT	5,525.19		48,651.07	
		527100 REP & MAINT-OFFICE EQUIP			94.90	
		527200 REP & MAINT-MOTOR VEHICL	18.65		18.65	
		527500 REP & MAINT-COMM EQUIP	60.00		4,736.43	
		527600 REP & MAINT-HOUSE/INST E			1,032.45	
		527800 REP & MAINT-OTHER PROPER			2,581.83	
		531100 OFFICE SUPPLIES EXPENSE	427.60		3,029.71	
		532100 NON-CAPITALIZED EQUIP PU			2,290.56	
		533100 HOUSEHOLD & INSTIT EXP	537.36		22,314.90	
		533900 FOOD EXPENSE			559.30	
		534600 ED & RECREATIONAL SUP EX			5,491.03	
		534800 CONST & MAINT SUP EXP	8,451.18		28,584.95	
		541100 ACCTG & AUDITING SERVICES			8,333.33	
		542500 ENG & ARCH SERVICES	150.00		150.00	
		546900 OTHER MEDICAL SERVICES			115.00	
		548600 PEST CONTROL			210.00	
		548700 REFUSE/RECYCLING	1,147.81		5,736.44	
		549200 JANITORIAL/SECURITY SRVS			615.00	
		554900 OTHER CONTRACTUAL SERVICES	7,351.37		49,301.72	
		556100 INSURANCE EXPENSE	2,058.53-		19,909.47	
		559100 OTHER OPERATING EXP			1,500.00	
		Major Account 520000 Total	94,894.55		512,734.94	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	2,199.72		2,199.72	
		Major Account 580000 Total	2,199.72		2,199.72	
		Fund 55010 Expenditures Total	219,138.71		1,201,100.29	
		Fund 55010 Total	343,712.52	343,712.52	1,411,813.68	1,411,813.68

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			254,952.30	
		Fund 55011 Assets Total			254,952.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,952.30
		Fund 55011 Fund Equity Total				254,952.30
		Fund 55011 Total			254,952.30	254,952.30

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53,328.46-		118,556.51	
	Fund 55030 Assets Total	53,328.46-		118,556.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,937.99-		
	Fund 55030 Liabilities Total		1,937.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,108.14
	Fund 55030 Fund Equity Total				128,108.14
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		1,239.00-		249,457.23-
	Major Account 470000 Total		1,239.00-		249,457.23-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		750.25		5,505.30
	483200 BUILDING & SPACE RENTAL		115.00		115.00
	484500 REIMB NON-GOVT SOURCES				350,000.00
	486300 CLEARING ACCOUNT		2,492.93		250,711.16
	Major Account 480000 Total		3,358.18		606,331.46
	Fund 55030 Revenues Total		2,119.18		356,874.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,720.44		112,492.88	
	511200 TEMPORARY SALARIES-WAGE	845.45		6,452.29	
	515100 RETIREMENT PLANS EXPENSE	1,336.78		8,120.30	
	515200 FICA EXPENSE	1,428.86		8,584.96	
	515400 LIFE & ACCIDENT INS EXP	105.07		699.96	
	515500 HEALTH INSURANCE EXPENSE	2,151.35		13,560.90	
	Major Account 510000 Total	24,587.95		149,911.29	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,949.64	
	521500 PUBLICATION & PRINT EXP	82.12		399.18	
	523201 NATURAL GAS	2,464.46		17,636.53	
	523202 ELECTRICITY	13,476.72		81,103.23	
	523203 WATER	2,274.03		9,528.08	
	523204 SEWER	604.90		3,629.35	
	524100 RENT EXPENSE-LAND			800.00	
	525500 RENT EXP-OTHER PERS PROP	812.60		812.60	
	526100 REP & MAINT-REAL PROPERT	964.00		14,730.60	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			1,626.80	
	531100 OFFICE SUPPLIES EXPENSE			31.49	
	532100 NON-CAPITALIZED EQUIP PU			4,505.60	
	533100 HOUSEHOLD & INSTIT EXP	150.75		8,625.60	
	534800 CONST & MAINT SUP EXP	5,820.84		32,918.31	
	541100 ACCTG & AUDITING SERVICES			8,333.33	
	554900 OTHER CONTRACTUAL SERVICES	3,083.99		18,523.94	
	556100 INSURANCE EXPENSE	812.71-		7,860.29	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	<u>28,921.70</u>		<u>216,514.57</u>	
	Fund 55030 Expenditures Total	<u>53,509.65</u>		<u>366,425.86</u>	
	Fund 55030 Total	<u>181.19</u>	<u>181.19</u>	<u>484,982.37</u>	<u>484,982.37</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,822.71		651,609.82	
	Fund 55031 Assets Total	1,822.71		651,609.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				639,093.24
	Fund 55031 Fund Equity Total				639,093.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,822.71		12,516.58
	Major Account 480000 Total		1,822.71		12,516.58
	Fund 55031 Revenues Total		1,822.71		12,516.58
	Fund 55031 Total	1,822.71	1,822.71	651,609.82	651,609.82

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,074.12		361,406.71	
		Fund 55040 Assets Total	22,074.12		361,406.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,918.68-		217.64
		Fund 55040 Liabilities Total		4,918.68-		217.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,398.11
		Fund 55040 Fund Equity Total				276,398.11
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		19,402.84-		25,147.71-
		Major Account 470000 Total		19,402.84-		25,147.71-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,366.00		12,456.51
		484900 OTHER PRIVATE SOURCES		299,000.00		1,998,900.00
		486300 CLEARING ACCOUNT		27,236.85		38,872.22-
		Major Account 480000 Total		327,602.85		1,972,484.29
		Fund 55040 Revenues Total		308,200.01		1,947,336.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,656.88		642,212.54	
		511200 TEMPORARY SALARIES-WAGE	25,834.10		188,141.83	
		515100 RETIREMENT PLANS EXPENSE	8,573.63		48,603.82	
		515200 FICA EXPENSE	7,958.10		49,432.27	
		515400 LIFE & ACCIDENT INS EXP	562.72		3,698.07	
		515500 HEALTH INSURANCE EXPENSE	29,345.31		170,060.29	
		516500 WORKERS COMP PREMIUMS			14,595.36	
		Major Account 510000 Total	184,930.74		1,116,744.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	191.84		1,053.91	
		521200 COM EXPENSE - VOICE/DATA	13,815.60		73,823.28	
		521300 FREIGHT EXPENSE			29.38	
		521400 DATA PROCESSING EXPENSE	435.28		1,305.84	
		521500 PUBLICATION & PRINT EXP	218.42		3,556.76	
		522100 DUES & SUBSCRIPTION EXP	187.75		2,927.79	
		522200 CONFERENCE REGISTRATION	900.00		1,270.00	
		522600 JOB APPLICANT EXPENSE			462.58	
		523201 NATURAL GAS	14,433.08		47,795.48	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	31,670.35		197,609.10	
		523203 WATER	1,725.11		8,901.19	
		523204 SEWER	6,939.11		32,206.51	
		525100 RENT EXP-OFFICE EQUIP	28.47		113.54	
		525500 RENT EXP-OTHER PERS PROP			323.04	
		526100 REP & MAINT-REAL PROPERT	600.00		46,206.24	
		527100 REP & MAINT-OFFICE EQUIP			136.47	
		527200 REP & MAINT-MOTOR VEHICL	119.18		265.50	
		527600 REP & MAINT-HOUSE/INST E	1,807.50		35,291.54	
		527800 REP & MAINT-OTHER PROPER	124.00		3,048.90	
		531100 OFFICE SUPPLIES EXPENSE	645.51		3,757.82	
		532100 NON-CAPITALIZED EQUIP PU	744.59		43,288.13	
		533100 HOUSEHOLD & INSTIT EXP	9,965.32		40,291.09	
		533900 FOOD EXPENSE	2,113.83		36,547.08	
		534500 AGRICULTURAL SUPPLIES EX	117.34		883.76	
		534600 ED & RECREATIONAL SUP EX	1,675.83		13,029.65	
		534700 ENG TECH & COMM SUP EXP			1,138.33	
		534800 CONST & MAINT SUP EXP	5,062.13		27,372.72	
		538100 VEHICLE & EQUIP SUP EXP	2,286.10		6,976.56	
		541100 ACCTG & AUDITING SERVICES			8,333.34	
		542500 ENG & ARCH SERVICES			45,000.00	
		546900 OTHER MEDICAL SERVICES			335.00	
		548600 PEST CONTROL			2,957.68	
		548700 REFUSE/RECYCLING	1,080.00		6,480.00	
		549100 LAUNDRY SERVICES			162.25	
		549500 HAZARDOUS WASTE DISPOSAL			625.00	
		554900 OTHER CONTRACTUAL SERVICES	1,531.77		13,189.15	
		555100 DATA PROC SOFTW LIC FEE			12,420.30	
		555200 SOFTWARE - NEW PURCHASES			730.50	
		556100 INSURANCE EXPENSE	2,158.04-		21,553.29	
		559100 OTHER OPERATING EXP			1,500.00	
		Major Account 520000 Total	96,260.07		742,898.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			231.74	
		573100 STATE-OWNED TRANSPORT	16.40		689.40	
		Major Account 570000 Total	16.40		921.14	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			1,981.60	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			1,981.60	
	Fund 55040 Expenditures Total	281,207.21		1,862,545.62	
	Fund 55040 Total	<u>303,281.33</u>	<u>303,281.33</u>	<u>2,223,952.33</u>	<u>2,223,952.33</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,107.91		2,898,540.93	
		Fund 55041 Assets Total	<u>8,107.91</u>		<u>2,898,540.93</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,238,923.41
		Fund 55041 Fund Equity Total				<u>3,238,923.41</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,107.91		59,617.52
		484900 OTHER PRIVATE SOURCES				400,000.00-
		Major Account 480000 Total		<u>8,107.91</u>		<u>340,382.48-</u>
		Fund 55041 Revenues Total		<u>8,107.91</u>		<u>340,382.48-</u>
		Fund 55041 Total	<u>8,107.91</u>	<u>8,107.91</u>	<u>2,898,540.93</u>	<u>2,898,540.93</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,660.00		45,890.00	
		Fund 55042 Assets Total	9,660.00		45,890.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,700.00
		Fund 55042 Fund Equity Total				27,700.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				6,500.00
		Major Account 470000 Total				6,500.00
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		9,660.00		11,690.00
		Major Account 480000 Total		9,660.00		11,690.00
		Fund 55042 Revenues Total		9,660.00		18,190.00
		Fund 55042 Total	9,660.00	9,660.00	45,890.00	45,890.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,449.12		3,069,946.88	
		Fund 55050 Assets Total	35,449.12		3,069,946.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,728,135.05
		Fund 55050 Fund Equity Total				2,728,135.05
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		330,236.96		427,226.39
		471109 TUITION OTHER		303,908.37-		254,349.15
		Major Account 470000 Total		26,328.59		681,575.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,120.53		57,960.58
		486300 CLEARING ACCOUNT				209,275.71
		Major Account 480000 Total		9,120.53		267,236.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		300,000.00		600,000.00
		493200 OPERATING TRANSFERS OUT		300,000.00-		600,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		35,449.12		948,811.83
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			600,000.00	
		541100 ACCTG & AUDITING SERVICES			7,000.00	
		Major Account 520000 Total			607,000.00	
		Fund 55050 Expenditures Total			607,000.00	
		Fund 55050 Total	35,449.12	35,449.12	3,676,946.88	3,676,946.88

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	150.00		300.00	
		Fund 55060 Assets Total	150.00		300.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,792.67
		Fund 55060 Fund Equity Total				1,792.67
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	150.00-		150.00-	
		Major Account 520000 Total	150.00-		150.00-	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			1,642.67	
		Major Account 580000 Total			1,642.67	
		Fund 55060 Expenditures Total	150.00-		1,492.67	
		Fund 55060 Total			1,792.67	1,792.67

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			57,403.94	
	Fund 55080 Assets Total			57,403.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,043.94
	Fund 55080 Fund Equity Total				4,043.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				115,000.00
	Major Account 490000 Total				115,000.00
	Fund 55080 Revenues Total				115,000.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			18,006.00	
	Major Account 520000 Total			18,006.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			43,634.00	
	Major Account 580000 Total			43,634.00	
	Fund 55080 Expenditures Total			61,640.00	
	Fund 55080 Total			119,043.94	119,043.94

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.87		10,325.32	
		Fund 64960 Assets Total	28.87		10,325.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,770.01
		Fund 64960 Fund Equity Total				16,770.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.87		281.31
		Major Account 480000 Total		28.87		281.31
		Fund 64960 Revenues Total		28.87		281.31
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			6,726.00	
		Major Account 520000 Total			6,726.00	
		Fund 64960 Expenditures Total			6,726.00	
		Fund 64960 Total	28.87	28.87	17,051.32	17,051.32

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,232.04		530,389.71	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	<u>1,232.04</u>		<u>547,411.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				534,506.32
	Fund 65010 Fund Equity Total				<u>534,506.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,482.04		10,161.94
	Major Account 480000 Total		<u>1,482.04</u>		<u>10,161.94</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,251.98
	Major Account 490000 Total				<u>3,251.98</u>
	Fund 65010 Revenues Total		<u>1,482.04</u>		<u>13,413.92</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
	533900 FOOD EXPENSE			258.53	
	Major Account 520000 Total	<u>250.00</u>		<u>508.53</u>	
	Fund 65010 Expenditures Total	<u>250.00</u>		<u>508.53</u>	
	Fund 65010 Total	<u>1,482.04</u>	<u>1,482.04</u>	<u>547,920.24</u>	<u>547,920.24</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,298.33		305,155.48	
	Fund 65030 Assets Total	2,298.33		305,155.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		272.59-		
	Fund 65030 Liabilities Total		272.59-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,295.77
	Fund 65030 Fund Equity Total				276,295.77
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		174.00-		45,330.25
	471109 TUITION OTHER		2,715.23		2,833.22-
	471138 PUBLICATION FEE		54.29-		13,893.98
	Major Account 470000 Total		2,486.94		56,391.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		872.96		5,544.75
	484900 OTHER PRIVATE SOURCES		15,316.32		64,019.50
	Major Account 480000 Total		16,189.28		69,564.25
	Fund 65030 Revenues Total		18,676.22		125,955.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			876.00	
	511200 TEMPORARY SALARIES-WAGE	2,165.00		2,665.00	
	Major Account 510000 Total	2,165.00		3,541.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.83		47.50	
	521200 COM EXPENSE - VOICE/DATA			421.89	
	521500 PUBLICATION & PRINT EXP	143.95		2,563.55	
	521900 AWARDS EXPENSE	55.50		3,209.09	
	522100 DUES & SUBSCRIPTION EXP	500.00		2,325.00	
	522400 SUBSISTENCE	632.75		4,270.22	
	525500 RENT EXP-OTHER PERS PROP			768.00	
	527600 REP & MAINT-HOUSE/INST E			746.50	
	531100 OFFICE SUPPLIES EXPENSE	276.04		1,522.99	
	532100 NON-CAPITALIZED EQUIP PU			7,023.68	
	533100 HOUSEHOLD & INSTIT EXP			8.62	
	533900 FOOD EXPENSE	2,487.36		10,211.08	
	534500 AGRICULTURAL SUPPLIES EX			505.00	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	3,727.08		22,306.20	
	547100 EDUCATIONAL SERVICES			483.33	
	554900 OTHER CONTRACTUAL SERVICES	2,660.00		26,307.56	
	555200 SOFTWARE - NEW PURCHASES			1,167.74	
	559100 OTHER OPERATING EXP	2,157.50		2,441.15	
	Major Account 520000 Total	12,648.01		86,329.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	199.50		1,133.78	
	572100 COMMERCIAL TRANSPORTATIO			130.00	
	573100 STATE-OWNED TRANSPORT	432.79		1,097.81	
	574500 PERSONAL VEHICLE MILEAGE			228.96	
	575100 MISC TRAVEL EXPENSE			987.40	
	Major Account 570000 Total	632.29		3,577.95	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	660.00		660.00	
	Major Account 580000 Total	660.00		660.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,987.50	
	Major Account 590000 Total			2,987.50	
	Fund 65030 Expenditures Total	16,105.30		97,095.55	
	Fund 65030 Total	18,403.63	18,403.63	402,251.03	402,251.03

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,660.62-		134,454.12	
		Fund 65040 Assets Total	6,660.62-		134,454.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,092.12
		Fund 65040 Fund Equity Total				92,092.12
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		4,705.25		96,410.88
		471109 TUITION OTHER				24.75
		471179 OTHER SERVICES				20.00
		Major Account 470000 Total		4,705.25		96,455.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		403.28		2,321.10
		Major Account 480000 Total		403.28		2,321.10
		Fund 65040 Revenues Total		5,108.53		98,776.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	174.85		174.85	
		511200 TEMPORARY SALARIES-WAGE	1,264.23		3,941.42	
		515100 RETIREMENT PLANS EXPENSE	13.67		13.67	
		515200 FICA EXPENSE	12.71		12.71	
		515400 LIFE & ACCIDENT INS EXP	.64		.64	
		515500 HEALTH INSURANCE EXPENSE	19.81		19.81	
		Major Account 510000 Total	1,485.91		4,163.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.66		11.95	
		521200 COM EXPENSE - VOICE/DATA	29.22		145.22	
		521500 PUBLICATION & PRINT EXP	92.91		859.26	
		522100 DUES & SUBSCRIPTION EXP	2,250.00		3,847.00	
		525500 RENT EXP-OTHER PERS PROP	902.25		8,159.25	
		531100 OFFICE SUPPLIES EXPENSE	32.89		532.94	
		533100 HOUSEHOLD & INSTIT EXP	326.54		338.52	
		533900 FOOD EXPENSE	737.62		1,623.79	
		534600 ED & RECREATIONAL SUP EX	1,096.58		4,122.80	
		534800 CONST & MAINT SUP EXP			7.78	
		547100 EDUCATIONAL SERVICES	175.00		575.00	
		554900 OTHER CONTRACTUAL SERVICES	4,575.62		31,550.62	
		Major Account 520000 Total	10,220.29		51,774.13	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.95		477.50	
	Major Account 570000 Total	62.95		477.50	
	Fund 65040 Expenditures Total	11,769.15		56,414.73	
	Fund 65040 Total	5,108.53	5,108.53	190,868.85	190,868.85

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,390.28-		109,761.57	
	139901 AR INVOICED (SYSTEM)	194.00		194.00	
	Fund 65050 Assets Total	14,196.28-		109,955.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,000.00-		
	Fund 65050 Liabilities Total		25,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,994.29
	Fund 65050 Fund Equity Total				188,994.29
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		646.93-		1,842.64-
	Major Account 450000 Total		646.93-		1,842.64-
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		483.00-		127,962.27
	471109 TUITION OTHER		19,787.43		18,388.95-
	471140 OTHER STUDENT FEES		511.00-		95,972.20
	471179 OTHER SERVICES		15,957.11		32,733.81
	Major Account 470000 Total		34,750.54		238,279.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.94		2,985.43
	Major Account 480000 Total		505.94		2,985.43
	Fund 65050 Revenues Total		34,609.55		239,422.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	363.64		2,181.84	
	511200 TEMPORARY SALARIES-WAGE			2,336.55	
	515100 RETIREMENT PLANS EXPENSE			320.00	
	515200 FICA EXPENSE			306.00	
	Major Account 510000 Total	363.64		5,144.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	840.59		883.00	
	521200 COM EXPENSE - VOICE/DATA	87.92		329.33	
	521500 PUBLICATION & PRINT EXP	1,532.35		5,815.46	
	522100 DUES & SUBSCRIPTION EXP			268.00	
	522200 CONFERENCE REGISTRATION			1,955.00	
	522400 SUBSISTENCE	756.84		24,108.84	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			806.86	
		525100 RENT EXP-OFFICE EQUIP			22.72	
		527600 REP & MAINT-HOUSE/INST E			518.35	
		527800 REP & MAINT-OTHER PROPER			1,250.20	
		531100 OFFICE SUPPLIES EXPENSE	158.46		2,654.88	
		533100 HOUSEHOLD & INSTIT EXP			1,796.01	
		533900 FOOD EXPENSE	519.97		10,852.99	
		534600 ED & RECREATIONAL SUP EX	11,284.28		92,657.06	
		534800 CONST & MAINT SUP EXP	12.58		233.79	
		534900 MISCELLANEOUS SUP EXP			132.08	
		554900 OTHER CONTRACTUAL SERVICES	1,984.50		140,464.96	
		555100 DATA PROC SOFTW LIC FEE			2,340.00	
		556100 INSURANCE EXPENSE			382.00	
		559100 OTHER OPERATING EXP	1,028.59		2,045.65	
		Major Account 520000 Total	<u>18,206.08</u>		<u>289,517.18</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,229.71		22,437.48	
		571900 MEALS-ONE DAY TRAVEL	6.40		26.00	
		572100 COMMERCIAL TRANSPORTATIO			1,053.80	
		574500 PERSONAL VEHICLE MILEAGE			108.00	
		575100 MISC TRAVEL EXPENSE			173.99	
		Major Account 570000 Total	<u>5,236.11</u>		<u>23,799.27</u>	
		Fund 65050 Expenditures Total	<u>23,805.83</u>		<u>318,460.84</u>	
		Fund 65050 Total	<u>9,609.55</u>	<u>9,609.55</u>	<u>428,416.41</u>	<u>428,416.41</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	305,646.80-		266,388.40	
		Fund 65060 Assets Total	305,646.80-		266,388.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,758.04
		Fund 65060 Fund Equity Total				27,758.04
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		83.96		123,615.26
		474100 GENERAL BUSINESS FEES				6,500.00-
		Major Account 470000 Total		83.96		117,115.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,781.30		3,686.29
		484900 OTHER PRIVATE SOURCES		294,353.83		1,780,651.11
		Major Account 480000 Total		296,135.13		1,784,337.40
		Fund 65060 Revenues Total		296,219.09		1,901,452.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,500.00	
		Major Account 510000 Total			2,500.00	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	64.00		64.00	
		522100 DUES & SUBSCRIPTION EXP	401.00		511.00	
		522200 CONFERENCE REGISTRATION	1,128.35		1,128.35	
		531100 OFFICE SUPPLIES EXPENSE	17.88		17.88	
		532100 NON-CAPITALIZED EQUIP PU			30,384.04	
		533100 HOUSEHOLD & INSTIT EXP	162.94		1,167.98	
		533900 FOOD EXPENSE	1,108.05		2,498.84	
		534600 ED & RECREATIONAL SUP EX	1,763.45		126,349.69	
		534800 CONST & MAINT SUP EXP			31.61	
		539300 THIRD PARTY REIMB	616.17		616.17	
		554900 OTHER CONTRACTUAL SERVICES	1,224.38		1,459.38	
		Major Account 520000 Total	6,486.22		164,228.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	13.00		13.00	
		572100 COMMERCIAL TRANSPORTATIO			2,466.75	
		573100 STATE-OWNED TRANSPORT	700.00		700.00	
		Major Account 570000 Total	713.00		3,179.75	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	52,751.28		159,050.31	
	Major Account 580000 Total	52,751.28		159,050.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	541,915.39		1,333,863.30	
	Major Account 590000 Total	541,915.39		1,333,863.30	
	Fund 65060 Expenditures Total	601,865.89		1,662,822.30	
	Fund 65060 Total	296,219.09	296,219.09	1,929,210.70	1,929,210.70

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35.15		12,565.32	
	Fund 65070 Assets Total	35.15		12,565.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,321.85
	Fund 65070 Fund Equity Total				12,321.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.15		243.47
	Major Account 480000 Total		35.15		243.47
	Fund 65070 Revenues Total		35.15		243.47
	Fund 65070 Total	35.15	35.15	12,565.32	12,565.32

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,831.18-		6,140.27	
		Fund 65090 Assets Total	4,831.18-		6,140.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,493.86
		Fund 65090 Fund Equity Total				19,493.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.82		970.27
		484300 TRUST PRINCIPAL		2,113.00		273,864.57
		484900 OTHER PRIVATE SOURCES		1,200.00		1,200.00
		486100 LOAN INTEREST				12,905.66-
		Major Account 480000 Total		3,331.82		263,129.18
		Fund 65090 Revenues Total		3,331.82		263,129.18
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,163.00		252,610.00	
		599100 OTHER GOVERNMENT AID			23,872.77	
		Major Account 590000 Total	8,163.00		276,482.77	
		Fund 65090 Expenditures Total	8,163.00		276,482.77	
		Fund 65090 Total	3,331.82	3,331.82	282,623.04	282,623.04

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	833,320.32-		131,140.34	
	Fund 76552 Assets Total	833,320.32-		131,140.34	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		109.07-		763.71
	213100 DUE TO GOVERNMENT		833,533.24-		905.12
	215100 DUE TO FUND - SHORT TERM		321.99		129,471.51
	Fund 76552 Liabilities Total		833,320.32-		131,140.34
	Fund 76552 Total	833,320.32-	833,320.32-	131,140.34	131,140.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	336,981.89-		18,395,293.67	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)	29,828.12		28,543.37	
		Fund 25020 Assets Total	307,153.77-		18,824,861.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73,419.81-		1,325.18
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		73,419.81-		2,523.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,544,675.70
		Fund 25020 Fund Equity Total				17,544,675.70
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				426,274.00
		Major Account 460000 Total				426,274.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,158,090.08		11,789,297.67
		471102 GEN FUND REMISSIONS-CASH		15,596.92-		3,097,238.11-
		471103 NON RESIDENT TUITION		5,091.76-		3,119,099.40
		471105 EMPLOYEE REMISSIONS				34,990.05-
		471106 SPOUSE REMISSIONS				13,554.57-
		471107 DEPENDENT REMISSIONS				96,736.40-
		474100 GENERAL BUSINESS FEES		50.01		137.01-
		Major Account 470000 Total		1,137,451.41		11,665,740.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,796.88		387,997.26
		484105 INDIRECT COST-OTHER		8,736.21		124,671.77
		486300 CLEARING ACCOUNT		864,940.65-		277,386.94
		486351 NSF ITEMS SUSPENSE		1,700.00-		51,438.43-
		486500 MISCELLANEOUS ADJUSTMENT				1,016.40
		Major Account 480000 Total		800,107.56-		739,633.94
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				24,000.00
		493200 OPERATING TRANSFERS OUT				268,438.00-
		493206 TRANS OUT-DEF R&M FUND				1,131,134.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				1,375,572.00-
	Fund 25020 Revenues Total		337,343.85		11,456,076.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,583.33		3,383,089.71	
	511200 TEMPORARY SALARIES-WAGE			331,277.31	
	511300 OVERTIME PAYMENTS			1,413.53	
	515100 RETIREMENT PLANS EXPENSE	726.76		133,579.02	
	515200 FICA EXPENSE	756.05		134,203.54	
	515400 LIFE & ACCIDENT INS EXP	14.37		3,314.47	
	515500 HEALTH INSURANCE EXPENSE	1,674.33		319,083.40	
	516400 UNEMPLOYM COMP INS EXP			33,387.45	
	516500 WORKERS COMP PREMIUMS			79,719.00	
	Major Account 510000 Total	14,754.84		4,419,067.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,112.58		65,046.12	
	521200 COM EXPENSE - VOICE/DATA	21,048.29		119,870.59	
	521300 FREIGHT EXPENSE	1,306.65		4,663.34	
	521500 PUBLICATION & PRINT EXP	77,010.43		222,403.74	
	521900 AWARDS EXPENSE	73.21-		1,281.02	
	522100 DUES & SUBSCRIPTION EXP	9,009.03		147,891.30	
	522200 CONFERENCE REGISTRATION	7,603.75		62,544.93	
	522400 SUBSISTENCE	1,450.77		183,301.12	
	522500 EMPLOYEE MOVING EXPENSE	1,594.76		42,283.86	
	522600 JOB APPLICANT EXPENSE	1,883.99		5,595.24	
	523201 NATURAL GAS	40,108.25		103,509.95	
	523202 ELECTRICITY	59,791.22		570,556.49	
	523203 WATER	2,039.80		50,750.71	
	523204 SEWER	2,196.00		47,866.35	
	523500 PROMPT PAY INTEREST			1.93	
	523600 INTEREST EXPENSE			1,685.37	
	524600 RENT EXPENSE-BUILDINGS			195.00	
	524700 RENT EXP-OTHER REAL PROP			458.00	
	525100 RENT EXP-OFFICE EQUIP	738.06		28,777.18	
	525200 RENT EXP-DATA PROC EQUIP			41,856.00	
	525500 RENT EXP-OTHER PERS PROP	184.98		5,504.21	
	526100 REP & MAINT-REAL PROPERT	15,924.19		124,674.53	
	527100 REP & MAINT-OFFICE EQUIP	3,231.81		19,511.53	
	527200 REP & MAINT-MOTOR VEHICL	49.00		4,100.04	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			5,178.00	
	527400 REP & MAINT-DATA PROC			1,392.00	
	527500 REP & MAINT-COMM EQUIP			746.66	
	527600 REP & MAINT-HOUSE/INST E	144.00		216.00	
	527800 REP & MAINT-OTHER PROPER	80.00		8,023.00	
	527801 REP AG SHOP CONST EQUIP	107.50		2,160.25	
	531100 OFFICE SUPPLIES EXPENSE	14,158.52		78,079.66	
	533100 HOUSEHOLD & INSTIT EXP	23,711.05		51,522.70	
	533900 FOOD EXPENSE	3,169.96		15,921.49	
	534600 ED & RECREATIONAL SUP EX	35,978.86		275,683.02	
	534800 CONST & MAINT SUP EXP	27,353.31		173,500.54	
	534900 MISCELLANEOUS SUP EXP			80.95	
	534901 DATA PROCESSING SUPPLIES	33,271.81		173,404.33	
	535100 MEDICAL SUPPLIES	585.00		3,502.00	
	537100 LABORATORY SUP EXP	4,260.40		92,565.63	
	538100 VEHICLE & EQUIP SUP EXP	3,778.53		21,334.66	
	541100 ACCTG & AUDITING SERVICES	283.08		1,889.42	
	541700 LEGAL RELATED EXPENSE	3,167.00		20,838.89	
	542500 ENG & ARCH SERVICES			28,052.50	
	543100 IT CONSULTING-APPLICATIONS			43,723.00	
	543500 MGT CONSULTANT SERVICES	4,200.00		64,200.00	
	545000 LABORATORY SERVICES	58.99		6,421.46	
	547100 EDUCATIONAL SERVICES	5,000.00		36,819.00	
	549200 JANITORIAL/SECURITY SRVS	7,379.52		40,193.67	
	554900 OTHER CONTRACTUAL SERVICES	2,544.55		35,324.96	
	554901 CONTRACTED SVCS - SAL REIMB			184.00	
	555200 SOFTWARE - NEW PURCHASES	1.75-		77,145.43	
	556100 INSURANCE EXPENSE	107.56		425,020.09	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	467.76		10,420.80	
	Major Account 520000 Total	427,016.00		3,547,912.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,899.78		71,198.19	
	571600 MEALS-NOT TRAVEL STATUS	503.62		4,246.08	
	571800 TAXABLE TRAVEL EXPENSES			72.66-	
	571900 MEALS-ONE DAY TRAVEL			45.37	
	572100 COMMERCIAL TRANSPORTATIO	5,609.70		40,546.00	
	572103 COMERCIAL FARES-FOREIGN	7,708.20		33,869.70	
	573100 STATE-OWNED TRANSPORT	7,379.63		18,721.38	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	6,961.20		53,592.17	
		574600 CONTRACTUAL SERV - TRAVEL EXP	294.50		16,491.68	
		575100 MISC TRAVEL EXPENSE	577.19		3,529.04	
		Major Account 570000 Total	<u>42,933.82</u>		<u>242,166.95</u>	
Expenditures	580000	Capital Outlay				
		588001 LAND			150,255.00	
		588002 LAND IMPROVEMENTS			156,445.15	
		588003 BUILDINGS			3,589.60	
		588004 EQUIPMENT	84,791.15		456,628.76	
		Major Account 580000 Total	<u>84,791.15</u>		<u>766,918.51</u>	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	643.00-		387,238.00	
		599100 OTHER GOVERNMENT AID	2,225.00		816,511.00	
		599102 NON-TAXABLE STIPENDS			1,400.00-	
		Major Account 590000 Total	<u>1,582.00</u>		<u>1,202,349.00</u>	
		Fund 25020 Expenditures Total	<u>571,077.81</u>		<u>10,178,414.55</u>	
		Fund 25020 Total	<u>263,924.04</u>	<u>263,924.04</u>	<u>29,003,276.31</u>	<u>29,003,276.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	674,095.71		126,005,648.36	
		112100 PETTY CASH			300,200.00	
		139901 AR INVOICED (SYSTEM)	1,191,933.98-		220,116.65	
		Fund 25110 Assets Total	517,838.27-		126,525,965.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,291,961.19-		489.00
		Fund 25110 Liabilities Total		4,291,961.19-		489.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,429,640.95
		Fund 25110 Fund Equity Total				105,429,640.95
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		150,748.00		2,277,119.00
		461700 OP GRANTS - OTHER				700.00
		Major Account 460000 Total		150,748.00		2,277,819.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,999,911.35		57,222,798.74
		471102 GEN FUND REMISSIONS-CASH		2,176,120.23-		28,290,243.88-
		471103 NON RESIDENT TUITION		2,409.50-		27,753,811.69
		471104 OFF-CAMPUS TUITION		41,025.00		320,931.80
		471105 EMPLOYEE REMISSIONS		579.50-		450,049.70-
		471106 SPOUSE REMISSIONS		1,189.50-		34,696.34-
		471107 DEPENDENT REMISSIONS		14,018.25-		798,346.67-
		471108 MED/VOC SERV-STATE AG				1,363,328.00
		472100 SALE OF SUP & MAT		3,842.80		90,952.40-
		472200 REPROD & PUBLICATIONS		565.72		5,503.77
		474100 GENERAL BUSINESS FEES		2,381.02		11,989.46
		Major Account 470000 Total		7,853,408.91		57,014,074.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		463,377.74		2,963,949.78
		483200 BUILDING & SPACE RENTAL				250.00
		483400 OTHER RENTAL REVENUE				2,750.00
		484100 OPERATING DONATIONS & CO				2,001,090.00
		484105 INDIRECT COST-OTHER		2,083,848.50		13,946,688.53
		484106 INDIRECT COST-PRIVATE		227.18		4,397.84
		484500 REIMB NON-GOVT SOURCES		204.00		69,341.15
		484800 ROYALTY REVENUE		116.46		250,229.74

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,421,858.36-		18,489,382.45
	486351 NSF ITEMS SUSPENSE		50,875.35-		2,886,976.70-
	486400 CASH OVER ADJUSTMENT		1.86		6.11
	Major Account 480000 Total		1,075,042.03		34,841,108.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,455.00		9,030.00
	493100 OPERATING TRANSFERS IN		97,988.00-		2,146,873.80
	493103 TRANS IN-CENTRAL ADMIN				109,699.00
	493104 TRANS IN-PLANT IMPROVEMEN		3,234.88		2,673,174.46
	493106 TRANS IN-DEF R&M FUND				11,000,000.08
	493200 OPERATING TRANSFERS OUT		95,466.38		1,376,890.76-
	493203 TRANS OUT-CENTRAL ADMIN				81,638.00-
	493204 TRANS OUT-PLANT IMPROVEME		604,597.00-		12,688,172.07-
	493206 TRANS OUT-DEF R&M FUND				5,909,227.04-
	Major Account 490000 Total		596,428.74-		4,117,150.53-
	Fund 25110 Revenues Total		8,482,770.20		90,015,851.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,338.56-		17,425,165.32	
	511200 TEMPORARY SALARIES-WAGE	248.71		2,501,327.57	
	511300 OVERTIME PAYMENTS			94,560.53	
	511900 SUPPLEMENTAL			13,370.88	
	515100 RETIREMENT PLANS EXPENSE	432.77-		1,302,668.32	
	515200 FICA EXPENSE	98.28		1,159,370.47	
	515400 LIFE & ACCIDENT INS EXP	5.51		31,298.74	
	515500 HEALTH INSURANCE EXPENSE	449,361.84		3,166,525.16	
	516200 TUITION ASSISTANCE	99,573.29		98,211.26	
	516400 UNEMPLOYM COMP INS EXP			63,783.71	
	516500 WORKERS COMP PREMIUMS			726,610.42	
	Major Account 510000 Total	545,516.30		26,582,892.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,371.01		125,231.83	
	521200 COM EXPENSE - VOICE/DATA	177,742.68		1,229,387.64	
	521300 FREIGHT EXPENSE	12,328.85		79,146.13	
	521400 DATA PROCESSING EXPENSE	3,467.70		32,658.66	
	521500 PUBLICATION & PRINT EXP	116,224.75		899,260.06	
	521700 1099 ROYALTY PAYMENTS			27.68-	
	521900 AWARDS EXPENSE	4,047.60		8,809.79	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS			4,475.00	
	522100 DUES & SUBSCRIPTION EXP	242,954.05		908,360.03	
	522200 CONFERENCE REGISTRATION	34,869.85		314,436.23	
	522400 SUBSISTENCE	6,095.02		3,736.58	
	522500 EMPLOYEE MOVING EXPENSE	48,944.74		220,329.93	
	522600 JOB APPLICANT EXPENSE	45,426.74		270,049.34	
	522700 DEFICIENCY CLAIMS			180.00	
	523201 NATURAL GAS	7,799.42		4,300,004.79	
	523202 ELECTRICITY	201,258.31-		2,836,926.57	
	523203 WATER	63,837.82-		238,765.64	
	523204 SEWER			1,215.00	
	523219 OTHER UTILITY	240,379.62-		357,784.57	
	523500 PROMPT PAY INTEREST			2.50	
	523600 INTEREST EXPENSE			71,704.46	
	524100 RENT EXPENSE-LAND	2,415.00		30,227.57	
	524600 RENT EXPENSE-BUILDINGS	31,724.67		405,358.23	
	524700 RENT EXP-OTHER REAL PROP	5,174.15		36,423.00	
	525100 RENT EXP-OFFICE EQUIP	36,729.87		183,316.17	
	525200 RENT EXP-DATA PROC EQUIP			1,804.81	
	525400 RENT EXP-COMM EQUIP			2,643.01	
	525500 RENT EXP-OTHER PERS PROP	1,427.71		33,960.70	
	525501 AG CONST & SHOP EQ RENTAL	31.00		7,568.88	
	525502 FILM & PROGRAM RENTAL			7,992.00	
	526100 REP & MAINT-REAL PROPERT	862,500.64		3,761,362.87	
	527100 REP & MAINT-OFFICE EQUIP	5,776.20		50,216.19	
	527200 REP & MAINT-MOTOR VEHICL	3,485.93		10,906.42	
	527300 REP & MAINT-MEDICAL EQUI	19,661.53		123,273.55	
	527400 REP & MAINT-DATA PROC	3,387.99		99,644.83	
	527500 REP & MAINT-COMM EQUIP			340.92	
	527600 REP & MAINT-HOUSE/INST E	2,692.68		1,532.16	
	527700 REP & MAINT-PHOTO/MEDIA			1,778.00	
	527800 REP & MAINT-OTHER PROPER	140.40		3,136.43	
	527801 REP AG SHOP CONST EQUIP	140.14		11,825.54	
	531100 OFFICE SUPPLIES EXPENSE	76,824.35		414,078.60	
	533100 HOUSEHOLD & INSTIT EXP	35,346.40		212,943.74	
	533900 FOOD EXPENSE	27,794.93		209,409.23	
	534500 AGRICULTURAL SUPPLIES EX	5,598.47		52,427.63	
	534600 ED & RECREATIONAL SUP EX	63,133.46		258,505.94	
	534800 CONST & MAINT SUP EXP	28,235.06		274,990.31	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	3,125.52		12,738.52	
	534901 DATA PROCESSING SUPPLIES	183,252.97		1,160,610.63	
	535100 MEDICAL SUPPLIES	745.53		22,059.60	
	537100 LABORATORY SUP EXP	98,707.18		697,490.67	
	538100 VEHICLE & EQUIP SUP EXP	3,548.10		23,197.82	
	539100 INDIRECT COST ALLOWANCE			4.28	
	539951 PURCHASES FOR RESALE			200.78-	
	541100 ACCTG & AUDITING SERVICES			2,600.00	
	541500 LEGAL SERVICES EXPENSE			15,556.19	
	541700 LEGAL RELATED EXPENSE	6,134.85		31,550.81	
	542500 ENG & ARCH SERVICES	10,634.50		410,335.27	
	543100 IT CONSULTING-APPLICATIONS	2,150.00		54,625.82	
	543500 MGT CONSULTANT SERVICES			6,000.00-	
	545000 LABORATORY SERVICES	7,808.06		55,187.85	
	547100 EDUCATIONAL SERVICES	12,635.00-		10,901.21	
	549200 JANITORIAL/SECURITY SRVS	9,458.28		77,764.29	
	554900 OTHER CONTRACTUAL SERVICES	1,030,859.39		4,094,624.44	
	554901 CONTRACTED SVCS - SAL REIMB			5,425.00-	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,035.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			10.00	
	555200 SOFTWARE - NEW PURCHASES	9,861.09-		2,387,528.72	
	556100 INSURANCE EXPENSE	66,135.88		45,560.77	
	556300 SURETY & NOTARY BONDS			245.00	
	559100 OTHER OPERATING EXP	98,206.43-		587,880.25	
	Major Account 520000 Total	2,726,874.98		27,779,985.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106,240.44		564,212.67	
	571103 BOARD & LODGING-FOREIGN	6,602.85		91,777.91	
	571600 MEALS-NOT TRAVEL STATUS	999.51		3,271.84	
	571900 MEALS-ONE DAY TRAVEL	54.07		442.07	
	572100 COMMERCIAL TRANSPORTATIO	53,286.69		304,803.92	
	572103 COMERCIAL FARES-FOREIGN	9,451.02		124,143.45	
	573100 STATE-OWNED TRANSPORT	13,420.06		23,354.10-	
	574500 PERSONAL VEHICLE MILEAGE	29,886.44		202,222.29	
	574503 MILEAGE ALLOW-FOREIGN			284.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,526.53		118,190.47	
	575100 MISC TRAVEL EXPENSE	3,725.96-		9,688.27	
	575103 MISC TVL EXP-FOREIGN	13.85		1,673.71	
	Major Account 570000 Total	237,755.50		1,397,356.70	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588001 LAND	245,078.09		245,078.09	
	588002 LAND IMPROVEMENTS	728.00		15,567.85	
	588003 BUILDINGS			22,741.77	
	588004 EQUIPMENT	992,859.98		6,808,458.86	
	Major Account 580000 Total	<u>1,238,666.07</u>		<u>7,091,846.57</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,263.57-		4,913,248.22	
	599100 OTHER GOVERNMENT AID			3,143.75	
	599102 NON-TAXABLE STIPENDS	630.00		118,470.00	
	599104 STUDENT TUITION	5,532.00-		1,033,074.00	
	Major Account 590000 Total	<u>40,165.57-</u>		<u>6,067,935.97</u>	
	Fund 25110 Expenditures Total	<u>4,708,647.28</u>		<u>68,920,016.78</u>	
	Fund 25110 Total	<u>4,190,809.01</u>	<u>4,190,809.01</u>	<u>195,445,981.79</u>	<u>195,445,981.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			401,512.15	
	Fund 25120 Assets Total			401,512.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,202.00
	Fund 25120 Fund Equity Total				140,202.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,992.08
	493108 TRANS IN-PERM UNIV				103,939.53
	493109 TRANS IN-AG COLL END FD				113,378.54
	Major Account 490000 Total				261,310.15
	Fund 25120 Revenues Total				261,310.15
	Fund 25120 Total			401,512.15	401,512.15



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,428,531.47-		11,031,919.57	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	1,951.43		8,107.41	
	Fund 25140 Assets Total	7,426,580.04-		11,215,026.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		275,755.64-		
	Fund 25140 Liabilities Total		275,755.64-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,979,819.51
	Fund 25140 Fund Equity Total				17,979,819.51
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		10,215.34		10,215.34
	461700 OP GRANTS - OTHER				914,421.50
	Major Account 460000 Total		10,215.34		924,636.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,520,630.16-		16,066,476.79
	471102 GEN FUND REMISSIONS-CASH		103,408.03-		8,002,049.26-
	471103 NON RESIDENT TUITION		3,882,074.50		10,079,253.66
	471104 OFF-CAMPUS TUITION		164,358.45		439,233.36
	471105 EMPLOYEE REMISSIONS				1,984.50-
	471106 SPOUSE REMISSIONS				2,557.50-
	472100 SALE OF SUP & MAT				100.00
	474100 GENERAL BUSINESS FEES		805.00		13.68
	Major Account 470000 Total		3,576,800.24-		18,578,486.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,943.26		343,871.72
	484105 INDIRECT COST-OTHER		191,474.05		1,399,524.44
	486100 LOAN INTEREST				25.00-
	486300 CLEARING ACCOUNT		535,118.94-		794,074.64
	486301 SECURITY DEPOSITS		116.52		6,013.00-
	486351 NSF ITEMS SUSPENSE		1,868.55-		12,428.17
	Major Account 480000 Total		291,453.66-		2,543,860.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				21,500.00
	493103 TRANS IN-CENTRAL ADMIN				7,638.00
	493200 OPERATING TRANSFERS OUT				369,622.50-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND				2,650,094.00-
	Major Account 490000 Total				2,990,578.50-
	Fund 25140 Revenues Total		3,858,038.56-		19,056,405.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,627,922.16		10,771,527.39	
	511200 TEMPORARY SALARIES-WAGE	163,171.69		1,184,515.18	
	511300 OVERTIME PAYMENTS	7,494.99		72,835.40	
	515100 RETIREMENT PLANS EXPENSE	117,661.53		764,367.22	
	515200 FICA EXPENSE	121,369.60		820,337.43	
	515400 LIFE & ACCIDENT INS EXP	2,472.25		17,195.55	
	515500 HEALTH INSURANCE EXPENSE	189,602.70		1,452,454.79	
	516400 UNEMPLOYM COMP INS EXP			35,897.22	
	516500 WORKERS COMP PREMIUMS			189,329.91	
	Major Account 510000 Total	2,229,694.92		15,308,460.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27,005.98		75,633.93	
	521200 COM EXPENSE - VOICE/DATA	58,199.17		276,563.13	
	521300 FREIGHT EXPENSE	579.36		7,966.42	
	521400 DATA PROCESSING EXPENSE	473.99-		1,505.36-	
	521500 PUBLICATION & PRINT EXP	69,412.30		197,837.99	
	521900 AWARDS EXPENSE	165.54		11,011.79	
	522000 1099 AWARDS			50.00	
	522100 DUES & SUBSCRIPTION EXP	47,244.02		252,541.58	
	522200 CONFERENCE REGISTRATION	17,082.43		93,738.13	
	522400 SUBSISTENCE	15,995.60		24,498.08	
	522500 EMPLOYEE MOVING EXPENSE			25,286.24	
	522600 JOB APPLICANT EXPENSE	1,753.68		4,583.98	
	523201 NATURAL GAS	82,943.18		306,785.82	
	523202 ELECTRICITY	170,760.33		1,243,316.63	
	523203 WATER	6,178.02		84,769.69	
	523204 SEWER	5,221.31		28,861.05	
	524600 RENT EXPENSE-BUILDINGS	3,178.49		80,134.75	
	524700 RENT EXP-OTHER REAL PROP	159.00		585.00	
	524900 RENT EXP-DEPR SURCHARGE	261.21		1,567.26	
	525100 RENT EXP-OFFICE EQUIP	6,245.05		39,215.25	
	525400 RENT EXP-COMM EQUIP	11.45		29,332.70	
	525500 RENT EXP-OTHER PERS PROP	5,906.30		22,521.16	
	526100 REP & MAINT-REAL PROPERT	80,010.38		510,878.96	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP	30,461.73		69,101.80	
		527200 REP & MAINT-MOTOR VEHICL	387.86		6,057.44	
		527300 REP & MAINT-MEDICAL EQUI			20,098.00	
		527400 REP & MAINT-DATA PROC			54,315.57	
		527500 REP & MAINT-COMM EQUIP	350.00		377.25	
		527600 REP & MAINT-HOUSE/INST E	122.50		991.00	
		527800 REP & MAINT-OTHER PROPER	6,929.30		47,448.78	
		527801 REP AG SHOP CONST EQUIP	336.00		6,220.90	
		531100 OFFICE SUPPLIES EXPENSE	83,517.52		241,076.59	
		533100 HOUSEHOLD & INSTIT EXP	46,909.97		133,713.10	
		533900 FOOD EXPENSE	22,036.01		90,175.99	
		534500 AGRICULTURAL SUPPLIES EX	2,531.17		12,907.75	
		534600 ED & RECREATIONAL SUP EX	13,722.49		203,955.78	
		534700 ENG TECH & COMM SUP EXP			534.86	
		534800 CONST & MAINT SUP EXP	63,993.84		280,510.07	
		534900 MISCELLANEOUS SUP EXP	4,038.03		47,165.35	
		534901 DATA PROCESSING SUPPLIES	23,382.04		570,459.49	
		535100 MEDICAL SUPPLIES	1,320.00		5,812.36	
		537100 LABORATORY SUP EXP	3,832.01		62,556.33	
		538100 VEHICLE & EQUIP SUP EXP	6,760.26		37,073.47	
		541100 ACCTG & AUDITING SERVICES	12,000.00		12,000.00	
		541500 LEGAL SERVICES EXPENSE	5,646.63		8,343.63	
		541700 LEGAL RELATED EXPENSE	1,570.00		19,480.50	
		542500 ENG & ARCH SERVICES	3,402.50		24,574.96-	
		543100 IT CONSULTING-APPLICATIONS			5,843.72	
		545000 LABORATORY SERVICES			121.00	
		547100 EDUCATIONAL SERVICES	171,725.00-		128,914.30-	
		549200 JANITORIAL/SECURITY SRVS	2,302.30		18,813.58	
		554900 OTHER CONTRACTUAL SERVICES	53,937.91		303,008.66	
		555200 SOFTWARE - NEW PURCHASES	16,436.80		191,541.55	
		556100 INSURANCE EXPENSE	4,193.92-		425,068.00	
		559100 OTHER OPERATING EXP	28,368.38		322,640.46	
		Major Account 520000 Total	856,215.14		6,360,097.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	31,913.64		149,557.52	
		571103 BOARD & LODGING-FOREIGN			2,885.00	
		572100 COMMERCIAL TRANSPORTATIO	15,995.58		51,042.09	
		572103 COMERCIAL FARES-FOREIGN	4,054.25		19,261.92	
		574500 PERSONAL VEHICLE MILEAGE	6,046.05		28,557.79	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,717.96		27,736.03	
	575100 MISC TRAVEL EXPENSE	2,223.97		8,301.24	
	Major Account 570000 Total	<u>67,951.45</u>		<u>287,341.59</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			393,791.80	
	588004 EQUIPMENT	49,591.04		1,168,482.69	
	Major Account 580000 Total	<u>49,591.04</u>		<u>1,562,274.49</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,507.00		736,075.00	
	599100 OTHER GOVERNMENT AID	77,784.20		1,328,413.04	
	599102 NON-TAXABLE STIPENDS	1,600.00		192,058.12	
	599104 STUDENT TUITION	3,442.09		46,477.84	
	Major Account 590000 Total	<u>89,333.29</u>		<u>2,303,024.00</u>	
	Fund 25140 Expenditures Total	<u>3,292,785.84</u>		<u>25,821,198.07</u>	
	Fund 25140 Total	<u>4,133,794.20-</u>	<u>4,133,794.20-</u>	<u>37,036,225.05</u>	<u>37,036,225.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,107,647.47-		26,497,192.42	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,500.00	
		132100 DUE FROM OTHER FUNDS			5,500,000.00	
		139901 AR INVOICED (SYSTEM)	152.30		581,510.10	
		Fund 25150 Assets Total	4,107,495.17-		33,122,202.52	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		60,153.72		100,772.75
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		60,153.72		5,101,438.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,763,589.09
		Fund 25150 Fund Equity Total				41,763,589.09
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		609,200.17		7,015,201.02
		Major Account 450000 Total		609,200.17		7,015,201.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		43,309.40		3,252.74-
		461200 FED INDIRECT COST REIMB				19,177,719.30
		461500 OP GRANTS - STATE AGENCI		42,201.80-		1,697,066.22-
		Major Account 460000 Total		1,107.60		17,477,400.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,214,532.25-		13,342,252.18
		471102 GEN FUND REMISSIONS-CASH		8,324.75-		6,534,416.25-
		471103 NON RESIDENT TUITION		2,370.00-		7,446,630.96
		472100 SALE OF SUP & MAT		1,049,940.53		7,354,610.09-
		472200 REPROD & PUBLICATIONS		92,131.82		1,317,192.61-
		474100 GENERAL BUSINESS FEES		9,256.94		10,436.94
		Major Account 470000 Total		3,073,897.71-		5,593,101.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		297,255.49		1,486,295.33
		483200 BUILDING & SPACE RENTAL				4,800.00-
		483300 EQUIPMENT LEASE OR RENTA				17.50-
		484100 OPERATING DONATIONS & CO				500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS				119,785.65
	484102 RESTRICTED-PROF FEES				44,013.20
	484104 INDIRECT COST-LOCAL				160.00
	484105 INDIRECT COST-OTHER		1,961,324.81		7,323,858.16-
	484900 OTHER PRIVATE SOURCES		6,059.29		48,015.84
	486300 CLEARING ACCOUNT		1,045,057.56		541,398.24-
	486351 NSF ITEMS SUSPENSE		2,201.50-		11,311.32-
	Major Account 480000 Total		3,307,495.65		6,182,615.20-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		483,829.82		9,186,079.89
	493104 TRANS IN-PLANT IMPROVEMEN				17,027.60
	493200 OPERATING TRANSFERS OUT		66,978.02-		7,664,026.28-
	493202 TRANS OUT-LOAN FUND MATCH				7,216.00-
	493203 TRANS OUT-CENTRAL ADMIN				59,699.00-
	493204 TRANS OUT-PLANT IMPROVEME		101,174.00-		1,292,231.42-
	493206 TRANS OUT-DEF R&M FUND				1,309,545.04-
	Major Account 490000 Total		315,677.80		1,129,610.25-
	Fund 25150 Revenues Total		1,159,583.51		22,773,477.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,106,265.28		12,516,101.97	
	511200 TEMPORARY SALARIES-WAGE	18,646.89		117,395.26	
	511300 OVERTIME PAYMENTS	409.64		1,323.08	
	515100 RETIREMENT PLANS EXPENSE	56,292.17		392,948.06	
	515200 FICA EXPENSE	121,448.58-		958,678.32	
	515400 LIFE & ACCIDENT INS EXP	4,628.59		28,759.91	
	515500 HEALTH INSURANCE EXPENSE	339,330.25		2,137,118.41	
	516200 TUITION ASSISTANCE	1,240.14		1,240.14	
	516400 UNEMPLOYM COMP INS EXP			60,584.09	
	516500 WORKERS COMP PREMIUMS	9,983.58		492,197.16	
	Major Account 510000 Total	1,415,347.96		16,706,346.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,479.30-		167,066.34-	
	521200 COM EXPENSE - VOICE/DATA	95,432.73		626,759.65	
	521300 FREIGHT EXPENSE	24,410.34-		6,502.86-	
	521400 DATA PROCESSING EXPENSE	2,000.00-		551.59-	
	521500 PUBLICATION & PRINT EXP	140,730.27		760,961.18	
	521900 AWARDS EXPENSE	60.00		2,306.82	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	61,941.54		234,696.36	
	522200 CONFERENCE REGISTRATION	21,517.40		132,806.47	
	522400 SUBSISTENCE			900.45	
	522500 EMPLOYEE MOVING EXPENSE	806.00		68,821.77	
	522600 JOB APPLICANT EXPENSE	8,902.81		55,750.76	
	523201 NATURAL GAS	291,071.99		1,440,919.11	
	523202 ELECTRICITY	600,138.48		2,472,591.63	
	523203 WATER	60,980.44		248,018.91	
	523219 OTHER UTILITY			1,440,611.21-	
	524100 RENT EXPENSE-LAND			106.50	
	524600 RENT EXPENSE-BUILDINGS	114,713.27		606,699.22	
	524700 RENT EXP-OTHER REAL PROP	410.00		5,109.55	
	525100 RENT EXP-OFFICE EQUIP	15,114.59		80,524.52	
	525200 RENT EXP-DATA PROC EQUIP	33,776.22		195,138.48	
	525500 RENT EXP-OTHER PERS PROP	9,702.87		69,852.96	
	526100 REP & MAINT-REAL PROPERT	217,053.74		1,485,992.82	
	527100 REP & MAINT-OFFICE EQUIP	44,167.66		112,507.89	
	527200 REP & MAINT-MOTOR VEHICL	4,643.22		14,732.98	
	527300 REP & MAINT-MEDICAL EQUI	7,242.78		95,139.98	
	527400 REP & MAINT-DATA PROC	6,847.16		44,693.53	
	527500 REP & MAINT-COMM EQUIP			71.00	
	527800 REP & MAINT-OTHER PROPER	235.18		378.13	
	527801 REP AG SHOP CONST EQUIP	430.82		5,081.40	
	531100 OFFICE SUPPLIES EXPENSE	41,992.18		312,139.08	
	533100 HOUSEHOLD & INSTIT EXP	816.46		86,661.76	
	533900 FOOD EXPENSE	30,962.35		178,824.58	
	534600 ED & RECREATIONAL SUP EX	17,739.70		68,039.30	
	534700 ENG TECH & COMM SUP EXP	1,317.24		7,663.19	
	534800 CONST & MAINT SUP EXP	150,287.36		771,828.73	
	534900 MISCELLANEOUS SUP EXP	3,172.46		29,529.35	
	534901 DATA PROCESSING SUPPLIES	60,090.97		331,688.59	
	535100 MEDICAL SUPPLIES	817,069.96		3,253,620.03	
	537100 LABORATORY SUP EXP	294,976.68		1,364,604.15	
	538100 VEHICLE & EQUIP SUP EXP	4,777.99		33,050.90	
	539100 INDIRECT COST ALLOWANCE			42.55-	
	539951 PURCHASES FOR RESALE	36,022.64		106,994.60	
	541100 ACCTG & AUDITING SERVICES	2,262.49		16,892.16	
	541700 LEGAL RELATED EXPENSE	37,076.43		248,600.24	
	543100 IT CONSULTING-APPLICATIONS	9,334.25		101,200.69	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	837.00		946.00	
	545000 LABORATORY SERVICES	23,187.13		163,745.92	
	547100 EDUCATIONAL SERVICES	16,259.75		94,992.71	
	549200 JANITORIAL/SECURITY SRVS	55,386.62		516,218.39	
	554900 OTHER CONTRACTUAL SERVICES	504,101.73		716,045.60	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		1,830.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			220.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			2,842.00	
	555200 SOFTWARE - NEW PURCHASES	999.20		21,219.55	
	556100 INSURANCE EXPENSE	5,456.75-		1,377,730.74	
	559100 OTHER OPERATING EXP	12,103.57-		423,140.57	
	Major Account 520000 Total	3,793,444.80		17,376,056.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,205.09		79,718.21	
	571103 BOARD & LODGING-FOREIGN			2,309.73	
	571600 MEALS-NOT TRAVEL STATUS	3,642.34		128,771.96	
	571800 TAXABLE TRAVEL EXPENSES			7.30	
	571900 MEALS-ONE DAY TRAVEL			14.00	
	572100 COMMERCIAL TRANSPORTATIO	11,608.95		108,717.53	
	572103 COMERCIAL FARES-FOREIGN	6,770.83		30,687.29	
	573100 STATE-OWNED TRANSPORT	1,019.00		8,243.60	
	574500 PERSONAL VEHICLE MILEAGE	6,639.25		32,344.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,333.48		61,020.69	
	575100 MISC TRAVEL EXPENSE	1,371.76		4,884.68	
	575103 MISC TVL EXP-FOREIGN			25.00	
	Major Account 570000 Total	57,590.70		456,744.82	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			263.53	
	588004 EQUIPMENT	108,468.86		1,562,678.23	
	Major Account 580000 Total	108,468.86		1,562,941.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,275.00-		13,364.00	
	599100 OTHER GOVERNMENT AID	54,943.70		252,815.03	
	599101 GEN FUND REMISSIONS EXPEN			349,597.00	
	599102 NON-TAXABLE STIPENDS	35,368.17-		280,599.94-	
	599104 STUDENT TUITION	4,079.55		79,036.24	
	Major Account 590000 Total	47,619.92-		414,212.33	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 25150 Expenditures Total	<u>5,327,232.40</u>		<u>36,516,301.66</u>	
	Fund 25150 Total	<u>1,219,737.23</u>	<u>1,219,737.23</u>	<u>69,638,504.18</u>	<u>69,638,504.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,740,602.48		2,808,297.02	
		Fund 25200 Assets Total	2,740,602.48		2,808,297.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,748,009.43
		Fund 25200 Fund Equity Total				2,748,009.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,397.52		60,287.59
		Major Account 480000 Total		9,397.52		60,287.59
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				5,500,000.00
		Major Account 490000 Total				5,500,000.00
		Fund 25200 Revenues Total		9,397.52		5,560,287.59
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	2,750,000.00		5,500,000.00	
		Major Account 520000 Total	2,750,000.00		5,500,000.00	
		Fund 25200 Expenditures Total	2,750,000.00		5,500,000.00	
		Fund 25200 Total	9,397.52	9,397.52	8,308,297.02	8,308,297.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	204,695.76-		13,907,506.40	
		Fund 25210 Assets Total	204,695.76-		13,907,506.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,838.61-		
		Fund 25210 Liabilities Total		38,838.61-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,076,727.91
		Fund 25210 Fund Equity Total				12,076,727.91
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				41,102.57-
		Major Account 480000 Total				41,102.57-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		504,387.44		7,261,444.14
		493204 TRANS OUT-PLANT IMPROVEME		96,974.68		2,746,446.53-
		Major Account 490000 Total		601,362.12		4,514,997.61
		Fund 25210 Revenues Total		601,362.12		4,473,895.04
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	105.70-		67.80	
		521500 PUBLICATION & PRINT EXP	3,433.37		5,961.73	
		522200 CONFERENCE REGISTRATION			4,888.10	
		523600 INTEREST EXPENSE	55,447.88		55,447.88	
		524600 RENT EXPENSE-BUILDINGS			13,069.13	
		526100 REP & MAINT-REAL PROPERT	338,059.00		901,648.91	
		527800 REP & MAINT-OTHER PROPER			355.00	
		534800 CONST & MAINT SUP EXP			2,763.00-	
		534901 DATA PROCESSING SUPPLIES			2,081.00	
		542500 ENG & ARCH SERVICES	33,955.74		185,600.09	
		555200 SOFTWARE - NEW PURCHASES			2,081.00-	
		556100 INSURANCE EXPENSE			11,069.98	
		Major Account 520000 Total	430,790.29		1,175,345.62	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	19,230.36		90,791.20	
		588003 BUILDINGS	209,692.97		790,092.24	
		588004 EQUIPMENT	107,505.65		586,887.49	
		Major Account 580000 Total	336,428.98		1,467,770.93	
		Fund 25210 Expenditures Total	767,219.27		2,643,116.55	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 25210 Total	<u>562,523.51</u>	<u>562,523.51</u>	<u>16,550,622.95</u>	<u>16,550,622.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,887.87		4,008,993.56	
		Fund 25220 Assets Total	37,887.87		4,008,993.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55,820.36		55,820.36
		Fund 25220 Liabilities Total		55,820.36		55,820.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,043,493.42
		Fund 25220 Fund Equity Total				4,043,493.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15,953.00
		472100 SALE OF SUP & MAT		3,039.46		7,302.95
		Major Account 470000 Total		3,039.46		23,255.95
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT				221.00-
		486500 MISCELLANEOUS ADJUSTMENT				137,628.63-
		Major Account 480000 Total				137,849.63-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		101,174.00		1,276,467.32
		493204 TRANS OUT-PLANT IMPROVEME				197,250.00-
		Major Account 490000 Total		101,174.00		1,079,217.32
		Fund 25220 Revenues Total		104,213.46		964,623.64
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	255.31		8,753.46-	
		521300 FREIGHT EXPENSE			14.80	
		521500 PUBLICATION & PRINT EXP			435.52	
		Major Account 520000 Total	255.31		8,303.14-	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	106,810.36		994,358.45	
		588004 EQUIPMENT	15,080.28		68,888.55	
		Major Account 580000 Total	121,890.64		1,063,247.00	
		Fund 25220 Expenditures Total	122,145.95		1,054,943.86	
		Fund 25220 Total	160,033.82	160,033.82	5,063,937.42	5,063,937.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,183.22-		5,350,587.72	
		Fund 25230 Assets Total	53,183.22-		5,350,587.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,425.00-		
		Fund 25230 Liabilities Total		3,425.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,410,759.56
		Fund 25230 Fund Equity Total				6,410,759.56
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			13,550.00	
		521500 PUBLICATION & PRINT EXP			6,840.00	
		526100 REP & MAINT-REAL PROPERT	27,534.13		534,772.55	
		527500 REP & MAINT-COMM EQUIP			21,475.63	
		527800 REP & MAINT-OTHER PROPER			5,949.00	
		534600 ED & RECREATIONAL SUP EX	1,448.35		13,518.35	
		534800 CONST & MAINT SUP EXP	405.89		19,836.31	
		534900 MISCELLANEOUS SUP EXP			7,432.00	
		542500 ENG & ARCH SERVICES	8,599.85		61,800.18	
		554900 OTHER CONTRACTUAL SERVICES			9,590.89	
		559100 OTHER OPERATING EXP	11,770.00		13,749.00	
		Major Account 520000 Total	49,758.22		708,513.91	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			211,988.00	
		588004 EQUIPMENT			139,669.93	
		Major Account 580000 Total			351,657.93	
		Fund 25230 Expenditures Total	49,758.22		1,060,171.84	
		Fund 25230 Total	3,425.00-	3,425.00-	6,410,759.56	6,410,759.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,025.10		723,964.78	
	Fund 25250 Assets Total	2,025.10		723,964.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				710,058.37
	Fund 25250 Fund Equity Total				710,058.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,025.10		13,906.41
	Major Account 480000 Total		2,025.10		13,906.41
	Fund 25250 Revenues Total		2,025.10		13,906.41
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			8,704.28	
	Major Account 520000 Total			8,704.28	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			26,149.05	
	588004 EQUIPMENT			34,853.33	
	Major Account 580000 Total			8,704.28	
	Fund 25250 Expenditures Total			8,704.28	
	Fund 25250 Total	2,025.10	2,025.10	723,964.78	723,964.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	634.69		226,899.68	
	Fund 32500 Assets Total	634.69		226,899.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				222,541.23
	Fund 32500 Fund Equity Total				222,541.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		634.69		4,358.45
	Major Account 480000 Total		634.69		4,358.45
	Fund 32500 Revenues Total		634.69		4,358.45
	Fund 32500 Total	634.69	634.69	226,899.68	226,899.68



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.85		1,732.45	
		Fund 32510 Assets Total	4.85		1,732.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,699.17
		Fund 32510 Fund Equity Total				1,699.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.85		33.28
		Major Account 480000 Total		4.85		33.28
		Fund 32510 Revenues Total		4.85		33.28
		Fund 32510 Total	4.85	4.85	1,732.45	1,732.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		173,006.49		1,827,898.70
	Major Account 460000 Total		173,006.49		1,827,898.70
	Fund 45120 Revenues Total		173,006.49		1,827,898.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	173,006.49		1,827,898.70	
	Major Account 510000 Total	173,006.49		1,827,898.70	
	Fund 45120 Expenditures Total	173,006.49		1,827,898.70	
	Fund 45120 Total	173,006.49	173,006.49	1,827,898.70	1,827,898.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		391,671.29		2,273,871.29
	Major Account 460000 Total		391,671.29		2,273,871.29
	Fund 45140 Revenues Total		391,671.29		2,273,871.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	391,671.29		2,273,871.29	
	Major Account 510000 Total	391,671.29		2,273,871.29	
	Fund 45140 Expenditures Total	391,671.29		2,273,871.29	
	Fund 45140 Total	391,671.29	391,671.29	2,273,871.29	2,273,871.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,849,324.68		4,707,995.24	
		Fund 45150 Assets Total	2,849,324.68		4,707,995.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,305.26-		3,189.51
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		5,305.26-		503,189.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				777,763.85
		Fund 45150 Fund Equity Total				777,763.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,520,473.11		7,253,513.53
		Major Account 460000 Total		2,520,473.11		7,253,513.53
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				239,073.05
		Major Account 470000 Total				239,073.05
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE				12,874.74-
		486300 CLEARING ACCOUNT		1,331,305.25		2,032,159.38
		Major Account 480000 Total		1,331,305.25		2,019,284.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,764.22
		493200 OPERATING TRANSFERS OUT		692.56-		4,456.78-
		Major Account 490000 Total		692.56-		692.56-
		Fund 45150 Revenues Total		3,851,085.80		9,511,178.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	270,532.12		1,532,729.36	
		511200 TEMPORARY SALARIES-WAGE	25,294.21		142,442.06	
		511300 OVERTIME PAYMENTS	43.50		43.50	
		515100 RETIREMENT PLANS EXPENSE	15,368.58		89,373.86	
		515200 FICA EXPENSE	14,314.18		92,558.29	
		515400 LIFE & ACCIDENT INS EXP	429.50		2,502.25	
		515500 HEALTH INSURANCE EXPENSE	28,370.29		171,794.82	
		516500 WORKERS COMP PREMIUMS	968.24		5,681.97	
		Major Account 510000 Total	355,320.62		2,037,126.11	
Expenditures	520000	Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	501.40		1,786.35	
	521200 COM EXPENSE - VOICE/DATA	618.19		2,828.36	
	521300 FREIGHT EXPENSE	724.49		2,132.63	
	521500 PUBLICATION & PRINT EXP	1,553.80		9,621.88	
	522100 DUES & SUBSCRIPTION EXP	6,181.75		8,547.95	
	522200 CONFERENCE REGISTRATION	4,709.81		10,725.63	
	525100 RENT EXP-OFFICE EQUIP	25.71		174.10	
	525500 RENT EXP-OTHER PERS PROP	311.87		1,663.46	
	526100 REP & MAINT-REAL PROPERT			341.10	
	527300 REP & MAINT-MEDICAL EQUI			8,933.63	
	531100 OFFICE SUPPLIES EXPENSE	407.92-		497.49	
	533100 HOUSEHOLD & INSTIT EXP	25.00		55.49	
	533900 FOOD EXPENSE	142.28		1,064.50	
	534600 ED & RECREATIONAL SUP EX	1,526.88		2,733.14	
	534800 CONST & MAINT SUP EXP	43.50		99.87	
	534901 DATA PROCESSING SUPPLIES	539.36		7,395.83	
	535100 MEDICAL SUPPLIES	3,754.44		16,973.32	
	537100 LABORATORY SUP EXP	63,516.15		327,942.13	
	538100 VEHICLE & EQUIP SUP EXP	29.84		73.93	
	539100 INDIRECT COST ALLOWANCE	185,232.83		918,687.90	
	542500 ENG & ARCH SERVICES			475.00	
	545000 LABORATORY SERVICES	14,956.26		70,727.31	
	547100 EDUCATIONAL SERVICES			975.00	
	554900 OTHER CONTRACTUAL SERVICES	8,607.50		94,829.69	
	554903 CONTRACTED SVCS - SUB CONTRACT	301,666.86		2,209,676.82	
	555200 SOFTWARE - NEW PURCHASES	320.00		909.96	
	559100 OTHER OPERATING EXP			512.00	
	Major Account 520000 Total	594,580.00		3,700,384.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,091.79		22,017.88	
	571600 MEALS-NOT TRAVEL STATUS	695.51		2,063.53	
	571900 MEALS-ONE DAY TRAVEL	10.06		10.06	
	572100 COMMERCIAL TRANSPORTATIO	3,122.40		15,227.93	
	572103 COMERCIAL FARES-FOREIGN	19,634.60		43,606.07	
	574500 PERSONAL VEHICLE MILEAGE	111.00		1,624.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	312.35		4,065.36	
	575100 MISC TRAVEL EXPENSE	1,053.27		2,115.56	
	Major Account 570000 Total	32,030.98		90,730.89	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			107,511.39	
	Major Account 580000 Total			107,511.39	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	524.26		59,639.94	
	599102 NON-TAXABLE STIPENDS	14,000.00		84,000.00	
	599103 STUDENT TRAINING TRAVEL			945.72-	
	599104 STUDENT TUITION			5,689.70	
	Major Account 590000 Total	14,524.26		148,383.92	
	Fund 45150 Expenditures Total	996,455.86		6,084,136.78	
	Fund 45150 Total	<u>3,845,780.54</u>	<u>3,845,780.54</u>	<u>10,792,132.02</u>	<u>10,792,132.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	866,861.50-		3,072,142.34	
	139901 AR INVOICED (SYSTEM)	137,118.43-		945,522.08	
	Fund 45170 Assets Total	1,003,979.93-		4,017,664.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		177,572.87-		
	Fund 45170 Liabilities Total		177,572.87-		
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				4,407,964.47
	Fund 45170 Fund Equity Total				3,708,839.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,441,191.98		38,497,143.37
	Major Account 460000 Total		5,441,191.98		38,497,143.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57.40		2,315.70-
	472100 SALE OF SUP & MAT				20,260.00
	Major Account 470000 Total		57.40		17,944.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,001.57-		185,798.45-
	484106 INDIRECT COST-PRIVATE				52,717.97
	486300 CLEARING ACCOUNT		68,298.17		50,802.37
	Major Account 480000 Total		54,296.60		82,278.11-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,876.00-		40,876.00-
	Major Account 490000 Total		50,876.00-		40,876.00-
	Fund 45170 Revenues Total		5,444,669.98		38,391,933.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	899,085.62		6,167,687.85	
	511200 TEMPORARY SALARIES-WAGE	815,389.13		5,410,320.89	
	511300 OVERTIME PAYMENTS	4,456.87		39,121.96	
	511900 SUPPLEMENTAL	313.34		1,880.04	
	515100 RETIREMENT PLANS EXPENSE	60,051.20		603,529.06	
	515200 FICA EXPENSE	77,903.42		556,966.24	
	515400 LIFE & ACCIDENT INS EXP	1,796.89		11,934.62	
	515500 HEALTH INSURANCE EXPENSE	299,973.27		1,187,572.24	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515501 HEALTH INSURANCE NAS			3,580.00	
	516200 TUITION ASSISTANCE	720,463.95		719,184.85	
	516400 UNEMPLOYM COMP INS EXP			15,512.05	
	516500 WORKERS COMP PREMIUMS	9.23-		29,732.51	
	Major Account 510000 Total	2,879,424.46		14,747,022.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,293.24		17,749.66	
	521200 COM EXPENSE - VOICE/DATA	5,402.65		36,923.73	
	521300 FREIGHT EXPENSE	7,286.95		30,454.44	
	521400 DATA PROCESSING EXPENSE	571.88		15,832.67-	
	521500 PUBLICATION & PRINT EXP	26,642.41		182,206.57	
	522000 1099 AWARDS	91,444.48		451,610.07	
	522100 DUES & SUBSCRIPTION EXP	2,198.37		30,054.03	
	522200 CONFERENCE REGISTRATION	28,455.72		170,946.76	
	522400 SUBSISTENCE	1,050.17		27,082.03	
	522500 EMPLOYEE MOVING EXPENSE			586.09	
	522600 JOB APPLICANT EXPENSE	81.76		2,302.11	
	523201 NATURAL GAS			804.76	
	523202 ELECTRICITY	147.98		2,046.38	
	523203 WATER	22.14		2,981.66	
	523219 OTHER UTILITY	426.58		426.58	
	524100 RENT EXPENSE-LAND	600.00		6,160.00	
	524600 RENT EXPENSE-BUILDINGS	100.00		10,805.37	
	524700 RENT EXP-OTHER REAL PROP	8,147.40		129,798.79	
	525100 RENT EXP-OFFICE EQUIP	95.71		2,761.12	
	525400 RENT EXP-COMM EQUIP			4,074.80	
	525500 RENT EXP-OTHER PERS PROP	3,093.74		38,526.05	
	525501 AG CONST & SHOP EQ RENTAL	156.50		29,365.52	
	526100 REP & MAINT-REAL PROPERT	11,727.11		33,286.07	
	527100 REP & MAINT-OFFICE EQUIP			11,400.00	
	527200 REP & MAINT-MOTOR VEHICL	8.00		1,493.24	
	527300 REP & MAINT-MEDICAL EQUI	5,570.00		27,533.21	
	527400 REP & MAINT-DATA PROC			150.00	
	527800 REP & MAINT-OTHER PROPER			25,421.51	
	527801 REP AG SHOP CONST EQUIP	50.00		3,947.43	
	531100 OFFICE SUPPLIES EXPENSE	3,527.18		28,025.06	
	533100 HOUSEHOLD & INSTIT EXP	960.84		3,522.67	
	533900 FOOD EXPENSE	11,239.56		101,372.07	
	534500 AGRICULTURAL SUPPLIES EX	2,405.94		59,626.00	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	28,037.68		151,179.86	
	534800 CONST & MAINT SUP EXP	5,826.85		64,572.37	
	534900 MISCELLANEOUS SUP EXP	50.28		225.87-	
	534901 DATA PROCESSING SUPPLIES	58,823.79		251,810.80	
	535100 MEDICAL SUPPLIES	2,277.17		10,689.24	
	537100 LABORATORY SUP EXP	165,066.84		1,217,057.69	
	538100 VEHICLE & EQUIP SUP EXP	2,624.06		24,759.40	
	539100 INDIRECT COST ALLOWANCE	978,047.33		6,982,208.02	
	539951 PURCHASES FOR RESALE			11.90	
	543100 IT CONSULTING-APPLICATIONS	1,467.24		58,414.47	
	543500 MGT CONSULTANT SERVICES	16,171.25		69,317.50	
	545000 LABORATORY SERVICES	42,762.91		325,554.74	
	547100 EDUCATIONAL SERVICES	3,842.43		144,144.18	
	549200 JANITORIAL/SECURITY SRVS			689.00-	
	554900 OTHER CONTRACTUAL SERVICES	227,056.80		1,389,325.30	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,630.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	824,787.60		6,598,873.51	
	555200 SOFTWARE - NEW PURCHASES	850.43-		16,323.94	
	556100 INSURANCE EXPENSE	790.36		11,301.19	
	559100 OTHER OPERATING EXP	6.00		4,539.71	
	Major Account 520000 Total	2,571,494.47		18,778,410.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58,042.57		349,669.87	
	571103 BOARD & LODGING-FOREIGN	4,034.38		59,431.78	
	571600 MEALS-NOT TRAVEL STATUS			8.74	
	571900 MEALS-ONE DAY TRAVEL	75.31		314.17	
	572100 COMMERCIAL TRANSPORTATIO	38,199.17		240,345.45	
	572103 COMERCIAL FARES-FOREIGN	25,948.06		96,996.05	
	573100 STATE-OWNED TRANSPORT	9,510.83		91,753.65	
	574500 PERSONAL VEHICLE MILEAGE	10,792.81		76,931.67	
	574503 MILEAGE ALLOW-FOREIGN			2,854.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,018.73		356,512.62	
	575100 MISC TRAVEL EXPENSE	1,806.29		17,625.31	
	575103 MISC TVL EXP-FOREIGN	34.50		4,013.46	
	Major Account 570000 Total	203,462.65		1,296,456.77	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	40,203.36		499,526.72	
	588004 EQUIPMENT	576,492.10		2,683,202.95	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	616,695.46		3,182,729.67	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			78,489.30	
	Major Account 590000 Total			78,489.30	
	Fund 45170 Expenditures Total	6,271,077.04		38,083,108.61	
	Fund 45170 Total	<u>5,267,097.11</u>	<u>5,267,097.11</u>	<u>42,100,773.03</u>	<u>42,100,773.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total	_____	_____	_____	_____
	Fund 45172 Total	=====	=====	=====	=====

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,400.48-		2,256,448.94	
		Fund 45180 Assets Total	64,400.48-		2,256,448.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,545.06-		
		Fund 45180 Liabilities Total		25,545.06-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,739,047.33
		Fund 45180 Fund Equity Total				1,739,047.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		233,835.99		3,755,834.39
		Major Account 460000 Total		233,835.99		3,755,834.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,726.54		34,900.98-
		486300 CLEARING ACCOUNT		125,745.36		331,996.10
		Major Account 480000 Total		132,471.90		297,095.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,382.54-
		Major Account 490000 Total				12,382.54-
		Fund 45180 Revenues Total		366,307.89		4,040,546.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,712.21		796,284.63	
		511200 TEMPORARY SALARIES-WAGE	28,927.12		258,760.01	
		515100 RETIREMENT PLANS EXPENSE	9,298.88		54,862.52	
		515200 FICA EXPENSE	9,092.86		58,457.62	
		515400 LIFE & ACCIDENT INS EXP	222.65		1,255.79	
		515500 HEALTH INSURANCE EXPENSE	9,517.28		60,202.18	
		516400 UNEMPLOYM COMP INS EXP			2,544.00	
		516500 WORKERS COMP PREMIUMS	801.16		5,691.77	
		Major Account 510000 Total	192,572.16		1,238,058.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.69		863.33	
		521200 COM EXPENSE - VOICE/DATA	1,123.52		7,830.47	
		521300 FREIGHT EXPENSE	28.64		417.85	
		521500 PUBLICATION & PRINT EXP	1,065.59		10,161.21	
		522100 DUES & SUBSCRIPTION EXP	889.00		2,843.03	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,944.00		8,860.79	
	522400 SUBSISTENCE			244.16	
	523201 NATURAL GAS	176.57-		53.51	
	524600 RENT EXPENSE-BUILDINGS			15,723.55	
	524700 RENT EXP-OTHER REAL PROP	125.00		2,950.00	
	525500 RENT EXP-OTHER PERS PROP	475.00		2,320.83	
	527100 REP & MAINT-OFFICE EQUIP	186.02		298.98	
	531100 OFFICE SUPPLIES EXPENSE	354.80		3,678.13	
	533100 HOUSEHOLD & INSTIT EXP			80.97	
	533900 FOOD EXPENSE	854.55		3,526.66	
	534600 ED & RECREATIONAL SUP EX	119.69		1,027.02	
	534900 MISCELLANEOUS SUP EXP			7.46	
	534901 DATA PROCESSING SUPPLIES	18,060.23		28,951.41	
	535100 MEDICAL SUPPLIES			266.10	
	537100 LABORATORY SUP EXP	916.08		14,100.66	
	538100 VEHICLE & EQUIP SUP EXP	65.28		769.22	
	539100 INDIRECT COST ALLOWANCE	68,990.34		498,292.62	
	543100 IT CONSULTING-APPLICATIONS			1,032.37	
	549200 JANITORIAL/SECURITY SRVS			36.00	
	554900 OTHER CONTRACTUAL SERVICES	44,638.49		330,638.62	
	554903 CONTRACTED SVCS - SUB CONTRACT	16,085.79		152,631.59	
	555200 SOFTWARE - NEW PURCHASES			4,895.00	
	559100 OTHER OPERATING EXP	4,604.56-		4,818.36	
	Major Account 520000 Total	151,208.58		1,097,319.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,543.90		23,020.17	
	572100 COMMERCIAL TRANSPORTATIO	2,732.44		72,102.84	
	572103 COMERCIAL FARES-FOREIGN			958.88	
	574500 PERSONAL VEHICLE MILEAGE	620.92		3,647.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.30		1,295.23	
	575100 MISC TRAVEL EXPENSE	178.24		1,785.82	
	575103 MISC TVL EXP-FOREIGN	9.45-		73.91	
	Major Account 570000 Total	7,070.35		102,884.02	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			9,509.33	
	Major Account 580000 Total			9,509.33	
Expenditures	590000 Government Aid				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	54,312.22		1,039,548.25	
	599104 STUDENT TUITION			35,825.34	
	Major Account 590000 Total	<u>54,312.22</u>	<u>                    </u>	<u>1,075,373.59</u>	<u>                    </u>
	Fund 45180 Expenditures Total	<u>405,163.31</u>	<u>                    </u>	<u>3,523,145.36</u>	<u>                    </u>
	Fund 45180 Total	<u>340,762.83</u>	<u>340,762.83</u>	<u>5,779,594.30</u>	<u>5,779,594.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,754.46-		117,068.28	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			78,476.42	
		Fund 49100 Assets Total	45,754.46-		195,574.70	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,859.50-
		Fund 49100 Fund Equity Total				99,859.50-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				334,860.29
		Major Account 460000 Total				334,860.29
		Fund 49100 Revenues Total				334,860.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,841.36		49,391.97	
		511200 TEMPORARY SALARIES-WAGE	5,415.97		42,173.46	
		515100 RETIREMENT PLANS EXPENSE	574.70		3,308.64	
		515200 FICA EXPENSE	1,013.12		6,549.78	
		515400 LIFE & ACCIDENT INS EXP	13.29		74.14	
		515500 HEALTH INSURANCE EXPENSE	472.61		2,881.69	
		Major Account 510000 Total	16,331.05		104,379.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.12	
		521300 FREIGHT EXPENSE			83.43	
		521500 PUBLICATION & PRINT EXP	482.50		2,161.97	
		522100 DUES & SUBSCRIPTION EXP			10.00	
		522200 CONFERENCE REGISTRATION			2,795.00	
		522400 SUBSISTENCE			225.60	
		524700 RENT EXP-OTHER REAL PROP			505.00	
		525100 RENT EXP-OFFICE EQUIP			2,699.84	
		527200 REP & MAINT-MOTOR VEHICL			158.50	
		527800 REP & MAINT-OTHER PROPER			688.00	
		531100 OFFICE SUPPLIES EXPENSE	278.71		1,103.30	
		533100 HOUSEHOLD & INSTIT EXP			892.92	
		533900 FOOD EXPENSE			2,910.66	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	421.75		16,648.39	
	534800 CONST & MAINT SUP EXP	45.00		52.23	
	534901 DATA PROCESSING SUPPLIES			10,488.48	
	537100 LABORATORY SUP EXP			864.50	
	538100 VEHICLE & EQUIP SUP EXP			1,159.42	
	539100 INDIRECT COST ALLOWANCE	2,657.48		28,057.45	
	554900 OTHER CONTRACTUAL SERVICES	315.00		3,852.93	
	554903 CONTRACTED SVCS - SUB CONTRACT	23,847.24		111,979.10	
	555200 SOFTWARE - NEW PURCHASES			1,374.97	
	Major Account 520000 Total	28,047.68		188,751.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	492.17		7,120.61	
	571600 MEALS-NOT TRAVEL STATUS			483.80	
	572100 COMMERCIAL TRANSPORTATIO			29.00	
	573100 STATE-OWNED TRANSPORT			140.40	
	574500 PERSONAL VEHICLE MILEAGE	879.00		2,794.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,096.40	
	575100 MISC TRAVEL EXPENSE	4.56		74.56	
	Major Account 570000 Total	1,375.73		11,739.67	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			9,554.93	
	Major Account 580000 Total			9,554.93	
	Fund 49100 Expenditures Total	45,754.46		314,426.09	
	Fund 49100 Total			510,000.79	510,000.79



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,661,269.72		13,880,524.72	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	4,006.75		5,938.75	
	Fund 55020 Assets Total	1,665,276.47		13,887,463.47	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		135,624.34-		242.00
	Fund 55020 Liabilities Total		135,624.34-		7,322.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,717,785.78
	Fund 55020 Fund Equity Total				11,717,785.78
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				15,100.00
	461500 OP GRANTS - STATE AGENCI				3,003.00
	Major Account 460000 Total				18,103.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		218,578.89		3,455,927.83
	472100 SALE OF SUP & MAT		82,282.02		928,653.49
	472200 REPROD & PUBLICATIONS				40.00
	474100 GENERAL BUSINESS FEES		762.17		3,435.38
	Major Account 470000 Total		301,623.08		4,388,056.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,893.26		219,448.93
	482100 LAND USE REVENUE		23,784.90		47,569.80
	483200 BUILDING & SPACE RENTAL		846.00		6,124.25
	483300 EQUIPMENT LEASE OR RENTA				230.00
	484100 OPERATING DONATIONS & CO		3,846.50		52,860.98
	484101 RESTRICTED-DONATIONS				61,700.00
	484102 RESTRICTED-PROF FEES				2,600.00-
	484104 INDIRECT COST-LOCAL				700.00
	484500 REIMB NON-GOVT SOURCES		39,664.75		293,500.18
	484800 ROYALTY REVENUE				1,834.20
	484900 OTHER PRIVATE SOURCES		2,501,661.00		5,037,005.00
	486300 CLEARING ACCOUNT		162,174.99		8,556.13
	486500 MISCELLANEOUS ADJUSTMENT		750.00		52,708.61
	Major Account 480000 Total		2,768,621.40		5,779,638.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,009.46		11,917.94
	493100 OPERATING TRANSFERS IN				15,472.06
	493200 OPERATING TRANSFERS OUT				2,224.90
	Major Account 490000 Total		1,009.46		29,614.90
	Fund 55020 Revenues Total		3,071,253.94		10,215,412.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	437,414.00		1,948,096.22	
	511200 TEMPORARY SALARIES-WAGE	99,657.11		477,027.42	
	511300 OVERTIME PAYMENTS	972.04		11,170.73	
	511900 SUPPLEMENTAL	72.72		450.88	
	515100 RETIREMENT PLANS EXPENSE	27,069.19		89,589.64	
	515200 FICA EXPENSE	33,304.94		148,594.46	
	515400 LIFE & ACCIDENT INS EXP	625.16		2,530.24	
	515500 HEALTH INSURANCE EXPENSE	66,788.08		350,117.47	
	516400 UNEMPLOYM COMP INS EXP			4,907.98	
	516500 WORKERS COMP PREMIUMS			14,086.34	
	Major Account 510000 Total	665,903.24		3,046,571.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,954.30		31,347.45	
	521200 COM EXPENSE - VOICE/DATA	47,477.36		97,121.01	
	521300 FREIGHT EXPENSE	839.41		4,858.86	
	521500 PUBLICATION & PRINT EXP	43,940.38		98,653.58	
	521700 1099 ROYALTY PAYMENTS			450.00	
	521900 AWARDS EXPENSE	1,146.37		6,199.19	
	522100 DUES & SUBSCRIPTION EXP	13,121.65		69,359.84	
	522200 CONFERENCE REGISTRATION	3,800.00		15,585.98	
	522400 SUBSISTENCE	70,809.74		89,279.67	
	522500 EMPLOYEE MOVING EXPENSE	450.00		1,931.30	
	522600 JOB APPLICANT EXPENSE	247.88		3,464.58	
	523201 NATURAL GAS	34,949.16		88,962.12	
	523202 ELECTRICITY	52,262.73		493,016.96	
	523203 WATER	4,901.82		31,664.57	
	523204 SEWER	5,786.10		38,410.95	
	523600 INTEREST EXPENSE	64.21		5,492.30	
	524600 RENT EXPENSE-BUILDINGS			200.00	
	524700 RENT EXP-OTHER REAL PROP	250.00		4,977.00	
	525100 RENT EXP-OFFICE EQUIP	962.94		20,798.64	
	525500 RENT EXP-OTHER PERS PROP	8,018.65		40,064.26	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	7,974.60		115,784.93	
	527100 REP & MAINT-OFFICE EQUIP	3,188.22		32,071.98	
	527200 REP & MAINT-MOTOR VEHICL	334.49		4,989.05	
	527300 REP & MAINT-MEDICAL EQUI			1,652.75	
	527400 REP & MAINT-DATA PROC	998.00		23,331.10	
	527500 REP & MAINT-COMM EQUIP			885.00	
	527600 REP & MAINT-HOUSE/INST E	2,238.00		16,815.58	
	527700 REP & MAINT-PHOTO/MEDIA			2,488.25	
	527800 REP & MAINT-OTHER PROPER	483.98		8,854.65	
	527801 REP AG SHOP CONST EQUIP	15.00		1,826.73	
	531100 OFFICE SUPPLIES EXPENSE	4,404.00		47,555.45	
	533100 HOUSEHOLD & INSTIT EXP	16,991.75		291,139.14	
	533900 FOOD EXPENSE	5,654.36		82,816.76	
	534600 ED & RECREATIONAL SUP EX	103,427.29		327,839.12	
	534800 CONST & MAINT SUP EXP	14,521.67		114,197.91	
	534900 MISCELLANEOUS SUP EXP			26.41	
	534901 DATA PROCESSING SUPPLIES	26,593.85		524,317.30	
	535100 MEDICAL SUPPLIES	4,716.04		55,567.07	
	537100 LABORATORY SUP EXP	5,480.61		41,687.85	
	538100 VEHICLE & EQUIP SUP EXP	4,487.30		23,482.49	
	539951 PURCHASES FOR RESALE	30,342.66		268,432.19	
	541100 ACCTG & AUDITING SERVICES	84.18		4,570.40	
	541700 LEGAL RELATED EXPENSE	800.00		800.00	
	543100 IT CONSULTING-APPLICATIONS			6,982.00	
	543500 MGT CONSULTANT SERVICES	46,820.00		46,820.00	
	545000 LABORATORY SERVICES			1,101.00	
	547100 EDUCATIONAL SERVICES	5,249.00		16,589.00	
	549200 JANITORIAL/SECURITY SRVS	3,314.24		21,901.87	
	554900 OTHER CONTRACTUAL SERVICES	19,587.98		105,937.17	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,495.00-	
	555200 SOFTWARE - NEW PURCHASES	28,680.07		670,362.50	
	556100 INSURANCE EXPENSE	225.98		25,153.64	
	556300 SURETY & NOTARY BONDS	152.25		292.25	
	559100 OTHER OPERATING EXP	91,923.29-		91,564.27	
	Major Account 520000 Total	452,944.17		4,118,179.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,003.04		37,477.20	
	571600 MEALS-NOT TRAVEL STATUS	1,005.43		11,706.00	
	571900 MEALS-ONE DAY TRAVEL	4.27		4.27	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	25,123.80		52,851.64	
	572103 COMERCIAL FARES-FOREIGN	997.60		6,048.93	
	573100 STATE-OWNED TRANSPORT	1,122.80		8,950.60	
	574500 PERSONAL VEHICLE MILEAGE	2,322.00		17,222.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,268.52		19,790.08	
	575100 MISC TRAVEL EXPENSE	277.90		1,342.63	
	Major Account 570000 Total	<u>52,125.36</u>		<u>155,393.35</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			52,745.00	
	588002 LAND IMPROVEMENTS			60,676.12-	
	588003 BUILDINGS	63,426.74		254,240.76	
	588004 EQUIPMENT	35,170.87		246,804.49	
	Major Account 580000 Total	<u>98,597.61</u>		<u>493,114.13</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	782.75		239,799.91	
	Major Account 590000 Total	<u>782.75</u>		<u>239,799.91</u>	
	Fund 55020 Expenditures Total	<u>1,270,353.13</u>		<u>8,053,057.84</u>	
	Fund 55020 Total	<u>2,935,629.60</u>	<u>2,935,629.60</u>	<u>21,940,521.31</u>	<u>21,940,521.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,833,285.09-		93,959,770.64	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	83,423.09-		35,264.41	
		Fund 55110 Assets Total	7,916,708.18-		94,071,994.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,135,456.67-		60.00
		Fund 55110 Liabilities Total		1,135,456.67-		60.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,377,483.74
		Fund 55110 Fund Equity Total				118,377,483.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,380.00		10,380.00
		461500 OP GRANTS - STATE AGENCI				3,597.30
		Major Account 460000 Total		10,380.00		13,977.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,895,695.69		43,257,698.59
		471102 GEN FUND REMISSIONS-CASH				11,649.10-
		471103 NON RESIDENT TUITION		14,467.00		665,886.00
		471104 OFF-CAMPUS TUITION				899.25
		471108 MED/VOC SERV-STATE AG				17,556.00
		472100 SALE OF SUP & MAT		9,051,496.38		39,853,737.30
		472200 REPROD & PUBLICATIONS		588,258.64		3,294,103.67
		474100 GENERAL BUSINESS FEES		71,901.03		332,556.56
		476100 OTHER LIC PERM & FEES		907,211.18		5,879,302.18
		Major Account 470000 Total		13,529,029.92		93,290,090.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301,673.87		2,191,238.30
		482100 LAND USE REVENUE				6,470.00
		483100 HOUSING & DORM RENTAL RE		121,026.96		28,915,161.21
		483200 BUILDING & SPACE RENTAL		88,268.20		551,637.55
		483300 EQUIPMENT LEASE OR RENTA		2,681.72		12,499.81
		483400 OTHER RENTAL REVENUE		31,706.02		172,910.53
		484100 OPERATING DONATIONS & CO		18,298.35		44,845.94
		484101 RESTRICTED-DONATIONS		45,695.10		4,865,304.81
		484102 RESTRICTED-PROF FEES		1,350.00		4,050.00
		484106 INDIRECT COST-PRIVATE		86,238.93		632,107.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				18,242.18
	484800 ROYALTY REVENUE		1,175,942.68		6,998,787.16
	484900 OTHER PRIVATE SOURCES		240,697.89		273,777.19
	486300 CLEARING ACCOUNT		840,020.54		3,953,775.63-
	486301 SECURITY DEPOSITS		200.00		12,200.00
	486400 CASH OVER ADJUSTMENT		1,379.36-		6,441.73-
	Major Account 480000 Total		2,952,420.90		40,739,014.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		176,912.69		208,154.57
	493100 OPERATING TRANSFERS IN		811,153.95		14,454,439.74
	493101 TRANS IN-PRINCIPAL/INTERE		1,082,599.55		1,123,117.03
	493104 TRANS IN-PLANT IMPROVEMEN				1,664,753.78
	493200 OPERATING TRANSFERS OUT		784,373.94-		14,720,540.11-
	493201 TRANS OUT-PRINCIPAL/INTER		1,082,599.55-		1,123,117.03-
	493204 TRANS OUT-PLANT IMPROVEME		467,219.93-		2,133,541.98-
	Major Account 490000 Total		263,527.23-		526,734.00-
	Fund 55110 Revenues Total		16,228,303.59		133,516,348.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,793,540.52		40,478,609.97	
	511200 TEMPORARY SALARIES-WAGE	1,300,390.65		8,821,496.62	
	511300 OVERTIME PAYMENTS	74,744.95		657,599.21	
	511900 SUPPLEMENTAL	28,523.33		188,544.61	
	515100 RETIREMENT PLANS EXPENSE	442,690.89		2,766,364.09	
	515200 FICA EXPENSE	463,391.48		3,089,213.05	
	515400 LIFE & ACCIDENT INS EXP	8,289.12		64,615.22	
	515500 HEALTH INSURANCE EXPENSE	153,593.81-		5,109,789.94	
	516200 TUITION ASSISTANCE	194,363.85		202,382.48	
	516400 UNEMPLOYM COMP INS EXP			101,792.91	
	516500 WORKERS COMP PREMIUMS	9.23		159,035.97	
	Major Account 510000 Total	9,152,350.21		61,639,444.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148,317.02		988,330.95	
	521200 COM EXPENSE - VOICE/DATA	249,695.55		1,768,360.36	
	521300 FREIGHT EXPENSE	101,053.49		539,468.60	
	521400 DATA PROCESSING EXPENSE	15,726.02-		1,330,313.69-	
	521500 PUBLICATION & PRINT EXP	268,294.12		1,489,178.88	
	521700 1099 ROYALTY PAYMENTS	19,115.84		599,463.36	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	10,864.33		234,159.73	
	522000 1099 AWARDS	7,230.83		58,247.16	
	522100 DUES & SUBSCRIPTION EXP	262,962.57		1,331,555.65	
	522200 CONFERENCE REGISTRATION	36,366.52		170,988.47	
	522400 SUBSISTENCE	391,832.06		927,462.83	
	522500 EMPLOYEE MOVING EXPENSE	1,276.23-		25,918.75	
	522600 JOB APPLICANT EXPENSE	5,876.94		31,210.13	
	523201 NATURAL GAS	139,066.09		1,492,056.53	
	523202 ELECTRICITY	208,126.70		1,163,447.36	
	523203 WATER	70,740.82		340,913.75	
	523219 OTHER UTILITY	107,249.07		405,124.41	
	523500 PROMPT PAY INTEREST			20.00	
	523600 INTEREST EXPENSE	54,127.50-		69,131.33-	
	524100 RENT EXPENSE-LAND	1,893.00		19,770.98	
	524600 RENT EXPENSE-BUILDINGS	251,690.81		477,464.07	
	524700 RENT EXP-OTHER REAL PROP	15,949.77		119,554.32	
	525100 RENT EXP-OFFICE EQUIP	60,448.40		265,509.43	
	525400 RENT EXP-COMM EQUIP			4,350.00-	
	525500 RENT EXP-OTHER PERS PROP	72,582.54		354,725.84	
	525501 AG CONST & SHOP EQ RENTAL	19,253.33		9,744.71-	
	525502 FILM & PROGRAM RENTAL	8,946.95		56,208.85	
	526100 REP & MAINT-REAL PROPERT	9,523.17-		715,236.32	
	527100 REP & MAINT-OFFICE EQUIP	33,441.11		46,150.46	
	527200 REP & MAINT-MOTOR VEHICL	65,568.72		372,159.54	
	527300 REP & MAINT-MEDICAL EQUI	10,807.95		208,664.73	
	527400 REP & MAINT-DATA PROC	17,096.07		249,891.38	
	527500 REP & MAINT-COMM EQUIP	403.30		8,539.63	
	527600 REP & MAINT-HOUSE/INST E	12,006.32		44,938.81	
	527700 REP & MAINT-PHOTO/MEDIA	1,384.72		7,450.33	
	527800 REP & MAINT-OTHER PROPER	58,383.59		404,936.81	
	527801 REP AG SHOP CONST EQUIP	22,361.27		98,946.40	
	531100 OFFICE SUPPLIES EXPENSE	165,996.21		997,422.58	
	533100 HOUSEHOLD & INSTIT EXP	159,746.04		1,032,350.92	
	533900 FOOD EXPENSE	610,698.93		3,639,074.48	
	534500 AGRICULTURAL SUPPLIES EX	407,533.32		4,004,262.36	
	534600 ED & RECREATIONAL SUP EX	269,999.25		2,649,772.84	
	534700 ENG TECH & COMM SUP EXP	230.67		18,400.01	
	534800 CONST & MAINT SUP EXP	428,843.14		2,574,528.48	
	534900 MISCELLANEOUS SUP EXP	37,960.16-		87,296.75-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	119,160.70		2,130,619.79	
	534903 RSCH/LAB EQUIP PARTS	45,691.35-		227,258.47-	
	535100 MEDICAL SUPPLIES	112,757.22		791,800.56	
	537100 LABORATORY SUP EXP	236,624.17		1,524,807.62	
	538100 VEHICLE & EQUIP SUP EXP	200,929.90		1,287,564.13	
	539200 DEBT SERVICE EXPENSE	1,481,143.60		16,899,378.65	
	539951 PURCHASES FOR RESALE	3,569,630.72		22,020,572.97	
	541100 ACCTG & AUDITING SERVICES	599.40		18,542.78	
	541700 LEGAL RELATED EXPENSE	16,976.00		174,277.89	
	542500 ENG & ARCH SERVICES	60,818.73		900,344.68	
	543100 IT CONSULTING-APPLICATIONS	1,814.39		173,433.59	
	543500 MGT CONSULTANT SERVICES			6,841.25	
	545000 LABORATORY SERVICES	68,699.75-		387,722.64-	
	547100 EDUCATIONAL SERVICES	75,417.00		207,425.83	
	549200 JANITORIAL/SECURITY SRVS	16,975.02-		122,398.00	
	554900 OTHER CONTRACTUAL SERVICES	945,984.70		2,763,347.01	
	554901 CONTRACTED SVCS - SAL REIMB			3,781.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,712.88		10,551.73	
	555200 SOFTWARE - NEW PURCHASES	56,522.54		772,166.86	
	556100 INSURANCE EXPENSE	83,006.85		3,003,428.49	
	559100 OTHER OPERATING EXP	288,900.02		3,140,145.33	
	Major Account 520000 Total	11,724,076.98		83,759,915.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	295,243.27		1,091,383.50	
	571103 BOARD & LODGING-FOREIGN	2,360.25		47,727.06	
	571600 MEALS-NOT TRAVEL STATUS	29,934.00		62,710.59	
	571800 TAXABLE TRAVEL EXPENSES			502.94	
	571900 MEALS-ONE DAY TRAVEL	317.38		1,140.56	
	572100 COMMERCIAL TRANSPORTATIO	1,096,928.94		2,680,394.45	
	572103 COMERCIAL FARES-FOREIGN	14,925.64		103,132.75	
	573100 STATE-OWNED TRANSPORT	102,384.98		505,392.16	
	574500 PERSONAL VEHICLE MILEAGE	12,790.84		104,985.16	
	574503 MILEAGE ALLOW-OUT OF STAT			70.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,734.31		131,216.88	
	575100 MISC TRAVEL EXPENSE	3,167.58		20,917.28	
	575103 MISC TVL EXP-FOREIGN			899.76	
	Major Account 570000 Total	1,568,787.19		4,750,473.49	
Expenditures	580000 Capital Outlay				



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588001 LAND			190,502.44	
	588002 LAND IMPROVEMENTS	101,505.50		655,866.03	
	588003 BUILDINGS	151,328.22		828,375.94	
	588004 EQUIPMENT	117,813.95		381,589.08	
	Major Account 580000 Total	<u>370,647.67</u>		<u>2,056,333.49</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	128,007.18		4,395,019.62	
	599100 OTHER GOVERNMENT AID	61,964.03		154,656.10	
	599102 NON-TAXABLE STIPENDS	3,256.28		1,039,193.29	
	599104 STUDENT TUITION	465.56		26,862.33	
	Major Account 590000 Total	<u>193,693.05</u>		<u>5,615,731.34</u>	
	Fund 55110 Expenditures Total	<u>23,009,555.10</u>		<u>157,821,897.45</u>	
	Fund 55110 Total	<u>15,092,846.92</u>	<u>15,092,846.92</u>	<u>251,893,891.88</u>	<u>251,893,891.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,551,229.39		16,544,145.44	
	132100 DUE FROM OTHER FUNDS			6,000,000.00	
	139901 AR INVOICED (SYSTEM)	8,375.27		23,136.09	
	Fund 55140 Assets Total	4,559,604.66		22,567,281.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		391,619.56-		
	Fund 55140 Liabilities Total		391,619.56-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,766,469.27
	Fund 55140 Fund Equity Total				16,766,469.27
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				6,310.08
	461500 OP GRANTS - STATE AGENCI		1,912.12		29,320.04
	Major Account 460000 Total		1,912.12		35,630.12
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,569,418.07		18,855,475.64
	471104 OFF-CAMPUS TUITION		2,600.00		5,000.00
	472100 SALE OF SUP & MAT		729,286.15		6,195,850.87
	472200 REPROD & PUBLICATIONS		2,759.23		155,535.03
	474100 GENERAL BUSINESS FEES		100,698.49		659,531.93
	476100 OTHER LIC PERM & FEES		39,583.04		1,488,752.70
	Major Account 470000 Total		7,444,344.98		27,360,146.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66,037.21		474,559.40
	483100 HOUSING & DORM RENTAL RE		162,192.27		3,036,908.73
	483200 BUILDING & SPACE RENTAL		17,869.52		74,214.41
	483300 EQUIPMENT LEASE OR RENTA		3,640.72		18,861.97
	483400 OTHER RENTAL REVENUE		6,448.13		59,484.44
	484100 OPERATING DONATIONS & CO				50.00
	484101 RESTRICTED-DONATIONS		106,333.86		824,179.75
	484105 INDIRECT COST-OTHER		16,854.17		162,697.13
	484106 INDIRECT COST-PRIVATE		12,125.00		36,074.00
	484500 REIMB NON-GOVT SOURCES		1,459.64		2,814.69
	484800 ROYALTY REVENUE		6,971.16		12,985.19
	484900 OTHER PRIVATE SOURCES		5,700.00		20,000.00
	486300 CLEARING ACCOUNT		774,078.65		1,539,047.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS		2,905.00-		41,873.00
	486400 CASH OVER ADJUSTMENT		195.46-		954.53-
	Major Account 480000 Total		1,176,609.87		6,302,795.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		829.61		11,122.56
	493100 OPERATING TRANSFERS IN		19,078.62		597,091.16
	493200 OPERATING TRANSFERS OUT		19,078.62-		571,604.30-
	Major Account 490000 Total		829.61		36,609.42
	Fund 55140 Revenues Total		8,623,696.58		33,735,181.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	887,981.58		5,416,054.57	
	511200 TEMPORARY SALARIES-WAGE	260,267.18		2,264,372.82	
	511300 OVERTIME PAYMENTS	3,563.22		43,166.01	
	511900 SUPPLEMENTAL	140.00		915.00	
	515100 RETIREMENT PLANS EXPENSE	56,459.76		356,100.30	
	515200 FICA EXPENSE	65,765.74		461,327.63	
	515400 LIFE & ACCIDENT INS EXP	1,345.96		9,563.54	
	515500 HEALTH INSURANCE EXPENSE	105,518.54		729,498.07	
	516400 UNEMPLOYM COMP INS EXP			23,029.63	
	516500 WORKERS COMP PREMIUMS	2,902.61-		34,385.77	
	Major Account 510000 Total	1,378,139.37		9,338,413.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,737.90		102,282.97	
	521200 COM EXPENSE - VOICE/DATA	57,854.76		375,261.38	
	521300 FREIGHT EXPENSE	3,164.91		36,329.39	
	521400 DATA PROCESSING EXPENSE	260.00		1,930.00	
	521500 PUBLICATION & PRINT EXP	43,762.51		279,072.42	
	521700 1099 ROYALTY PAYMENTS			356.69	
	521900 AWARDS EXPENSE	932.08		16,294.78	
	522000 1099 AWARDS	100.00		1,050.00	
	522100 DUES & SUBSCRIPTION EXP	51,189.72		249,516.49	
	522200 CONFERENCE REGISTRATION	6,120.00		26,857.16	
	522400 SUBSISTENCE	51,732.89		623,548.60	
	522500 EMPLOYEE MOVING EXPENSE			3,346.06	
	522600 JOB APPLICANT EXPENSE			1,886.46	
	523201 NATURAL GAS	9,127.85		31,531.47	
	523202 ELECTRICITY	47,362.37		191,507.68	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	4,897.81		14,694.14	
	523204 SEWER	2,723.20		6,615.64	
	523219 OTHER UTILITY			24,152.08	
	524100 RENT EXPENSE-LAND	6,774.25		6,774.25	
	524600 RENT EXPENSE-BUILDINGS	22,003.96		282,524.88	
	524700 RENT EXP-OTHER REAL PROP	1,758.00		4,673.00	
	525100 RENT EXP-OFFICE EQUIP	2,521.81		11,954.84	
	525500 RENT EXP-OTHER PERS PROP	11,393.55		80,927.54	
	525502 FILM & PROGRAM RENTAL			546.00	
	526100 REP & MAINT-REAL PROPERT	84,130.00		578,043.90	
	527100 REP & MAINT-OFFICE EQUIP	28,867.95		45,240.91	
	527200 REP & MAINT-MOTOR VEHICL	2,888.89		8,902.88	
	527400 REP & MAINT-DATA PROC	51.00		8,064.50	
	527500 REP & MAINT-COMM EQUIP	24,147.47		172,202.65	
	527600 REP & MAINT-HOUSE/INST E	2,133.17		9,221.93	
	527800 REP & MAINT-OTHER PROPER	4,101.51		32,733.30	
	527801 REP AG SHOP CONST EQUIP	296.00		873.00	
	531100 OFFICE SUPPLIES EXPENSE	21,623.54		115,288.59	
	533100 HOUSEHOLD & INSTIT EXP	12,994.72		78,098.41	
	533900 FOOD EXPENSE	29,711.68		175,235.38	
	534500 AGRICULTURAL SUPPLIES EX			3,149.80	
	534600 ED & RECREATIONAL SUP EX	89,694.17		598,276.87	
	534700 ENG TECH & COMM SUP EXP	174.06		509.75	
	534800 CONST & MAINT SUP EXP	7,434.97		71,304.58	
	534900 MISCELLANEOUS SUP EXP	16,180.00		144,853.29	
	534901 DATA PROCESSING SUPPLIES	35,781.14		827,269.15	
	535100 MEDICAL SUPPLIES	7,071.37		39,097.03	
	537100 LABORATORY SUP EXP	6,535.98		36,865.36	
	538100 VEHICLE & EQUIP SUP EXP	10,124.77		56,924.98	
	539100 INDIRECT COST ALLOWANCE			15,650.50	
	539951 PURCHASES FOR RESALE	965,073.39		4,060,092.93	
	541100 ACCTG & AUDITING SERVICES			3,000.00	
	542500 ENG & ARCH SERVICES	851.00		2,860.75	
	543100 IT CONSULTING-APPLICATIONS			21,944.82	
	543500 MGT CONSULTANT SERVICES			1,045.00	
	545000 LABORATORY SERVICES	1,117.00		3,941.00	
	547100 EDUCATIONAL SERVICES	8,774.39		53,883.82	
	549200 JANITORIAL/SECURITY SRVS	5,343.86		24,033.07	
	554900 OTHER CONTRACTUAL SERVICES	341,925.43		1,201,408.54	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES	10,022.25		184,876.80	
	556100 INSURANCE EXPENSE	1,102.03		373,374.29	
	559100 OTHER OPERATING EXP	44,866.88		851,781.56	
	Major Account 520000 Total	<u>2,082,887.41</u>		<u>12,173,683.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,251.01		155,659.97	
	571600 MEALS-NOT TRAVEL STATUS			5,000.00	
	571900 MEALS-ONE DAY TRAVEL	46.89		167.78	
	572100 COMMERCIAL TRANSPORTATIO	18,938.32		84,522.33	
	572103 COMERCIAL FARES-FOREIGN	886.63		69,041.21	
	573100 STATE-OWNED TRANSPORT			443.07	
	574500 PERSONAL VEHICLE MILEAGE	1,447.42		19,928.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,738.88		209,025.70	
	575100 MISC TRAVEL EXPENSE	1,024.59		13,029.51	
	Major Account 570000 Total	<u>38,855.98</u>		<u>556,817.78</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			4,556,941.08	
	588003 BUILDINGS			75,691.63	
	588004 EQUIPMENT	42,419.38		650,881.67	
	Major Account 580000 Total	<u>42,419.38</u>		<u>5,283,514.38</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	125,835.61		429,819.42	
	599104 STUDENT TUITION	4,334.61		152,120.67	
	Major Account 590000 Total	<u>130,170.22</u>		<u>581,940.09</u>	
	Fund 55140 Expenditures Total	<u>3,672,472.36</u>		<u>27,934,368.85</u>	
	Fund 55140 Total	<u>8,232,077.02</u>	<u>8,232,077.02</u>	<u>50,501,650.38</u>	<u>50,501,650.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,287,752.34-		32,052,090.52	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132200 DUE FROM OTHER GOVERNMENT			166.65-	
		139901 AR INVOICED (SYSTEM)	174,914.16-		517,729.33	
		Fund 55150 Assets Total	2,462,666.50-		37,569,653.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85,026.09		488,941.93
		213100 DUE TO GOVERNMENT				118.20-
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		85,026.09		5,988,823.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,934,166.10
		Fund 55150 Fund Equity Total				8,934,166.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,547.00		33,378.20
		461500 OP GRANTS - STATE AGENCI		1,366.71		1,061,788.78
		461600 OP GRANTS - LOCAL GOVERN				125.00
		Major Account 460000 Total		12,913.71		1,095,291.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,782.66-		11,724,150.27
		471103 NON RESIDENT TUITION		400.00		303,531.00
		471108 MED/VOC SERV-STATE AG		222,142.00		699,956.12
		472100 SALE OF SUP & MAT		5,219,630.46		40,650,383.20
		472200 REPROD & PUBLICATIONS		9,072.57		30,090.28
		474100 GENERAL BUSINESS FEES		5,685.97		40,587.70
		476100 OTHER LIC PERM & FEES		149,735.41		1,041,787.27
		Major Account 470000 Total		5,558,883.75		54,490,485.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				15,841.84
		483100 HOUSING & DORM RENTAL RE		54,317.69		272,647.58
		483200 BUILDING & SPACE RENTAL		33,212.59		7,187.43
		483300 EQUIPMENT LEASE OR RENTA				443.00
		483400 OTHER RENTAL REVENUE		5.00		4,840.00
		484100 OPERATING DONATIONS & CO		64,700.00		77,651.96
		484101 RESTRICTED-DONATIONS		55,753.64		304,975.92
		484102 RESTRICTED-PROF FEES				352,002.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		12,200.00		41,449.82
	484105 INDIRECT COST-OTHER		18,687.51		50,850.82
	484106 INDIRECT COST-PRIVATE				13,770.78
	484500 REIMB NON-GOVT SOURCES		126,498.08		141,498.08
	484900 OTHER PRIVATE SOURCES		41,090.00		327,131.05
	486300 CLEARING ACCOUNT		1,274,969.84		3,066,237.08
	486301 SECURITY DEPOSITS				3,425.00-
	486500 MISCELLANEOUS ADJUSTMENT				166,509.27
	486600 CREDIT CARD CLEARING		3,037,119.06-		976,934.22
	Major Account 480000 Total		1,355,684.71-		5,816,546.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		350,663.12		12,224,598.80
	493104 TRANS IN-PLANT IMPROVEMEN				1,493,562.02
	493200 OPERATING TRANSFERS OUT		411,179.61-		8,120,213.44-
	493204 TRANS OUT-PLANT IMPROVEME				1,434,825.52-
	Major Account 490000 Total		60,516.49-		4,163,121.86
	Fund 55150 Revenues Total		4,155,596.26		65,565,446.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,466,619.18		15,763,102.59	
	511200 TEMPORARY SALARIES-WAGE	47,121.08		364,109.14	
	511300 OVERTIME PAYMENTS	26,179.96		145,976.98	
	515100 RETIREMENT PLANS EXPENSE	140,050.33		906,332.66	
	515200 FICA EXPENSE	210,360.14-		1,134,772.36-	
	515400 LIFE & ACCIDENT INS EXP	2,644.26		23,337.51	
	515500 HEALTH INSURANCE EXPENSE	191,559.66		1,616,973.53	
	516400 UNEMPLOYM COMP INS EXP	4,004.00-		40,160.95	
	516500 WORKERS COMP PREMIUMS	41,226.50-		232,529.73	
	Major Account 510000 Total	2,618,583.83		17,957,750.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44,758.31		234,117.31	
	521200 COM EXPENSE - VOICE/DATA	278,226.51		1,731,089.74	
	521300 FREIGHT EXPENSE	27,399.97		162,355.04	
	521400 DATA PROCESSING EXPENSE			45.15	
	521500 PUBLICATION & PRINT EXP	182,320.55		829,283.47	
	521700 1099 ROYALTY PAYMENTS	20,072.13-		19,740.95-	
	521900 AWARDS EXPENSE	6,360.13		43,163.47	
	522000 1099 AWARDS			100.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	10,868.88		111,124.84	
	522200 CONFERENCE REGISTRATION	8,946.02		54,447.71	
	522400 SUBSISTENCE			3,090.36	
	522500 EMPLOYEE MOVING EXPENSE			4,785.58	
	522600 JOB APPLICANT EXPENSE			709.87	
	523201 NATURAL GAS	3,700.53		10,380.03	
	523202 ELECTRICITY	19,249.94-		500,987.17-	
	523203 WATER	9,658.55		147,010.62	
	523219 OTHER UTILITY			38,808.00-	
	523600 INTEREST EXPENSE	6,300.00		237,172.32	
	524100 RENT EXPENSE-LAND	125.00		750.00	
	524600 RENT EXPENSE-BUILDINGS	57,174.49		356,529.53	
	524700 RENT EXP-OTHER REAL PROP	5,777.75		28,999.38	
	525100 RENT EXP-OFFICE EQUIP	34,211.62		200,354.67	
	525200 RENT EXP-DATA PROC EQUIP	33,776.22-		195,138.48-	
	525400 RENT EXP-COMM EQUIP	1,602.00		13,964.00	
	525500 RENT EXP-OTHER PERS PROP	4,453.02		12,385.03	
	525502 FILM & PROGRAM RENTAL	2,700.00		8,195.35	
	526100 REP & MAINT-REAL PROPERT	293,431.94		1,922,412.39	
	527100 REP & MAINT-OFFICE EQUIP	10,322.26		200,793.57	
	527200 REP & MAINT-MOTOR VEHICL	20,230.80		49,442.06	
	527300 REP & MAINT-MEDICAL EQUI	59,449.65		227,846.98	
	527400 REP & MAINT-DATA PROC	40,499.18		574,125.02	
	527700 REP & MAINT-PHOTO/MEDIA	1,287.00		12,619.83	
	527800 REP & MAINT-OTHER PROPER	195.00		972.60	
	527801 REP AG SHOP CONST EQUIP			655.60-	
	531100 OFFICE SUPPLIES EXPENSE	13,521.96		233,379.92	
	533100 HOUSEHOLD & INSTIT EXP	4,115.36		3,168.37	
	533900 FOOD EXPENSE	19,293.13		80,251.40	
	534600 ED & RECREATIONAL SUP EX	30,590.19		403,921.21	
	534700 ENG TECH & COMM SUP EXP	319.47		6,522.98	
	534800 CONST & MAINT SUP EXP	95,938.95		516,892.52	
	534900 MISCELLANEOUS SUP EXP	9,378.91		66,280.80	
	534901 DATA PROCESSING SUPPLIES	103,931.32		772,728.31	
	535100 MEDICAL SUPPLIES	892,303.02		239,531.64-	
	537100 LABORATORY SUP EXP	177,784.67		1,139,860.84	
	538100 VEHICLE & EQUIP SUP EXP	3,116.98		28,675.26	
	539100 INDIRECT COST ALLOWANCE	280,689.40-		5,266.73	
	539200 DEBT SERVICE EXPENSE			350,000.00	



Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	696,003.18		3,853,191.61	
	541100 ACCTG & AUDITING SERVICES			1,200.00	
	541700 LEGAL RELATED EXPENSE	125,169.91-		375,799.91-	
	542500 ENG & ARCH SERVICES			54,531.93	
	543100 IT CONSULTING-APPLICATIONS	8,398.86		72,259.20	
	545000 LABORATORY SERVICES	11,135.38-		156,999.98	
	547100 EDUCATIONAL SERVICES	72,907.78		265,927.86	
	549200 JANITORIAL/SECURITY SRVS	237,655.38-		1,412,227.43-	
	554900 OTHER CONTRACTUAL SERVICES	622,981.52		4,457,579.83	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		1,830.00-	
	555200 SOFTWARE - NEW PURCHASES	11,428.62		353,822.36	
	556100 INSURANCE EXPENSE	213,866.37-		205,718.82-	
	559100 OTHER OPERATING EXP	774,629.53		4,078,909.12	
	Major Account 520000 Total	3,704,722.88		21,089,198.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27,452.34		100,515.50	
	571600 MEALS-NOT TRAVEL STATUS	37,188.03		175,697.78	
	571900 MEALS-ONE DAY TRAVEL			43.07	
	572100 COMMERCIAL TRANSPORTATIO	7,235.27		38,215.16	
	572103 COMERCIAL FARES-FOREIGN	4,544.65-		16,622.19	
	573100 STATE-OWNED TRANSPORT	106.23		4,655.61	
	574500 PERSONAL VEHICLE MILEAGE	5,890.58		32,816.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,710.24		104,685.80	
	575100 MISC TRAVEL EXPENSE	1,733.36		5,667.49	
	Major Account 570000 Total	105,771.40		478,919.12	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,850.00	
	588002 LAND IMPROVEMENTS			2,148.00	
	588003 BUILDINGS	81,805.27		928,849.92	
	588004 EQUIPMENT	182,915.02		1,553,808.91	
	Major Account 580000 Total	264,720.29		2,486,656.83	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			316,048.00	
	599102 NON-TAXABLE STIPENDS	3,875.00-		568,963.68	
	599104 STUDENT TUITION	13,365.45		21,246.41	
	Major Account 590000 Total	9,490.45		906,258.09	
	Fund 55150 Expenditures Total	6,703,288.85		42,918,782.92	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 55150 Total	<u>4,240,622.35</u>	<u>4,240,622.35</u>	<u>80,488,436.12</u>	<u>80,488,436.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,895.31-		398,923.40	
	Fund 55190 Assets Total	8,895.31-		398,923.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,010.32-		
	Fund 55190 Liabilities Total		1,010.32-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				361,256.32
	Fund 55190 Fund Equity Total				361,256.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		216,178.75		281,473.07
	Major Account 470000 Total		216,178.75		281,473.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,064.36		6,213.38
	484100 OPERATING DONATIONS & CO				1,546.76
	486300 CLEARING ACCOUNT		164,860.23-		51,310.52
	Major Account 480000 Total		163,795.87-		59,070.66
	Fund 55190 Revenues Total		52,382.88		340,543.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,447.24		143,497.59	
	511200 TEMPORARY SALARIES-WAGE	3,570.49		43,840.31	
	511300 OVERTIME PAYMENTS			235.22	
	515100 RETIREMENT PLANS EXPENSE	1,479.81		9,103.78	
	515200 FICA EXPENSE	1,666.83		10,827.52	
	515400 LIFE & ACCIDENT INS EXP	39.06		251.85	
	515500 HEALTH INSURANCE EXPENSE	4,191.06		21,051.05	
	516200 TUITION ASSISTANCE	4,905.44		4,905.44	
	516400 UNEMPLOYM COMP INS EXP			333.22	
	516500 WORKERS COMP PREMIUMS			607.36	
	Major Account 510000 Total	39,299.93		234,653.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.04		807.48	
	521200 COM EXPENSE - VOICE/DATA	735.67		5,411.10	
	521300 FREIGHT EXPENSE	13.89		38.67	
	521500 PUBLICATION & PRINT EXP	788.31		3,314.13	
	521900 AWARDS EXPENSE			10.00	
	522100 DUES & SUBSCRIPTION EXP	370.02		2,610.46	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			480.00	
	525100 RENT EXP-OFFICE EQUIP	181.73		707.34	
	525500 RENT EXP-OTHER PERS PROP	189.40		1,227.98	
	526100 REP & MAINT-REAL PROPERT	405.50		4,174.52	
	527300 REP & MAINT-MEDICAL EQUI	1,048.56		1,048.56	
	527801 REP AG SHOP CONST EQUIP			65.00	
	531100 OFFICE SUPPLIES EXPENSE	129.98		898.17	
	533100 HOUSEHOLD & INSTIT EXP			270.00	
	533900 FOOD EXPENSE			182.33	
	534600 ED & RECREATIONAL SUP EX	3.56		3.56	
	534800 CONST & MAINT SUP EXP	465.94		2,491.45	
	534901 DATA PROCESSING SUPPLIES	42.99		115.95	
	537100 LABORATORY SUP EXP	1,071.77		9,278.60	
	538100 VEHICLE & EQUIP SUP EXP	14.65		17,359.49	
	542500 ENG & ARCH SERVICES			157.00	
	545000 LABORATORY SERVICES			7,500.00	
	549200 JANITORIAL/SECURITY SRVS	229.58		1,144.65	
	554900 OTHER CONTRACTUAL SERVICES	9,325.20		10,371.25	
	556100 INSURANCE EXPENSE			199.25	
	559100 OTHER OPERATING EXP	.22		1.94	
	Major Account 520000 Total	14,776.05		54,868.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,756.29		6,399.40	
	572100 COMMERCIAL TRANSPORTATIO	2,320.10		3,136.92	
	572103 COMERCIAL FARES-FOREIGN			1,236.80	
	573100 STATE-OWNED TRANSPORT			919.46	
	574500 PERSONAL VEHICLE MILEAGE	1,023.50		1,429.35	
	575100 MISC TRAVEL EXPENSE	92.00		232.50	
	Major Account 570000 Total	6,191.89		13,354.43	
	Fund 55190 Expenditures Total	60,267.87		302,876.65	
	Fund 55190 Total	51,372.56	51,372.56	701,800.05	701,800.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,386.03-		1,736,876.22	
		139901 AR INVOICED (SYSTEM)	1,711.66-		11,216.43	
		Fund 65020 Assets Total	50,097.69-		1,748,092.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,085.92-		475.00
		Fund 65020 Liabilities Total		2,085.92-		475.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,016,745.06
		Fund 65020 Fund Equity Total				1,016,745.06
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		83,248.74		633,526.51
		Major Account 460000 Total		83,248.74		633,526.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,083.68		156,906.13
		472100 SALE OF SUP & MAT		562.00		5,851.52
		474100 GENERAL BUSINESS FEES		165.00		25,125.80
		Major Account 470000 Total		5,810.68		187,883.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,456.77		69,373.26
		484100 OPERATING DONATIONS & CO		4,990.00		36,160.00
		484101 RESTRICTED-DONATIONS		8,867.50		1,414,144.03
		484104 INDIRECT COST-LOCAL				8,129.90
		484106 INDIRECT COST-PRIVATE		16,114.11		341,485.47
		484500 REIMB NON-GOVT SOURCES		127,154.07		692,010.74
		484900 OTHER PRIVATE SOURCES		9,131.91		499,480.07
		486300 CLEARING ACCOUNT		74,681.32-		47,827.11
		486500 MISCELLANEOUS ADJUSTMENT				221.35
		Major Account 480000 Total		97,033.04		3,108,831.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				893.26-
		493200 OPERATING TRANSFERS OUT				893.26
		Major Account 490000 Total				
		Fund 65020 Revenues Total		186,092.46		3,930,241.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,740.68		334,418.04	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	30,389.58		242,015.31	
	515100 RETIREMENT PLANS EXPENSE	1,701.84		20,874.22	
	515200 FICA EXPENSE	1,821.70		28,174.64	
	515400 LIFE & ACCIDENT INS EXP	43.20		343.71	
	515500 HEALTH INSURANCE EXPENSE	5,662.45		42,581.16	
	516200 TUITION ASSISTANCE	2,757.24		2,757.24	
	516500 WORKERS COMP PREMIUMS			4,763.66	
	Major Account 510000 Total	72,116.69		675,927.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	229.52		851.60	
	521200 COM EXPENSE - VOICE/DATA	363.24		2,701.41	
	521300 FREIGHT EXPENSE	56.00		505.85	
	521500 PUBLICATION & PRINT EXP	2,815.53		21,759.64	
	521900 AWARDS EXPENSE	194.94		1,408.26	
	522100 DUES & SUBSCRIPTION EXP	2,607.00		12,339.48	
	522200 CONFERENCE REGISTRATION	1,280.00		8,769.00	
	522400 SUBSISTENCE	282.66		9,030.97	
	522600 JOB APPLICANT EXPENSE	79.95		249.95	
	523201 NATURAL GAS	80.59		121.82	
	523202 ELECTRICITY	26.77		338.31	
	523203 WATER	22.00		86.40	
	523204 SEWER	3.00		15.00	
	524700 RENT EXP-OTHER REAL PROP	11,750.00		11,780.00	
	525100 RENT EXP-OFFICE EQUIP			1,809.72	
	525500 RENT EXP-OTHER PERS PROP	280.00		3,577.32	
	525501 AG CONST & SHOP EQ RENTAL	75.00		375.00	
	525502 FILM & PROGRAM RENTAL			936.00	
	526100 REP & MAINT-REAL PROPERT	541.96		44,675.42	
	527100 REP & MAINT-OFFICE EQUIP	207.84		207.84	
	527200 REP & MAINT-MOTOR VEHICL			322.37	
	527300 REP & MAINT-MEDICAL EQUI			70.00	
	527500 REP & MAINT-COMM EQUIP	245.00		245.00	
	527600 REP & MAINT-HOUSE/INST E			759.00	
	527800 REP & MAINT-OTHER PROPER			1,415.99	
	531100 OFFICE SUPPLIES EXPENSE	4,718.60		14,393.74	
	533100 HOUSEHOLD & INSTIT EXP	4,774.51		40,531.12	
	533900 FOOD EXPENSE	3,145.11		12,880.70	
	534500 AGRICULTURAL SUPPLIES EX			76.91	
	534600 ED & RECREATIONAL SUP EX	12,315.76		58,596.20	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	694.66		7,637.94-	
	534900 MISCELLANEOUS SUP EXP			396.96	
	534901 DATA PROCESSING SUPPLIES	670.38		9,370.07-	
	535100 MEDICAL SUPPLIES	11.61		311.61	
	537100 LABORATORY SUP EXP	8,937.62		32,863.61	
	538100 VEHICLE & EQUIP SUP EXP			1,432.54-	
	539100 INDIRECT COST ALLOWANCE	4,412.31		75,558.05	
	541100 ACCTG & AUDITING SERVICES			42.00	
	545000 LABORATORY SERVICES	90.00		1,218.50	
	547100 EDUCATIONAL SERVICES	250.00		23,250.00	
	549200 JANITORIAL/SECURITY SRVS	410.00		499.25	
	554900 OTHER CONTRACTUAL SERVICES	5,030.00		37,303.90	
	554903 CONTRACTED SVCS - SUB CONTRACT			2,511.82	
	555200 SOFTWARE - NEW PURCHASES			2,049.32	
	556100 INSURANCE EXPENSE			58.20	
	559100 OTHER OPERATING EXP	268.00		1,702.11	
	Major Account 520000 Total	66,869.56		410,154.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,004.19		30,683.22	
	571600 MEALS-NOT TRAVEL STATUS	95.65		1,062.22	
	571900 MEALS-ONE DAY TRAVEL			22.93	
	572100 COMMERCIAL TRANSPORTATIO	1,228.90		8,399.63	
	572103 COMERCIAL FARES-FOREIGN			1,780.30	
	573100 STATE-OWNED TRANSPORT	648.90		1,835.20	
	574500 PERSONAL VEHICLE MILEAGE	1,943.80		22,515.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.05		1,716.60	
	575100 MISC TRAVEL EXPENSE	133.16		827.36	
	Major Account 570000 Total	14,198.65		68,843.04	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	15,000.00		67,823.00	
	588004 EQUIPMENT			54,353.53	
	Major Account 580000 Total	15,000.00		122,176.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	65,919.33		1,922,266.95	
	Major Account 590000 Total	65,919.33		1,922,266.95	
	Fund 65020 Expenditures Total	234,104.23		3,199,369.30	
	Fund 65020 Total	184,006.54	184,006.54	4,947,461.95	4,947,461.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	603,754.98		14,645,515.00	
	121300 LONG-TERM INVESTMENTS			227,260,967.01	
	139901 AR INVOICED (SYSTEM)	369,985.76		3,969,875.75	
	Fund 65120 Assets Total	973,740.74		245,876,357.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		196,746.59-		133.00
	Fund 65120 Liabilities Total		196,746.59-		133.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,333,843.04
	Fund 65120 Fund Equity Total				253,333,843.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,380.00-		15,513.19
	461500 OP GRANTS - STATE AGENCI				116,417.83
	Major Account 460000 Total		10,380.00-		131,931.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		70,732.03		143,966.39
	471101 PROF & TECH GRNT/CONT-ITD		1,828,063.97		9,468,854.78
	471108 MED/VOC SERV-STATE AG		77,707.93		505,953.24
	472100 SALE OF SUP & MAT		686,457.57		4,903,239.41
	472200 REPROD & PUBLICATIONS				66,937.35
	474100 GENERAL BUSINESS FEES		688.00		3,531.42
	Major Account 470000 Total		2,663,649.50		15,092,482.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		675,795.05		14,463,999.01-
	483100 HOUSING & DORM RENTAL RE				4,160.00
	484100 OPERATING DONATIONS & CO		52,103.00		506,416.02
	484101 RESTRICTED-DONATIONS		1,314,878.76		9,854,029.69
	484104 INDIRECT COST-LOCAL				15,723.75
	484106 INDIRECT COST-PRIVATE		3,772,784.74		32,466,434.16
	484300 TRUST PRINCIPAL		264.29		156,083.58-
	484500 REIMB NON-GOVT SOURCES		20,800.00		20,800.00
	484900 OTHER PRIVATE SOURCES		1,679,341.62		3,603,458.46
	486100 LOAN INTEREST		7,604.30		71,397.07
	486300 CLEARING ACCOUNT		4,715,419.76-		5,498,271.80
	Major Account 480000 Total		2,808,152.00		37,420,608.36
Revenues	490000 Other Financing Sources				



Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				660.00
	492100 BOND ISSUANCE		5,896,033.68		35,748,444.75
	493100 OPERATING TRANSFERS IN		216,820.21		367,688.34
	493104 TRANS IN-PLANT IMPROVEMEN		467,219.93		700,237.14
	493200 OPERATING TRANSFERS OUT				28,577.49-
	493204 TRANS OUT-PLANT IMPROVEME				34,198.94-
	Major Account 490000 Total		6,580,073.82		36,754,253.80
	Fund 65120 Revenues Total		12,041,495.32		89,399,275.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,635,940.84		11,302,740.62	
	511200 TEMPORARY SALARIES-WAGE	1,123,612.74		7,627,343.14	
	511300 OVERTIME PAYMENTS	10,327.42		142,401.78	
	511900 SUPPLEMENTAL	3,197.93		18,444.80	
	515100 RETIREMENT PLANS EXPENSE	106,837.41		719,736.06	
	515200 FICA EXPENSE	120,005.01		902,780.06	
	515400 LIFE & ACCIDENT INS EXP	2,594.34		18,810.62	
	515500 HEALTH INSURANCE EXPENSE	352,258.51		1,671,397.60	
	516200 TUITION ASSISTANCE	774,754.40		735,657.12	
	516400 UNEMPLOYM COMP INS EXP			25,704.29	
	516500 WORKERS COMP PREMIUMS			49,028.86	
	Major Account 510000 Total	4,129,528.60		23,214,044.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,707.58		75,224.99	
	521200 COM EXPENSE - VOICE/DATA	38,816.83		381,879.08	
	521300 FREIGHT EXPENSE	22,360.21		86,762.59	
	521400 DATA PROCESSING EXPENSE	152.72		28,907.00	
	521500 PUBLICATION & PRINT EXP	67,836.69		587,074.37	
	521900 AWARDS EXPENSE	1,313.85		8,943.87	
	522000 1099 AWARDS	7,270.00		75,441.00	
	522100 DUES & SUBSCRIPTION EXP	114,940.04		2,191,738.61	
	522200 CONFERENCE REGISTRATION	32,631.57		184,744.06	
	522400 SUBSISTENCE	8,004.91		85,819.99	
	522500 EMPLOYEE MOVING EXPENSE			10,226.97	
	522600 JOB APPLICANT EXPENSE	36,723.58		66,577.35	
	523201 NATURAL GAS	98.64		1,650.35	
	523202 ELECTRICITY	15,191.04		21,576.93	
	523203 WATER	978.07		4,958.53	
	524100 RENT EXPENSE-LAND	432.08-		1,838.94	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	19,851.29		111,591.80	
	524700 RENT EXP-OTHER REAL PROP	6,634.76		110,081.37	
	525100 RENT EXP-OFFICE EQUIP	4,587.95		34,369.61	
	525400 RENT EXP-COMM EQUIP	10.00		4,695.00	
	525500 RENT EXP-OTHER PERS PROP	6,624.24		58,100.60	
	525501 AG CONST & SHOP EQ RENTAL	2,058.45		110,626.55	
	525502 FILM & PROGRAM RENTAL			78,987.40	
	526100 REP & MAINT-REAL PROPERT	118,206.41		1,817,303.07	
	527100 REP & MAINT-OFFICE EQUIP	1,520.00		4,458.38	
	527200 REP & MAINT-MOTOR VEHICL	2,868.26		17,797.72	
	527300 REP & MAINT-MEDICAL EQUI	14,947.58		52,952.79	
	527400 REP & MAINT-DATA PROC	468.75		1,682.75	
	527500 REP & MAINT-COMM EQUIP	444.80		2,615.37	
	527600 REP & MAINT-HOUSE/INST E	330.80		8,664.54-	
	527700 REP & MAINT-PHOTO/MEDIA			317.76	
	527800 REP & MAINT-OTHER PROPER	2,587.82		4,868.70	
	527801 REP AG SHOP CONST EQUIP	8,432.30		24,175.37	
	531100 OFFICE SUPPLIES EXPENSE	14,014.98		124,996.56	
	533100 HOUSEHOLD & INSTIT EXP	27,432.07		2,243,991.81	
	533900 FOOD EXPENSE	72,246.75		364,452.90	
	534500 AGRICULTURAL SUPPLIES EX	95,772.53		590,127.37	
	534600 ED & RECREATIONAL SUP EX	116,017.99		483,790.13	
	534800 CONST & MAINT SUP EXP	25,878.04-		158,298.46	
	534900 MISCELLANEOUS SUP EXP	329.39		8,087.03	
	534901 DATA PROCESSING SUPPLIES	45,945.82		418,180.12	
	535100 MEDICAL SUPPLIES	4,049.03		82,308.25	
	537100 LABORATORY SUP EXP	126,690.00		1,057,006.09	
	538100 VEHICLE & EQUIP SUP EXP	10,324.20		57,428.90	
	539100 INDIRECT COST ALLOWANCE	570,361.99		3,646,273.49	
	539200 DEBT SERVICE EXPENSE			86,186.46	
	539951 PURCHASES FOR RESALE	63.28		1,584.56	
	541100 ACCTG & AUDITING SERVICES			74,549.87	
	541700 LEGAL RELATED EXPENSE			3,536.50	
	542500 ENG & ARCH SERVICES	8,203.59		109,760.59	
	543100 IT CONSULTING-APPLICATIONS	1,304.33		24,644.88	
	543500 MGT CONSULTANT SERVICES			.04-	
	545000 LABORATORY SERVICES	93,902.76		424,591.44	
	547100 EDUCATIONAL SERVICES	32,148.40		204,790.26	
	549200 JANITORIAL/SECURITY SRVS	2,198.51		21,529.05	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	277,195.42		3,981,742.93	
	554901 CONTRACTED SVCS - SAL REIMB	3,500.00		4,050.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	21,029.49		2,069,992.65	
	555200 SOFTWARE - NEW PURCHASES	3,935.60		115,048.44	
	556100 INSURANCE EXPENSE	441,825.05		1,825,978.30	
	559100 OTHER OPERATING EXP	1,822.10		44,292.42	
	Major Account 520000 Total	2,460,543.32		24,466,543.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90,869.16		507,490.21	
	571103 BOARD & LODGING-FOREIGN	12,835.14		113,419.81	
	571600 MEALS-NOT TRAVEL STATUS			2,495.63	
	571900 MEALS-ONE DAY TRAVEL	140.13		918.42	
	572100 COMMERCIAL TRANSPORTATIO	64,954.60		305,135.09	
	572103 COMERCIAL FARES-FOREIGN	30,418.55		133,073.89	
	573100 STATE-OWNED TRANSPORT	43,557.62		266,301.48	
	574500 PERSONAL VEHICLE MILEAGE	23,146.88		193,626.06	
	574503 MILEAGE ALLOW-FOREIGN	686.50		1,211.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,248.95		337,540.89	
	575100 MISC TRAVEL EXPENSE	11,815.34		44,474.30	
	575103 MISC TVL EXP-FOREIGN	28.00		2,996.35	
	Major Account 570000 Total	333,700.87		1,908,683.63	
Expenditures	580000 Capital Outlay				
	588001 LAND	195,233.77		195,233.77	
	588002 LAND IMPROVEMENTS	101,893.45		616,454.22	
	588003 BUILDINGS	2,995,205.23		29,280,292.36	
	588004 EQUIPMENT	295,268.11		3,479,562.66	
	Major Account 580000 Total	3,587,600.56		33,571,543.01	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	351,119.23		13,600,160.58	
	599102 NON-TAXABLE STIPENDS	8,515.41		94,518.13	
	599104 STUDENT TUITION			1,400.00	
	Major Account 590000 Total	359,634.64		13,696,078.71	
	Fund 65120 Expenditures Total	10,871,007.99		96,856,894.05	
	Fund 65120 Total	11,844,748.73	11,844,748.73	342,733,251.81	342,733,251.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,192,511.66-		3,696,947.96	
	121300 LONG-TERM INVESTMENTS			4,006,773.59	
	139901 AR INVOICED (SYSTEM)	42,179.14-		46,439.84	
	Fund 65140 Assets Total	2,234,690.80-		7,750,161.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,109,439.97-		
	215100 DUE TO FUND - SHORT TERM				6,000,000.00
	Fund 65140 Liabilities Total		1,109,439.97-		6,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,668,788.56
	Fund 65140 Fund Equity Total				2,668,788.56
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				95,056.50
	461600 OP GRANTS - LOCAL GOVERN		20,000.00		20,000.00
	Major Account 460000 Total		20,000.00		115,056.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,350.00		73,678.77
	471101 PROF & TECH GRNT/CONT-ITD				2,711.69
	471108 MED/VOC SERV-STATE AG		85,600.53		1,135,434.96
	472100 SALE OF SUP & MAT		3,197.82		11,014.55
	474100 GENERAL BUSINESS FEES		78.14		38,766.82
	Major Account 470000 Total		107,226.49		1,261,606.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.57		184,496.61-
	484101 RESTRICTED-DONATIONS		3,616,177.32		14,449,067.14
	484104 INDIRECT COST-LOCAL		4,210.34		81,792.68
	484106 INDIRECT COST-PRIVATE		525,735.33		2,670,795.40
	484900 OTHER PRIVATE SOURCES		200.00-		200.00-
	486100 LOAN INTEREST		4,895.15		42,160.67
	486300 CLEARING ACCOUNT		3,660,169.30-		151,877.90
	Major Account 480000 Total		490,855.41		17,210,997.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,620.65
	492100 BOND ISSUANCE		2,200,876.20		7,393,121.72
	493100 OPERATING TRANSFERS IN				305,151.93
	493200 OPERATING TRANSFERS OUT				297,237.46-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		2,200,876.20		7,404,656.84
	Fund 65140 Revenues Total		2,818,958.10		25,992,317.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	339,212.03		1,905,987.86	
	511200 TEMPORARY SALARIES-WAGE	197,055.76		744,515.73	
	511300 OVERTIME PAYMENTS	1,385.82		1,678.08	
	515100 RETIREMENT PLANS EXPENSE	19,058.13		103,702.70	
	515200 FICA EXPENSE	22,542.25		127,864.90	
	515400 LIFE & ACCIDENT INS EXP	453.97		2,489.70	
	515500 HEALTH INSURANCE EXPENSE	35,934.90		200,886.18	
	516500 WORKERS COMP PREMIUMS	1,684.70		11,173.27	
	Major Account 510000 Total	617,327.56		3,098,298.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	811.29		4,687.43	
	521200 COM EXPENSE - VOICE/DATA	29,445.36		120,495.81	
	521300 FREIGHT EXPENSE	223.06		942.61	
	521400 DATA PROCESSING EXPENSE			25.00	
	521500 PUBLICATION & PRINT EXP	17,461.68		143,525.30	
	521900 AWARDS EXPENSE	210.00		878.25	
	522100 DUES & SUBSCRIPTION EXP	7,063.46		35,730.46	
	522200 CONFERENCE REGISTRATION	16,496.78		23,860.72	
	522400 SUBSISTENCE	50.00		4,944.33	
	522500 EMPLOYEE MOVING EXPENSE			10,858.10	
	523201 NATURAL GAS	815.06		1,925.14	
	523202 ELECTRICITY	298.12		5,244.09	
	524600 RENT EXPENSE-BUILDINGS	14,448.31		29,801.78	
	524700 RENT EXP-OTHER REAL PROP	517.50		2,792.50	
	525200 RENT EXP-DATA PROC EQUIP			610,316.58	
	525400 RENT EXP-COMM EQUIP	2,462.00		14,492.00	
	525500 RENT EXP-OTHER PERS PROP	2,023.57		17,069.40	
	526100 REP & MAINT-REAL PROPERT	96,116.68		1,728,617.25	
	527100 REP & MAINT-OFFICE EQUIP	488.15		2,873.50	
	527200 REP & MAINT-MOTOR VEHICL			6.99	
	527400 REP & MAINT-DATA PROC			45,473.60	
	527500 REP & MAINT-COMM EQUIP			35,067.00	
	527800 REP & MAINT-OTHER PROPER	1,415.00		28,486.00	
	531100 OFFICE SUPPLIES EXPENSE	5,729.52		49,316.56	
	533100 HOUSEHOLD & INSTIT EXP			18,628.88	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	12,956.58		65,947.96	
	534600 ED & RECREATIONAL SUP EX	41,233.06		530,785.95	
	534700 ENG TECH & COMM SUP EXP	350.69		5,453.83	
	534800 CONST & MAINT SUP EXP	7,433.89		106,697.24	
	534900 MISCELLANEOUS SUP EXP	569.81		21,331.50	
	534901 DATA PROCESSING SUPPLIES	21,656.56		189,581.68	
	535100 MEDICAL SUPPLIES			5,132.37	
	537100 LABORATORY SUP EXP	30,449.55		65,386.37	
	538100 VEHICLE & EQUIP SUP EXP	808.83		4,688.30	
	539100 INDIRECT COST ALLOWANCE	87,966.88		602,909.23	
	541100 ACCTG & AUDITING SERVICES	2,000.00		6,525.00	
	541700 LEGAL RELATED EXPENSE			535.20	
	542500 ENG & ARCH SERVICES	45,185.24		446,357.43	
	543100 IT CONSULTING-APPLICATIONS			1,528.65	
	545000 LABORATORY SERVICES	204.25		1,105.00	
	547100 EDUCATIONAL SERVICES	6,930.00		45,764.50	
	549200 JANITORIAL/SECURITY SRVS	150.00		912.50	
	554900 OTHER CONTRACTUAL SERVICES	389,136.68		1,325,111.20	
	554903 CONTRACTED SVCS - SUB CONTRACT	27,116.93		79,346.76	
	555200 SOFTWARE - NEW PURCHASES			440.66	
	556100 INSURANCE EXPENSE			2,570.00	
	559100 OTHER OPERATING EXP	162,949.37		130,242.08	
	Major Account 520000 Total	707,275.12		6,183,509.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,929.41		42,301.41	
	572100 COMMERCIAL TRANSPORTATIO	2,431.97		23,453.54	
	572103 COMERCIAL FARES-FOREIGN			10,665.07	
	573100 STATE-OWNED TRANSPORT			185.69	
	574500 PERSONAL VEHICLE MILEAGE	7,247.40		32,428.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,762.92		30,996.38	
	575100 MISC TRAVEL EXPENSE	1,026.08		2,531.78	
	575103 MISC TVL EXP-FOREIGN	2,899.33		7,020.22	
	Major Account 570000 Total	28,297.11		128,252.89	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,364,683.77		13,753,438.50	
	588004 EQUIPMENT	112,356.03		1,472,302.93	
	Major Account 580000 Total	2,477,039.80		15,225,741.43	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	114,269.34		2,213,957.13	
	599104 STUDENT TUITION			61,185.46	
	Major Account 590000 Total	<u>114,269.34</u>	<u>                    </u>	<u>2,275,142.59</u>	<u>                    </u>
	Fund 65140 Expenditures Total	<u>3,944,208.93</u>	<u>                    </u>	<u>26,910,944.48</u>	<u>                    </u>
	Fund 65140 Total	<u>1,709,518.13</u>	<u>1,709,518.13</u>	<u>34,661,105.87</u>	<u>34,661,105.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,730,523.22		38,858,387.01	
		121300 LONG-TERM INVESTMENTS			10,204,791.06	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	457,629.16-		778,533.75	
		Fund 65150 Assets Total	12,272,894.06		50,341,711.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		958,495.42		1,022,934.76
		Fund 65150 Liabilities Total		958,495.42		1,022,934.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,113,363.12
		Fund 65150 Fund Equity Total				43,113,363.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,821.26		116,561.36
		461500 OP GRANTS - STATE AGENCI		85,468.97		1,218,934.46
		461600 OP GRANTS - LOCAL GOVERN		2,618.24		2,618.24
		Major Account 460000 Total		97,908.47		1,338,114.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		210,191.35		462,029.26
		471101 PROF & TECH GRNT/CONT-ITD		9,992.00		243,342.00
		471108 MED/VOC SERV-STATE AG		188,920.06		3,698,418.12
		472100 SALE OF SUP & MAT		1,556,864.33-		500,016.66
		472200 REPROD & PUBLICATIONS		280.00		22,469.25
		474100 GENERAL BUSINESS FEES		3,072.53		148,981.88
		Major Account 470000 Total		1,144,408.39-		5,075,257.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,156.57		2,786,595.72
		483300 EQUIPMENT LEASE OR RENTA				55.50-
		484100 OPERATING DONATIONS & CO		40,950.00		84,961.09
		484101 RESTRICTED-DONATIONS		1,480,963.49		9,576,332.72
		484102 RESTRICTED-PROF FEES		945,206.08		4,554,742.04
		484104 INDIRECT COST-LOCAL		22,962.91		974,841.28
		484105 INDIRECT COST-OTHER		11,941.43		41,408.15
		484106 INDIRECT COST-PRIVATE		14,343,046.64		21,748,335.56
		484500 REIMB NON-GOVT SOURCES		7,676,961.37		13,948,427.36
		484800 ROYALTY REVENUE		171.09		35,157.13
		484900 OTHER PRIVATE SOURCES		2,176,684.01		9,423,296.97



Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				15,887.59
	486300 CLEARING ACCOUNT		834,300.72-		15,795,971.19
	486400 CASH OVER ADJUSTMENT				81.00-
	486500 MISCELLANEOUS ADJUSTMENT				24.32-
	Major Account 480000 Total		25,870,742.87		78,985,795.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,106,717.90		24,277,157.20
	493104 TRANS IN-PLANT IMPROVEMEN				1,025,487.15
	493200 OPERATING TRANSFERS OUT		2,528,896.45-		29,731,128.41-
	493204 TRANS OUT-PLANT IMPROVEME				1,085,487.15-
	Major Account 490000 Total		422,178.55-		5,513,971.21-
	Fund 65150 Revenues Total		24,402,064.40		79,885,196.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,858,701.17		37,088,609.58	
	511200 TEMPORARY SALARIES-WAGE	164,668.66		1,271,609.79	
	511300 OVERTIME PAYMENTS	2,367.69		32,477.20	
	515100 RETIREMENT PLANS EXPENSE	415,935.52		2,484,237.76	
	515200 FICA EXPENSE	284,985.00		954,366.61	
	515400 LIFE & ACCIDENT INS EXP	9,203.99		58,639.49	
	515500 HEALTH INSURANCE EXPENSE	606,079.87		4,013,228.89	
	516200 TUITION ASSISTANCE	3,307.04		3,307.04	
	516400 UNEMPLOYM COMP INS EXP			45,233.13	
	516500 WORKERS COMP PREMIUMS	22,639.21		125,769.12	
	Major Account 510000 Total	8,367,888.15		46,077,478.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,594.45		98,026.26	
	521200 COM EXPENSE - VOICE/DATA	104,117.18		638,505.74	
	521300 FREIGHT EXPENSE	13,525.29		179,814.48	
	521400 DATA PROCESSING EXPENSE	2,000.00		11,155.95	
	521500 PUBLICATION & PRINT EXP	52,517.61		413,865.63	
	521900 AWARDS EXPENSE	170.00		3,118.56	
	522000 1099 AWARDS			40,500.00	
	522100 DUES & SUBSCRIPTION EXP	209,363.76		837,378.07	
	522200 CONFERENCE REGISTRATION	59,782.38		335,147.50	
	522400 SUBSISTENCE	479.30		3,055.12	
	522500 EMPLOYEE MOVING EXPENSE	594.00		65,604.68	
	522600 JOB APPLICANT EXPENSE	25,385.89		77,519.67	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24,930.68		191,301.90	
	524700 RENT EXP-OTHER REAL PROP	16,639.00		25,618.60	
	525100 RENT EXP-OFFICE EQUIP	12,277.86		66,558.17	
	525400 RENT EXP-COMM EQUIP			10,450.45	
	525500 RENT EXP-OTHER PERS PROP	8,907.94		42,519.81	
	526100 REP & MAINT-REAL PROPERT	68,303.72		135,778.64	
	527100 REP & MAINT-OFFICE EQUIP	6,733.36		47,731.98	
	527200 REP & MAINT-MOTOR VEHICL			3,544.52	
	527300 REP & MAINT-MEDICAL EQUI	48,227.53		240,735.39	
	527400 REP & MAINT-DATA PROC	650.00		46,222.35	
	527700 REP & MAINT-PHOTO/MEDIA			224.70	
	531100 OFFICE SUPPLIES EXPENSE	52,701.14		265,599.22	
	533100 HOUSEHOLD & INSTIT EXP	2,852.67		21,823.39	
	533900 FOOD EXPENSE	24,966.90		107,359.72	
	534500 AGRICULTURAL SUPPLIES EX			962.50	
	534600 ED & RECREATIONAL SUP EX	38,611.59		299,562.53	
	534700 ENG TECH & COMM SUP EXP	417.46		2,288.65	
	534800 CONST & MAINT SUP EXP	4,423.74		42,726.13	
	534900 MISCELLANEOUS SUP EXP	3,758.79		21,514.86	
	534901 DATA PROCESSING SUPPLIES	122,448.57		482,017.57	
	535100 MEDICAL SUPPLIES	487,274.94		2,419,748.25	
	537100 LABORATORY SUP EXP	209,981.67		1,204,359.77	
	538100 VEHICLE & EQUIP SUP EXP	678.77		5,447.08	
	539100 INDIRECT COST ALLOWANCE	288,048.84		1,935,484.01	
	539951 PURCHASES FOR RESALE	1,958.89		7,056.48	
	541700 LEGAL RELATED EXPENSE	332.15		13,423.42	
	542500 ENG & ARCH SERVICES			1,744.55	
	543100 IT CONSULTING-APPLICATIONS	3,336.50		7,845.30	
	545000 LABORATORY SERVICES	87,870.23		516,514.90	
	547100 EDUCATIONAL SERVICES	46,630.19		510,167.02	
	549200 JANITORIAL/SECURITY SRVS	610.02		4,234.98	
	554900 OTHER CONTRACTUAL SERVICES	378,572.63		1,174,038.01	
	554901 CONTRACTED SVCS - SAL REIMB	210.00		22,493.62	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,925.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	62,939.08		405,259.14	
	555200 SOFTWARE - NEW PURCHASES	3,131.30		63,053.71	
	556100 INSURANCE EXPENSE	1,925.00		26,332.64	
	559100 OTHER OPERATING EXP	5,691.34		193,955.30	
	Major Account 520000 Total	2,497,572.36		13,271,315.92	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135,927.01		538,582.09	
	571103 BOARD & LODGING-FOREIGN			61.74	
	571600 MEALS-NOT TRAVEL STATUS	28,907.83		121,064.17	
	571800 TAXABLE TRAVEL EXPENSES	199.95		228.60	
	571900 MEALS-ONE DAY TRAVEL	18.71		63.92	
	572100 COMMERCIAL TRANSPORTATIO	43,074.59		245,272.83	
	572103 COMERCIAL FARES-FOREIGN	7,446.60		111,765.86	
	573100 STATE-OWNED TRANSPORT	102.12		2,159.45	
	574500 PERSONAL VEHICLE MILEAGE	12,205.54		80,209.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,788.91		227,872.61	
	575100 MISC TRAVEL EXPENSE	7,026.70		25,353.58	
	Major Account 570000 Total	248,804.76		1,352,634.46	
Expenditures	580000 Capital Outlay				
	588001 LAND			126,020.30	
	588003 BUILDINGS	901,104.91		9,358,184.78	
	588004 EQUIPMENT	946,072.17		2,043,580.45	
	Major Account 580000 Total	1,847,177.08		11,527,785.53	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,274.54		77,982.20	
	599102 NON-TAXABLE STIPENDS	52,673.62		1,365,022.55	
	599104 STUDENT TUITION	1,275.25		7,562.79	
	Major Account 590000 Total	126,223.41		1,450,567.54	
	Fund 65150 Expenditures Total	13,087,665.76		73,679,782.06	
	Fund 65150 Total	25,360,559.82	25,360,559.82	124,021,493.88	124,021,493.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,129,615.66	
	Fund 65200 Assets Total			1,129,615.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,090,075.43
	Fund 65200 Fund Equity Total				1,090,075.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				110,897.23
	Major Account 480000 Total				110,897.23
	Fund 65200 Revenues Total				110,897.23
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			71,357.00	
	Major Account 590000 Total			71,357.00	
	Fund 65200 Expenditures Total			71,357.00	
	Fund 65200 Total			1,200,972.66	1,200,972.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,656.31		61,064.26	
		Fund 65210 Assets Total	<u>2,656.31</u>		<u>61,064.26</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,321.54
		Fund 65210 Fund Equity Total				<u>69,321.54</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.81		1,197.96
		486300 CLEARING ACCOUNT		2,492.50		7,275.40
		Major Account 480000 Total		<u>2,656.31</u>		<u>8,473.36</u>
		Fund 65210 Revenues Total		<u>2,656.31</u>		<u>8,473.36</u>
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			16,730.64	
		Major Account 520000 Total			<u>16,730.64</u>	
		Fund 65210 Expenditures Total			<u>16,730.64</u>	
		Fund 65210 Total	<u>2,656.31</u>	<u>2,656.31</u>	<u>77,794.90</u>	<u>77,794.90</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	136,394.53		1,805,428.95	
		139901 AR INVOICED (SYSTEM)	39,877.26		39,877.26	
		Fund 65510 Assets Total	176,271.79		1,845,306.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,542,803.02
		Fund 65510 Fund Equity Total				1,542,803.02
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		754.21		6,068.49
		Major Account 470000 Total		754.21		6,068.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,464.83		34,682.03
		484106 INDIRECT COST-PRIVATE				68.20
		486100 LOAN INTEREST		104,715.08		843,656.88
		486300 CLEARING ACCOUNT		87,417.15		194,872.12
		Major Account 480000 Total		196,597.06		1,073,279.23
		Fund 65510 Revenues Total		197,351.27		1,079,347.72
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			11.00	
		539100 INDIRECT COST ALLOWANCE			20,000.20	
		554900 OTHER CONTRACTUAL SERVICES	3,716.48		6,324.33	
		Major Account 520000 Total	3,716.48		26,335.53	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	17,363.00		750,509.00	
		Major Account 590000 Total	17,363.00		750,509.00	
		Fund 65510 Expenditures Total	21,079.48		776,844.53	
		Fund 65510 Total	197,351.27	197,351.27	2,622,150.74	2,622,150.74

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	233,135.77		2,474,324.86	
	Fund 65520 Assets Total	233,135.77		2,474,324.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,211,854.27
	Fund 65520 Fund Equity Total				2,211,854.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				273.16-
	Major Account 470000 Total				273.16-
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		232,784.82		837,281.80
	Major Account 480000 Total		232,784.82		837,281.80
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				7,216.00
	Major Account 490000 Total				7,216.00
	Fund 65520 Revenues Total		232,784.82		844,224.64
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,649.05		3,649.05	
	Major Account 520000 Total	3,649.05		3,649.05	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			65,580.00-	
	599102 NON-TAXABLE STIPENDS	4,000.00-		652,085.00	
	Major Account 590000 Total	4,000.00-		586,505.00	
	Fund 65520 Expenditures Total	350.95-		590,154.05	
	Fund 65520 Total	232,784.82	232,784.82	3,064,478.91	3,064,478.91



Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49,130.13		454,923.72	
	139901 AR INVOICED (SYSTEM)	6,308.94-			
	Fund 65530 Assets Total	42,821.19		454,923.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,450.41
	Fund 65530 Fund Equity Total				348,450.41
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		425.08		2,440.42
	Major Account 470000 Total		425.08		2,440.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,044.12		6,864.92
	486100 LOAN INTEREST		131,750.30		467,711.93
	486300 CLEARING ACCOUNT		75,844.44-		5,645.65
	Major Account 480000 Total		56,949.98		480,222.50
	Fund 65530 Revenues Total		57,375.06		482,662.92
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			4,287.16	
	554900 OTHER CONTRACTUAL SERVICES	1,046.13-		12,215.55-	
	Major Account 520000 Total	1,046.13-		7,928.39-	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	15,600.00		384,118.00	
	Major Account 590000 Total	15,600.00		384,118.00	
	Fund 65530 Expenditures Total	14,553.87		376,189.61	
	Fund 65530 Total	57,375.06	57,375.06	831,113.33	831,113.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,634.59		917,290.94	
		Fund 65560 Assets Total	43,634.59		917,290.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,934.30
		Fund 65560 Fund Equity Total				259,934.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.59		2,867.91-
		484900 OTHER PRIVATE SOURCES		46,583.00		1,099,552.86
		Major Account 480000 Total		46,634.59		1,096,684.95
		Fund 65560 Revenues Total		46,634.59		1,096,684.95
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	3,000.00		439,328.31	
		Major Account 590000 Total	3,000.00		439,328.31	
		Fund 65560 Expenditures Total	3,000.00		439,328.31	
		Fund 65560 Total	46,634.59	46,634.59	1,356,619.25	1,356,619.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,355,248.80-		2,664,231.69	
		Fund 76551 Assets Total	12,355,248.80-		2,664,231.69	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES		7,425.21		58,977.50-
		211900 AAI DUE TO VENDOR (SYSTE		66.40		
		213100 DUE TO GOVERNMENT		12,385,999.82-		6,444.54
		215100 DUE TO FUND - SHORT TERM		23,259.41		2,714,503.55
		Fund 76551 Liabilities Total		12,355,248.80-		2,661,970.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,261.10
		Fund 76551 Fund Equity Total				2,261.10
		Fund 76551 Total	12,355,248.80-	12,355,248.80-	2,664,231.69	2,664,231.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division 081  
 Fund 65170 CAPITAL AND PROGRAM RESERVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	112,147.24		16,104,813.97	
		Fund 65170 Assets Total	112,147.24		16,104,813.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,293,320.55
		Fund 65170 Fund Equity Total				16,293,320.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,860.86		315,866.33
		483200 BUILDING & SPACE RENTAL				145,026.00
		484900 OTHER PRIVATE SOURCES				2,000,679.00
		Major Account 480000 Total		44,860.86		2,461,571.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				165,000.00
		493200 OPERATING TRANSFERS OUT		67,286.38		594,711.23-
		Major Account 490000 Total		67,286.38		429,711.23-
		Fund 65170 Revenues Total		112,147.24		2,031,860.10
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			2,045,609.46	
		Major Account 520000 Total			2,045,609.46	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			174,757.22	
		Major Account 580000 Total			174,757.22	
		Fund 65170 Expenditures Total			2,220,366.68	
		Fund 65170 Total	112,147.24	112,147.24	18,325,180.65	18,325,180.65

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	740,585.28		742,232.67	
		Fund 25290 Assets Total	740,585.28		742,232.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				972,492.13
		Fund 25290 Fund Equity Total				972,492.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.28		4,020.04
		Major Account 480000 Total		12.28		4,020.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		740,573.00		1,375,089.00
		Major Account 490000 Total		740,573.00		1,375,089.00
		Fund 25290 Revenues Total		740,585.28		1,379,109.04
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,609,368.50	
		Major Account 590000 Total			1,609,368.50	
		Fund 25290 Expenditures Total			1,609,368.50	
		Fund 25290 Total	740,585.28	740,585.28	2,351,601.17	2,351,601.17

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 65280 NE STATE FAIR RELOCATION TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,995,978.73
	Fund 65280 Fund Equity Total				7,995,978.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				77,581.88
	Major Account 480000 Total				77,581.88
	Fund 65280 Revenues Total				77,581.88
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			8,073,560.61	
	Major Account 590000 Total			8,073,560.61	
	Fund 65280 Expenditures Total			8,073,560.61	
	Fund 65280 Total			8,073,560.61	8,073,560.61

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94.06		33,625.34	
	Fund 75200 Assets Total	94.06		33,625.34	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		94.06		6,280.19
	Fund 75200 Liabilities Total		94.06		33,625.34
	Fund 75200 Total	94.06	94.06	33,625.34	33,625.34

Secure Version - Prior Month

As of December 31, 2010

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93,919.57		401,299.40	
	139901 AR INVOICED (SYSTEM)	2,175.00		75.00	
	Fund 25310 Assets Total	91,744.57		401,374.40	
Liabilities	200000 Liabilities				
	212100 TAX REFUNDS PAYABLE		87.97		160.32
	213100 DUE TO GOVERNMENT		7,450.00		15,775.00
	215100 DUE TO FUND - SHORT TERM				41.07
	Fund 25310 Liabilities Total		7,537.97		15,976.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,410.03
	Fund 25310 Fund Equity Total				201,410.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		600.00
	472200 REPROD & PUBLICATIONS		1,256.60		1,874.44
	475100 REGISTRATION / LICENSE F		275.00		275.00
	475150 CERTIFIED GENERAL NEW FEES		825.00		1,400.00
	475151 LICENSED NEW FEES		300.00		850.00
	475152 REGISTERED NEW FEES		300.00		600.00
	475153 CERTIFIED RESIDENTIAL NEW		300.00		1,125.00
	475154 CERTIFIED GENERAL RENEWAL		49,200.00		136,775.00
	475155 LICENSED RENEWAL		12,000.00		28,500.00
	475156 REGISTERED RENEWAL		15,300.00		24,325.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		26,700.00		69,000.00
	475161 TEMPORARY CERTIFIED GENERAL		500.00		3,150.00
	475234 APPLICATION FEES		2,200.00		9,750.00
	Major Account 470000 Total		109,256.60		278,224.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		739.54		4,019.55
	485100 FINES FORFEITS & PENALTI		1,125.00		1,600.00
	Major Account 480000 Total		1,864.54		5,619.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,279.50		7,279.50
	Major Account 490000 Total		7,279.50		7,279.50
	Fund 25310 Revenues Total		103,841.64		276,564.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,439.99		46,991.19	



Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	700.00		2,700.00	
	512100 VACATION LEAVE EXPENSE			307.42	
	512200 SICK LEAVE EXPENSE	62.40		156.00	
	512300 HOLIDAY LEAVE EXPENSE	1,147.46		2,294.93	
	515100 RETIREMENT PLANS EXPENSE	849.86		3,702.71	
	515200 FICA EXPENSE	928.16		3,912.76	
	515400 LIFE & ACCIDENT INS EXP	2.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	501.82		3,010.92	
	516500 WORKERS COMP PREMIUMS			747.78	
	Major Account 510000 Total	14,631.69		63,835.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	162.06		1,174.51	
	521200 COM EXPENSE - VOICE/DATA	171.03		1,406.85	
	521400 DATA PROCESSING EXPENSE	672.31		3,977.46	
	521500 PUBLICATION & PRINT EXP	13.00		488.46	
	521900 AWARDS EXPENSE	50.70		50.70	
	524600 RENT EXPENSE-BUILDINGS	484.77		2,908.62	
	524900 RENT EXP-DEPR SURCHARGE	212.71		947.32	
	531100 OFFICE SUPPLIES EXPENSE			737.82	
	541100 ACCTG & AUDITING SERVICES			1,544.38	
	541500 LEGAL SERVICES EXPENSE	150.00		1,605.00	
	554900 OTHER CONTRACTUAL SERVICES	2,150.00		5,550.00	
	559100 OTHER OPERATING EXP	102.10		243.91	
	Major Account 520000 Total	4,168.68		20,635.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.67		5,704.52	
	571600 MEALS-NOT TRAVEL STATUS	40.00		183.25	
	574500 PERSONAL VEHICLE MILEAGE	636.00		2,056.00	
	575100 MISC TRAVEL EXPENSE	48.00		162.00	
	Major Account 570000 Total	834.67		8,105.77	
	Fund 25310 Expenditures Total	19,635.04		92,576.51	
	Fund 25310 Total	111,379.61	111,379.61	493,950.91	493,950.91

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,386.94-		282,899.98	
		112100 PETTY CASH			1,350.00	
		132900 NSF ITEMS SUSPENSE			1,430.53	
		139901 AR INVOICED (SYSTEM)	42,883.32-		6,291.70	
		Fund 25410 Assets Total	74,270.26-		291,972.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,505.66		34,296.54
		215100 DUE TO FUND - SHORT TERM		881.37		754.74
		Fund 25410 Liabilities Total		5,387.03		35,051.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				317,397.71
		Fund 25410 Fund Equity Total				317,397.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22,839.00		244,178.84
		471101 ADMISSIONS		431.86		33,715.06
		471102 STORE SALES		23,088.87		138,017.37
		471103 SHIPPING CHARGES		862.71		2,274.47
		472200 REPROD & PUBLICATIONS		4,000.84		26,588.34
		474100 GENERAL BUSINESS FEES		719.00		6,189.00
		Major Account 470000 Total		51,942.28		450,963.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		915.81		5,871.99
		483200 BUILDING & SPACE RENTAL				450.00
		484100 OPERATING DONATIONS & CO		13,807.03		59,884.11
		484500 REIMB NON-GOVT SOURCES		7,797.43		20,987.59
		484800 ROYALTY REVENUE				1,186.53
		486400 CASH OVER ADJUSTMENT		7.29		67.53
		Major Account 480000 Total		22,527.56		88,447.75
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		46,200.00-		46,200.00-
		Major Account 490000 Total		46,200.00-		46,200.00-
		Fund 25410 Revenues Total		28,269.84		493,210.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,964.20		131,349.02	
		511200 TEMPORARY SALARIES-WAGE			3,069.02	
		511300 OVERTIME PAYMENTS			53.33	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	1,909.04		12,861.96	
	512200 SICK LEAVE EXPENSE	3,000.17		11,680.26	
	512300 HOLIDAY LEAVE EXPENSE	3,738.12		7,570.69	
	512500 FUNERAL LEAVE EXPENSE			240.19	
	512600 CIVIL LEAVE EXPENSE	45.53		45.53	
	515100 RETIREMENT PLANS EXPENSE	2,819.86		12,265.58	
	515200 FICA EXPENSE	2,665.31		11,450.73	
	515400 LIFE & ACCIDENT INS EXP	8.73		54.01	
	515500 HEALTH INSURANCE EXPENSE	7,122.73		42,760.00	
	516300 EMPLOYEE ASSISTANCE PRO			162.00	
	516500 WORKERS COMP PREMIUMS			7,460.00	
	Major Account 510000 Total	50,273.69		241,022.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,088.35		8,640.31	
	521200 COM EXPENSE - VOICE/DATA	1,552.32		10,622.61	
	521290 COM EXPENSE - DATA ONLY	456.65		2,374.81	
	521300 FREIGHT EXPENSE			237.87	
	521500 PUBLICATION & PRINT EXP	11,435.73		80,582.43	
	521800 CASH SHORT ADJUSTMENT	8.48		60.32	
	521900 AWARDS EXPENSE			3,336.38	
	522100 DUES & SUBSCRIPTION EXP	1,491.00		2,897.82	
	522200 CONFERENCE REGISTRATION			332.15	
	522600 JOB APPLICANT EXPENSE	30.00		45.00	
	522800 E-COMMERCE OPER EXP	372.71		3,276.00	
	522900 EMPLOYEE PARKING EXP	200.00		1,110.00	
	524600 RENT EXPENSE-BUILDINGS	250.00		1,500.00	
	525500 RENT EXP-OTHER PERS PROP			2,151.25	
	526100 REP & MAINT-REAL PROPERT	3,210.00		21,093.69	
	527100 REP & MAINT-OFFICE EQUIP	575.00		821.50	
	527200 REP & MAINT-MOTOR VEHICL			346.70	
	527800 REP & MAINT-OTHER PROPER			55.00	
	531100 OFFICE SUPPLIES EXPENSE	1,381.70		7,176.32	
	532100 NON-CAPITALIZED EQUIP PU	1,491.53		1,577.38	
	533100 HOUSEHOLD & INSTIT EXP	243.20		683.08	
	533900 FOOD EXPENSE	21.25		2,409.97	
	534600 ED & RECREATIONAL SUP EX	9.00		5,104.17	
	534800 CONST & MAINT SUP EXP	3,200.16		9,182.47	
	537100 LABORATORY SUP EXP	344.87		3,543.66	
	538100 VEHICLE & EQUIP SUP EXP	73.61		365.08	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539900 RESALE/DISTRIBUTIONS	8,487.58		66,664.82	
	542500 ENG & ARCH SERVICES	6,402.20		19,095.91	
	543100 IT CONSULTING-APPLICATIONS			12.88	
	543200 IT CONSULTING-HW/SW SUPP			288.00	
	543500 MGT CONSULTANT SERVICES	8,000.00		13,720.00	
	543502 ARCHITECTURAL			2,000.00	
	547100 EDUCATIONAL SERVICES	1,150.00		7,570.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	645.00		2,635.00	
	548700 REFUSE/RECYCLING			419.99	
	549200 JANITORIAL/SECURITY SRVS			805.00	
	549600 CONSTRUCTION SERVICES	2,820.00		2,820.00	
	554900 OTHER CONTRACTUAL SERVICES			375.00	
	555100 DATA PROC SOFTW LIC FEE			5,828.93	
	556100 INSURANCE EXPENSE			882.32	
	Major Account 520000 Total	55,940.34		292,643.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86.50		3,113.72	
	572100 COMMERCIAL TRANSPORTATIO			1,324.54	
	573100 STATE-OWNED TRANSPORT	1,409.46		8,592.98	
	574500 PERSONAL VEHICLE MILEAGE	217.14		1,558.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,407.50	
	575100 MISC TRAVEL EXPENSE			157.00	
	Major Account 570000 Total	1,713.10		16,154.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,867.47	
	Major Account 580000 Total			3,867.47	
	Fund 25410 Expenditures Total	107,927.13		553,687.61	
	Fund 25410 Total	33,656.87	33,656.87	845,659.82	845,659.82

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,120.66-		21,597.74	
	Fund 25610 Assets Total	3,120.66-		21,597.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,190.00-		1,510.00
	Fund 25610 Liabilities Total		3,190.00-		1,510.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,453.05
	Fund 25610 Fund Equity Total				27,453.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.34		524.69
	484500 REIMB NON-GOVT SOURCES		1,510.00		12,420.00
	Major Account 480000 Total		1,579.34		12,944.69
	Fund 25610 Revenues Total		1,579.34		12,944.69
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,510.00		20,310.00	
	Major Account 520000 Total	1,510.00		20,310.00	
	Fund 25610 Expenditures Total	1,510.00		20,310.00	
	Fund 25610 Total	1,610.66-	1,610.66-	41,907.74	41,907.74

Secure Version - Prior Month

As of December 31, 2010

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,031.70-		6,469.21	
	132100 DUE FROM OTHER FUNDS			30,000.00	
	Fund 45410 Assets Total	23,031.70-		36,469.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,094.64-		3,450.80
	Fund 45410 Liabilities Total		23,094.64-		3,450.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,474.88
	Fund 45410 Fund Equity Total				37,474.88
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,450.80		318,829.66
	Major Account 460000 Total		3,450.80		318,829.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.94		427.53
	Major Account 480000 Total		62.94		427.53
	Fund 45410 Revenues Total		3,513.74		319,257.19
Expenditures	520000 Operating Expenses				
	543501 ARCHEOLOGICAL			122,167.23	
	543502 ARCHITECTURAL	3,450.80		133,924.65	
	Major Account 520000 Total	3,450.80		256,091.88	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			67,621.78	
	Major Account 590000 Total			67,621.78	
	Fund 45410 Expenditures Total	3,450.80		323,713.66	
	Fund 45410 Total	19,580.90-	19,580.90-	360,182.87	360,182.87

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,980.93-		157,468.63	
		132100 DUE FROM OTHER FUNDS			85,000.00	
		139901 AR INVOICED (SYSTEM)	13,577.22		13,577.22	
		Fund 45420 Assets Total	15,403.71-		256,045.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		608.77-		45.00
		215100 DUE TO FUND - SHORT TERM				40,000.00
		Fund 45420 Liabilities Total		608.77-		40,045.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,189.17
		Fund 45420 Fund Equity Total				276,189.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		48,005.91		265,963.65
		Major Account 460000 Total		48,005.91		265,963.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		543.20		3,651.30
		Major Account 480000 Total		543.20		3,651.30
		Fund 45420 Revenues Total		48,549.11		269,614.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,456.92		140,681.94	
		512100 VACATION LEAVE EXPENSE	1,940.87		9,724.76	
		512200 SICK LEAVE EXPENSE	729.35		5,669.90	
		512300 HOLIDAY LEAVE EXPENSE	3,406.14		6,706.87	
		512500 FUNERAL LEAVE EXPENSE			144.11	
		515100 RETIREMENT PLANS EXPENSE	2,810.92		12,200.87	
		515200 FICA EXPENSE	2,763.56		12,002.42	
		515400 LIFE & ACCIDENT INS EXP	6.90		41.09	
		515500 HEALTH INSURANCE EXPENSE	2,563.89		15,644.59	
		516200 TUITION ASSISTANCE	120.00		120.00	
		516300 EMPLOYEE ASSISTANCE PRO			87.00	
		516500 WORKERS COMP PREMIUMS			2,827.00	
		Major Account 510000 Total	45,798.55		205,850.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.57		909.85	
		521200 COM EXPENSE - VOICE/DATA	256.59		1,617.29	
		521290 COM EXPENSE - DATA ONLY	73.33		440.83	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			37.28	
	521500 PUBLICATION & PRINT EXP	144.17		1,441.18	
	522100 DUES & SUBSCRIPTION EXP	3,596.40		3,813.81	
	522200 CONFERENCE REGISTRATION			146.97	
	523201 NATURAL GAS	2,374.32		16,572.22	
	523202 ELECTRICITY	3,354.61		30,399.21	
	523203 WATER	65.60		404.54	
	523204 SEWER	29.82		160.00	
	524600 RENT EXPENSE-BUILDINGS	6,405.34		38,432.04	
	524700 RENT EXP-OTHER REAL PROP	30.00		30.00	
	525500 RENT EXP-OTHER PERS PROP			250.00	
	527200 REP & MAINT-MOTOR VEHICL			107.40	
	531100 OFFICE SUPPLIES EXPENSE	2.54		387.62	
	533900 FOOD EXPENSE			91.58	
	534600 ED & RECREATIONAL SUP EX			161.30	
	534800 CONST & MAINT SUP EXP			76.71	
	537100 LABORATORY SUP EXP			792.36	
	541100 ACCTG & AUDITING SERVICES			600.00	
	542100 SOS TEMP SERV - PERSONNEL	517.18		3,875.46	
	543500 MGT CONSULTANT SERVICES			8,365.73	
	547100 EDUCATIONAL SERVICES			9,750.00	
	548700 REFUSE/RECYCLING	60.89		121.51	
	555100 DATA PROC SOFTW LIC FEE			63.18	
	Major Account 520000 Total	17,004.36		119,048.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.30		1,147.88	
	572100 COMMERCIAL TRANSPORTATIO			872.94	
	573100 STATE-OWNED TRANSPORT	424.62		2,225.53	
	574500 PERSONAL VEHICLE MILEAGE	28.12		208.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.10		364.10	
	575100 MISC TRAVEL EXPENSE			85.65	
	Major Account 570000 Total	541.14		4,904.65	
	Fund 45420 Expenditures Total	63,344.05		329,803.27	
	Fund 45420 Total	47,940.34	47,940.34	585,849.12	585,849.12



Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,233.01-		25,092.39	
		139901 AR INVOICED (SYSTEM)			37,095.30	
		Fund 45430 Assets Total	5,233.01-		62,187.69	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				75,000.00
		Fund 45430 Liabilities Total				75,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,610.93-
		Fund 45430 Fund Equity Total				25,610.93-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				37,095.30
		Major Account 460000 Total				37,095.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.57		845.68
		Major Account 480000 Total		88.57		845.68
		Fund 45430 Revenues Total		88.57		37,940.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,395.50		14,445.28	
		512100 VACATION LEAVE EXPENSE	15.79		418.51	
		512200 SICK LEAVE EXPENSE			255.48	
		512300 HOLIDAY LEAVE EXPENSE	379.02		758.04	
		515100 RETIREMENT PLANS EXPENSE	283.82		1,188.89	
		515200 FICA EXPENSE	249.49		982.23	
		515400 LIFE & ACCIDENT INS EXP	1.00		5.83	
		515500 HEALTH INSURANCE EXPENSE	878.04		5,045.75	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			1,132.00	
		Major Account 510000 Total	5,202.66		24,247.01	
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	7.00		63.00	
		521500 PUBLICATION & PRINT EXP			14.76	
		522200 CONFERENCE REGISTRATION			30.00	
		531100 OFFICE SUPPLIES EXPENSE			170.66	
		533100 HOUSEHOLD & INSTIT EXP	111.92		111.92	
		537100 LABORATORY SUP EXP			55.42	
		Major Account 520000 Total	118.92		445.76	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			171.93	
	573100 STATE-OWNED TRANSPORT			258.56	
	575100 MISC TRAVEL EXPENSE			19.10	
	Major Account 570000 Total			449.59	
	Fund 45430 Expenditures Total	5,321.58		25,142.36	
	Fund 45430 Total	88.57	88.57	87,330.05	87,330.05

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.22		2,222.52	
		Fund 61810 Assets Total	6.22		2,222.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,179.43
		Fund 61810 Fund Equity Total				2,179.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.22		42.72
		Major Account 480000 Total		6.22		42.72
		Fund 61810 Revenues Total		6.22		42.72
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			.37-	
		Major Account 520000 Total			.37-	
		Fund 61810 Expenditures Total			.37-	
		Fund 61810 Total	6.22	6.22	2,222.15	2,222.15

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	276.85		166,925.89	
		Fund 65410 Assets Total	276.85		166,925.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,918.56
		Fund 65410 Fund Equity Total				163,918.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		467.31		3,208.28
		484100 OPERATING DONATIONS & CO		53.02		548.43
		Major Account 480000 Total		520.33		3,756.71
		Fund 65410 Revenues Total		520.33		3,756.71
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	243.48		749.38	
		Major Account 520000 Total	243.48		749.38	
		Fund 65410 Expenditures Total	243.48		749.38	
		Fund 65410 Total	520.33	520.33	167,675.27	167,675.27

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16.74		5,982.79	
		Fund 65420 Assets Total	16.74		5,982.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,867.87
		Fund 65420 Fund Equity Total				5,867.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.74		114.92
		Major Account 480000 Total		16.74		114.92
		Fund 65420 Revenues Total		16.74		114.92
		Fund 65420 Total	16.74	16.74	5,982.79	5,982.79

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.24		2,231.89	
		Fund 65430 Assets Total	6.24		2,231.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,189.01
		Fund 65430 Fund Equity Total				2,189.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.24		42.88
		Major Account 480000 Total		6.24		42.88
		Fund 65430 Revenues Total		6.24		42.88
		Fund 65430 Total	6.24	6.24	2,231.89	2,231.89

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	89.13		31,861.84	
	Fund 65440 Assets Total	89.13		31,861.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,249.80
	Fund 65440 Fund Equity Total				31,249.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.13		612.04
	Major Account 480000 Total		89.13		612.04
	Fund 65440 Revenues Total		89.13		612.04
	Fund 65440 Total	89.13	89.13	31,861.84	31,861.84

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,743.04-		967,600.70	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			100.00	
		Fund 29500 Assets Total	48,743.04-		970,314.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,132.92-		
		Fund 29500 Liabilities Total		14,132.92-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				588,896.20
		Fund 29500 Fund Equity Total				588,896.20
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		118.43		792,780.80
		454664 GRAIN TAX-ASCS				12,014.88
		Major Account 450000 Total		118.43		804,795.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,828.00		13,466.30
		484500 REIMB NON-GOVT SOURCES				8.80
		486500 MISCELLANEOUS ADJUSTMENT				13,209.22
		Major Account 480000 Total		2,828.00		26,684.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				.55
		Major Account 490000 Total				.55
		Fund 29500 Revenues Total		2,946.43		831,480.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,160.58		43,689.16	
		511800 COMPENSATORY TIME PAID			863.82	
		512100 VACATION LEAVE EXPENSE	1,351.04		3,717.43	
		512200 SICK LEAVE EXPENSE	259.36		964.23	
		512300 HOLIDAY LEAVE EXPENSE	1,085.66		2,272.91	
		515100 RETIREMENT PLANS EXPENSE	812.91		3,856.74	
		515200 FICA EXPENSE	775.85		3,593.95	
		515400 LIFE & ACCIDENT INS EXP	1.76		12.56	
		515500 HEALTH INSURANCE EXPENSE	1,422.50		9,196.64	
		516300 EMPLOYEE ASSISTANCE PRO			41.25	
		516500 WORKERS COMP PREMIUMS			959.00	
		Major Account 510000 Total	13,869.66		69,167.69	



Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.66		370.94	
	521200 COMMUNICATION EXPENSE-VOICE	272.20		1,558.13	
	521290 COM EXPENSE - DATA ONLY	.04		6.61	
	521300 FREIGHT EXPENSE			2,120.34	
	521400 DATA PROCESSING EXPENSE	157.43		926.21	
	521500 PUBLICATION & PRINT EXP	75.00		5,941.18	
	522100 DUES & SUBSCRIPTION EXP	39.00		617.00	
	522200 CONFERENCE REGISTRATION	1,525.00		1,525.00	
	524600 RENT EXPENSE-BUILDINGS	1,027.69		6,166.14	
	524744 EXHIBIT SPACE			850.00	
	524900 RENT EXP-DEPR SURCHARGE	450.93		2,705.58	
	531100 OFFICE SUPPLIES EXPENSE			399.59	
	532100 NON-CAPITALIZED EQUIP PU			67.99	
	533100 HOUSEHOLD & INSTIT EXP			23.54	
	533132 UNIFORM/CLOTHING			372.52	
	533900 FOOD EXPENSE			31.72	
	534900 MISC SUPPLIES EXPENSE			25.00	
	534946 PROMOTIONAL SUPPLIES EXPENSE			4,207.37	
	534948 AG SAMPLES			103.50	
	537800 CONST/MAINT SUP			229.11	
	537946 PROMOTIONAL SUPPLIES EXPENSE			193.00	
	541100 ACCTG & AUDITING SERVICES	722.31		5,235.18	
	554900 OTHER CONTRACTUAL SERVICES	17,293.74		307,366.54	
	559100 OTHER OPERATING EXP	50.00		5,042.08	
	Major Account 520000 Total	21,654.00		346,084.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	801.87		16,649.29	
	571600 MEALS-NOT TRAVEL STATUS	600.66		3,134.97	
	572100 COMMERCIAL TRANSPORTATIO	630.36		7,247.10	
	573100 STATE-OWNED TRANSPORT			1,287.70	
	574500 PERSONAL VEHICLE MILEAGE			4,976.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			67.78	
	575100 MISC TRAVEL EXPENSE			1,447.55	
	Major Account 570000 Total	2,032.89		34,810.39	
	Fund 29500 Expenditures Total	37,556.55		450,062.35	
	Fund 29500 Total	11,186.49	11,186.49	1,420,376.75	1,420,376.75

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,832.09-		716,287.82	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	10,800.00		39,731.30	
	Fund 25710 Assets Total	55,032.09-		756,078.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175.93-		
	Fund 25710 Liabilities Total		175.93-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				862,716.50
	Fund 25710 Fund Equity Total				862,716.50
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		25,694.48		151,041.96
	455152 CONSERVATION TAX REFUNDS				2,226.49-
	Major Account 450000 Total		25,694.48		148,815.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				68.70
	474100 GENERAL BUSINESS FEES		3,510.00		20,180.00
	Major Account 470000 Total		3,510.00		20,248.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,206.02		16,131.11
	484500 REIMB NON-GOVT SOURCES				47.94
	Major Account 480000 Total		2,206.02		16,179.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		19,751.50-		19,751.50-
	Major Account 490000 Total		19,751.50-		19,751.50-
	Fund 25710 Revenues Total		11,659.00		165,491.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,008.59		161,523.97	
	511600 PER DIEM PAYMENTS			300.00	
	512100 VACATION LEAVE EXPENSE	795.85		10,260.84	
	512200 SICK LEAVE EXPENSE	925.16		2,188.41	
	512300 HOLIDAY LEAVE EXPENSE	3,984.85		7,969.72	
	512500 FUNERAL LEAVE EXPENSE	111.07		486.28	
	515100 RETIREMENT PLANS EXPENSE	2,937.07		12,716.97	
	515200 FICA EXPENSE	2,876.42		12,267.10	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	6.69		40.01	
	515500 HEALTH INSURANCE EXPENSE	4,701.87		28,211.20	
	516300 EMPLOYEE ASSISTANCE PRO			100.13	
	516500 WORKERS COMP PREMIUMS			2,874.62	
	Major Account 510000 Total	<u>62,347.57</u>		<u>238,939.25</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.78		601.50	
	521200 COM EXPENSE - VOICE/DATA	550.12		2,791.50	
	521300 FREIGHT EXPENSE	21.12		29.24	
	521500 PUBLICATION & PRINT EXP	7.65		60.52	
	522100 DUES & SUBSCRIPTION EXP	200.62		742.06	
	522200 CONFERENCE REGISTRATION			588.44	
	523100 UTILITIES EXPENSE			283.16	
	523201 NATURAL GAS	178.44		241.38	
	523202 ELECTRICITY	149.71		910.17	
	523219 OTHER UTILITY	16.66		83.30	
	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	16.39		88.41	
	527202 REP & MAINT-MOTOR VEHICL			118.81	
	527205 REP & MAINT-MOTOR VEHICL			77.82	
	527206 REP & MAINT-MOTOR VEHICL			1,118.33	
	527208 REP & MAINT-MOTOR VEHICL			192.08	
	531100 OFFICE SUPPLIES EXPENSE	309.69		1,928.26	
	532100 NON-CAPITALIZED EQUIP PU	499.00		2,306.19	
	533100 HOUSEHOLD & INSTIT EXP	73.50		73.50	
	534900 MISCELLANEOUS SUP EXP			20.00	
	538102 VEHICLE & EQUIP SUP EXPE	83.35		379.55	
	538105 VEHICLE & EQUIP SUP EXPE	46.38		256.62	
	538106 VEHICLE & EQUIP SUP EXPE	452.84		2,329.98	
	538108 VEHICLE & EQUIP SUP EXPE	265.59		1,758.51	
	541100 ACCTG & AUDITING SERVICES			1,093.62	
	549200 JANITORIAL/SECURITY SRVS	32.74		195.14	
	554900 OTHER CONTRACTUAL SERVICES			1,462.50	
	556100 INSURANCE EXPENSE			924.62	
	Major Account 520000 Total	<u>4,157.26</u>		<u>28,141.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.33		3,614.10	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			12.26	
	572100 COMMERCIAL TRANSPORTATIO			1,103.31	
	574500 PERSONAL VEHICLE MILEAGE			204.00	
	575100 MISC TRAVEL EXPENSE			115.75	
	Major Account 570000 Total	<u>10.33</u>		<u>5,049.42</u>	
	Fund 25710 Expenditures Total	<u>66,515.16</u>		<u>272,129.96</u>	
	Fund 25710 Total	<u>11,483.07</u>	<u>11,483.07</u>	<u>1,028,208.22</u>	<u>1,028,208.22</u>

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,451.12		16,733.24	
		Fund 45710 Assets Total	13,451.12		16,733.24	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		10,800.00		39,731.30
		Fund 45710 Liabilities Total		10,800.00		39,731.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,155.39-
		Fund 45710 Fund Equity Total				10,155.39-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				25,268.86
		Major Account 460000 Total				25,268.86
		Fund 45710 Revenues Total				25,268.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,536.30-		16,363.21	
		512100 VACATION LEAVE EXPENSE	871.79		2,780.01	
		512200 SICK LEAVE EXPENSE	78.36		472.57	
		512300 HOLIDAY LEAVE EXPENSE	814.47		1,628.94	
		515100 RETIREMENT PLANS EXPENSE	586.31		2,534.16	
		515200 FICA EXPENSE	589.79		2,528.76	
		515400 LIFE & ACCIDENT INS EXP	1.11		6.79	
		515500 HEALTH INSURANCE EXPENSE	188.15		1,128.92	
		516300 EMPLOYEE ASSISTANCE PRO			16.87	
		516500 WORKERS COMP PREMIUMS			663.38	
		Major Account 510000 Total	3,406.32-		28,123.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			132.27	
		521200 COM EXPENSE - VOICE/DATA	126.96		644.23	
		521300 FREIGHT EXPENSE	1.88		3.76	
		521500 PUBLICATION & PRINT EXP	22.95		151.01	
		522100 DUES & SUBSCRIPTION EXP	24.38		116.26	
		522200 CONFERENCE REGISTRATION			441.56	
		523100 UTILITIES EXPENSE			93.58	
		523201 NATURAL GAS	41.18		55.69	
		523202 ELECTRICITY	34.55		210.03	
		523219 OTHER UTILITY	3.84		19.20	
		524600 RENT EXPENSE-BUILDINGS	284.69		1,708.14	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527202 REP & MAINT-MOTOR VEHICL			27.42	
	527205 REP & MAINT-MOTOR VEHICL			17.96	
	527206 REP & MAINT-MOTOR VEHICL			258.09	
	527208 REP & MAINT-MOTOR VEHICL			44.33	
	531100 OFFICE SUPPLIES EXPENSE	12.71		12.71	
	538102 VEHICLE & EQUIP SUP EXPE	19.23		87.59	
	538105 VEHICLE & EQUIP SUP EXPE	10.70		59.22	
	538106 VEHICLE & EQUIP SUP EXPE	104.51		537.69	
	538108 VEHICLE & EQUIP SUP EXPE	61.29		405.81	
	541100 ACCTG & AUDITING SERVICES			252.38	
	549200 JANITORIAL/SECURITY SRVS	3.94		18.94	
	554900 OTHER CONTRACTUAL SERVICES			337.50	
	556100 INSURANCE EXPENSE			213.38	
	Major Account 520000 Total	<u>752.81</u>		<u>5,848.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.39		2,484.09	
	572100 COMMERCIAL TRANSPORTATIO			1,466.83	
	575100 MISC TRAVEL EXPENSE			188.25	
	Major Account 570000 Total	<u>2.39</u>		<u>4,139.17</u>	
	Fund 45710 Expenditures Total	<u>2,651.12-</u>		<u>38,111.53</u>	
	Fund 45710 Total	<u>10,800.00</u>	<u>10,800.00</u>	<u>54,844.77</u>	<u>54,844.77</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	15,000.00-		1,080,000.00	
	Fund 65710 Assets Total	15,000.00-		1,080,000.00	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		15,000.00-		1,080,000.00
	Fund 65710 Liabilities Total		15,000.00-		1,080,000.00
	Fund 65710 Total	15,000.00-	15,000.00-	1,080,000.00	1,080,000.00

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.12		11,125.78	
	Fund 65712 Assets Total	31.12		11,125.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,912.08
	Fund 65712 Fund Equity Total				10,912.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.12		213.70
	Major Account 480000 Total		31.12		213.70
	Fund 65712 Revenues Total		31.12		213.70
	Fund 65712 Total	31.12	31.12	11,125.78	11,125.78



Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.12		11,125.78	
	Fund 65713 Assets Total	31.12		11,125.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,912.08
	Fund 65713 Fund Equity Total				10,912.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.12		213.70
	Major Account 480000 Total		31.12		213.70
	Fund 65713 Revenues Total		31.12		213.70
	Fund 65713 Total	31.12	31.12	11,125.78	11,125.78

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.91		6,759.94	
		Fund 65714 Assets Total	18.91		6,759.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,630.10
		Fund 65714 Fund Equity Total				6,630.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.91		129.84
		Major Account 480000 Total		18.91		129.84
		Fund 65714 Revenues Total		18.91		129.84
		Fund 65714 Total	18.91	18.91	6,759.94	6,759.94

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.92		2,117.59	
	Fund 65717 Assets Total	5.92		2,117.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,076.93
	Fund 65717 Fund Equity Total				2,076.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.92		40.66
	Major Account 480000 Total		5.92		40.66
	Fund 65717 Revenues Total		5.92		40.66
	Fund 65717 Total	5.92	5.92	2,117.59	2,117.59

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	97,596.94		882,187.62	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		132900 NSF ITEMS SUSPENSE			11.45	
		139901 AR INVOICED (SYSTEM)	11,570.00		20,840.00	
		Fund 25810 Assets Total	109,166.94		904,202.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,250.00		1,250.00
		211900 AAI DUE TO VENDOR (SYSTE		4,543.62		3,258.60
		Fund 25810 Liabilities Total		706.38		4,508.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				739,760.60
		Fund 25810 Fund Equity Total				739,760.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				19,000.00
		471101 ROSTERS		25.00		175.00
		475111 ENG INTERN ENROLLMENT APPS		120.00		120.00
		475112 ENGINEER INTERN EXAM		150.00		750.00
		475113 ENGINEER EXAMINATIONS		510.00		3,300.00
		475115 ENG PROFESSIONAL APPS		7,000.00		35,930.00
		475116 ARCH PROFESSIONAL APPS		2,000.00		10,200.00
		475117 ENGINEER RENEWALS		128,315.00		264,845.00
		475118 ARCHITECT RENEWALS		30,330.00		60,210.00
		475119 MISCELLANEOUS		26.00		151.03
		475120 AUTHORIZATION CERT APP		3,200.00		19,200.00
		475121 AUTHORIZATION CERT RENEWALS		6,300.00		35,250.00
		475122 TEMPORARY REGISTRATION		300.00		1,500.00
		475123 EMERITUS		725.00		1,300.00
		Major Account 470000 Total		179,001.00		451,931.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,127.02		13,925.55
		484500 REIMB NON-GOVT SOURCES		545.00		9,941.30
		485122 LATE PAYMENT PENALTY		360.00		2,187.00
		Major Account 480000 Total		3,032.02		26,053.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		19,872.50		19,872.50
		Major Account 490000 Total		19,872.50		19,872.50

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 25810 Revenues Total		162,160.52		458,112.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,226.08		112,358.91	
	511200 TEMPORARY SALARIES-WAGE	590.61		2,981.58	
	511300 OVERTIME PAYMENTS	48.82		48.82	
	511600 PER DIEM PAYMENTS	600.00		5,940.00	
	512100 VACATION LEAVE EXPENSE	1,858.62		6,151.29	
	512200 SICK LEAVE EXPENSE	1,363.54		3,452.42	
	512300 HOLIDAY LEAVE EXPENSE	3,107.57		6,051.13	
	515100 RETIREMENT PLANS EXPENSE	2,291.67		9,589.26	
	515200 FICA EXPENSE	2,332.51		9,859.42	
	515400 LIFE & ACCIDENT INS EXP	7.00		40.00	
	515500 HEALTH INSURANCE EXPENSE	2,525.02		15,150.12	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			2,744.00	
	Major Account 510000 Total	38,951.44		174,471.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,795.81		5,748.98	
	521200 COM EXPENSE - VOICE/DATA	1,024.13		6,271.46	
	521300 FREIGHT EXPENSE			50.00	
	521400 DATA PROCESSING EXPENSE	219.49		1,063.91	
	521500 PUBLICATION & PRINT EXP	1,146.11		6,517.48	
	522100 DUES & SUBSCRIPTION EXP			7,200.00	
	522200 CONFERENCE REGISTRATION			875.00	
	522800 E-COMMERCE OPER EXP	3,380.25		8,468.90	
	524600 RENT EXPENSE-BUILDINGS	1,864.47		11,186.82	
	524700 RENT EXP-OTHER REAL PROP			2,100.00	
	526100 REP & MAINT-REAL PROPERT			169.97	
	531100 OFFICE SUPPLIES EXPENSE	254.11		1,581.96	
	532100 NON-CAPITALIZED EQUIP PU	295.00		295.00	
	533900 FOOD EXPENSE			1,720.18	
	534600 ED & RECREATIONAL SUP EX			1,801.00	
	534601 ARCH STUDENT DEBT REIMB			600.00	
	541100 ACCTG & AUDITING SERVICES			3,059.00	
	541500 LEGAL SERVICES EXPENSE	3,255.00		13,624.00	
	541801 VERIFICATION EXPENSE			90.00	
	542100 SOS TEMP SERV - PERSONNEL	385.86		6,355.04	
	547100 EDUCATIONAL SERVICES	350.00		6,927.48	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES			24.75	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		23,403.00	
	559100 OTHER OPERATING EXP	3.60		242.28	
	Major Account 520000 Total	14,382.21		109,376.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,356.53	
	571600 MEALS-NOT TRAVEL STATUS			38.00	
	572100 COMMERCIAL TRANSPORTATIO			1,561.75	
	573100 STATE-OWNED TRANSPORT	108.78		322.10	
	574500 PERSONAL VEHICLE MILEAGE	257.53		1,100.79	
	575100 MISC TRAVEL EXPENSE			386.25	
	Major Account 570000 Total	366.31		9,765.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,565.37	
	Major Account 580000 Total			4,565.37	
	Fund 25810 Expenditures Total	53,699.96		298,178.95	
	Fund 25810 Total	162,866.90	162,866.90	1,202,381.58	1,202,381.58

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,026.84		63,707.22	
		139901 AR INVOICED (SYSTEM)	1,275.00-			
		Fund 25910 Assets Total	6,751.84		63,707.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,456.06
		Fund 25910 Fund Equity Total				57,456.06
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		100.00		400.00
		475102 LICENSING FEES		240.00		1,920.00
		475103 RENEWAL FEES		7,350.00		20,175.00
		475105 EXAM RESERVATION FEE				70.00
		475106 MISC FEES				15.00
		475107 EMERITUS FEES		25.00		50.00
		475108 CERT OF AUTH APP				200.00
		475109 CERT OF AUTH RENEW				100.00
		Major Account 470000 Total		7,715.00		22,930.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		160.87		1,071.01
		Major Account 480000 Total		160.87		1,071.01
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		825.00-		825.00-
		Major Account 490000 Total		825.00-		825.00-
		Fund 25910 Revenues Total		7,050.87		23,176.01
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.01		335.81	
		521200 COM EXPENSE - VOICE/DATA	30.82		185.89	
		521500 PUBLICATION & PRINT EXP	9.04		40.70	
		522100 DUES & SUBSCRIPTION EXP			2,950.00	
		522200 CONFERENCE REGISTRATION			450.00	
		533900 FOOD EXPENSE			104.67	
		541100 ACCTG & AUDITING SERVICES			86.00	
		541700 LEGAL RELATED EXPENSE			95.00	
		542500 ENG & ARCH SERVICES			11,500.00	
		547100 EDUCATIONAL SERVICES			126.00	
		559100 OTHER OPERATING EXP			21.00	
		Major Account 520000 Total	67.87		15,895.07	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.16		660.88	
	572100 COMMERCIAL TRANSPORTATIO			231.90	
	574500 PERSONAL VEHICLE MILEAGE			61.00	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total	<u>231.16</u>	<u>                    </u>	<u>1,029.78</u>	<u>                    </u>
	Fund 25910 Expenditures Total	<u>299.03</u>	<u>                    </u>	<u>16,924.85</u>	<u>                    </u>
	Fund 25910 Total	<u>7,050.87</u>	<u>7,050.87</u>	<u>80,632.07</u>	<u>80,632.07</u>



Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,313.47		263,549.07	
	112200 DEPOSITS WITH VENDORS			458.85	
	132200 DUE FROM OTHER GOVERNMENT			907.57-	
	Fund 21600 Assets Total	26,313.47		263,100.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,852.26
	211900 AAI DUE TO VENDOR (SYSTE		181.54		402.04
	Fund 21600 Liabilities Total		181.54		2,254.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,429.52
	Fund 21600 Fund Equity Total				187,429.52
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		41,595.83		245,835.85
	Major Account 450000 Total		41,595.83		245,835.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		624.98		3,989.60
	484500 REIMB NON-GOVT SOURCES		51,629.00		51,629.00
	Major Account 480000 Total		52,253.98		55,618.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		28,016.00-		28,016.00-
	Major Account 490000 Total		28,016.00-		28,016.00-
	Fund 21600 Revenues Total		65,833.81		273,438.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,468.48		102,345.69	
	511300 OVERTIME PAYMENTS			545.02	
	511600 PER DIEM PAYMENTS	25.00		400.00	
	511800 COMPENSATORY TIME PAID	44.04		455.60	
	512100 VACATION LEAVE EXPENSE	2,158.27		13,553.72	
	512200 SICK LEAVE EXPENSE	1,393.29		4,272.45	
	512300 HOLIDAY LEAVE EXPENSE	2,943.05		5,635.22	
	512500 FUNERAL LEAVE EXPENSE			352.34	
	512600 CIVIL LEAVE EXPENSE			176.17	
	515100 RETIREMENT PLANS EXPENSE	2,172.04		9,534.90	
	515200 FICA EXPENSE	2,110.02		9,021.00	
	515400 LIFE & ACCIDENT INS EXP	4.00		24.00	
	515500 HEALTH INSURANCE EXPENSE	2,909.44		19,608.64	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			267.25	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			2,396.00	
	Major Account 510000 Total	<u>36,227.63</u>		<u>168,648.00</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	162.92		2,299.21	
	521200 COM EXPENSE - VOICE/DATA	402.04		2,604.88	
	521300 FREIGHT EXPENSE			29.71	
	521400 DATA PROCESSING EXPENSE	88.00		493.00	
	521500 PUBLICATION & PRINT EXP	236.95		1,697.50	
	522100 DUES & SUBSCRIPTION EXP	192.40		1,689.05	
	522200 CONFERENCE REGISTRATION			304.00	
	524600 RENT EXPENSE-BUILDINGS	916.21		5,529.81	
	524700 RENT EXP-OTHER REAL PROP	300.00		750.00	
	524900 RENT EXP-DEPR SURCHARGE	393.88		2,385.07	
	531100 OFFICE SUPPLIES EXPENSE	126.05		267.41	
	533900 FOOD EXPENSE			84.50	
	541100 ACCTG & AUDITING SERVICES			2,095.00	
	547100 EDUCATIONAL SERVICES			251.46	
	554900 OTHER CONTRACTUAL SERVICES			385.00	
	556100 INSURANCE EXPENSE			284.00	
	559100 OTHER OPERATING EXP			125.00	
	Major Account 520000 Total	<u>2,818.45</u>		<u>21,274.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	126.90		3,069.22	
	571900 MEALS-ONE DAY TRAVEL			7.47	
	572100 COMMERCIAL TRANSPORTATIO			668.58	
	573100 STATE-OWNED TRANSPORT	392.40		2,623.30	
	574500 PERSONAL VEHICLE MILEAGE			3,252.00	
	575100 MISC TRAVEL EXPENSE	136.50		478.75	
	Major Account 570000 Total	<u>655.80</u>		<u>10,099.32</u>	
	Fund 21600 Expenditures Total	<u>39,701.88</u>		<u>200,021.92</u>	
	Fund 21600 Total	<u>66,015.35</u>	<u>66,015.35</u>	<u>463,122.27</u>	<u>463,122.27</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 26020 ETHANOL PROD INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,787,989.22-		1,365,556.93	
		121300 LONG-TERM INVESTMENTS			490,000.00	
		Fund 26020 Assets Total	1,787,989.22-		1,855,556.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,301.72		1,301.72
		Fund 26020 Liabilities Total		1,301.72		1,301.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,188,656.37
		Fund 26020 Fund Equity Total				9,188,656.37
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		445.19		6,677.38
		454600 GRAIN & SEED TAX		20,582.66		4,888,004.29
		454663 GRAIN TAX REFUNDS				3,813.59-
		454664 GRAIN TAX-FSA		185,502.51		225,770.87
		Major Account 450000 Total		206,530.36		5,116,638.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,929.30		124,665.39
		Major Account 480000 Total		12,929.30		124,665.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		28,016.00		7,028,016.00
		493200 OPERATING TRANSFERS OUT		2,036,766.60-		19,603,721.50-
		Major Account 490000 Total		2,008,750.60-		12,575,705.50-
		Fund 26020 Revenues Total		1,789,290.94-		7,334,401.16-
		Fund 26020 Total	1,787,989.22-	1,787,989.22-	1,855,556.93	1,855,556.93

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.30		2,611.15	
	Fund 46010 Assets Total	7.30		2,611.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,561.00
	Fund 46010 Fund Equity Total				2,561.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.30		50.15
	Major Account 480000 Total		7.30		50.15
	Fund 46010 Revenues Total		7.30		50.15
	Fund 46010 Total	7.30	7.30	2,611.15	2,611.15

Secure Version - Prior Month

As of December 31, 2010

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,750.62		92,305.41	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	<u>7,750.62</u>		<u>93,096.74</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,215.51
	Fund 26100 Fund Equity Total				<u>89,215.51</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		30,221.86		512,953.36
	Major Account 450000 Total		<u>30,221.86</u>		<u>512,953.36</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	Major Account 470000 Total		<u>25.00</u>		<u>25.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.91		1,553.60
	485100 FINES FORFEITS & PENALTY				200.77
	486500 MISCELLANEOUS ADJUSTMENT		72,978.00		72,978.00
	Major Account 480000 Total		<u>73,222.91</u>		<u>74,732.37</u>
	Fund 26100 Revenues Total		<u>103,469.77</u>		<u>587,710.73</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.67	
	541100 ACCTG & AUDITING SERVICES	3,111.83		4,673.89	
	554900 OTHER CONTRACTUAL SERVICES	92,000.32		578,152.94	
	559100 OTHER OPERATING EXP			64.00	
	Major Account 520000 Total	<u>95,112.15</u>		<u>582,892.50</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	607.00		937.00	
	Major Account 570000 Total	<u>607.00</u>		<u>937.00</u>	
	Fund 26100 Expenditures Total	<u>95,719.15</u>		<u>583,829.50</u>	
	Fund 26100 Total	<u>103,469.77</u>	<u>103,469.77</u>	<u>676,926.24</u>	<u>676,926.24</u>

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,162.71		58,061.35	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	15,162.71		58,122.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102.56		102.56
	Fund 26210 Liabilities Total		102.56		102.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,450.54
	Fund 26210 Fund Equity Total				37,450.54
Revenues	470000 Revenues - Sales & Charges				
	475101 LS RENEWAL FEE		15,600.00		25,000.00
	475102 SIT RENEWAL FEE		220.00		400.00
	475103 INACTIVE RENEWAL FEE		150.00		350.00
	475104 LIMITED LIABILITY CO FEE		25.00		50.00
	475201 LS APPLICATION FEE		40.00		80.00
	475202 SIT APPLICATION FEE		80.00		160.00
	475203 RECIP APPLICATION FEE		40.00		160.00
	475204 INACTIVE APPLICATION FEE		50.00		100.00
	475207 LS REGISTRATION				800.00
	475208 SIT REGISTRATION				120.00
	475209 RECIP REGISTRATION		100.00		100.00
	Major Account 470000 Total		16,305.00		27,320.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.18		707.26
	Major Account 480000 Total		106.18		707.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		747.00-		747.00-
	Major Account 490000 Total		747.00-		747.00-
	Fund 26210 Revenues Total		15,664.18		27,280.26
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.20		784.20	
	521301 FREIGHT LS SEALS	3.56		8.31	
	521400 DATA PROCESSING EXPENSE	20.00		120.00	
	521500 PUBLICATION & PRINT EXP			531.76	
	524600 RENT EXPENSE-BUILDINGS	15.00		748.75	
	531100 OFFICE SUPPLIES EXPENSE	41.27		203.02	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531101 LS SEALS EXPENSE	22.00		88.00	
	541100 ACCTG & AUDITING SERVICES			85.00	
	554900 OTHER CONTRACTUAL SERVICES			3,279.21	
	559100 OTHER OPERATING EXP			8.00	
	Major Account 520000 Total	<u>173.03</u>	<u>                    </u>	<u>5,856.25</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		147.00	
	574500 PERSONAL VEHICLE MILEAGE	354.00		708.00	
	Major Account 570000 Total	<u>431.00</u>	<u>                    </u>	<u>855.00</u>	<u>                    </u>
	Fund 26210 Expenditures Total	<u>604.03</u>	<u>                    </u>	<u>6,711.25</u>	<u>                    </u>
	Fund 26210 Total	<u>15,766.74</u>	<u>15,766.74</u>	<u>64,833.36</u>	<u>64,833.36</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,957.32-		289,365.46	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			10,731.11	
		Fund 26310 Assets Total	36,957.32-		302,132.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,536.96-		
		Fund 26310 Liabilities Total		1,536.96-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				435,760.88
		Fund 26310 Fund Equity Total				435,760.88
Revenues	470000	Revenues - Sales & Charges				
		475101 CPA PERMIT TO PRACTICE		600.00		14,000.00
		475102 CPA INACTIVE REGISTRATION		320.00		5,920.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		2,000.00
		475104 CPA REINSTATEMENT		1,600.00		3,000.00
		475105 INITIAL PERMIT TO PRACTICE		1,600.00		12,100.00
		475106 PC CERTIFICATE OF REGISTRATION		675.00		2,825.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		150.00		775.00
		475108 PC FIRM PERMIT TO PRACTICE				850.00
		475109 LLC FIRM PERMIT TO PRACTICE				150.00
		475110 LLP FIRM PERMIT TO PRACTICE				300.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI				50.00
		475112 OFFICE REGISTRATION		25.00-		1,100.00
		475113 INITIAL SETUP LLC FIRM PERMIT		50.00-		50.00
		475115 INITIAL SETUP PC FIRM PERMIT		50.00		150.00
		475116 ANNUAL REGISTER				5.00
		475117 STIPULATION & CONSENT ORDER		350.00		8,905.00
		475118 REINSTATEMENT ORDER				500.00
		475119 INITIAL SOLE PROP. OFFICE		50.00		250.00
		475120 SOLE PROPRIETOR OFFICE				775.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		1,900.00
		475200 EXAMINATION FEES		75.00		1,515.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		100.00		250.00
		475202 REPLACEMENT OF PERMIT				75.00
		Major Account 470000 Total		6,095.00		57,445.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		932.67		7,579.29



Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		932.67		7,579.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,845.00-		10,845.00-
	Major Account 490000 Total		10,845.00-		10,845.00-
	Fund 26310 Revenues Total		3,817.33-		54,179.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,102.48		62,258.85	
	511600 PER DIEM PAYMENTS	1,900.00		7,000.00	
	512100 VACATION LEAVE EXPENSE	1,698.44		6,449.51	
	512200 SICK LEAVE EXPENSE	468.98		2,423.68	
	512300 HOLIDAY LEAVE EXPENSE	1,715.33		2,858.89	
	515100 RETIREMENT PLANS EXPENSE	1,271.84		5,540.38	
	515200 FICA EXPENSE	1,370.40		5,749.91	
	515400 LIFE & ACCIDENT INS EXP	3.00		18.00	
	515500 HEALTH INSURANCE EXPENSE	3,226.80		19,360.80	
	516200 TUITION ASSISTANCE	1,326.00		3,261.00	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,494.00	
	Major Account 510000 Total	26,083.27		116,460.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139.82		3,698.98	
	521200 COM EXPENSE - VOICE/DATA	475.53		2,336.85	
	521400 DATA PROCESSING EXPENSE	134.99		600.55	
	521500 PUBLICATION & PRINT EXP	72.05		2,667.86	
	521900 AWARDS EXPENSE	12.10		75.70	
	522100 DUES & SUBSCRIPTION EXP			7,398.03	
	522200 CONFERENCE REGISTRATION			5,565.00	
	523202 ELECTRICITY	100.62		1,595.19	
	524600 RENT EXPENSE-BUILDINGS	2,679.53		16,077.18	
	524700 RENT EXP-OTHER REAL PROP			240.50	
	531100 OFFICE SUPPLIES EXPENSE	21.82		982.51	
	541100 ACCTG & AUDITING SERVICES			1,289.00	
	541700 LEGAL RELATED EXPENSE	1,668.30		4,222.30	
	543200 IT CONSULTING-HW/SW SUPP			119.40	
	548400 TRANSACTION PROCESSING SERVICE	5.00		1,487.32-	
	554900 OTHER CONTRACTUAL SERVICES	25.00		8,830.43	
	555200 SOFTWARE - NEW PURCHASES	82.00		82.00	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			11.04	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	<u>5,416.76</u>	<u></u>	<u>54,405.20</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,192.30	
	571600 MEALS-NOT TRAVEL STATUS			399.48	
	572100 COMMERCIAL TRANSPORTATIO			5,148.60	
	573100 STATE-OWNED TRANSPORT			120.14	
	574500 PERSONAL VEHICLE MILEAGE	103.00		1,891.50	
	575100 MISC TRAVEL EXPENSE			190.00	
	Major Account 570000 Total	<u>103.00</u>	<u></u>	<u>16,942.02</u>	<u></u>
	Fund 26310 Expenditures Total	<u>31,603.03</u>	<u></u>	<u>187,807.24</u>	<u></u>
	Fund 26310 Total	<u>5,354.29</u>	<u>5,354.29</u>	<u>489,940.17</u>	<u>489,940.17</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,877.08-		87,156.49	
	Fund 26410 Assets Total	36,877.08-		87,156.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,359.36
	Fund 26410 Fund Equity Total				122,359.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		347.92		2,422.13
	Major Account 480000 Total		347.92		2,422.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		37,225.00-		37,225.00-
	Major Account 490000 Total		37,225.00-		37,225.00-
	Fund 26410 Revenues Total		36,877.08-		34,802.87-
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	Major Account 520000 Total			400.00	
	Fund 26410 Expenditures Total			400.00	
	Fund 26410 Total	36,877.08-	36,877.08-	87,556.49	87,556.49

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	746,407.58-		3,774,664.19	
		112100 PETTY CASH			4,700.00	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		132200 DUE FROM OTHER GOVERNMENT			717.40	
		Fund 26430 Assets Total	746,407.58-		4,580,552.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,277.01-		767.16
		Fund 26430 Liabilities Total		5,277.01-		767.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,435,204.53
		Fund 26430 Fund Equity Total				4,435,204.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,167.99		88,704.67
		Major Account 480000 Total		14,167.99		88,704.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,750,000.00
		493200 OPERATING TRANSFERS OUT		229,517.50-		229,517.50-
		Major Account 490000 Total		229,517.50-		3,520,482.50
		Fund 26430 Revenues Total		215,349.51-		3,609,187.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	246,997.93		1,708,959.47	
		511200 TEMPORARY SALARIES-WAGE	722.75		722.75	
		511300 OVERTIME PAYMENTS	7,450.07		111,772.71	
		511800 COMPENSATORY TIME PAID	148.64		1,588.81	
		511900 SUPPLEMENTAL	7,140.73		38,044.31	
		512100 VACATION LEAVE EXPENSE	28,304.15		142,692.47	
		512200 SICK LEAVE EXPENSE	15,552.74		62,497.04	
		512300 HOLIDAY LEAVE EXPENSE	45,551.61		77,467.81	
		512400 MILITARY LEAVE EXPENSE	413.60		1,861.20	
		512500 FUNERAL LEAVE EXPENSE	73.02		4,024.23	
		512600 CIVIL LEAVE EXPENSE			424.00	
		512700 INJURY LEAVE EXPENSE			22.82	
		515100 RETIREMENT PLANS EXPENSE	52,524.71		303,656.87	
		515200 FICA EXPENSE	6,704.66		37,298.98	
		515400 LIFE & ACCIDENT INS EXP	292.23		1,571.32	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	56,415.83		313,043.90	
	516300 EMPLOYEE ASSISTANCE PRO			1,874.25	
	516500 WORKERS COMP PREMIUMS			67,714.67	
	Major Account 510000 Total	468,292.67		2,875,237.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			647.52	
	521200 COM EXPENSE - VOICE/DATA	12,453.62		35,195.84	
	521400 DATA PROCESSING EXPENSE			1.95	
	521500 PUBLICATION & PRINT EXP			643.93	
	521900 AWARDS EXPENSE	130.24		183.83	
	522100 DUES & SUBSCRIPTION EXP			3,946.09	
	522200 CONFERENCE REGISTRATION	5.00		626.00	
	522900 EMPLOYEE PARKING EXP	10.00		60.00	
	523201 NATURAL GAS	253.72		413.44	
	523202 ELECTRICITY	2,757.36		17,250.71	
	523203 WATER			393.74	
	523204 SEWER			143.88	
	523207 PROPANE	59.07		1,364.67	
	524700 RENT EXP-OTHER REAL PROP			5.00	
	525500 RENT EXP-OTHER PERS PROP	30.48		230.15	
	527200 REP & MAINT-MOTOR VEHICL	7,156.45		55,300.62	
	527800 REP & MAINT-OTHER PROPER	208.40		3,568.41	
	531100 OFFICE SUPPLIES EXPENSE	1,673.09		4,828.66	
	531500 SUPPLIES USED FOR PRODUC			1,178.23	
	532100 NON-CAPITALIZED EQUIP PU			468.90	
	533100 HOUSEHOLD & INSTIT EXP			989.62	
	533101 UNIFORMS			48.25	
	533900 FOOD EXPENSE	222.39		3,853.68	
	534900 MISCELLANEOUS SUP EXP	2,024.74		11,050.99	
	538100 VEHICLE & EQUIP SUP EXP	2,322.73		11,807.21	
	538101 GASOLINE	21,344.38		134,113.62	
	541100 ACCTG & AUDITING SERVICES			7,568.23	
	544100 PHYSICIAN SERVICES			673.00	
	547500 MAILING SERVICES			29.32	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			39.75	
	548600 PEST CONTROL	189.70		674.67	
	548700 REFUSE/RECYCLING			39.51	
	549100 LAUNDRY SERVICES	87.97		1,143.61	
	554900 OTHER CONTRACTUAL SERVICES	122.00		7,397.22	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES			115.66	
	556100 INSURANCE EXPENSE			75,710.69	
	Major Account 520000 Total	51,051.34		381,706.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	805.70		9,867.38	
	572100 COMMERCIAL TRANSPORTATIO			629.52	
	574500 PERSONAL VEHICLE MILEAGE			2.40	
	575100 MISC TRAVEL EXPENSE			121.45	
	Major Account 570000 Total	805.70		10,620.75	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			113.33	
	583300 COMPUTER EQUIP & SOFTWARE			3,795.48	
	583600 COMMUN. & ELECTRONIC EQ	5,631.35		29,442.62	
	584200 VEHICLES & VEHICLE EQ			148,673.00	
	586900 OTHER FIXED ASSETS			15,016.88	
	Major Account 580000 Total	5,631.35		197,041.31	
	Fund 26430 Expenditures Total	525,781.06		3,464,606.27	
	Fund 26430 Total	<u>220,626.52</u>	<u>220,626.52</u>	<u>8,045,158.86</u>	<u>8,045,158.86</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,191.60-		2,288,095.19	
	112100 PETTY CASH			15,450.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT	321.60-		198.61-	
	132900 NSF ITEMS SUSPENSE			11,153.78	
	139901 AR INVOICED (SYSTEM)	18,486.00		55,917.50	
	Fund 26440 Assets Total	17,027.20-		2,500,417.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		1,280.18-		128.00
	Fund 26440 Liabilities Total		1,280.18-		163.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,370,167.15
	Fund 26440 Fund Equity Total				2,370,167.15
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		43.19		160.58-
	Major Account 450000 Total		43.19		160.58-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		2,458.15		17,616.40
	Major Account 460000 Total		2,458.15		17,616.40
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		616.81		6,329.17
	473300 VEHICLE TITLE FEES		18,700.67		129,199.17
	473900 OTHER VEHICLE FEES		220.00		2,180.00
	474100 GENERAL BUSINESS FEES		41,730.00		587,931.00
	Major Account 470000 Total		61,267.48		725,639.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,658.26		45,851.70
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	Major Account 480000 Total		6,658.26		45,751.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				329,550.95
	Major Account 490000 Total				329,550.95
	Fund 26440 Revenues Total		70,427.08		1,118,397.81
Expenditures	510000 Personal Services				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,505.79		368,268.46	
	511200 TEMPORARY SALARIES-WAGE	4,033.69		20,355.32	
	511300 OVERTIME PAYMENTS	2,634.87		15,277.44	
	511800 COMPENSATORY TIME PAID	145.95		910.71	
	511900 SUPPLEMENTAL	868.77		5,243.30	
	512100 VACATION LEAVE EXPENSE	4,719.77		39,293.12	
	512200 SICK LEAVE EXPENSE	3,219.28		14,573.80	
	512300 HOLIDAY LEAVE EXPENSE	10,661.51		19,641.52	
	512500 FUNERAL LEAVE EXPENSE			1,281.60	
	512600 CIVIL LEAVE EXPENSE	290.00		290.00	
	515100 RETIREMENT PLANS EXPENSE	10,503.35		58,721.86	
	515200 FICA EXPENSE	3,854.06		17,664.43	
	515400 LIFE & ACCIDENT INS EXP	47.22		284.95	
	515500 HEALTH INSURANCE EXPENSE	11,339.91		63,174.13	
	516200 TUITION ASSISTANCE			310.50	
	Major Account 510000 Total	117,824.17		625,291.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			58.00	
	521200 COM EXPENSE - VOICE/DATA	3,049.68		9,614.62	
	521400 DATA PROCESSING EXPENSE			5,871.12	
	521500 PUBLICATION & PRINT EXP			398.98	
	521900 AWARDS EXPENSE	18.70		18.70	
	522100 DUES & SUBSCRIPTION EXP	163.00		629.00	
	522200 CONFERENCE REGISTRATION			315.00	
	523201 NATURAL GAS	318.07		657.41	
	523202 ELECTRICITY	352.47		4,560.70	
	524600 RENT EXPENSE-BUILDINGS			21,660.00-	
	527400 REP & MAINT-DATA PROC			270.00	
	527800 REP & MAINT-OTHER PROPER			581.25	
	531100 OFFICE SUPPLIES EXPENSE	1,654.35		8,963.21	
	531500 SUPPLIES USED FOR PRODUC			497.04	
	532100 NON-CAPITALIZED EQUIP PU	1,008.04		2,948.32	
	533100 HOUSEHOLD & INSTIT EXP	7.90		74.40	
	533900 FOOD EXPENSE			250.56	
	534900 MISCELLANEOUS SUP EXP			2,123.20	
	537100 LABORATORY SUP EXP			7,332.70	
	538100 VEHICLE & EQUIP SUP EXP			78.00	
	542100 SOS TEMP SERV - PERSONNEL			12,318.21	
	544100 PHYSICIAN SERVICES	1,879.20		2,534.20	



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	3,973.65		30,842.30	
	548700 REFUSE/RECYCLING			40.92	
	549200 JANITORIAL/SECURITY SRVS			1,499.00	
	554900 OTHER CONTRACTUAL SERVICES			173,500.00	
	555200 SOFTWARE - NEW PURCHASES	3,815.12		13,810.12	
	559100 OTHER OPERATING EXP	47,890.25		100,783.95	
	Major Account 520000 Total	31,650.07		358,910.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,108.05	
	Major Account 580000 Total			4,108.05	
	Fund 26440 Expenditures Total	86,174.10		988,310.10	
	Fund 26440 Total	69,146.90	69,146.90	3,488,727.96	3,488,727.96

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,119.92		462,925.83	
		Fund 26450 Assets Total	1,119.92		462,925.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				887,007.98
		Fund 26450 Fund Equity Total				887,007.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,119.92		11,209.02
		Major Account 480000 Total		1,119.92		11,209.02
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				253,176.32
		Major Account 490000 Total				253,176.32
		Fund 26450 Revenues Total		1,119.92		264,385.34
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			3,285.34	
		538100 VEHICLE & EQUIP SUP EXP			77,042.15	
		Major Account 520000 Total			80,327.49	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			608,140.00	
		Major Account 580000 Total			608,140.00	
		Fund 26450 Expenditures Total			688,467.49	
		Fund 26450 Total	1,119.92	1,119.92	1,151,393.32	1,151,393.32

Secure Version - Prior Month

As of December 31, 2010

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	113,347.53		4,079,333.22	
	139901 AR INVOICED (SYSTEM)	124,367.26		2,641.98	
	Fund 26460 Assets Total	11,019.73		4,081,975.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,411.38		
	Fund 26460 Liabilities Total		2,411.38		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,437,467.76
	Fund 26460 Fund Equity Total				4,437,467.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,450.88		406,616.52
	461500 OP GRANTS - STATE AGENCI		1,724.12		1,724.12
	Major Account 460000 Total		9,175.00		408,340.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,169.70		78,792.76
	Major Account 480000 Total		11,169.70		78,792.76
	Fund 26460 Revenues Total		20,344.70		487,133.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,818.81		44,183.29	
	511900 SUPPLEMENTAL	24.99		149.99	
	512100 VACATION LEAVE EXPENSE	1,819.80		4,946.00	
	512200 SICK LEAVE EXPENSE	274.68		3,523.86	
	512300 HOLIDAY LEAVE EXPENSE	1,296.72		2,593.44	
	515100 RETIREMENT PLANS EXPENSE	1,055.86		4,986.88	
	515200 FICA EXPENSE	802.71		3,439.80	
	515400 LIFE & ACCIDENT INS EXP	3.24		19.42	
	515500 HEALTH INSURANCE EXPENSE	1,318.87		7,886.81	
	Major Account 510000 Total	15,415.68		71,729.49	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	104.06		312.63	
	522200 CONFERENCE REGISTRATION	15.00		29,065.00	
	524600 RENT EXPENSE-BUILDINGS			51,093.03	
	525500 RENT EXP-OTHER PERS PROP			32,960.72	
	527200 REP & MAINT-MOTOR VEHICL	150.00		620.39	
	531500 SUPPLIES USED FOR PRODUC			288.76	
	532100 NON-CAPITALIZED EQUIP PU			4,327.17	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			2,844.62	
	538100 VEHICLE & EQUIP SUP EXP	129.87		179.45	
	547100 EDUCATIONAL SERVICES			17,000.00-	
	547500 MAILING SERVICES			5.41	
	554900 OTHER CONTRACTUAL SERVICES	8,026.18		24,611.68	
	Major Account 520000 Total	8,425.11		129,308.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,277.05		31,237.56	
	572100 COMMERCIAL TRANSPORTATIO	1,434.21		14,646.66	
	574500 PERSONAL VEHICLE MILEAGE			223.09	
	575100 MISC TRAVEL EXPENSE	401.00		2,054.70	
	Major Account 570000 Total	5,112.26		48,162.01	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			4,608.10	
	584500 AIRCRAFT & EQUIPMENT			588,817.50	
	Major Account 580000 Total			593,425.60	
	Fund 26460 Expenditures Total	28,953.05		842,625.96	
	Fund 26460 Total	17,933.32	17,933.32	4,924,601.16	4,924,601.16

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,754.61-		640,170.94	
	Fund 26485 Assets Total	50,754.61-		640,170.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,673.58-		103.70
	Fund 26485 Liabilities Total		6,673.58-		103.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,555,484.90
	Fund 26485 Fund Equity Total				1,555,484.90
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		1,284,999.98
	Major Account 450000 Total		214,166.67		1,284,999.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,542.26		20,748.22
	Major Account 480000 Total		1,542.26		20,748.22
	Fund 26485 Revenues Total		215,708.93		1,305,748.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,826.42		58,681.93	
	511300 OVERTIME PAYMENTS	156.13		1,004.84	
	511800 COMPENSATORY TIME PAID	56.05		1,056.88	
	512100 VACATION LEAVE EXPENSE	128.10		1,534.09	
	512200 SICK LEAVE EXPENSE	440.36		1,141.80	
	512300 HOLIDAY LEAVE EXPENSE	1,537.24		3,074.44	
	515100 RETIREMENT PLANS EXPENSE	1,133.99		4,978.96	
	515200 FICA EXPENSE	1,083.49		4,636.49	
	515400 LIFE & ACCIDENT INS EXP	4.00		24.00	
	515500 HEALTH INSURANCE EXPENSE	3,270.96		19,625.76	
	Major Account 510000 Total	20,636.74		95,759.19	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	124,271.54		1,285,084.52	
	523202 ELECTRICITY	84.54		84.54	
	531500 SUPPLIES USED FOR PRODUC			8,253.44	
	532100 NON-CAPITALIZED EQUIP PU			50,057.50	
	534900 MISCELLANEOUS SUP EXP	103.70		15,049.29	
	538100 VEHICLE & EQUIP SUP EXP			49,205.00	
	554900 OTHER CONTRACTUAL SERVICES			29,620.00	
	Major Account 520000 Total	124,459.78		1,437,354.29	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	162.96		162.96	
	Major Account 570000 Total	<u>162.96</u>		<u>162.96</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			706.54	
	587400 MASTER LEASE	114,530.48		687,182.88	
	Major Account 580000 Total	<u>114,530.48</u>		<u>687,889.42</u>	
	Fund 26485 Expenditures Total	<u>259,789.96</u>		<u>2,221,165.86</u>	
	Fund 26485 Total	<u>209,035.35</u>	<u>209,035.35</u>	<u>2,861,336.80</u>	<u>2,861,336.80</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,240.81		437,229.16	
		112200 DEPOSITS WITH VENDORS			314.00	
		132200 DUE FROM OTHER GOVERNMENT	1,169.67-		1,169.67-	
		139901 AR INVOICED (SYSTEM)	198,989.92-		208,986.46	
		Fund 46410 Assets Total	198,918.78-		645,359.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,237.77-
		211900 AAI DUE TO VENDOR (SYSTE		20,729.09		44,636.45
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		20,729.09		946,398.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				470,489.80-
		Fund 46410 Fund Equity Total				470,489.80-
Revenues	450000	Taxes				
		451500 CORP INC & FRANCHISE TAX		2,918.75		2,918.75
		Major Account 450000 Total		2,918.75		2,918.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		408,578.70		3,021,117.74
		461500 OP GRANTS - STATE AGENCI		651,594.07		2,482,501.72
		461600 OP GRANTS - LOCAL GOVERN				103,317.78
		Major Account 460000 Total		1,060,172.77		5,606,937.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		902.20		9,372.16
		Major Account 480000 Total		902.20		9,372.16
		Fund 46410 Revenues Total		1,063,993.72		5,619,228.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	234,962.58		1,076,369.98	
		511200 TEMPORARY SALARIES-WAGE	15,984.63		71,713.32	
		511300 OVERTIME PAYMENTS	67,270.53		557,368.61	
		511500 SHIFT DIFFERENTIAL PYMT	135.60		159.90	
		511800 COMPENSATORY TIME PAID	202.72		2,301.68	
		511900 SUPPLEMENTAL	3,382.97		23,264.14	
		512100 VACATION LEAVE EXPENSE	26,537.37		107,308.46	
		512200 SICK LEAVE EXPENSE	12,218.83		49,562.64	
		512300 HOLIDAY LEAVE EXPENSE	33,162.22		59,406.27	
		512500 FUNERAL LEAVE EXPENSE	292.10		4,264.57	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	40,301.98		263,964.82	
	515200 FICA EXPENSE	12,029.94		60,893.15	
	515400 LIFE & ACCIDENT INS EXP	156.76		1,086.02	
	515500 HEALTH INSURANCE EXPENSE	44,543.07		293,822.08	
	Major Account 510000 Total	491,181.30		2,571,485.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			458.08	
	521200 COM EXPENSE - VOICE/DATA	4,091.35		13,833.76	
	521500 PUBLICATION & PRINT EXP			11,282.93	
	521900 AWARDS EXPENSE			239.36	
	522100 DUES & SUBSCRIPTION EXP			8,200.80	
	522200 CONFERENCE REGISTRATION	1,070.00		24,289.00	
	523201 NATURAL GAS	156.46		193.71	
	523202 ELECTRICITY	97.85		1,063.96	
	523203 WATER			116.03	
	523204 SEWER			135.90	
	524700 RENT EXP-OTHER REAL PROP			20.00	
	527200 REP & MAINT-MOTOR VEHICL	1,119.29		12,683.58	
	527400 REP & MAINT-DATA PROC			3,082.80	
	527800 REP & MAINT-OTHER PROPER	25.60		725.99	
	531100 OFFICE SUPPLIES EXPENSE	308.63		2,833.07	
	531500 SUPPLIES USED FOR PRODUC	1,136.09		3,079.67	
	532100 NON-CAPITALIZED EQUIP PU	3,653.58		26,651.30	
	533100 HOUSEHOLD & INSTIT EXP	203.60		1,106.60	
	533900 FOOD EXPENSE			211.01	
	534900 MISCELLANEOUS SUP EXP	1,904.81		341,844.52	
	538100 VEHICLE & EQUIP SUP EXP	6,604.08		44,379.85	
	542100 SOS TEMP SERV - PERSONNEL			8,395.53	
	544100 PHYSICIAN SERVICES			2,976.00	
	545000 LABORATORY SERVICES			2,665.00	
	547500 MAILING SERVICES			174.04	
	554900 OTHER CONTRACTUAL SERVICES	10,600.00		770,046.65	
	555200 SOFTWARE - NEW PURCHASES			47,187.73	
	559100 OTHER OPERATING EXP			4,736.83	
	Major Account 520000 Total	30,971.34		1,332,613.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,742.76		48,073.13	
	572100 COMMERCIAL TRANSPORTATIO	1,075.38		18,323.25	



Secure Version - Prior Month

As of December 31, 2010

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	578.80		744.61	
	575100 MISC TRAVEL EXPENSE	378.64		2,458.19	
	Major Account 570000 Total	<u>6,775.58</u>		<u>69,599.18</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			426.03	
	582100 HEAVY EQUIPMENT			1,455.57	
	582700 LAW ENFORCEMENT & SECURITY EQ			59,975.16	
	583300 COMPUTER EQUIP & SOFTWARE	500,109.54		673,619.61	
	583600 COMMUN. & ELECTRONIC EQ	145,100.89		155,093.16	
	586900 OTHER FIXED ASSETS	35,000.00		187,119.10	
	Major Account 580000 Total	<u>680,210.43</u>		<u>1,077,688.63</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,457.94		342,144.93	
	595100 CONTRACTUAL AID	70,045.00		70,045.00	
	Major Account 590000 Total	<u>74,502.94</u>		<u>412,189.93</u>	
	Fund 46410 Expenditures Total	<u>1,283,641.59</u>		<u>5,463,577.08</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13,800.00-	
	Fund 46410 Adjustments Total			<u>13,800.00-</u>	
	Fund 46410 Total	<u>1,084,722.81</u>	<u>1,084,722.81</u>	<u>6,095,137.03</u>	<u>6,095,137.03</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	77,825.22-		403,549.73	
	139901 AR INVOICED (SYSTEM)	4,772.50-		151,630.00	
	Fund 56400 Assets Total	82,597.72-		555,179.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,039.45-		902.01
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		1,039.45-		20,902.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				433,212.85
	Fund 56400 Fund Equity Total				433,212.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		194.50-		229,210.50
	472100 SALE OF SUP & MAT		116.50		1,051.00
	Major Account 470000 Total		78.00-		230,261.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,394.62		8,135.87
	Major Account 480000 Total		1,394.62		8,135.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				292,551.00
	Major Account 490000 Total				292,551.00
	Fund 56400 Revenues Total		1,316.62		530,948.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,062.24		156,047.09	
	511300 OVERTIME PAYMENTS	1,444.37		8,591.41	
	511500 SHIFT DIFFERENTIAL PYMT	841.20		3,702.00	
	511800 COMPENSATORY TIME PAID	5,955.52		10,523.48	
	512100 VACATION LEAVE EXPENSE	3,504.69		10,645.62	
	512200 SICK LEAVE EXPENSE	1,963.49		6,517.45	
	512300 HOLIDAY LEAVE EXPENSE	4,548.61		8,742.92	
	515100 RETIREMENT PLANS EXPENSE	3,917.86		15,333.56	
	515200 FICA EXPENSE	3,706.84		13,890.63	
	515400 LIFE & ACCIDENT INS EXP	13.00		75.00	
	515500 HEALTH INSURANCE EXPENSE	11,341.64		67,845.38	
	516500 WORKERS COMP PREMIUMS			7,417.96	
	Major Account 510000 Total	71,299.46		309,332.50	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,916.27		11,529.18	
	521500 PUBLICATION & PRINT EXP			7.00	
	521900 AWARDS EXPENSE	7.33		7.33	
	522200 CONFERENCE REGISTRATION			745.00	
	522900 EMPLOYEE PARKING EXP	30.00		210.00	
	525500 RENT EXP-OTHER PERS PROP			813.00	
	527100 REP & MAINT-OFFICE EQUIP			1,020.00	
	527200 REP & MAINT-MOTOR VEHICL			1,660.06	
	527800 REP & MAINT-OTHER PROPER	2,748.00		7,301.92	
	531100 OFFICE SUPPLIES EXPENSE	1,294.50		1,809.16	
	532100 NON-CAPITALIZED EQUIP PU			438.89	
	533100 HOUSEHOLD & INSTIT EXP	663.10		1,967.26	
	533900 FOOD EXPENSE			41.92	
	534900 MISCELLANEOUS SUP EXP	1,710.85		47,062.61	
	538100 VEHICLE & EQUIP SUP EXP	128.38		7,942.90	
	543300 IT CONSULTING-OTHER			15,125.00	
	554900 OTHER CONTRACTUAL SERVICES			2,276.00	
	555200 SOFTWARE - NEW PURCHASES			296.64	
	559100 OTHER OPERATING EXP			4,040.00	
	Major Account 520000 Total	11,498.43		104,293.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		634.04	
	571900 MEALS-ONE DAY TRAVEL			28.99	
	575100 MISC TRAVEL EXPENSE			68.00	
	Major Account 570000 Total	77.00		731.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,012.10	
	586900 OTHER FIXED ASSETS			14,514.00	
	Major Account 580000 Total			15,526.10	
	Fund 56400 Expenditures Total	82,874.89		429,883.50	
	Fund 56400 Total	277.17	277.17	985,063.23	985,063.23

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36.78		13,149.17	
		Fund 46510 Assets Total	36.78		13,149.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,896.59
		Fund 46510 Fund Equity Total				12,896.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.78		252.58
		Major Account 480000 Total		36.78		252.58
		Fund 46510 Revenues Total		36.78		252.58
		Fund 46510 Total	36.78	36.78	13,149.17	13,149.17

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	179,692.59-		2,704,599.71	
		Fund 51650 Assets Total	179,692.59-		2,704,599.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78.08-		
		Fund 51650 Liabilities Total		78.08-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,337,781.53
		Fund 51650 Fund Equity Total				1,337,781.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,313,155.50
		Major Account 470000 Total				2,313,155.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,206.18		49,626.50
		484500 REIMB NON-GOVT SOURCES				5,337.92
		Major Account 480000 Total		8,206.18		54,964.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				39.14
		Major Account 490000 Total				39.14
		Fund 51650 Revenues Total		8,206.18		2,368,159.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,889.98		505,648.88	
		511200 TEMPORARY SALARIES-WAGE			1,939.70	
		511300 OVERTIME PAYMENTS	97.07		97.07	
		511800 COMPENSATORY TIME PAID	47.46		1,429.72	
		512100 VACATION LEAVE EXPENSE	8,085.75		44,896.97	
		512200 SICK LEAVE EXPENSE	3,873.48		20,151.04	
		512300 HOLIDAY LEAVE EXPENSE	13,903.02		27,901.37	
		512500 FUNERAL LEAVE EXPENSE			905.17	
		515100 RETIREMENT PLANS EXPENSE	10,400.61		45,005.29	
		515200 FICA EXPENSE	10,012.13		42,533.41	
		515400 LIFE & ACCIDENT INS EXP	25.52		150.03	
		515500 HEALTH INSURANCE EXPENSE	16,401.28		98,912.66	
		516300 EMPLOYEE ASSISTANCE PRO			375.00	
		516400 UNEMPLOYM COMP INS EXP			5,715.75	
		516500 WORKERS COMP PREMIUMS			12,296.91	
		Major Account 510000 Total	175,736.30		807,958.97	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.53		272.20	
	521200 COM EXPENSE - VOICE/DATA	1,442.26		11,898.54	
	521300 FREIGHT EXPENSE			51.05	
	521400 DATA PROCESSING EXPENSE	223.43		10,087.91	
	521500 PUBLICATION & PRINT EXP	60.27		6,690.17	
	521900 AWARDS EXPENSE			407.75	
	522100 DUES & SUBSCRIPTION EXP	509.00		4,523.94	
	522201 TRAINING REGISTRATION	75.00		1,901.00	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	3,981.73		23,890.38	
	524900 RENT EXP-DEPR SURCHARGE	1,787.37		10,724.22	
	531100 OFFICE SUPPLIES EXPENSE	514.86		3,935.50	
	532100 NON-CAPITALIZED EQUIP PU	95.23		2,055.06	
	533900 FOOD EXPENSE	205.58		449.11	
	534900 MISCELLANEOUS SUP EXP	206.81		206.81	
	541100 ACCTG & AUDITING SERVICES			1,281.84	
	542100 SOS TEMP SERV - PERSONNEL	2,324.63		33,788.31	
	543100 IT CONSULTING-PORTAL			77,110.78	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554900 OTHER CONTRACTUAL SERVICES			24.18	
	556300 SURETY & NOTARY BONDS			154.23	
	559100 OTHER OPERATING EXP	563.19		1,489.18	
	Major Account 520000 Total	12,003.89		191,107.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,159.05	
	572100 COMMERCIAL TRANSPORTATIO			902.60	
	574500 PERSONAL VEHICLE MILEAGE	80.50		199.85	
	575100 MISC TRAVEL EXPENSE			13.25	
	Major Account 570000 Total	80.50		2,274.75	
	Fund 51650 Expenditures Total	187,820.69		1,001,340.88	
	Fund 51650 Total	8,128.10	8,128.10	3,705,940.59	3,705,940.59

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,765,683.59-		14,654,797.89-	
		139901 AR INVOICED (SYSTEM)	2,414.04-		32,755.20	
		Fund 40000 Assets Total	1,768,097.63-		14,622,042.69-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		819,104.96-		2,063,059.30
		211900 AAI DUE TO VENDOR (SYSTE		2,431,992.95-		7,685,775.67
		Fund 40000 Liabilities Total		3,251,097.91-		9,748,834.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				848,863.69-
		Fund 40000 Fund Equity Total				848,863.69-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		188,470,704.66		1,155,924,434.96
		Major Account 460000 Total		188,470,704.66		1,155,924,434.96
		Fund 40000 Revenues Total		188,470,704.66		1,155,924,434.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,816,990.63		53,230,709.59	
		511101 ROLL CALL DCS	12,205.33		150,592.87	
		511102 LT BRIEFING DCS	1,053.59		12,523.90	
		511200 TEMPORARY SALARIES-WAGE	838,595.69		5,471,760.19	
		511300 OVERTIME PAYMENTS	126,055.30		1,174,522.93	
		511301 HOLIDAY WORK - DCS	159,378.02		452,392.71	
		511400 ON CALL PAY	17,272.30		65,097.68	
		511500 SHIFT DIFFERENTIAL PYMT	17,162.41		190,345.06	
		511600 PER DIEM PAYMENTS			280.00	
		511700 EMPLOYEE BONUSES	1,000.00		2,830.00	
		511800 COMPENSATORY TIME PAID	21,604.72		238,491.07	
		511801 BACK PAY OTHER LEAVE	128.61-		3,371.76	
		511900 SUPPLEMENTAL	1,012.00		6,124.50	
		512100 VACATION LEAVE EXPENSE	605,956.44		3,311,451.15	
		512200 SICK LEAVE EXPENSE	392,326.32		1,992,485.62	
		512300 HOLIDAY LEAVE EXPENSE	1,025,341.93		2,208,091.39	
		512400 MILITARY LEAVE EXPENSE	1,199.44		24,031.84	
		512500 FUNERAL LEAVE EXPENSE	15,882.29		95,741.65	
		512600 CIVIL LEAVE EXPENSE	2,060.39		9,351.55	
		512700 INJURY LEAVE EXPENSE	672.75		7,899.35	
		512800 ADMINISTRATIVE LEAVE EXP			498.93	
		512900 UNION ACTIVITY EXPENSE			1,031.37	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	863,144.55		4,564,224.46	
	515200 FICA EXPENSE	834,904.89		4,424,902.60	
	515400 LIFE & ACCIDENT INS EXP	6,688.74		41,215.59	
	515500 HEALTH INSURANCE EXPENSE	2,059,273.21		12,888,900.67	
	516100 EMPLOYEE RELOCATION	1,390.70		1,390.70	
	516200 TUITION ASSISTANCE	206,526.31		206,526.31	
	516300 EMPLOYEE ASSISTANCE PRO			6,986.89	
	516400 UNEMPLOYM COMP INS EXP	4,042.37		33,628.11	
	516500 WORKERS COMP PREMIUMS	21,025.78		173,319.47	
	519100 OTHER PERSONAL SERV EXP	234.12		234.12	
	Major Account 510000 Total	14,052,871.61		90,990,954.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	60,594.79		264,861.24	
	521200 COM EXPENSE - VOICE/DATA	64,292.07		677,597.15	
	521202 COMM. EXPENSE (DATA)			71.88	
	521290 COM EXPENSE - DATA ONLY	4,489.73		72,298.93	
	521300 FREIGHT EXPENSE	5,707.37		74,213.39	
	521400 DATA PROCESSING EXPENSE	1,453,804.83		10,656,308.36	
	521500 PUBLICATION & PRINT EXP	81,211.16		681,410.07	
	521900 AWARDS EXPENSE	28.69		3,399.71	
	522000 1099 AWARDS	15,671.60		12,065.75	
	522100 DUES & SUBSCRIPTION EXP	48,207.04		298,756.55	
	522200 CONFERENCE REGISTRATION	30,680.85		271,414.66	
	522400 SUBSISTENCE	775.91		32,562.22	
	522500 EMPLOYEE MOVING EXPENSE			10,600.04	
	522600 JOB APPLICANT EXPENSE			4,708.57	
	522800 E-COMMERCE OPER EXP	3,848.90		78,603.96	
	522900 EMPLOYEE PARKING EXP	211.20		1,368.00	
	523100 UTILITIES EXPENSE	451.40		8,532.28	
	523201 NATURAL GAS	370.42		1,033.74	
	523202 ELECTRICITY	2,155.66		19,098.71	
	523203 WATER			394.95	
	523204 SEWER			234.32	
	523500 PROMPT PAY INTEREST	2.84		2.84	
	524600 RENT EXPENSE-BUILDINGS	157,696.19		1,002,015.34	
	524700 RENT EXP-OTHER REAL PROP	37,686.74		83,195.64	
	524900 RENT EXP-DEPR SURCHARGE	5,422.73		67,267.16	
	525100 RENT EXP-OFFICE EQUIP	2,364.10		11,453.07	
	525400 RENT EXP-COMM EQUIP			6,528.18	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	3,535.95		24,029.64	
	525502 FILM & PROGRAM RENTAL	75.00		75.00	
	526100 REP & MAINT-REAL PROPERT	336.20		132,463.53	
	527100 REP & MAINT-OFFICE EQUIP	22,207.45		46,597.54	
	527200 REP & MAINT-MOTOR VEHICL	6,339.15		16,588.51	
	527300 REP & MAINT-MEDICAL EQUI	13,395.19		259,428.69	
	527400 REP & MAINT-DATA PROC	435.27		9,081.42	
	527500 REP & MAINT-COMM EQUIP	8,703.96		13,838.10	
	527600 REP & MAINT-HOUSE/INST E	1,021.48		9,848.44	
	527700 REP & MAINT-PHOTO/MEDIA			1,063.09	
	527800 REP & MAINT-OTHER PROPER			1,653.22	
	531100 OFFICE SUPPLIES EXPENSE	30,332.37		153,846.33	
	531110 PROMOTIONAL ITEMS			18.74	
	532100 NON-CAPITALIZED EQUIP PU	20,076.83		1,723,326.24	
	532101 NON-CAP HARDWARE-DP	10,512.05		39,029.20	
	533100 HOUSEHOLD & INSTIT EXP	2,641.23		20,382.45	
	533900 FOOD EXPENSE	5,436.03		91,870.32	
	534500 AGRICULTURAL SUPPLIES EX	45.45		2,613.19	
	534600 ED & RECREATIONAL SUP EX	39,614.08		481,366.36	
	534700 ENG TECH & COMM SUP EXP			45.92	
	534800 CONST & MAINT SUP EXP	51.57		3,344.79	
	534900 MISCELLANEOUS SUP EXP	3,202.58		22,724.99	
	534901 DATA PROCESSING SUPPLIES	28,198.80		216,793.43	
	534946 PROMOTIONAL SUPPLIES			2,330.10	
	534947 DATA PROCESSING SUPPLIES	115.50		350.13	
	534948 AG SAMPLES	102.41		316.71	
	535100 MEDICAL SUPPLIES	116,809.69		521,487.76	
	537100 LABORATORY SUP EXP	824,857.32		4,159,266.62	
	537172 EQUIPMENT REPAIR PARTS			1,332.40	
	538100 VEHICLE & EQUIP SUP EXP	828.89		5,893.30	
	538182 GAS EXPENSE	82.74		333.92	
	538183 OIL EXPENSE	16.25		35.25	
	539100 INDIRECT COST ALLOWANCE	2,902,733.02		15,877,301.73	
	539300 THIRD PARTY REIMB	345.59-		1,730.45-	
	539500 PURCHASING CARD SUSPENSE	120.07		120.07	
	541100 ACCTG & AUDITING SERVICES	268,513.74		602,721.34	
	541500 LEGAL SERVICES EXPENSE	16,482.50		71,432.80	
	541501 LEGAL SERVICES EXP>250000			450.00	
	541600 GROSS PROCEEDS LEGAL EXP	492,115.39		3,886,813.63	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	59.11-		9,429.79	
	542100 SOS TEMP SERV - PERSONNEL	71,653.52		419,885.39	
	542200 TEMP SERV - OUTSIDE	64.00		2,684.96	
	543100 IT CONSULTING-APPLICATIONS	157,629.79		1,111,051.47	
	543101 IT CONSULTING-APPLICATION>2500	9,308.00		112,421.59	
	543200 IT CONSULTING-HW/SW SUPP	75,343.43		1,122,401.49	
	543300 IT CONSULTING-OTHER			48,140.00	
	543301 IT CONSULTING-OTH>25000	717,804.90		1,766,514.02	
	543500 MGT CONSULTANT SERVICES	725,289.51		5,181,500.79	
	543600 MEDICAL REVIEW CONSULTING	186,463.30		957,464.88	
	544700 AUDIOLOGY SERVICES			16,653.34	
	545000 LABORATORY SERVICES	236,312.21		1,741,098.81	
	545100 CITY/COUNTY HEALTH DEPT	562,489.09		3,478,490.22	
	545200 MEDICAL ASSESSMENT SERV	116,290.98		1,135,142.90	
	546900 OTHER MEDICAL SERVICES	610.69		2,107.88	
	547100 EDUCATIONAL SERVICES	511,271.30		3,983,267.79	
	547101 HONORARIA/STIPENDS	46,785.90		522,450.92	
	547300 INTERPRETER SERVICES	1,912.50		14,458.63	
	547500 MAILING SERVICES	502.80		2,228.76	
	547906 VERIFICATIONS			98,098.92	
	547909 PATERNITY ACKNOWLEDGEMENTS	12,900.03		97,799.96	
	548400 TRANSACTION PROCESSING SERVICE	132,851.50		462,889.39	
	548401 TRANSACTION PROC >25000			19,735.10	
	548600 PEST CONTROL	125.00		675.00	
	548700 REFUSE/RECYCLING	132.60		799.14	
	549100 LAUNDRY SERVICES	21.25		104.38	
	549200 JANITORIAL/SECURITY SRVS	5,481.62		37,587.08	
	554900 OTHER CONTRACTUAL SERVICES	6,205,317.08		16,536,179.87	
	554901 CONTRACTED SVCS - SAL REIMB	20,162.79		273,973.43	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,847.44	
	554903 CONTRACTED SVCS - SUB CONTRACT	812,061.87		6,889,209.35	
	554912 INITIAL DATA MAPPING			64,455.00	
	554920 PERSONAL SERVICES			8,366.37	
	554921 FRINGE BENEFITS			1,579.03	
	554931 DRIVER/READER EXP	5,682.50		34,171.84	
	554940 OTHER ITEMS - TRAVEL			10,102.85	
	554941 OTHER ITEMS - SUPPLIES			4,403.00	
	554944 THIRD PARTY VERIFICATION			11,207.00	
	555100 DATA PROC SOFTW LIC FEE	133,826.84		615,113.65	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES	8,727.51		295,800.21	
	556100 INSURANCE EXPENSE	44.00		7,106.80	
	556300 SURETY & NOTARY BONDS			116.40	
	559100 OTHER OPERATING EXP	3,691.99		1,429,864.94	
	Major Account 520000 Total	17,554,966.18		91,269,060.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	102,132.43		604,267.94	
	571103 BOARD & LODGING-FOREIGN	2,104.70		30,491.77	
	571600 MEALS-NOT TRAVEL STATUS	3,478.13		43,654.59	
	571800 TAXABLE TRAVEL EXPENSES			64.00	
	571900 MEALS-ONE DAY TRAVEL	23.59		363.37	
	572100 COMMERCIAL TRANSPORTATIO	19,166.20		221,146.82	
	572103 COMERCIAL FARES-FOREIGN	2,729.93		67,902.56	
	573100 STATE-OWNED TRANSPORT	69,053.11		476,020.97	
	574500 PERSONAL VEHICLE MILEAGE	25,729.58		176,770.68	
	574503 MILEAGE ALLOW-FOREIGN	1,402.00		8,405.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	86,722.00		552,763.00	
	574700 VOLUNTEER TRAVEL EXPENSES	1,956.78		24,145.17	
	575100 MISC TRAVEL EXPENSE	5,088.42		42,225.66	
	575103 MISC TVL EXP-FOREIGN	15.66		1,569.63	
	Major Account 570000 Total	319,602.53		2,249,791.16	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	4,881.60		4,881.60	
	583000 FURNITURE AND OFFICE EQUIPMENT			313.96	
	583300 COMPUTER EQUIP & SOFTWARE	11,259.90		284,652.38	
	586900 OTHER FIXED ASSETS			109,042.78	
	587500 CIP - IMPROV TO BUILD			777,082.65	
	588003 BUILDINGS	2,853.38		21,126.91	
	588004 EQUIPMENT	301,561.95		1,602,957.85	
	Major Account 580000 Total	320,556.83		2,800,058.13	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	29,466,731.19		164,402,712.95	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,935,875.96		158,850,767.55	
	592101 DIAGNOSTIC & EVALUATION	20,130,924.68		116,286,019.79	
	592102 ASSISTANCE TO/FOR INDIVID	68,048,286.90		399,619,622.00	
	592103 ASSIST TO/FOR INDIV REPO	2,269,017.10		11,089,537.58	
	592116 MTNCE AT CENTER	30,282.18		219,196.27	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592117 TITLE XVI MEDICAL EVIDENCE	14,946.88		115,569.34	
	592118 RESPITE CARE	22,405.84		185,113.19	
	592126 ALJ TITLE II MED EVIDENCE	754.75		4,487.50	
	592127 ALJ TITLE XVI MED EVIDENCE	338.75		1,378.50	
	592135 TRANSPORTATION			310.30	
	592136 MAINTENANCE			860.98	
	592137 MAINTENANCE IN CENTER			300.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			1,700.84	
	592151 POST SECONDARY AA AND ABOVE			4,033.90	
	592152 VOCATIONAL TRAINING DIPLOMA OR			380.00	
	592153 ON THE JOB TRAINING			21,760.23	
	592162 COMPUTERS & COMPUTER DEVICING			138.88	
	592200 1099-AID TO/FOR INDIVIDUA	95,263.76		717,462.86	
	592211 VOCATIONAL	44,248.80		314,720.89	
	592212 VISUAL EVALUATION	40,784.50		322,194.66	
	592213 PSYCHOLOGICAL	60,582.42		457,454.43	
	592221 LOW VISION TREATMENT	2,350.00		17,523.00	
	592222 DISABILITY TREATMENT AND SURGE	1,670.00		7,480.03	
	592224 PROSTHETIC AND ORTHO (PRESCRIP			1,050.00	
	592232 READERS ONLY			18.13	
	592233 INTERPRETTERS	4,082.04		22,953.89	
	592235 TRANSPORTATION	1,182.99		10,132.27	
	592236 MAINTENANCE	2,613.00		30,910.31	
	592237 MAINTENANCE IN CENTER	15.00-		30,512.50	
	592238 SERVICES TO FAMILY MEMBERS			55.00	
	592242 Services to Groups			3,875.00	
	592243 Newslite			8,544.75	
	592244 NE BUSINESS ENTERPRISES CLIENT			3,285.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			9,081.39-	
	592251 POST SECONDARY AA AND ABOVE	464.85		39,376.17	
	592252 VOCATIONAL TRAINING DIPLOMA OR			2,795.45	
	592254 JOB COACHING			11,782.50	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			7,319.78	
	592256 MISCELLANEOUS ACADEMIC	180.00		660.00	
	592261 ADAPTIVE EQUIPMENT	25.00		5,064.00	
	592262 COMPUTERS & COMPUTER DEVICING			14,913.54	
	592263 ADAPTIVE SOFTWARE			21,400.95	
	592264 COMPUTER SOFTWARE			287.95	
	592265 IL ASSISTIVE DEVICING	64.18		3,727.32	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592266 LOW VISION AIDS			11,873.05	
	592272 UNIFORMS			239.25	
	592273 OCCUPATIONAL LICENSES			834.00	
	592274 RELOCATION			1,387.73	
	592275 MISC CASE SERVICES			552.78	
	593100 GRANTS	5,191.92		91,891.92	
	594100 SUBGRANTS	4,716,714.99		10,765,595.89	
	594101 NEHII NE HLTH INFO INITIATIVE	80,659.30		320,044.85	
	594102 SNBHIN SE NE BEHAVIOR HLTH			91,212.99	
	594104 HIE STATE EXPENSES	2,399.29		20,918.06	
	595100 CONTRACTUAL AID	990,987.22		7,793,597.07	
	599100 OTHER GOVERNMENT AID	3,597,517.96		51,139,355.27	
	599102 NON-TAXABLE STIPENDS	1,403,523.77		54,430,084.65	
	599104 STUDENT TUITION	22,011.00		79,729.40	
	599300 1099-AID-INCOME	2,486,590.08		17,147,874.08	
	Major Account 590000 Total	<u>154,478,656.30</u>		<u>994,745,499.78</u>	
	Fund 40000 Expenditures Total	<u>186,726,653.45</u>		<u>1,182,055,364.04</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	261,530.74		2,652,025.03-	
	865101 PRIOR YEAR PAYROLL	370.19		49,709.92	
	865150 PROGRAM INCOME	850.00-		6,600.00-	
	Fund 40000 Adjustments Total	<u>261,050.93</u>		<u>2,608,915.11-</u>	
	Fund 40000 Total	<u>185,219,606.75</u>	<u>185,219,606.75</u>	<u>1,164,824,406.24</u>	<u>1,164,824,406.24</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	351,833.84-		3,062,361.82	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)			14.56-	
		Fund 56650 Assets Total	<u>351,833.84-</u>		<u>3,064,646.49</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,472.39		22,699.54
		211900 AAI DUE TO VENDOR (SYSTE		123,934.29		123,934.29
		Fund 56650 Liabilities Total		<u>142,406.68</u>		<u>146,633.83</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,845,293.91
		Fund 56650 Fund Equity Total				<u>1,845,293.91</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		2,957,646.00
		Major Account 470000 Total		<u>50.00</u>		<u>2,957,646.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,936.25		119,993.16
		484500 REIMB NON-GOVT SOURCES		1,155.00		7,478.88
		Major Account 480000 Total		<u>19,091.25</u>		<u>127,472.04</u>
		Fund 56650 Revenues Total		<u>19,141.25</u>		<u>3,085,118.04</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	151,427.35		671,489.45	
		511300 OVERTIME PAYMENTS	1,754.81		5,460.20	
		511800 COMPENSATORY TIME PAID	78.35		955.90	
		512100 VACATION LEAVE EXPENSE	10,423.23		62,437.91	
		512200 SICK LEAVE EXPENSE	3,998.70		24,306.56	
		512300 HOLIDAY LEAVE EXPENSE	18,471.02		36,894.85	
		512500 FUNERAL LEAVE EXPENSE			2,479.02	
		512600 CIVIL LEAVE EXPENSE			76.41	
		515100 RETIREMENT PLANS EXPENSE	13,939.28		60,211.44	
		515200 FICA EXPENSE	13,581.88		57,643.46	
		515400 LIFE & ACCIDENT INS EXP	30.50		185.30	
		515500 HEALTH INSURANCE EXPENSE	20,888.78		120,541.68	
		516300 EMPLOYEE ASSISTANCE PRO			420.00	
		516500 WORKERS COMP PREMIUMS			15,756.66	
		Major Account 510000 Total	<u>234,593.90</u>		<u>1,058,858.84</u>	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	351.93		1,758.65	
	521200 COM EXPENSE - VOICE/DATA	3,209.99		29,392.91	
	521300 FREIGHT EXPENSE	7.50		21.49	
	521400 OCIO EXPENSE-UPGRADE	36,885.52		119,901.48	
	521401 CNC COSTS	41,895.73		130,296.22	
	521402 ELA COSTS-HARDWARE/SOFTWARE	42,945.87		95,682.09	
	521403 STORAGE COSTS	358.35		2,160.75	
	521500 PUBLICATION & PRINT EXP	4,364.30		15,226.45	
	522100 DUES & SUBSCRIPTION EXP	190.00		4,052.00	
	522200 CONFERENCE REGISTRATION	880.00		6,214.00	
	524600 RENT EXPENSE-BUILDINGS	219.13		1,914.78	
	524601 RENT-USER GROUPS			300.00	
	524900 RENT EXP-DEPR SURCHARGE	161.97		971.82	
	527100 REP & MAINT-OFFICE EQUIP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	425.31		2,866.18	
	531500 SUPPLIES USED FOR PRODUC			1,718.40	
	532100 NON-CAPITALIZED EQUIP PU			375.00	
	542200 TEMP SERV - OUTSIDE			893.51	
	543100 UPGRADE TO 9.0			13,944.34	
	555100 DATA PROC SOFTW LIC FEE	146,633.83		306,825.98	
	555200 SOFTWARE - NEW PURCHASES	200.00		163,200.00	
	559100 OTHER OPERATING EXP			55,580.00	
	Major Account 520000 Total	278,729.43		953,446.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.34		228.96	
	573100 STATE-OWNED TRANSPORT	50.10		50.10	
	574500 PERSONAL VEHICLE MILEAGE			213.85	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	58.44		498.91	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			404.51-	
	Major Account 580000 Total			404.51-	
	Fund 56650 Expenditures Total	513,381.77		2,012,399.29	
	Fund 56650 Total	161,547.93	161,547.93	5,077,045.78	5,077,045.78

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	124,178.29-		2,693,507.15	
	Fund 66510 Assets Total	124,178.29-		2,693,507.15	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211229 2004N-RETIREMENT		48,481.81		245,438.55
	211230 2004N-NIS				7,582.15
	211241 2006A - HHS 48 MONTH				4,993.39
	211242 2006A - IMSERVICES 48 MONTH				5,530.12
	211243 2006A - IMSERVICES 60 MONTH		10,480.58		59,427.22
	211255 2008A DHHS - 48 MO - LRC		516.77		597.24
	211256 2008A CHADRON STATE CO		9,705.60		8,979.57
	211257 2008A CIO		15,565.59		21,012.08
	211258 2008A HHS - 60 MO - ENVH		604.31		668.48
	211259 2009A SP - 36 MO		75,124.54		650,076.41
	211260 2009A OCIO - 36 MO		2,561.07		22,161.74
	211261 2009A OCIO - 48 MO -1		1,599.29		19,908.69
	211262 2009A OCIO - 48 MO -2		3,177.90		39,545.98
	211263 2009A OCIO - 60 MO		3,345.86		66,154.31
	211264 2009A OCIO - 72 MO		570.56		25,623.14
	211265 2009A OCIO - 84 MO		2,137.59-		316,263.19
	211266 2009B LC - 36 MO		8,308.89		40,868.47
	211267 2009B OCIO- 48 MO		7,522.24		37,031.76
	211268 2009B OCIO- 60 MO IVR		35,851.92		177,223.05
	211269 2009B OCIO- 60 MO ROUTER		8,478.98		41,913.28
	211270 2009C OCIO- 48 MO TOWERS		85,577.61		171,986.39
	211271 2009C OCIO- 48 MO SWITCHES		19,748.67		39,689.05
	211272 2009C OCIO- 48 MO WIRELESS EQ.		2,194.29		4,409.79
	211273 2010REF -OCIO 18 MO		39,114.13		694.98
	211274 2010REF -TSB 30 MO		60,607.38		749.26-
	211275 2010REF -CSC 30 MO		3,386.12		30.52-
	211276 2010REF -PSC 30 MO		1,708.75		33.24-
	211277 2010REF -LC 18 MO		5,240.34		92.11
	211278 2010REF - OCIO 30 MO		2,446.75		16.01-
	211279 2010A - NIS 36 MO SRV HARDWARE		995.46		4,328.61
	211280 2010A - OCIO 48 MO SWITCHES		11,752.30		51,619.55
	211281 2010A - OCIO 60MO IVR		6,006.16		26,715.85
	211282 2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		10,937.41
	211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		23,195.80
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		285,885.81



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211285 2010B - OCIO 60 MO PBX		7,020.09		21,060.27
	211286 2010B - OCIO 60 MO SERVER		6,985.16		20,955.48
	211900 AAI DUE TO VENDOR (SYSTE		709,568.75-		125,893.75
	Fund 66510 Liabilities Total		<u>124,178.29-</u>		<u>2,693,507.15</u>
	Fund 66510 Total	<u>124,178.29-</u>	<u>124,178.29-</u>	<u>2,693,507.15</u>	<u>2,693,507.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,173.04-
	Fund 66534 Fund Equity Total				42,173.04-
	Fund 66534 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	327.64		472,007.77	
		Fund 66535 Assets Total	327.64		472,007.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				473,226.47
		Fund 66535 Fund Equity Total				473,226.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,323.10		9,345.56
		Major Account 480000 Total		1,323.10		9,345.56
		Fund 66535 Revenues Total		1,323.10		9,345.56
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			4,591.50	
		Major Account 520000 Total			4,591.50	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	995.46		5,972.76	
		Major Account 580000 Total	995.46		5,972.76	
		Fund 66535 Expenditures Total	995.46		10,564.26	
		Fund 66535 Total	1,323.10	1,323.10	482,572.03	482,572.03

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,182,337.10-		180,224.77	
	132100 DUE FROM OTHER FUNDS			4,564,076.00	
	132900 NSF ITEMS SUSPENSE	343.91		3,041.28	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			51,790.38-	
	Fund 76550 Assets Total	2,181,993.19-		4,705,095.69	
Liabilities	200000 Liabilities				
	211203 AFLAC				35.56
	211207 AMERITAS LIFE DENTAL				6.96-
	211208 AMERITAS LIFE INS CORP-ST RET				1,399.04
	211212 BANKRUPTCY				300.76
	211213 BC/BS - HMO		.50-		834.88-
	211215 COLLEGES HEALTH		6,283.20-		498.14
	211217 CAPITOL PARKING		78,503.18-		10.00
	211224 COMBINED CAMPAIGN				252.66
	211227 DEPT OF LABOR PARKING		204.00-		84.00-
	211234 STATE LTD				2,824.38
	211255 MEDICAL CARE REIMB ACCT		41.66		250.04
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				195.36
	211278 STATE PATROL RETIREMENT		708,422.61-		
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM		83,415.43-		3,696.00
	211284 UNUM LTC 220975		4,032.00-		36.75-
	211286 VISION SERVICE PLAN		5,312.10-		37.80
	211290 ACCRUED LIABILITIES				4,512.66-
	211298 STATE LIFE				375.50-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT		330.82-		1,248.60-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				24.50-
	211369 AMERITAS				749.88
	211375 BC-PRIOR YR				24,492.04
	211377 DENTAL-PRIOR YR				10.58
	211380 DUE TO EMPLOYEES		45.41-		3,678.77
	211390 ACCRUED WAGES		527.36-		595.76-
	211405 NONRES PER SERV WHOLD				368.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211413 NONRES PER SERV WHOLD		3.60		678.12
	211418 NONRES PER SERV WHOLD				120.00
	211423 NONRES PER SERV WHOLD				105.60
	211425 NONRES PER SERV WHOLD		5,413.30		17,594.30
	211426 NONRES PER SERV WHOLD				150.00-
	211433 NONRES PER SERV WHOLD				1,614.55
	211472 NONRES PER SERV WHOLD		400.00		1,340.00
	211478 NONRES PER SERV WHOLD				220.99
	211496 NONRES PER SERV WHOLD				342.80
	211900 AAI DUE TO VENDOR (SYSTE		103,260.93		1,761,225.36
	213101 OASDI-EMPLOYEE DEDUCTIONS		446,924.13-		1,621.96-
	213102 OASDI-EMPLOYER CONTRIB		446,924.11-		1,621.70-
	213103 MEDICARE EMPLOYEE SHARE		147,541.11-		1,098.29-
	213104 MEDICARE EMPLOYER SHARE		147,541.14-		1,098.35-
	213105 STATE WITHHOLDING TAX		898,566.37		2,748,948.39
	213106 FEDERAL WITHHOLDING TAX		1,007,697.29-		11,658.60
	213107 EARNED INCOME CREDIT		195.03		
	213108 FEDERAL TAX LEVIES				659.01
	213109 GARNISHMENTS		11,442.07		15,562.15
	213111 STATE TAX LEVIES				62.12
	213190 ACCRUED TAXES		1.55		1,780.15
	213191 BURDEN CLEARING - TAX				162.02
	215001 BEATRICE STATE HOME		130.00-		
	215002 CHILD SUPPORT				400.03-
	215006 JUDGES RETIREMENT-FUTURE		117,483.31-		
	215009 WAGE ATTACHMENT FEES				208.75-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		<u>2,181,993.19-</u>		<u>4,705,095.69</u>
	Fund 76550 Total		<u>2,181,993.19-</u>		<u>4,705,095.69</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,699.90		496,558.93	
		Fund 26630 Assets Total	125,699.90		496,558.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489,445.34
		Fund 26630 Fund Equity Total				489,445.34
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		125,000.00		750,000.00
		Major Account 450000 Total		125,000.00		750,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		699.90		7,113.59
		Major Account 480000 Total		699.90		7,113.59
		Fund 26630 Revenues Total		125,699.90		757,113.59
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			750,000.00	
		Major Account 590000 Total			750,000.00	
		Fund 26630 Expenditures Total			750,000.00	
		Fund 26630 Total	125,699.90	125,699.90	1,246,558.93	1,246,558.93

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83,799.62		330,928.60	
	Fund 26640 Assets Total	83,799.62		330,928.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326,188.30
	Fund 26640 Fund Equity Total				326,188.30
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		500,000.02
	Major Account 450000 Total		83,333.33		500,000.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		466.29		4,740.28
	Major Account 480000 Total		466.29		4,740.28
	Fund 26640 Revenues Total		83,799.62		504,740.30
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 26640 Expenditures Total			500,000.00	
	Fund 26640 Total	83,799.62	83,799.62	830,928.60	830,928.60

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	190.26		46,432.62	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	190.26		46,438.84	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				6,302.90-
	215100 DUE TO FUND - SHORT TERM				9,710.50
	Fund 26500 Liabilities Total				3,407.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,103.62
	Fund 26500 Fund Equity Total				43,103.62
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		60.00		135.00
	Major Account 470000 Total		60.00		135.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.26		906.99
	Major Account 480000 Total		130.26		906.99
	Fund 26500 Revenues Total		190.26		1,041.99
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			2.38	
	532100 NON-CAPITALIZED EQUIP PU			1,005.99	
	534900 MISCELLANEOUS SUP EXP			106.00	
	Major Account 520000 Total			1,114.37	
	Fund 26500 Expenditures Total			1,114.37	
	Fund 26500 Total	190.26	190.26	47,553.21	47,553.21



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	658.56		94,462.48	
		Fund 26501 Assets Total	658.56		94,462.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,265.75
		Fund 26501 Fund Equity Total				90,265.75
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,098.39		3,306.42
		Major Account 470000 Total		1,098.39		3,306.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		259.10		1,804.44
		483200 BUILDING & SPACE RENTAL		406.20		9,437.20
		Major Account 480000 Total		665.30		11,241.64
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		931.50-		931.50-
		Major Account 490000 Total		931.50-		931.50-
		Fund 26501 Revenues Total		832.19		13,616.56
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			85.30	
		526100 REP & MAINT-REAL PROPERT			89.00	
		526106 TRIP CHARGES			5.00	
		527600 REP & MAINT-HOUSE/INST E	173.63		173.63	
		527800 REP & MAINT-OTHER PROPER			382.00	
		532100 NON-CAPITALIZED EQUIP PU			358.00	
		534600 ED & RECREATIONAL SUP EX			7,135.40	
		534800 CONST & MAINT SUP EXP			108.28	
		534900 MISCELLANEOUS SUP EXP			1,083.22	
		Major Account 520000 Total	173.63		9,419.83	
		Fund 26501 Expenditures Total	173.63		9,419.83	
		Fund 26501 Total	832.19	832.19	103,882.31	103,882.31

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.04		8,950.24	
	Fund 26502 Assets Total	25.04		8,950.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,778.31
	Fund 26502 Fund Equity Total				8,778.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.04		171.93
	Major Account 480000 Total		25.04		171.93
	Fund 26502 Revenues Total		25.04		171.93
	Fund 26502 Total	25.04	25.04	8,950.24	8,950.24

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46.98		16,794.69	
	Fund 26503 Assets Total	46.98		16,794.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,472.10
	Fund 26503 Fund Equity Total				16,472.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.98		322.59
	Major Account 480000 Total		46.98		322.59
	Fund 26503 Revenues Total		46.98		322.59
	Fund 26503 Total	46.98	46.98	16,794.69	16,794.69

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	139,239.13		529,961.54	
	132100 DUE FROM OTHER FUNDS			5,000.00	
	139901 AR INVOICED (SYSTEM)	40,765.76-			
	Fund 26560 Assets Total	98,473.37		534,961.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,200.00		3,200.00
	Fund 26560 Liabilities Total		3,200.00		3,200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				452,333.70
	Fund 26560 Fund Equity Total				452,333.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		988.11		8,462.74
	482100 LAND USE REVENUE		57,016.91		57,017.91
	483400 OTHER RENTAL REVENUE		31,959.83-		1,107.90
	Major Account 480000 Total		26,045.19		66,588.55
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS		88,572.27		187,663.02
	493200 OPERATING TRANSFERS OUT		6,037.50-		6,037.50-
	Major Account 490000 Total		82,534.77		181,625.52
	Fund 26560 Revenues Total		108,579.96		248,214.07
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,567.00		2,612.67	
	523202 ELECTRICITY	39.59		163.05	
	523219 OTHER UTILITY			5,771.85	
	541700 LEGAL RELATED EXPENSE			4,275.50	
	542500 ENG & ARCH SERVICES			10,350.00	
	554900 OTHER CONTRACTUAL SERVICES	10,700.00		145,190.00	
	557100 PROPERTY TAX EXPENSE			423.16	
	Major Account 520000 Total	13,306.59		168,786.23	
	Fund 26560 Expenditures Total	13,306.59		168,786.23	
	Fund 26560 Total	111,779.96	111,779.96	703,747.77	703,747.77

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	206,715.33-		9,551,881.49	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)	298.88		80,428.81	
		Fund 56500 Assets Total	206,416.45-		9,639,793.60	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				2,430.39-
		211700 REC'D - NOT VOUCHERED (S		240,526.33-		193,090.12
		211900 AAI DUE TO VENDOR (SYSTE		24,241.42		245,510.86
		215100 DUE TO FUND - SHORT TERM				284.19-
		Fund 56500 Liabilities Total		216,284.91-		435,886.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,522,369.82
		Fund 56500 Fund Equity Total				9,522,369.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		44,490.00		288,816.66
		472100 SALE OF SUP & MAT				31.00
		Major Account 470000 Total		44,490.00		288,847.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,381.58		212,285.84
		483200 BUILDING & SPACE RENTAL		2,601,307.53		15,624,144.63
		483400 OTHER RENTAL REVENUE		69,350.68		227,827.69
		484500 REIMB NON-GOVT SOURCES				10,408.07
		484700 CAP GRANTS NON-GOVT SOUR				1,090.40
		484900 OTHER PRIVATE SOURCES		2,076.80		11,713.82
		486500 MISCELLANEOUS ADJUSTMENT				8,834.75
		Major Account 480000 Total		2,703,116.59		16,096,305.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,264.22
		493200 OPERATING TRANSFERS OUT				292,551.00-
		Major Account 490000 Total				289,286.78-
		Fund 56500 Revenues Total		2,747,606.59		16,095,866.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	234,385.54		1,057,754.20	
		511200 TEMPORARY SALARIES-WAGE			1,738.59	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	6,177.38		20,900.83	
	511400 ON CALL PAY	3,969.17		17,672.28	
	511500 SHIFT DIFFERENTIAL PYMT	550.35		2,631.02	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,091.30		6,039.78	
	512100 VACATION LEAVE EXPENSE	23,845.33		115,711.62	
	512200 SICK LEAVE EXPENSE	11,888.75		49,400.12	
	512300 HOLIDAY LEAVE EXPENSE	30,509.04		58,428.05	
	512500 FUNERAL LEAVE EXPENSE			1,893.37	
	512600 CIVIL LEAVE EXPENSE			109.34	
	515100 RETIREMENT PLANS EXPENSE	23,393.79		99,675.23	
	515200 FICA EXPENSE	22,632.77		94,483.16	
	515400 LIFE & ACCIDENT INS EXP	62.56		383.21	
	515500 HEALTH INSURANCE EXPENSE	42,731.83		252,659.08	
	516300 EMPLOYEE ASSISTANCE PRO			870.00	
	516500 WORKERS COMP PREMIUMS			27,221.71	
	Major Account 510000 Total	401,237.81		1,808,071.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	596.63		5,808.60	
	521200 COM EXPENSE - VOICE/DATA	7,786.39		54,964.80	
	521300 FREIGHT EXPENSE	2,616.10		16,194.92	
	521400 DATA PROCESSING EXPENSE	1,557.91		9,991.80	
	521500 PUBLICATION & PRINT EXP	3,335.90		19,317.09	
	522100 DUES & SUBSCRIPTION EXP	1,544.00		2,385.46	
	522201 TRAINING REGISTRATION	55.00		1,540.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	523101 UTILITY-FUEL	2,992.68		15,031.06	
	523201 NATURAL GAS	177,582.32		749,094.53	
	523202 ELECTRICITY	279,065.20		1,915,985.89	
	523203 WATER	11,946.61		118,163.55	
	523204 SEWER	20,181.03		145,336.03	
	523205 CHILLED WATER	29,335.78		119,195.36	
	523208 STEAM	5,395.20		120,125.20	
	523219 OTHER UTILITY	1,275.39		5,059.17	
	523500 PROMPT PAY INTEREST			269.89	
	524600 RENT EXPENSE-BUILDINGS	1,061,337.69		6,450,998.22	
	524700 RENT EXP-OTHER REAL PROP	360.00		897.82	
	524900 RENT EXP-DEPR SURCHARGE	1,789.08		10,734.48	
	525500 RENT EXP-OTHER PERS PROP	2,046.73		8,044.66	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	353,072.28		1,615,711.68	
	526106 TRIP CHARGES	2,310.95		10,198.12	
	527100 REP & MAINT-OFFICE EQUIP	10.95		62.05	
	527200 REP & MAINT-MOTOR VEHICL	3,324.87		8,882.05	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,944.34		12,921.68	
	527300 REP & MAINT-MEDICAL EQUI	1,031.37		3,544.67	
	527400 REP & MAINT-DATA PROC			2,375.76	
	527500 REP & MAINT-COMM EQUIP			875.90	
	527600 REP & MAINT-HOUSE/INST E	13,685.86		21,616.56	
	531100 OFFICE SUPPLIES EXPENSE	1,974.49		9,255.30	
	532100 NON-CAPITALIZED EQUIP PU	703.20		23,287.66	
	533100 HOUSEHOLD & INSTIT EXP	22,886.37		113,938.93	
	534500 AGRICULTURAL SUPPLIES EX	4,126.43		47,114.56	
	534600 ED & RECREATIONAL SUP EX	155.50		177.50	
	534700 ENG TECH & COMM SUP EXP	4,423.16		4,423.16	
	534800 CONST & MAINT SUP EXP	118,018.17		615,176.20	
	534900 MISCELLANEOUS SUP EXP			342.52	
	535100 MEDICAL SUPPLIES	1,102.89		3,377.94	
	538100 VEHICLE & EQUIP SUP EXP	8,801.51		35,526.50	
	538103 GROUNDS EQUIP SUP EXP	5,439.40		24,569.47	
	539100 INDIRECT COST ALLOWANCE	7,652.00		45,912.00	
	541100 ACCTG & AUDITING SERVICES			39,568.62	
	542100 SOS TEMP SERV - PERSONNEL	4,042.90		28,494.66	
	542200 TEMP SERV - OUTSIDE	2,747.58		6,504.63	
	542500 ENG & ARCH SERVICES	7,450.00		97,733.41	
	543300 IT CONSULTING-OTHER	1,120.00		4,320.00	
	544100 PHYSICIAN SERVICES			330.00	
	545000 LABORATORY SERVICES	271.00		1,399.00	
	546900 OTHER MEDICAL SERVICES			21,987.20	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,474.60		40,423.29	
	548600 PEST CONTROL	4,321.14		24,095.55	
	548700 REFUSE/RECYCLING	19,967.12		112,092.81	
	548800 FIRE EXTINGUISHERS			1,873.25	
	548900 WEED CONTROL			342.00	
	549100 LAUNDRY SERVICES	1,332.56		7,252.84	
	549200 JANITORIAL/SECURITY SRVS	21,136.00		344,133.31	
	549500 HAZARDOUS WASTE DISPOSAL			117.38	
	554900 OTHER CONTRACTUAL SERVICES			3,685.00	
	555100 DATA PROC SOFTW LIC FEE			99.00	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			2,455.00	
	556100 INSURANCE EXPENSE			55,324.23	
	559100 OTHER OPERATING EXP	2,156.16		397,446.50	
	Major Account 520000 Total	2,224,946.30		13,528,074.30	
Expenditures	560000 Depreciation				
	564800 DEPR-LIBRARIES & MUSEUMS	84.36		84.36	
	Major Account 560000 Total	84.36		84.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	144.25		1,111.37	
	573100 STATE-OWNED TRANSPORT	1,698.09		9,895.03	
	574500 PERSONAL VEHICLE MILEAGE			1,501.00	
	Major Account 570000 Total	1,842.34		12,507.40	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			30,610.00	
	582100 HEAVY EQUIPMENT			23,760.00	
	582400 MACHINERY & EQUIPMENT	2,595.00		45,413.50	
	586900 OTHER FIXED ASSETS	5,182.60		14,414.60	
	587500 CIP - IMPROV TO BUILD	101,849.72		951,392.95	
	Major Account 580000 Total	109,627.32		1,065,591.05	
	Fund 56500 Expenditures Total	2,737,738.13		16,414,328.70	
	Fund 56500 Total	<u>2,531,321.68</u>	<u>2,531,321.68</u>	<u>26,054,122.30</u>	<u>26,054,122.30</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,963.11		878,329.47	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE			214.36-	
	139901 AR INVOICED (SYSTEM)	2,691.50-		240.25	
	Fund 56550 Assets Total	3,271.61		878,655.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				830.00-
	211700 REC'D - NOT VOUCHERED (S		614.16-		195.84
	211900 AAI DUE TO VENDOR (SYSTE				219.57
	Fund 56550 Liabilities Total		614.16-		414.59-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				833,161.97
	Fund 56550 Fund Equity Total				833,161.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,444.58		17,190.82
	483200 BUILDING & SPACE RENTAL		2,340.00		13,560.00
	483400 OTHER RENTAL REVENUE		2,497.00		15,222.00
	484500 REIMB NON-GOVT SOURCES				3.89
	484900 OTHER PRIVATE SOURCES		3,328.25		29,544.30
	486200 CONTRIBUTIONS		10,080.00		60,813.21
	486500 MISCELLANEOUS ADJUSTMENT				2.81
	Major Account 480000 Total		20,689.83		136,337.03
	Fund 56550 Revenues Total		20,689.83		136,337.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,506.83		25,415.28	
	511300 OVERTIME PAYMENTS	896.47		4,280.68	
	511500 SHIFT DIFFERENTIAL PYMT	4.80		13.80	
	512100 VACATION LEAVE EXPENSE	480.24		1,893.10	
	512200 SICK LEAVE EXPENSE	120.06		240.12	
	512300 HOLIDAY LEAVE EXPENSE	678.57		1,357.14	
	515100 RETIREMENT PLANS EXPENSE	575.56		2,486.01	
	515200 FICA EXPENSE	567.99		2,419.47	
	515400 LIFE & ACCIDENT INS EXP	2.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	873.54		5,241.24	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			386.15	
	Major Account 510000 Total	9,706.06		43,759.99	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,359.55	
	521300 FREIGHT EXPENSE			326.88	
	522100 DUES & SUBSCRIPTION EXP			180.48	
	523202 ELECTRICITY	2,312.86		6,359.29	
	523203 WATER	59.96		308.86	
	523204 SEWER	11.78		65.80	
	526100 REP & MAINT-REAL PROPERT	1,981.32		14,931.32	
	526106 TRIP CHARGES			11.33	
	534500 AGRICULTURAL SUPPLIES EX			461.58	
	534800 CONST & MAINT SUP EXP	890.84		3,581.43	
	539100 INDIRECT COST ALLOWANCE	1,283.00		7,698.00	
	542500 ENG & ARCH SERVICES			7,037.75	
	548700 REFUSE/RECYCLING	32.24		190.79	
	549200 JANITORIAL/SECURITY SRVS	526.00		3,156.00	
	Major Account 520000 Total	<u>7,098.00</u>		<u>46,669.06</u>	
	Fund 56550 Expenditures Total	<u>16,804.06</u>		<u>90,429.05</u>	
	Fund 56550 Total	<u>20,075.67</u>	<u>20,075.67</u>	<u>969,084.41</u>	<u>969,084.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49,514.97		1,709,054.71	
	139901 AR INVOICED (SYSTEM)	825.00		2,158.00	
	Fund 56551 Assets Total	48,689.97		1,711,212.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,825.00		1,597.76
	211900 AAI DUE TO VENDOR (SYSTE		50,862.17		56,002.33
	Fund 56551 Liabilities Total		49,037.17		57,600.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,590,076.36
	Fund 56551 Fund Equity Total				1,590,076.36
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		10.00		144.00
	Major Account 470000 Total		10.00		144.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,692.69		31,218.13
	483200 BUILDING & SPACE RENTAL		7,712.00		46,857.00
	483400 OTHER RENTAL REVENUE		259.00		1,443.50
	484500 REIMB NON-GOVT SOURCES				5.19
	484900 OTHER PRIVATE SOURCES		1,535.00		22,311.54
	486200 CONTRIBUTIONS		137,238.40		378,561.79
	486500 MISCELLANEOUS ADJUSTMENT				.03
	Major Account 480000 Total		151,437.09		480,397.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				11.86
	Major Account 490000 Total				11.86
	Fund 56551 Revenues Total		151,447.09		480,553.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,183.31		24,315.55	
	512100 VACATION LEAVE EXPENSE	310.12		1,858.18	
	512200 SICK LEAVE EXPENSE	446.94		2,105.94	
	512300 HOLIDAY LEAVE EXPENSE	437.82		1,236.69	
	515100 RETIREMENT PLANS EXPENSE	327.84		2,210.18	
	515200 FICA EXPENSE	267.21		1,767.32	
	515400 LIFE & ACCIDENT INS EXP	1.00		10.50	
	515500 HEALTH INSURANCE EXPENSE	1,319.52		10,175.31	
	516500 WORKERS COMP PREMIUMS			250.94	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	6,293.76		43,930.61	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	63.71		382.59	
	521300 FREIGHT EXPENSE	11.39		62.42	
	521400 DATA PROCESSING EXPENSE			79.20	
	523202 ELECTRICITY	4,369.71		29,442.95	
	524600 RENT EXPENSE-BUILDINGS	4,920.00		29,920.00	
	526100 REP & MAINT-REAL PROPERT	106,775.83		135,368.79	
	526106 TRIP CHARGES	100.00		100.00	
	531100 OFFICE SUPPLIES EXPENSE			6.59	
	534800 CONST & MAINT SUP EXP	751.53		5,180.77	
	539100 INDIRECT COST ALLOWANCE	26,771.00		160,626.00	
	542500 ENG & ARCH SERVICES			9,005.50	
	548600 PEST CONTROL	106.00		1,280.00	
	559100 OTHER OPERATING EXP	1,631.36		1,631.36	
	Major Account 520000 Total	145,500.53		373,086.17	
	Fund 56551 Expenditures Total	151,794.29		417,016.78	
	Fund 56551 Total	200,484.26	200,484.26	2,128,229.49	2,128,229.49

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 66520 JOSLYN CASTLE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,323.18-			
		Fund 66520 Assets Total	1,323.18-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,706.64
		Fund 66520 Fund Equity Total				47,706.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.71		253.25
		Major Account 480000 Total		3.71		253.25
		Fund 66520 Revenues Total		3.71		253.25
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	1,326.89		47,959.89	
		Major Account 520000 Total	1,326.89		47,959.89	
		Fund 66520 Expenditures Total	1,326.89		47,959.89	
		Fund 66520 Total	3.71	3.71	47,959.89	47,959.89

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,362.89-		97,975.32	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	3,362.89-		97,985.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,613.80-		
	215100 DUE TO FUND - SHORT TERM				60.00-
	Fund 26540 Liabilities Total		1,613.80-		60.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,049.74
	Fund 26540 Fund Equity Total				126,049.74
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,697.54		14,038.35
	Major Account 470000 Total		1,697.54		14,038.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		379.58		2,592.14
	484500 REIMB NON-GOVT SOURCES		1,088.58		25,841.79
	Major Account 480000 Total		1,468.16		28,433.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,676.50-		1,676.50-
	Major Account 490000 Total		1,676.50-		1,676.50-
	Fund 26540 Revenues Total		1,489.20		40,795.78
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	34.19		34.19	
	521500 PUBLICATION & PRINT EXP			.01	
	524600 RENT EXPENSE-BUILDINGS	96.64		567.55	
	524900 RENT EXP-DEPR SURCHARGE	46.46		273.36	
	534900 MISCELLANEOUS SUP EXP			194.73	
	548700 REFUSE/RECYCLING	3,061.00		61,230.20	
	Major Account 520000 Total	3,238.29		62,300.04	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			6,500.00	
	Major Account 580000 Total			6,500.00	
	Fund 26540 Expenditures Total	3,238.29		68,800.04	
	Fund 26540 Total	124.60-	124.60-	166,785.52	166,785.52

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56510 MATERIEL REV-CONTRACTUAL ADV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,400.39		274,175.44	
	112200 DEPOSITS WITH VENDORS			175,246.48	
	132100 DUE FROM OTHER FUNDS			655,000.00	
	139901 AR INVOICED (SYSTEM)	4,840.36-		35,214.40	
	Fund 56510 Assets Total	5,560.03		1,139,636.32	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				668,825.20
	214101 STATE CREDIT UNION DEPOSIT				2,765.70
	215100 DUE TO FUND - SHORT TERM				655,000.00
	Fund 56510 Liabilities Total				1,326,590.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,837.09-
	Fund 56510 Fund Equity Total				180,837.09-
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		13,941.91		113,772.07
	Major Account 470000 Total		13,941.91		113,772.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		764.49		5,275.37
	Major Account 480000 Total		764.49		5,275.37
	Fund 56510 Revenues Total		14,706.40		119,047.44
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	7,781.53		103,393.56	
	524600 RENT EXPENSE-BUILDINGS	73.14		429.48	
	524900 RENT EXP-DEPR SURCHARGE	35.16		206.84	
	539100 INDIRECT COST ALLOWANCE	1,256.54		21,135.05	
	Major Account 520000 Total	9,146.37		125,164.93	
	Fund 56510 Expenditures Total	9,146.37		125,164.93	
	Fund 56510 Total	14,706.40	14,706.40	1,264,801.25	1,264,801.25

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	104,094.69		1,943,934.30	
		139901 AR INVOICED (SYSTEM)	27,516.25		365,672.74	
		145100 RAW MATERIALS	19,610.49		160,205.90	
		145200 WORK-IN-PROCESS	253,965.50		313,987.38	
		145300 FINISHED GOODS			31,510.54	
		Fund 56512 Assets Total	157,776.57		2,815,310.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		233,505.75		253,785.96
		211900 AAI DUE TO VENDOR (SYSTE		40,281.29		83,171.20
		215100 DUE TO FUND - SHORT TERM				99,091.12
		Fund 56512 Liabilities Total		273,787.04		237,866.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,224,609.92
		Fund 56512 Fund Equity Total				1,224,609.92
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		336,465.54		2,797,208.80
		Major Account 470000 Total		336,465.54		2,797,208.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,128.70		24,759.72
		484500 REIMB NON-GOVT SOURCES		37.30		603.85
		Major Account 480000 Total		5,166.00		25,363.57
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,197.37
		493100 OPERATING TRANSFERS IN				1,000,000.00
		Major Account 490000 Total				1,003,197.37
		Fund 56512 Revenues Total		341,631.54		3,825,769.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	132,424.21		573,752.94	
		511300 OVERTIME PAYMENTS	548.94		638.42	
		511500 SHIFT DIFFERENTIAL PYMT	490.50		2,130.45	
		511800 COMPENSATORY TIME PAID			37.29	
		512100 VACATION LEAVE EXPENSE	11,273.63		56,293.68	
		512200 SICK LEAVE EXPENSE	3,551.77		25,893.61	
		512300 HOLIDAY LEAVE EXPENSE	16,568.12		32,121.94	
		512500 FUNERAL LEAVE EXPENSE			536.60	
		512600 CIVIL LEAVE EXPENSE	59.00		59.00	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	12,349.10		51,777.42	
		515200 FICA EXPENSE	11,920.20		48,737.12	
		515400 LIFE & ACCIDENT INS EXP	36.03		210.03	
		515500 HEALTH INSURANCE EXPENSE	24,257.27		147,810.72	
		516300 EMPLOYEE ASSISTANCE PRO			495.00	
		516400 UNEMPLOYM COMP INS EXP			4,253.25	
		516500 WORKERS COMP PREMIUMS			13,619.20	
		Major Account 510000 Total	213,478.77		958,366.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	118.28		509.68	
		521200 COM EXPENSE - VOICE/DATA	20.32		4,638.68	
		521300 FREIGHT EXPENSE	174.14		1,639.61	
		521400 DATA PROCESSING EXPENSE	662.04		2,132.11	
		521500 PUBLICATION & PRINT EXP	62.40		1,679.36	
		522201 TRAINING REGISTRATION			210.00	
		522600 JOB APPLICANT EXPENSE			15.00	
		524600 RENT EXPENSE-BUILDINGS	21,832.75		130,858.67	
		524900 RENT EXP-DEPR SURCHARGE	9,281.36		55,627.70	
		527100 REP & MAINT-OFFICE EQUIP	220,267.62		445,026.97	
		527300 REP & MAINT-MEDICAL EQUI	75.00		75.00	
		527800 REP & MAINT-OTHER PROPER	21,850.50		152,869.42	
		527803 EQUIPMENT PARTS	2,173.07		16,444.99	
		531100 OFFICE SUPPLIES EXPENSE	712.67		3,478.65	
		532100 NON-CAPITALIZED EQUIP PU			2,113.55	
		534900 MISCELLANEOUS SUP EXP	8,801.33		44,968.92	
		534903 RESALE PAPER SUPPLIES	48,576.93		283,526.28	
		539100 INDIRECT COST ALLOWANCE	12,879.53-		223,838.38-	
		541100 ACCTG & AUDITING SERVICES			29,472.73	
		543100 IT CONSULTING-APPLICATIONS			2,480.00-	
		547904 OUTSIDE SERVICES	578.63		5,387.78	
		548700 REFUSE/RECYCLING			155.05	
		549100 LAUNDRY SERVICES	109.96		621.76	
		554900 OTHER CONTRACTUAL SERVICES	3,190.00-			
		555100 DATA PROC SOFTW LIC FEE			585.00	
		555200 SOFTWARE - NEW PURCHASES	3,190.00		4,814.79	
		559100 OTHER OPERATING EXP	1,699.16-		279,628.13	
		Major Account 520000 Total	320,718.31		1,240,161.45	
Expenditures	570000	Travel Expenses				

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	128.70		190.30	
	Major Account 570000 Total	<u>128.70</u>		<u>190.30</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	91,461.00		433,791.00	
	586900 OTHER FIXED ASSETS	58,975.00		58,975.00	
	Major Account 580000 Total	<u>150,436.00</u>		<u>492,766.00</u>	
	Fund 56512 Expenditures Total	<u>684,761.78</u>		<u>2,691,484.42</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	19,787.58-		168,213.13-	
	814200 ISSUES, TRANSFERS, ADJ	436.71-		2,016.39	
	815100 COST OF GOODS SOLD	281,523.11		1,442,192.89	
	815200 DIRECT LABOR	488,418.59-		1,494,545.73-	
	Fund 56512 Adjustments Total	<u>227,119.77-</u>		<u>218,549.58-</u>	
	Fund 56512 Total	<u>615,418.58</u>	<u>615,418.58</u>	<u>5,288,245.70</u>	<u>5,288,245.70</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56513 MAIL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	172,139.95-		675,536.65	
		139901 AR INVOICED (SYSTEM)	155.61		40,156.17	
		Fund 56513 Assets Total	171,984.34-		715,692.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,122.54-		641.98
		211900 AAI DUE TO VENDOR (SYSTE		73,477.00		81,520.42
		Fund 56513 Liabilities Total		71,354.46		82,162.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				754,170.03
		Fund 56513 Fund Equity Total				754,170.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		477,360.15		3,471,533.05
		Major Account 470000 Total		477,360.15		3,471,533.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,956.94		12,832.27
		Major Account 480000 Total		1,956.94		12,832.27
		Fund 56513 Revenues Total		479,317.09		3,484,365.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,469.57		121,522.83	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	2,808.33		10,294.19	
		512200 SICK LEAVE EXPENSE	1,282.19		9,772.44	
		512300 HOLIDAY LEAVE EXPENSE	3,479.61		6,743.09	
		512500 FUNERAL LEAVE EXPENSE			380.60	
		515100 RETIREMENT PLANS EXPENSE	2,548.94		11,173.10	
		515200 FICA EXPENSE	2,408.11		10,183.20	
		515400 LIFE & ACCIDENT INS EXP	12.00		67.98	
		515500 HEALTH INSURANCE EXPENSE	6,401.00		41,658.14	
		516300 EMPLOYEE ASSISTANCE PRO			225.00	
		516500 WORKERS COMP PREMIUMS			3,287.94	
		Major Account 510000 Total	45,409.75		215,808.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	567,148.72		2,970,285.18	
		521200 COM EXPENSE - VOICE/DATA			773.67	
		521300 FREIGHT EXPENSE	150.00		508.72	
		521400 DATA PROCESSING EXPENSE	92.86		244.20	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56513 MAIL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	37.16		341.46	
	522201 TRAINING REGISTRATION			70.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	503.68		2,968.47	
	524900 RENT EXP-DEPR SURCHARGE	201.11		1,183.13	
	525500 RENT EXP-OTHER PERS PROP	75,828.00		147,002.70	
	527200 REP & MAINT-MOTOR VEHICL			2.75	
	527800 REP & MAINT-OTHER PROPER			579.67	
	531100 OFFICE SUPPLIES EXPENSE	239.62		639.44	
	534900 MISCELLANEOUS SUP EXP	1,770.79		10,854.48	
	538100 VEHICLE & EQUIP SUP EXP			337.19	
	539100 INDIRECT COST ALLOWANCE	4,712.02		79,256.44	
	552101 PRESORT COSTS	18,768.49		160,759.63	
	555100 DATA PROC SOFTW LIC FEE			300.00	
	559100 OTHER OPERATING EXP	22.00		22.00	
	Major Account 520000 Total	<u>669,474.45</u>		<u>3,376,159.13</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,276.69		6,542.29	
	Major Account 570000 Total	<u>1,276.69</u>		<u>6,542.29</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	6,495.00		6,495.00	
	Major Account 580000 Total	<u>6,495.00</u>		<u>6,495.00</u>	
	Fund 56513 Expenditures Total	<u>722,655.89</u>		<u>3,605,004.93</u>	
	Fund 56513 Total	<u>550,671.55</u>	<u>550,671.55</u>	<u>4,320,697.75</u>	<u>4,320,697.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56514 COPY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,637.06		585,246.36	
		132100 DUE FROM OTHER FUNDS			100,000.00-	
		139901 AR INVOICED (SYSTEM)			55.67-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			82.93-	
		Fund 56514 Assets Total	1,637.06		485,107.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,325.23
		Fund 56514 Liabilities Total				9,325.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,396,357.62
		Fund 56514 Fund Equity Total				1,396,357.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,637.06		21,403.45
		Major Account 480000 Total		1,637.06		21,403.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,122.61
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				998,877.39-
		Fund 56514 Revenues Total		1,637.06		977,473.94-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			496.00	
		512100 VACATION LEAVE EXPENSE			106.50	
		515100 RETIREMENT PLANS EXPENSE			45.09	
		515200 FICA EXPENSE			39.53	
		515400 LIFE & ACCIDENT INS EXP			.25	
		515500 HEALTH INSURANCE EXPENSE			285.32	
		Major Account 510000 Total			972.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.22-	
		527100 REP & MAINT-OFFICE EQUIP			41,412.34-	
		534903 RESALE PAPER SUPPLIES			88.43	
		539100 INDIRECT COST ALLOWANCE			7,204.12	
		559100 OTHER OPERATING EXP			76.53-	
		Major Account 520000 Total			34,203.54-	
Expenditures	580000	Capital Outlay				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56514 COPY SERVICES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			23,668.00-	
	Major Account 580000 Total			23,668.00-	
	Fund 56514 Expenditures Total			56,898.85-	
	Fund 56514 Total	<u>1,637.06</u>	<u>1,637.06</u>	<u>428,208.91</u>	<u>428,208.91</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55,510.54-		803,346.09	
	139901 AR INVOICED (SYSTEM)	91.00-		124.00	
	Fund 56515 Assets Total	55,601.54-		803,470.09	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				32,500.00
	211900 AAI DUE TO VENDOR (SYSTE		200.00-		
	Fund 56515 Liabilities Total		200.00-		32,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				421,015.41
	Fund 56515 Fund Equity Total				421,015.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				647,772.00
	Major Account 470000 Total				647,772.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,455.38		12,396.75
	484500 REIMB NON-GOVT SOURCES		10.38		75,928.50
	Major Account 480000 Total		2,465.76		88,325.25
	Fund 56515 Revenues Total		2,465.76		736,097.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,959.58		165,129.37	
	512100 VACATION LEAVE EXPENSE	4,993.63		27,644.10	
	512200 SICK LEAVE EXPENSE	1,120.21		16,767.47	
	512300 HOLIDAY LEAVE EXPENSE	4,028.01		8,780.87	
	515100 RETIREMENT PLANS EXPENSE	3,002.76		16,347.84	
	515200 FICA EXPENSE	2,934.41		15,715.23	
	515400 LIFE & ACCIDENT INS EXP	7.54		52.08	
	515500 HEALTH INSURANCE EXPENSE	4,278.78		29,668.22	
	516300 EMPLOYEE ASSISTANCE PRO			195.00	
	516400 UNEMPLOYM COMP INS EXP			954.00	
	516500 WORKERS COMP PREMIUMS			4,387.79	
	Major Account 510000 Total	50,324.92		285,641.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	187.36		1,246.33	
	521200 COM EXPENSE - VOICE/DATA	557.39		4,284.38	
	521300 FREIGHT EXPENSE			25.00	
	521400 DATA PROCESSING EXPENSE			1,777.39	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,871.69	
	524600 RENT EXPENSE-BUILDINGS	1,606.80		9,437.07	
	524900 RENT EXP-DEPR SURCHARGE	772.40		4,545.03	
	531100 OFFICE SUPPLIES EXPENSE	20.54		973.50	
	532100 NON-CAPITALIZED EQUIP PU			839.97	
	534600 ED & RECREATIONAL SUP EX			205.00	
	539100 INDIRECT COST ALLOWANCE	4,397.89		73,972.67	
	548700 REFUSE/RECYCLING			56.45	
	554900 OTHER CONTRACTUAL SERVICES			710.00	
	559100 OTHER OPERATING EXP			399.80	
	Major Account 520000 Total	7,542.38		100,344.28	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			156.32	
	Major Account 570000 Total			156.32	
	Fund 56515 Expenditures Total	57,867.30		386,142.57	
	Fund 56515 Total	2,265.76	2,265.76	1,189,612.66	1,189,612.66



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56540 CENTRAL STORES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			48.77	
	112200 DEPOSITS WITH VENDORS			1,462.64	
	Fund 56540 Assets Total			1,511.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56540 Liabilities Total				309.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,202.04
	Fund 56540 Fund Equity Total				1,202.04
	Fund 56540 Total			1,511.41	1,511.41

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56541 OFFICE SUPPLY BUREAU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,431.40		914,134.01	
	132200 DUE FROM OTHER GOVERNMENT			20.14-	
	139901 AR INVOICED (SYSTEM)	15,390.48-		6,759.88	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1.46-	
	Fund 56541 Assets Total	23,040.92		920,872.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,993.26-		13,700.33
	211900 AAI DUE TO VENDOR (SYSTE		10,640.10		17,590.16
	Fund 56541 Liabilities Total		9,353.16-		31,290.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				650,934.03
	Fund 56541 Fund Equity Total				650,934.03
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		287,859.51		1,643,057.81
	Major Account 470000 Total		287,859.51		1,643,057.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,279.16		15,493.61
	Major Account 480000 Total		2,279.16		15,493.61
	Fund 56541 Revenues Total		290,138.67		1,658,551.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,748.31		16,348.02	
	512100 VACATION LEAVE EXPENSE	332.32		1,811.58	
	512200 SICK LEAVE EXPENSE			379.61	
	512300 HOLIDAY LEAVE EXPENSE	453.39		906.78	
	515100 RETIREMENT PLANS EXPENSE	339.55		1,456.27	
	515200 FICA EXPENSE	336.56		1,425.83	
	515400 LIFE & ACCIDENT INS EXP	1.23		7.46	
	515500 HEALTH INSURANCE EXPENSE	456.28		2,737.70	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			389.84	
	Major Account 510000 Total	5,667.64		25,493.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.10		30.19	
	521200 COM EXPENSE - VOICE/DATA	60.33		373.27	
	521400 DATA PROCESSING EXPENSE			117.05	
	521500 PUBLICATION & PRINT EXP			102.66	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56541 OFFICE SUPPLY BUREAU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,006.49		5,910.45	
	524900 RENT EXP-DEPR SURCHARGE	483.82		2,846.56	
	531100 OFFICE SUPPLIES EXPENSE			342.93	
	532100 NON-CAPITALIZED EQUIP PU			133.36	
	534900 MISCELLANEOUS SUP EXP	250,049.92		1,368,841.77	
	539100 INDIRECT COST ALLOWANCE	1,256.54		21,135.05	
	559100 OTHER OPERATING EXP	782.25		5,422.73	
	Major Account 520000 Total	<u>252,076.95</u>		<u>1,394,410.56</u>	
	Fund 56541 Expenditures Total	<u>257,744.59</u>		<u>1,419,903.65</u>	
	Fund 56541 Total	<u>280,785.51</u>	<u>280,785.51</u>	<u>2,340,775.94</u>	<u>2,340,775.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,402.25-		204,569.09	
	112200 DEPOSITS WITH VENDORS			851.62	
	Fund 56580 Assets Total	4,402.25-		205,420.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43.00		43.00
	215100 DUE TO FUND - SHORT TERM		51.45-		43,572.72
	215101 SALES TAX				1,276.89
	215102 ON LINE SHIPPING				2.06
	215104 ON LINE SALES				2.66
	215113 DEPOSITS-EDUCATION				320.00-
	215116 DEPOSITS-REVENUE				400.00
	215118 DEPOSITS-AGRICULTURE				10.00-
	215125 DEPOSITS-HHSS		210.75		2,854.77
	215127 DEPOSITS-ROADS		6,739.08-		45,667.83-
	215133 DEPOSITS-GAME & PARKS		163.05		9,363.65-
	215146 DEPOSITS-CORRECTIONS				616.72-
	215164 DEPOSITS-STATE PATROL		411.25		2,650.45-
	215165 DEPOSITS-DAS		1,004.95		11,119.40-
	215198 FURNITURE AUCTIONS		17,733.50		32,159.99
	215199 VEHICLE AUCTIONS				7,254.09-
	Fund 56580 Liabilities Total		12,775.97		3,309.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,921.61
	Fund 56580 Fund Equity Total				187,921.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,471.49		142,813.35
	Major Account 470000 Total		8,471.49		142,813.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,163.92		9,449.23
	Major Account 480000 Total		1,163.92		9,449.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				304.53
	Major Account 490000 Total				304.53
	Fund 56580 Revenues Total		9,635.41		152,567.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,166.80		43,004.52	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	281.38		281.38	
	512100 VACATION LEAVE EXPENSE	6,735.58		8,530.85	
	512200 SICK LEAVE EXPENSE	4,343.62		7,297.78	
	512300 HOLIDAY LEAVE EXPENSE	1,127.12		2,462.54	
	512500 FUNERAL LEAVE EXPENSE			228.44	
	515100 RETIREMENT PLANS EXPENSE	1,305.11		4,610.94	
	515200 FICA EXPENSE	1,334.09		4,607.86	
	515400 LIFE & ACCIDENT INS EXP	1.50		16.50	
	515500 HEALTH INSURANCE EXPENSE	667.23		4,830.43	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,143.32	
	Major Account 510000 Total	<u>20,962.43</u>		<u>77,059.56</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	219.25		1,916.31	
	521200 COM EXPENSE - VOICE/DATA	210.95		1,624.84	
	521400 DATA PROCESSING EXPENSE			320.58	
	521500 PUBLICATION & PRINT EXP	313.81		2,605.89	
	524600 RENT EXPENSE-BUILDINGS	2,095.74		12,595.08	
	524900 RENT EXP-DEPR SURCHARGE	772.26		4,629.44	
	527200 REP & MAINT-MOTOR VEHICL			25.91	
	531100 OFFICE SUPPLIES EXPENSE	53.09		562.17	
	532100 NON-CAPITALIZED EQUIP PU			100.00	
	534900 MISCELLANEOUS SUP EXP			21.98	
	538100 VEHICLE & EQUIP SUP EXP	129.56		556.15	
	539100 INDIRECT COST ALLOWANCE	1,256.54		21,135.05	
	554900 OTHER CONTRACTUAL SERVICES	800.00		1,200.00	
	555100 DATA PROC SOFTW LIC FEE			14,025.00	
	Major Account 520000 Total	<u>5,851.20</u>		<u>61,318.40</u>	
	Fund 56580 Expenditures Total	<u>26,813.63</u>		<u>138,377.96</u>	
	Fund 56580 Total	<u>22,411.38</u>	<u>22,411.38</u>	<u>343,798.67</u>	<u>343,798.67</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,775.16-		980,465.64	
	Fund 28010 Assets Total	30,775.16-		980,465.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		30,412.52		157,802.42
	211900 AAI DUE TO VENDOR (SYSTE		1,770.67-		127,398.36
	Fund 28010 Liabilities Total		28,641.85		285,200.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,104.29
	Fund 28010 Fund Equity Total				240,104.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,675.63		18,969.10
	486203 ADMIN FEE - ARRA		1,122.53		6,751.92
	Major Account 480000 Total		3,798.16		25,721.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				820,000.00
	Major Account 490000 Total				820,000.00
	Fund 28010 Revenues Total		3,798.16		845,721.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,854.53		95,530.57	
	511300 OVERTIME PAYMENTS			190.77	
	511800 COMPENSATORY TIME PAID			115.05	
	512100 VACATION LEAVE EXPENSE	1,896.79		8,088.66	
	512200 SICK LEAVE EXPENSE	1,746.79		4,182.90	
	512300 HOLIDAY LEAVE EXPENSE	2,610.90		5,221.80	
	515100 RETIREMENT PLANS EXPENSE	1,955.04		8,486.13	
	515200 FICA EXPENSE	1,802.00		7,518.08	
	515400 LIFE & ACCIDENT INS EXP	5.00		30.00	
	515500 HEALTH INSURANCE EXPENSE	4,732.00		28,392.00	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			2,253.12	
	Major Account 510000 Total	34,603.05		160,069.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	833.77		4,845.60	
	521200 COM EXPENSE - VOICE/DATA	364.95		2,664.67	
	521400 DATA PROCESSING EXPENSE	6,366.17		10,436.63	
	521500 PUBLICATION & PRINT EXP	87.43		2,501.23	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			165.00	
	524600 RENT EXPENSE-BUILDINGS	625.02		3,750.12	
	524900 RENT EXP-DEPR SURCHARGE	274.34		1,646.04	
	531100 OFFICE SUPPLIES EXPENSE	97.41		763.76	
	533900 FOOD EXPENSE			45.75	
	541100 ACCTG & AUDITING SERVICES			4,652.57	
	543500 MGT CONSULTANT SERVICES	7,500.00		33,272.69	
	554900 OTHER CONTRACTUAL SERVICES	12,248.71		73,482.49	
	555100 DATA PROC SOFTW LIC FEE			7,578.00	
	559100 OTHER OPERATING EXP	214.32		84,686.82	
	Major Account 520000 Total	28,612.12		230,491.37	
	Fund 28010 Expenditures Total	63,215.17		390,560.45	
	Fund 28010 Total	<u>32,440.01</u>	<u>32,440.01</u>	<u>1,371,026.09</u>	<u>1,371,026.09</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	539.92-		2,075.09	
		Fund 28020 Assets Total	539.92-		2,075.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		472.45-		
		Fund 28020 Liabilities Total		472.45-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,431.15
		Fund 28020 Fund Equity Total				1,431.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,556.00
		461700 OP GRANTS - OTHER				1,500.00
		Major Account 460000 Total				4,056.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.53		30.57
		Major Account 480000 Total		7.53		30.57
		Fund 28020 Revenues Total		7.53		4,086.57
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			121.00	
		522100 DUES & SUBSCRIPTION EXP			120.00	
		525500 RENT EXP-OTHER PERS PROP			595.61	
		534900 MISCELLANEOUS SUP EXP	75.00		282.32	
		559100 OTHER OPERATING EXP			2,323.70	
		Major Account 520000 Total	75.00		3,442.63	
		Fund 28020 Expenditures Total	75.00		3,442.63	
		Fund 28020 Total	464.92-	464.92-	5,517.72	5,517.72



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,886.64		819,315.92	
	132200 DUE FROM OTHER GOVERNMENT	18.82		89.65	
	139901 AR INVOICED (SYSTEM)	135,584.44		325,837.67	
	Fund 58010 Assets Total	93,716.62		1,145,063.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,149.73		50,149.73
	Fund 58010 Liabilities Total		50,149.73		50,149.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,087,495.82
	Fund 58010 Fund Equity Total				1,087,495.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		575,455.56		2,572,205.83
	Major Account 470000 Total		575,455.56		2,572,205.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,991.67		11,906.35
	Major Account 480000 Total		1,991.67		11,906.35
	Fund 58010 Revenues Total		577,447.23		2,584,112.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,142.21		89,873.59	
	511200 TEMPORARY SALARIES-WAGE	436,070.36		1,933,988.01	
	511300 OVERTIME PAYMENTS	7,014.45		25,881.44	
	511500 SHIFT DIFFERENTIAL PYMT	39.21		225.49	
	512100 VACATION LEAVE EXPENSE	1,753.31		10,591.50	
	512200 SICK LEAVE EXPENSE	470.61		3,456.68	
	512300 HOLIDAY LEAVE EXPENSE	2,350.87		4,855.82	
	512400 MILITARY LEAVE EXPENSE			1,388.02	
	512700 INJURY LEAVE EXPENSE			47.32	
	515100 RETIREMENT PLANS EXPENSE	1,850.83		8,145.31	
	515200 FICA EXPENSE	35,670.83		157,595.24	
	515400 LIFE & ACCIDENT INS EXP	5.12		35.57	
	515500 HEALTH INSURANCE EXPENSE	28,584.02		156,979.42	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516400 UNEMPLOYM COMP INS EXP			62,460.62	
	516500 WORKERS COMP PREMIUMS			43,858.91	
	Major Account 510000 Total	533,951.82		2,499,457.94	
Expenditures	520000 Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.00		210.39	
	521200 COM EXPENSE - VOICE/DATA	69.25		1,804.95	
	521400 DATA PROCESSING EXPENSE	2,191.50-		207.75	
	521500 PUBLICATION & PRINT EXP	19.87		439.28	
	522600 JOB APPLICANT EXPENSE			6.85	
	524600 RENT EXPENSE-BUILDINGS	927.03		5,562.18	
	524900 RENT EXP-DEPR SURCHARGE	411.07		2,466.42	
	541100 ACCTG & AUDITING SERVICES			5,476.03	
	559100 OTHER OPERATING EXP	610.68		61,010.88	
	Major Account 520000 Total	<u>122.60-</u>		<u>77,184.73</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	51.12		51.12	
	Major Account 570000 Total	<u>51.12</u>		<u>51.12</u>	
	Fund 58010 Expenditures Total	<u>533,880.34</u>		<u>2,576,693.79</u>	
	Fund 58010 Total	<u>627,596.96</u>	<u>627,596.96</u>	<u>3,721,757.73</u>	<u>3,721,757.73</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	900.32		41,394.24	
	Fund 58030 Assets Total	900.32		41,394.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		142.50		142.50
	Fund 58030 Liabilities Total		142.50		142.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,102.48
	Fund 58030 Fund Equity Total				46,102.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.34		867.46
	Major Account 480000 Total		119.34		867.46
	Fund 58030 Revenues Total		119.34		867.46
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	10.81		32.43	
	521400 DATA PROCESSING EXPENSE			86.48	
	521500 PUBLICATION & PRINT EXP			11.19	
	522201 TRAINING REGISTRATION			180.00	
	524600 RENT EXPENSE-BUILDINGS	589.81		3,538.86	
	524900 RENT EXP-DEPR SURCHARGE	261.54		1,569.24	
	554900 OTHER CONTRACTUAL SERVICES	300.00		300.00	
	Major Account 520000 Total	1,162.16		5,718.20	
	Fund 58030 Expenditures Total	1,162.16		5,718.20	
	Fund 58030 Total	261.84	261.84	47,112.44	47,112.44

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,154.29		291,842.06	
		139901 AR INVOICED (SYSTEM)	17,798.68		17,798.68	
		Fund 58040 Assets Total	26,952.97		309,640.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				302,935.09
		Fund 58040 Fund Equity Total				302,935.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				13,284.79
		471108 EMP RECOGNITION		25,000.00		25,000.00
		Major Account 470000 Total		25,000.00		38,284.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		794.66		5,793.56
		Major Account 480000 Total		794.66		5,793.56
		Fund 58040 Revenues Total		25,794.66		44,078.35
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			24.84	
		521400 DATA PROCESSING EXPENSE	2,756.96			
		521500 PUBLICATION & PRINT EXP	780.35		11,980.96	
		521900 AWARDS EXPENSE			16,798.25	
		524600 RENT EXPENSE-BUILDINGS	535.04		3,210.24	
		524700 RENT EXP-OTHER REAL PROP			560.00	
		524900 RENT EXP-DEPR SURCHARGE	237.24		1,423.44	
		531100 OFFICE SUPPLIES EXPENSE			161.30	
		533900 FOOD EXPENSE			2,537.10	
		534900 MISCELLANEOUS SUP EXP			50.01	
		Major Account 520000 Total	1,204.33		36,746.14	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	46.02		318.06	
		574500 PERSONAL VEHICLE MILEAGE			308.50	
		Major Account 570000 Total	46.02		626.56	
		Fund 58040 Expenditures Total	1,158.31		37,372.70	
		Fund 58040 Total	25,794.66	25,794.66	347,013.44	347,013.44

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - TMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,693.26		127,934.41	
		Fund 58041 Assets Total	54,693.26		127,934.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,912.56
		Fund 58041 Fund Equity Total				180,912.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				163,000.00
		Major Account 470000 Total				163,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.20		2,445.31
		Major Account 480000 Total		255.20		2,445.31
		Fund 58041 Revenues Total		255.20		165,445.31
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	4,948.46		5,923.46	
		555100 DATA PROC SOFTW LIC FEE	50,000.00		212,500.00	
		Major Account 520000 Total	54,948.46		218,423.46	
		Fund 58041 Expenditures Total	54,948.46		218,423.46	
		Fund 58041 Total	255.20	255.20	346,357.87	346,357.87

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56,135.98-		127,929.58	
	Fund 68015 Assets Total	56,135.98-		127,929.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		616.99-		58,543.71
	Fund 68015 Liabilities Total		616.99-		58,543.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				710,741.07
	Fund 68015 Fund Equity Total				710,741.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.93		9,877.45
	486200 CONTRIBUTIONS		428,329.99		2,580,416.47
	Major Account 480000 Total		428,854.92		2,590,293.92
	Fund 68015 Revenues Total		428,854.92		2,590,293.92
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	484,373.91		3,231,649.12	
	Major Account 520000 Total	484,373.91		3,231,649.12	
	Fund 68015 Expenditures Total	484,373.91		3,231,649.12	
	Fund 68015 Total	428,237.93	428,237.93	3,359,578.70	3,359,578.70

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,318.98		241,103.93	
		Fund 68016 Assets Total	13,318.98		241,103.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,182.28-		8,312.53
		Fund 68016 Liabilities Total		1,182.28-		8,312.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,914.76
		Fund 68016 Fund Equity Total				226,914.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		598.38		4,234.83
		486200 CONTRIBUTIONS		141,609.11		856,243.48
		486201 PREMIUM PAYMENT				50.00
		Major Account 480000 Total		142,207.49		860,528.31
		Fund 68016 Revenues Total		142,207.49		860,528.31
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	127,706.23		854,651.67	
		Major Account 520000 Total	127,706.23		854,651.67	
		Fund 68016 Expenditures Total	127,706.23		854,651.67	
		Fund 68016 Total	141,025.21	141,025.21	1,095,755.60	1,095,755.60



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 STATE EMPLOYEES INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	532.18		190,251.79	
	Fund 68920 Assets Total	532.18		190,251.79	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,336.92
	Fund 68920 Fund Equity Total				36,336.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		532.18		3,654.48
	Major Account 480000 Total		532.18		3,654.48
	Fund 68920 Revenues Total		532.18		3,654.48
	Fund 68920 Total	532.18	532.18	190,251.79	190,251.79

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,516.35-		4,912,322.32	
		Fund 68921 Assets Total	1,516.35-		4,912,322.32	
Liabilities	200000	Liabilities				
		219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
		Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,751,081.54
		Fund 68921 Fund Equity Total				3,751,081.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,793.65		95,505.78
		Major Account 480000 Total		13,793.65		95,505.78
		Fund 68921 Revenues Total		13,793.65		95,505.78
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	15,310.00		92,265.00	
		Major Account 520000 Total	15,310.00		92,265.00	
		Fund 68921 Expenditures Total	15,310.00		92,265.00	
		Fund 68921 Total	<u>13,793.65</u>	<u>13,793.65</u>	<u>5,004,587.32</u>	<u>5,004,587.32</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	85,278.53		19,553,257.73	
	Fund 68922 Assets Total	85,278.53		19,553,257.73	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,399,901.01-
	211900 AAI DUE TO VENDOR (SYSTE		804.62-		
	Fund 68922 Liabilities Total		804.62-		5,399,901.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,435,690.79
	Fund 68922 Fund Equity Total				25,435,690.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54,614.68		325,668.88
	484500 REIMB NON-GOVT SOURCES		26.06-		20.78-
	486201 PREMIUM PAYMENT				6,941.22-
	Major Account 480000 Total		54,588.62		318,706.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				820,000.00-
	Major Account 490000 Total				820,000.00-
	Fund 68922 Revenues Total		54,588.62		501,293.12-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	31,494.53-		18,761.07-	
	Major Account 520000 Total	31,494.53-		18,761.07-	
	Fund 68922 Expenditures Total	31,494.53-		18,761.07-	
	Fund 68922 Total	53,784.00	53,784.00	19,534,496.66	19,534,496.66

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.19		3,999.51	
	132900 NSF ITEMS SUSPENSE			3,408.16	
	139903 AR UNAPPLIED CASH (SYSTEM)			.03-	
	Fund 68930 Assets Total	<u>11.19</u>		<u>7,407.64</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				372,817.67-
	215100 DUE TO FUND - SHORT TERM				43,003.59
	Fund 68930 Liabilities Total				<u>329,814.08-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				337,144.89
	Fund 68930 Fund Equity Total				<u>337,144.89</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.19		76.83
	Major Account 480000 Total		<u>11.19</u>		<u>76.83</u>
	Fund 68930 Revenues Total		<u>11.19</u>		<u>76.83</u>
	Fund 68930 Total	<u>11.19</u>	<u>11.19</u>	<u>7,407.64</u>	<u>7,407.64</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68931 BLUE SELECT HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,682,734.59
	Fund 68931 Liabilities Total				1,682,734.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,682,734.59-
	Fund 68931 Fund Equity Total				1,682,734.59-
	Fund 68931 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	656.04		232,768.21	
		139901 AR INVOICED (SYSTEM)	4.11		524.63	
		Fund 68932 Assets Total	<u>651.93</u>		<u>233,292.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				228,821.70
		Fund 68932 Fund Equity Total				<u>228,821.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		651.93		4,471.14
		Major Account 480000 Total		<u>651.93</u>		<u>4,471.14</u>
		Fund 68932 Revenues Total		<u>651.93</u>		<u>4,471.14</u>
		Fund 68932 Total	<u>651.93</u>	<u>651.93</u>	<u>233,292.84</u>	<u>233,292.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68933 BCBS PPO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				213,913.01-
	215100 DUE TO FUND - SHORT TERM				58,464.07
	Fund 68933 Liabilities Total				155,448.94-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,448.94
	Fund 68933 Fund Equity Total				155,448.94
	Fund 68933 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68934 BCBS POS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,976,268.07-
	215100 DUE TO FUND - SHORT TERM				200,000.00-
	Fund 68934 Liabilities Total				2,176,268.07-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,176,268.07
	Fund 68934 Fund Equity Total				2,176,268.07
	Fund 68934 Total				



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68935 UNUM LTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.89		4,252.96	
		Fund 68935 Assets Total	11.89		4,252.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,398.54
		Fund 68935 Fund Equity Total				8,398.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.89		124.77
		486200 CONTRIBUTIONS				12,510.15
		Major Account 480000 Total		11.89		12,634.92
		Fund 68935 Revenues Total		11.89		12,634.92
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM			16,780.50	
		Major Account 520000 Total			16,780.50	
		Fund 68935 Expenditures Total			16,780.50	
		Fund 68935 Total	11.89	11.89	21,033.46	21,033.46

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68936 BCBS HMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		132100 DUE FROM OTHER FUNDS			200,000.00-	
		Fund 68936 Assets Total			200,000.00-	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				391,774.33
		215100 DUE TO FUND - SHORT TERM				32,842.26
		Fund 68936 Liabilities Total				424,616.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				624,616.59-
		Fund 68936 Fund Equity Total				624,616.59-
		Fund 68936 Total			200,000.00-	200,000.00-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68937 BLUE CHOICE HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,015,370.84
	215100 DUE TO FUND - SHORT TERM				4,564,076.00
	Fund 68937 Liabilities Total				9,579,446.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,579,446.84-
	Fund 68937 Fund Equity Total				9,579,446.84-
	Fund 68937 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,176.28		34,368.29	
		Fund 68938 Assets Total	<u>1,176.28</u>		<u>34,368.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,730.72
		Fund 68938 Fund Equity Total				<u>34,730.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.68		669.85
		486201 PREM PAY- ARRA		9,160.60		52,254.19
		Major Account 480000 Total		<u>9,247.28</u>		<u>52,924.04</u>
		Fund 68938 Revenues Total		<u>9,247.28</u>		<u>52,924.04</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	8,071.00		53,286.47	
		Major Account 520000 Total	<u>8,071.00</u>		<u>53,286.47</u>	
		Fund 68938 Expenditures Total	<u>8,071.00</u>		<u>53,286.47</u>	
		Fund 68938 Total	<u>9,247.28</u>	<u>9,247.28</u>	<u>87,654.76</u>	<u>87,654.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	250.55		32,598.68	
		Fund 68939 Assets Total	<u>250.55</u>		<u>32,598.68</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,528.30
		Fund 68939 Fund Equity Total				<u>14,528.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.74		455.17
		486201 PREM PAY- ARRA		1,710.54		29,156.67
		Major Account 480000 Total		<u>1,803.28</u>		<u>29,611.84</u>
		Fund 68939 Revenues Total		<u>1,803.28</u>		<u>29,611.84</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,552.73		11,541.46	
		Major Account 520000 Total	<u>1,552.73</u>		<u>11,541.46</u>	
		Fund 68939 Expenditures Total	<u>1,552.73</u>		<u>11,541.46</u>	
		Fund 68939 Total	<u>1,803.28</u>	<u>1,803.28</u>	<u>44,140.14</u>	<u>44,140.14</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68940 MUTUAL PPO HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				98,000.00
	Fund 68940 Liabilities Total				98,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,000.00-
	Fund 68940 Fund Equity Total				98,000.00-
	Fund 68940 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68950 TRICARE HEALTH SUPPLMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				20.00
	Fund 68950 Liabilities Total				20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20.00-
	Fund 68950 Fund Equity Total				20.00-
	Fund 68950 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68951 WALGREENS HEALTH INITIATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				775,000.00
	Fund 68951 Liabilities Total				775,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				775,000.00-
	Fund 68951 Fund Equity Total				775,000.00-
	Fund 68951 Total				



Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 HEALTH INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,925,915.53		47,397,213.49	
		Fund 68960 Assets Total	3,925,915.53		47,397,213.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		245,382.81		1,447,252.16
		Fund 68960 Liabilities Total		245,382.81		1,447,252.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,937,586.20
		Fund 68960 Fund Equity Total				28,937,586.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121,653.66		735,814.39
		484500 REIMB NON-GOVT SOURCES		724,529.65		1,486,470.24
		486200 CONTRIBUTIONS		15,099,226.95		90,610,023.43
		486201 PREMIUM PAYMENT		312,151.04		1,688,274.02
		486500 MISCELLANEOUS ADJUSTMENT				53,842.64
		Major Account 480000 Total		16,257,561.30		94,574,424.72
		Fund 68960 Revenues Total		16,257,561.30		94,574,424.72
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,041.46	
		521200 COM EXPENSE - VOICE/DATA	160.09		423.30	
		521290 COM EXPENSE - DATA ONLY	28,419.25		305,750.89	
		521400 DATA PROCESSING EXPENSE	19.01		1,133.48	
		521500 PUBLICATION & PRINT EXP	576.23		2,114.10	
		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	
		545200 MEDICAL ASSESSMENT SERV	90,204.57		896,322.95	
		547100 EDUCATIONAL SERVICES	31,678.60		609,007.02	
		554900 OTHER CONTRACTUAL SERVICES	529,337.85		3,191,935.30	
		556100 INSURANCE EXPENSE	193,359.85		1,126,528.36	
		559101 CLAIMS PAID	11,702,980.57		71,425,427.87	
		Major Account 520000 Total	12,577,028.58		77,561,920.09	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			129.50	
		Major Account 570000 Total			129.50	
		Fund 68960 Expenditures Total	12,577,028.58		77,562,049.59	
		Fund 68960 Total	16,502,944.11	16,502,944.11	124,959,263.08	124,959,263.08

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	140.00		17,485.70	
	Fund 78010 Assets Total	<u>140.00</u>		<u>17,485.70</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		140.00		17,485.70
	Fund 78010 Liabilities Total		<u>140.00</u>		<u>17,485.70</u>
	Fund 78010 Total	<u>140.00</u>	<u>140.00</u>	<u>17,485.70</u>	<u>17,485.70</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,894.84	
		112200 DEPOSITS WITH VENDORS			170.18	
		139901 AR INVOICED (SYSTEM)			3,220.24	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	108,869.95		1,871,952.44	
	139901 AR INVOICED (SYSTEM)	45,901.82		112,710.31	
	Fund 56571 Assets Total	154,771.77		1,984,662.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3,839.08		36,765.32
	Fund 56571 Liabilities Total		3,839.08		36,765.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,929,857.15
	Fund 56571 Fund Equity Total				2,929,857.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,679.32		51,874.82
	483300 EQUIPMENT LEASE OR RENTA		205,860.75		1,126,614.50
	Major Account 480000 Total		211,540.07		1,178,489.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				621,173.36
	Major Account 490000 Total				621,173.36
	Fund 56571 Revenues Total		211,540.07		1,799,662.68
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			2,417,978.12	
	587400 MASTER LEASE	60,607.38		363,644.28	
	Major Account 580000 Total	60,607.38		2,781,622.40	
	Fund 56571 Expenditures Total	60,607.38		2,781,622.40	
	Fund 56571 Total	215,379.15	215,379.15	4,766,285.15	4,766,285.15

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84,098.97		4,012,754.24	
	139901 AR INVOICED (SYSTEM)	99,497.55		268,498.09	
	Fund 56572 Assets Total	183,596.52		4,281,252.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				19,415.20
	Fund 56572 Liabilities Total				19,415.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,767,607.30
	Fund 56572 Fund Equity Total				3,767,607.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		935.79		8,020.80
	472100 SALE OF SUP & MAT		3,687.16		28,002.47
	Major Account 470000 Total		4,622.95		36,023.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,433.64		72,089.52
	483300 EQUIPMENT LEASE OR RENTA		503,401.57		2,887,424.14
	484500 REIMB NON-GOVT SOURCES				1,401.57
	Major Account 480000 Total		513,835.21		2,960,915.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		53.39		497.02
	Major Account 490000 Total		53.39		497.02
	Fund 56572 Revenues Total		518,511.55		2,997,435.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,030.72		150,726.19	
	512100 VACATION LEAVE EXPENSE	4,522.59		18,337.09	
	512200 SICK LEAVE EXPENSE	1,849.40		7,153.74	
	512300 HOLIDAY LEAVE EXPENSE	4,334.79		8,669.58	
	512500 FUNERAL LEAVE EXPENSE			750.55	
	512700 INJURY LEAVE EXPENSE			516.98	
	515100 RETIREMENT PLANS EXPENSE	3,200.18		13,939.21	
	515200 FICA EXPENSE	3,065.59		13,017.66	
	515400 LIFE & ACCIDENT INS EXP	10.20		61.20	
	515500 HEALTH INSURANCE EXPENSE	6,883.51		41,301.03	
	516300 EMPLOYEE ASSISTANCE PRO			135.00	
	516500 WORKERS COMP PREMIUMS			3,997.14	
	Major Account 510000 Total	55,896.98		258,605.37	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.55		412.46	
		521200 COM EXPENSE - VOICE/DATA	794.61		5,887.55	
		521400 DATA PROCESSING EXPENSE	558.48		1,571.54	
		521500 PUBLICATION & PRINT EXP			2,291.06	
		522100 DUES & SUBSCRIPTION EXP			60.00	
		522201 TRAINING REGISTRATION	79.98		259.88	
		524600 RENT EXPENSE-BUILDINGS	11,918.41		71,510.46	
		524900 RENT EXP-DEPR SURCHARGE	5,047.95		30,287.70	
		526100 REP & MAINT-REAL PROPERT	240.00		281.44	
		527200 REP & MAINT-MOTOR VEHICL	40,191.25		211,141.59	
		531100 OFFICE SUPPLIES EXPENSE			457.47	
		532100 NON-CAPITALIZED EQUIP PU			649.99	
		533900 FOOD EXPENSE	17.00		91.97	
		538100 VEHICLE & EQUIP SUP EXP	10,411.40		57,419.30	
		538103 DIESEL FUEL	979.17		5,663.31	
		538104 BULK E-85 FUEL	15,459.50		41,384.93	
		538105 UNLEADED FUEL	48,594.34		226,219.85	
		538110 TIRE AND TITLE FEE	62.00		434.00	
		538111 BULK EHT10 FUEL	20,322.54		96,055.60	
		538115 GASOHOL	118,597.21		595,033.20	
		538116 E-85 FUEL	5,170.60		23,515.33	
		541100 ACCTG & AUDITING SERVICES			10,796.25	
		549100 LAUNDRY SERVICES	503.56		2,965.81	
		556100 INSURANCE EXPENSE			713,604.30	
		559100 OTHER OPERATING EXP	11.50		143,006.33	
		Major Account 520000 Total	279,018.05		2,241,001.32	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			3,599.00	
		Major Account 580000 Total			3,599.00	
		Fund 56572 Expenditures Total	334,915.03		2,503,205.69	
		Fund 56572 Total	518,511.55	518,511.55	6,784,458.02	6,784,458.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,235.61-		29,819.83	
	Fund 28910 Assets Total	<u>1,235.61-</u>		<u>29,819.83</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,014.01
	Fund 28910 Fund Equity Total				<u>32,014.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.11		575.49
	Major Account 480000 Total		<u>89.11</u>		<u>575.49</u>
	Fund 28910 Revenues Total		<u>89.11</u>		<u>575.49</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			1,444.95	
	556201 PROPERTY LOSS/CLAIMS	1,324.72		1,324.72	
	Major Account 520000 Total	<u>1,324.72</u>		<u>2,769.67</u>	
	Fund 28910 Expenditures Total	<u>1,324.72</u>		<u>2,769.67</u>	
	Fund 28910 Total	<u>89.11</u>	<u>89.11</u>	<u>32,589.50</u>	<u>32,589.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.89		1,032.44	
	Fund 28920 Assets Total	<u>2.89</u>		<u>1,032.44</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,012.59
	Fund 28920 Fund Equity Total				<u>1,012.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.89		19.85
	Major Account 480000 Total		<u>2.89</u>		<u>19.85</u>
	Fund 28920 Revenues Total		<u>2.89</u>		<u>19.85</u>
	Fund 28920 Total	<u>2.89</u>	<u>2.89</u>	<u>1,032.44</u>	<u>1,032.44</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,679.00-		6,770,059.14	
		112200 DEPOSITS WITH VENDORS			500,000.00	
		139901 AR INVOICED (SYSTEM)	68,822.09-		88,086.20	
		Fund 58910 Assets Total	156,501.09-		7,358,145.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95.21-		
		Fund 58910 Liabilities Total		95.21-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,405,212.53
		Fund 58910 Fund Equity Total				4,405,212.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,318.50		3,280,479.65
		Major Account 470000 Total		4,318.50		3,280,479.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,801.61		68,975.28
		486500 MISCELLANEOUS ADJUSTMENT				3,137,352.50
		Major Account 480000 Total		13,801.61		3,206,327.78
		Fund 58910 Revenues Total		18,120.11		6,486,807.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,322.11		10,641.63	
		512100 VACATION LEAVE EXPENSE	991.01		2,005.59	
		512200 SICK LEAVE EXPENSE			582.46	
		512300 HOLIDAY LEAVE EXPENSE	167.40		493.40	
		515100 RETIREMENT PLANS EXPENSE	185.74		1,027.59	
		515200 FICA EXPENSE	188.05		1,003.31	
		515400 LIFE & ACCIDENT INS EXP	.14		2.84	
		515500 HEALTH INSURANCE EXPENSE	43.00		1,093.13	
		516300 EMPLOYEE ASSISTANCE PRO			10.00	
		516500 WORKERS COMP PREMIUMS			476.43	
		Major Account 510000 Total	2,897.45		17,336.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			23.34	
		521200 COM EXPENSE - VOICE/DATA	128.35		1,562.02	
		521400 DATA PROCESSING EXPENSE			130.32	
		521500 PUBLICATION & PRINT EXP	80.14		86.88	
		522100 DUES & SUBSCRIPTION EXP	173.18		273.59	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION	19.50		19.50	
	524600 RENT EXPENSE-BUILDINGS	215.97		1,295.82	
	524900 RENT EXP-DEPR SURCHARGE	94.76		568.56	
	525200 RENT EXP-DATA PROC EQUIP			51.00	
	541100 ACCTG & AUDITING SERVICES			6,490.20	
	542100 SOS TEMP SERV - PERSONNEL	202.26		202.26	
	554900 OTHER CONTRACTUAL SERVICES	65,250.00		222,552.59	
	556100 INSURANCE EXPENSE			1,982,888.94	
	556101 INSURANCE - REBILL			132,145.00	
	556201 PROPERTY LOSS/CLAIMS	50,000.00		50,000.00	
	559100 OTHER OPERATING EXP			42,832.17	
	559101 CLAIMS PAID	55,458.01		1,075,409.68	
	Major Account 520000 Total	<u>171,622.17</u>		<u>3,516,531.87</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	6.37		6.37	
	Major Account 570000 Total	<u>6.37</u>		<u>6.37</u>	
	Fund 58910 Expenditures Total	<u>174,525.99</u>		<u>3,533,874.62</u>	
	Fund 58910 Total	<u>18,024.90</u>	<u>18,024.90</u>	<u>10,892,019.96</u>	<u>10,892,019.96</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	954,489.59-		18,689,463.25	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,143,757.00-		174,243.98	
	Fund 58920 Assets Total	2,098,246.59-		21,863,707.23	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				.08
	211900 AAI DUE TO VENDOR (SYSTE		95.21-		
	Fund 58920 Liabilities Total		95.21-		.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,441,770.41
	Fund 58920 Fund Equity Total				19,441,770.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				9,402,756.00
	Major Account 470000 Total				9,402,756.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,901.86		323,635.87
	Major Account 480000 Total		51,901.86		323,635.87
	Fund 58920 Revenues Total		51,901.86		9,726,391.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,898.47		23,329.22	
	512100 VACATION LEAVE EXPENSE	2,172.75		4,303.24	
	512200 SICK LEAVE EXPENSE			1,276.56	
	512300 HOLIDAY LEAVE EXPENSE	367.01		1,081.73	
	515100 RETIREMENT PLANS EXPENSE	407.24		2,245.73	
	515200 FICA EXPENSE	412.16		2,192.59	
	515400 LIFE & ACCIDENT INS EXP	.27		6.27	
	515500 HEALTH INSURANCE EXPENSE	94.27		2,389.34	
	516300 EMPLOYEE ASSISTANCE PRO			10.00	
	516500 WORKERS COMP PREMIUMS			904.00	
	Major Account 510000 Total	6,352.17		37,738.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			23.32	
	521200 COM EXPENSE - VOICE/DATA	128.36		1,562.00	
	521400 DATA PROCESSING EXPENSE			130.33	
	521500 PUBLICATION & PRINT EXP	80.15		86.89	
	522100 DUES & SUBSCRIPTION EXP	226.66		327.08	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522201 TRAINING REGISTRATION	42.75		42.75	
	524600 RENT EXPENSE-BUILDINGS	344.19		2,065.14	
	524900 RENT EXP-DEPR SURCHARGE	151.03		906.18	
	525200 RENT EXP-DATA PROC EQUIP			51.00	
	541100 ACCTG & AUDITING SERVICES			13,094.43	
	541500 LEGAL SERVICES EXPENSE	15,531.62		45,533.43	
	542100 SOS TEMP SERV - PERSONNEL	443.48		443.48	
	554900 OTHER CONTRACTUAL SERVICES			359,506.60	
	559100 OTHER OPERATING EXP	317.47		93,123.40	
	559101 CLAIMS PAID	2,126,421.40		6,749,696.46	
	Major Account 520000 Total	2,143,687.11		7,266,592.49	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	13.96		123.96	
	Major Account 570000 Total	13.96		123.96	
	Fund 58920 Expenditures Total	2,150,053.24		7,304,455.13	
	Fund 58920 Total	51,806.65	51,806.65	29,168,162.36	29,168,162.36

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 68910 J J SOUKUP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,768.62-		345,230.95	
	Fund 68910 Assets Total	2,768.62-		345,230.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,773.81
	Fund 68910 Fund Equity Total				334,773.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,586.71		7,937.84
	481200 GAIN OR LOSS-SALE OF INV		3,024.61-		10,883.60
	Major Account 480000 Total		1,437.90-		18,821.44
	Fund 68910 Revenues Total		1,437.90-		18,821.44
Expenditures	520000 Operating Expenses				
	522700 DEFICIENCY CLAIMS	1,330.00		8,360.00	
	559100 OTHER OPERATING EXP	.72		4.30	
	Major Account 520000 Total	1,330.72		8,364.30	
	Fund 68910 Expenditures Total	1,330.72		8,364.30	
	Fund 68910 Total	1,437.90-	1,437.90-	353,595.25	353,595.25

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	571,290.31-		10,808,845.41	
		Fund 26520 Assets Total	571,290.31-		10,808,845.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		58,300.02-		5,200.00
		Fund 26520 Liabilities Total		58,300.02-		5,200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,501,106.91
		Fund 26520 Fund Equity Total				12,501,106.91
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		4,581,635.70
		Major Account 450000 Total		763,605.95		4,581,635.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,541.42		230,059.32
		Major Account 480000 Total		31,541.42		230,059.32
		Fund 26520 Revenues Total		795,147.37		4,811,695.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,740.66		103,421.77	
		511600 PER DIEM PAYMENTS	5,440.00		18,920.00	
		512100 VACATION LEAVE EXPENSE	2,041.72		11,514.40	
		512200 SICK LEAVE EXPENSE	849.26		2,445.26	
		512300 HOLIDAY LEAVE EXPENSE	2,847.96		5,695.92	
		515100 RETIREMENT PLANS EXPENSE	2,132.49		9,215.77	
		515200 FICA EXPENSE	2,477.88		10,160.88	
		515400 LIFE & ACCIDENT INS EXP	4.00		24.00	
		515500 HEALTH INSURANCE EXPENSE	4,205.48		25,232.88	
		516500 WORKERS COMP PREMIUMS			544.26	
		Major Account 510000 Total	42,739.45		187,175.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	147.52		185.57	
		521200 COM EXPENSE - VOICE/DATA	97.46		533.09	
		521300 FREIGHT EXPENSE			16.98	
		521400 DATA PROCESSING EXPENSE	40.46		250.29	
		521500 PUBLICATION & PRINT EXP			1.28	
		522100 DUES & SUBSCRIPTION EXP	577.00		1,868.00	
		522201 TRAINING REGISTRATION	11,725.95		40,519.43	
		524600 RENT EXPENSE-BUILDINGS	243.07		1,215.35	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	91.51		549.06	
		526100 REP & MAINT-REAL PROPERT			76,000.00	
		526101 REP & MAINT-REAL PROPERT	1,117,251.40		4,535,962.30	
		526102 ADA REP/IMPROVEMENTS			27,916.20	
		526103 FIRE/LIFE SAFETY	71,430.59		821,742.33	
		526104 ENERGY CONSERVATION	2,660.77-		394,153.53	
		527200 REP & MAINT-MOTOR VEHICL			19.50	
		531100 OFFICE SUPPLIES EXPENSE			305.77	
		532100 NON-CAPITALIZED EQUIP PU			44.13	
		533900 FOOD EXPENSE			99.00	
		534600 ED & RECREATIONAL SUP EX	2,380.00		5,080.00	
		538100 VEHICLE & EQUIP SUP EXP	72.60		216.65	
		541100 ACCTG & AUDITING SERVICES			504.89	
		542500 ENG & ARCH SERVICES	29,959.22		308,110.98	
		547100 EDUCATIONAL SERVICES	34,000.00		47,000.00	
		554900 OTHER CONTRACTUAL SERVICES			36,208.00	
		555100 DATA PROC SOFTW LIC FEE			180.00	
		556100 INSURANCE EXPENSE			187.86	
		559100 OTHER OPERATING EXP			22,773.00	
		Major Account 520000 Total	<u>1,265,356.01</u>		<u>6,321,643.19</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	42.20		338.19	
		Major Account 570000 Total	<u>42.20</u>		<u>338.19</u>	
		Fund 26520 Expenditures Total	<u>1,308,137.66</u>		<u>6,509,156.52</u>	
		Fund 26520 Total	<u>736,847.35</u>	<u>736,847.35</u>	<u>17,318,001.93</u>	<u>17,318,001.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,854.65-		23,008,064.82	
		Fund 26670 Assets Total	92,854.65-		23,008,064.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		278,220.50-		1,490.00
		Fund 26670 Liabilities Total		278,220.50-		1,490.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,757,734.51
		Fund 26670 Fund Equity Total				21,757,734.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64,370.48		435,091.64
		483201 BUILDING RENEWAL ASSESSMENT		688,657.71		4,036,573.57
		Major Account 480000 Total		753,028.19		4,471,665.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		11,979.00-		11,979.00-
		Major Account 490000 Total		11,979.00-		11,979.00-
		Fund 26670 Revenues Total		741,049.19		4,459,686.21
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			1,298.39	
		Major Account 510000 Total			1,358.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			72.19	
		521200 COM EXPENSE - VOICE/DATA	292.38		2,272.05	
		521300 FREIGHT EXPENSE			4.47	
		521400 DATA PROCESSING EXPENSE	121.40		750.62	
		521500 PUBLICATION & PRINT EXP	41.13		147.19	
		524600 RENT EXPENSE-BUILDINGS	729.24		4,618.51	
		524900 RENT EXP-DEPR SURCHARGE	274.56		1,647.36	
		526100 REP & MAINT-REAL PROPERT			10,711.76	
		526101 DEFERRED REPAIR	414,729.17		2,426,067.96	
		526102 ADA REP/IMPROVEMENTS	118,800.00		392,400.00	
		526103 FIRE/LIFE SAFETY			22,544.00	
		527200 REP & MAINT-MOTOR VEHICL			64.44	
		531100 OFFICE SUPPLIES EXPENSE			567.49	
		532100 NON-CAPITALIZED EQUIP PU			1,621.54	
		538100 VEHICLE & EQUIP SUP EXP	217.82		649.97	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	20,351.04		344,086.64	
	556100 INSURANCE EXPENSE			563.58	
	Major Account 520000 Total	<u>555,556.74</u>	<u>                    </u>	<u>3,208,789.77</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	126.60		697.74	
	Major Account 570000 Total	<u>126.60</u>	<u>                    </u>	<u>697.74</u>	<u>                    </u>
	Fund 26670 Expenditures Total	<u>555,683.34</u>	<u>                    </u>	<u>3,210,845.90</u>	<u>                    </u>
	Fund 26670 Total	<u>462,828.69</u>	<u>462,828.69</u>	<u>26,218,910.72</u>	<u>26,218,910.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	126,539.87-		4,039,976.54	
		Fund 26671 Assets Total	126,539.87-		4,039,976.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,162.00-		
		Fund 26671 Liabilities Total		24,162.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,642,985.23
		Fund 26671 Fund Equity Total				4,642,985.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,864.59		87,317.87
		Major Account 480000 Total		11,864.59		87,317.87
		Fund 26671 Revenues Total		11,864.59		87,317.87
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			268.08	
		Major Account 510000 Total			268.08	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	114,242.46		456,829.69	
		526102 ADA REP/IMPROVEMENTS			26,278.52	
		526103 FIRE/LIFE SAFETY			108,280.40	
		542500 ENG & ARCH SERVICES			98,669.87	
		Major Account 520000 Total	114,242.46		690,058.48	
		Fund 26671 Expenditures Total	114,242.46		690,326.56	
		Fund 26671 Total	12,297.41-	12,297.41-	4,730,303.10	4,730,303.10

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26672 STATE PARKING RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.03	
	Fund 26672 Assets Total			.03	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.03
	Major Account 480000 Total				.03
	Fund 26672 Revenues Total				.03
	Fund 26672 Total			.03	.03

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	286,601.94-		11,240,591.40	
		Fund 26680 Assets Total	286,601.94-		11,240,591.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,625,215.38
		Fund 26680 Fund Equity Total				13,625,215.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,132.89		249,434.55
		486500 MISCELLANEOUS ADJUSTMENT		83,079.00-		83,079.00-
		Major Account 480000 Total		49,946.11-		166,355.55
		Fund 26680 Revenues Total		49,946.11-		166,355.55
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			746.63	
		Major Account 510000 Total			746.63	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	122,437.78		2,253,661.17	
		526102 ADA REP/IMPROVEMENTS			25,902.30	
		526103 FIRE/LIFE SAFETY	109,770.80		219,014.80	
		542500 ENG & ARCH SERVICES	4,447.25		51,654.63	
		Major Account 520000 Total	236,655.83		2,550,232.90	
		Fund 26680 Expenditures Total	236,655.83		2,550,979.53	
		Fund 26680 Total	49,946.11-	49,946.11-	13,791,570.93	13,791,570.93

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79,945.16		799,903.94	
		Fund 26690 Assets Total	79,945.16		799,903.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				979,840.85
		Fund 26690 Fund Equity Total				979,840.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,019.16		16,905.26
		486500 MISCELLANEOUS ADJUSTMENT		83,079.00		83,079.00
		Major Account 480000 Total		85,098.16		99,984.26
		Fund 26690 Revenues Total		85,098.16		99,984.26
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			101.11	
		Major Account 510000 Total			101.11	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	5,153.00		231,999.00	
		542500 ENG & ARCH SERVICES			47,821.06	
		Major Account 520000 Total	5,153.00		279,820.06	
		Fund 26690 Expenditures Total	5,153.00		279,921.17	
		Fund 26690 Total	85,098.16	85,098.16	1,079,825.11	1,079,825.11

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	426.46		6,266.97	
		Fund 56505 Assets Total	426.46		6,266.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,733.61
		Fund 56505 Fund Equity Total				5,733.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		410.15		421.15
		Major Account 470000 Total		410.15		421.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.31		112.21
		Major Account 480000 Total		16.31		112.21
		Fund 56505 Revenues Total		426.46		533.36
		Fund 56505 Total	426.46	426.46	6,266.97	6,266.97

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26530 TELECOM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,599,330.51		3,386,800.79	
		112200 DEPOSITS WITH VENDORS			437.40	
		132900 NSF ITEMS SUSPENSE			184.45-	
		139901 AR INVOICED (SYSTEM)	2,893,865.29-		161,542.60	
		139902 AR DEPOSIT CLEARING (SYSTEM)			5,528.78	
		139903 AR UNAPPLIED CASH (SYSTEM)	.40		525.50-	
		Fund 26530 Assets Total	294,534.38-		3,553,599.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,771.64
		Fund 26530 Liabilities Total				1,771.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,021,947.96
		Fund 26530 Fund Equity Total				1,021,947.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		158,027.95		4,719,955.81
		472100 SALE OF SUP & MAT				160.00
		Major Account 470000 Total		158,027.95		4,720,115.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,330.84		17,270.51
		486600 CREDIT CARD CLEARING				10.00-
		Major Account 480000 Total		2,330.84		17,260.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
		493200 OPERATING TRANSFERS OUT		114,885.50-		114,885.50-
		Major Account 490000 Total		885,114.50		885,114.50
		Fund 26530 Revenues Total		1,045,473.29		5,622,490.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,663.35		122,673.14	
		511300 OVERTIME PAYMENTS			11.72	
		511800 COMPENSATORY TIME PAID			20.97	
		512100 VACATION LEAVE EXPENSE	713.85		8,482.64	
		512200 SICK LEAVE EXPENSE	963.52		4,062.54	
		512300 HOLIDAY LEAVE EXPENSE	3,320.64		6,644.40	
		515100 RETIREMENT PLANS EXPENSE	2,445.65		10,624.99	
		515200 FICA EXPENSE	2,390.14		10,197.86	
		515400 LIFE & ACCIDENT INS EXP	6.00		34.75	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26530 TELECOM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,184.74		13,299.32	
	516500 WORKERS COMP PREMIUMS			4,437.73	
	Major Account 510000 Total	<u>39,687.89</u>		<u>180,490.06</u>	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7,428.40		1,341,648.61	
	521290 COM EXPENSE - DATA ONLY	459.80		1,612.75	
	522100 DUES & SUBSCRIPTION EXP	53.46		485.82	
	522202 RADIO SYS/NETWORK TRAINING	10,555.76		10,555.76	
	522203 RADIO USER/DISPATCH TRAINING	16,330.19		16,330.19	
	524600 RENT EXPENSE-BUILDINGS	160.63		963.78	
	524900 RENT EXP-DEPR SURCHARGE	41.59		249.54	
	527500 REP & MAINT-COMM EQUIP			29,829.18	
	531500 SUPPLIES USED FOR PRODUC			7.35	
	554900 OTHER CONTRACTUAL SERVICES			38,779.43	
	555200 SOFTWARE - NEW PURCHASES			52,300.50	
	559100 OTHER OPERATING EXP			57,887.00	
	559165 INDIRECT COST ALLOCATIONS	1,822.97		7,124.59	
	Major Account 520000 Total	<u>36,852.80</u>		<u>1,557,774.50</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,040.12	
	Major Account 570000 Total			<u>2,040.12</u>	
Expenditures	580000 Capital Outlay				
	583603 TOWER SITE EQUIP & SOFTWARE	1,263,466.98		1,352,306.12	
	Major Account 580000 Total	<u>1,263,466.98</u>		<u>1,352,306.12</u>	
	Fund 26530 Expenditures Total	<u>1,340,007.67</u>		<u>3,092,610.80</u>	
	Fund 26530 Total	<u>1,045,473.29</u>	<u>1,045,473.29</u>	<u>6,646,210.42</u>	<u>6,646,210.42</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.43		154.71	
		Fund 46520 Assets Total	.43		154.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129.17
		Fund 46520 Fund Equity Total				129.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.43		25.54
		Major Account 480000 Total		.43		25.54
		Fund 46520 Revenues Total		.43		25.54
		Fund 46520 Total	.43	.43	154.71	154.71

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	151,995.63-		434,272.83	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	117,207.76-		4,814.72	
		139903 AR UNAPPLIED CASH (SYSTEM)	.10		28.72-	
		Fund 56520 Assets Total	269,203.29-		439,112.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		333,045.88-		16,796.83
		211900 AAI DUE TO VENDOR (SYSTE		92.10		308.00
		Fund 56520 Liabilities Total		332,953.78-		17,104.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				711,301.59
		Fund 56520 Fund Equity Total				711,301.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		220,314.37		1,297,913.20
		Major Account 470000 Total		220,314.37		1,297,913.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,616.84		12,169.18
		Major Account 480000 Total		1,616.84		12,169.18
		Fund 56520 Revenues Total		221,931.21		1,310,082.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,255.70		87,896.64	
		511300 OVERTIME PAYMENTS	482.41		3,156.28	
		512100 VACATION LEAVE EXPENSE	2,097.08		7,279.96	
		512200 SICK LEAVE EXPENSE	578.94		2,311.47	
		512300 HOLIDAY LEAVE EXPENSE	2,384.46		4,768.92	
		515100 RETIREMENT PLANS EXPENSE	1,782.04		8,008.66	
		515200 FICA EXPENSE	1,751.44		7,648.12	
		515400 LIFE & ACCIDENT INS EXP	4.00		24.00	
		515500 HEALTH INSURANCE EXPENSE	1,174.38		7,046.28	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			2,086.74	
		Major Account 510000 Total	28,510.45		130,287.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	507.36		4,384.19	
		521200 COM EXPENSE - VOICE/DATA	4,660.72		31,219.05	
		521210 NETWORK CONNECTIVITY FEE	23,238.25		139,357.25	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			63.30	
	521400 DATA PROCESSING EXPENSE	38,070.89		227,402.61	
	521410 DESKTOP SUPPORT			1,124.00	
	521500 PUBLICATION & PRINT EXP	23.09		316.48	
	524600 RENT EXPENSE-BUILDINGS	1,425.83		8,554.98	
	524900 RENT EXP-DEPR SURCHARGE	236.56		1,419.36	
	527400 REP & MAINT-DATA PROC			81,574.08	
	531100 OFFICE SUPPLIES EXPENSE	28.98		109.46	
	532100 NON-CAPITALIZED EQUIP PU			13,696.39	
	534700 ENG TECH & COMM SUP EXP			1,596.79	
	534900 MISCELLANEOUS SUP EXP			100.50	
	538100 VEHICLE & EQUIP SUP EXP			352.56	
	539100 INDIRECT COST ALLOWANCE	7,861.67		39,253.21	
	541100 ACCTG & AUDITING SERVICES			4,622.40	
	554900 OTHER CONTRACTUAL SERVICES			745.20	
	555100 DATA PROC SOFTW LIC FEE			67,681.60	
	555200 SOFTWARE - NEW PURCHASES			148,727.90	
	559100 OTHER OPERATING EXP	71.00		71.00	
	559101 DAS ASSESSMENTS			38,791.19	
	559165 INDIRECT COST ALLOCATIONS	21,194.59		126,926.80	
	Major Account 520000 Total	97,318.94		938,090.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	927.09		3,657.39	
	573100 STATE-OWNED TRANSPORT	543.72		9,411.62	
	575100 MISC TRAVEL EXPENSE			4.25	
	Major Account 570000 Total	1,470.81		13,073.26	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,630.92		347,260.54	
	583301 COMPUTER EQUIP MSTR LEASE	42,032.54		112,707.09	
	587400 MASTER LEASE	9,521.10		57,957.79	
	Major Account 580000 Total	30,880.52		517,925.42	
	Fund 56520 Expenditures Total	158,180.72		1,599,376.05	
	Fund 56520 Total	111,022.57	111,022.57	2,038,488.80	2,038,488.80

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 TELECOM REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,188,145.86-		3,885,585.60	
	112200 DEPOSITS WITH VENDORS			1,546.50	
	139901 AR INVOICED (SYSTEM)	159,812.53-		2,287,236.80	
	Fund 56530 Assets Total	1,347,958.39-		6,174,368.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		145,687.13		273,454.03
	211900 AAI DUE TO VENDOR (SYSTE		129,446.47-		43,446.18
	Fund 56530 Liabilities Total		16,240.66		316,900.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,922,952.86
	Fund 56530 Fund Equity Total				5,922,952.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,108,054.74		12,490,879.65
	471199 INTERNAL SALES		56,338.88		290,071.36
	Major Account 470000 Total		2,164,393.62		12,780,951.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,779.57		80,015.99
	484500 REIMB NON-GOVT SOURCES		894.30		973.52
	Major Account 480000 Total		15,673.87		80,989.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,666.37
	493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-		997,333.63-
	Fund 56530 Revenues Total		1,180,067.49		11,864,606.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	141,458.43		638,667.68	
	512100 VACATION LEAVE EXPENSE	15,665.09		64,550.42	
	512200 SICK LEAVE EXPENSE	6,534.06		23,522.37	
	512300 HOLIDAY LEAVE EXPENSE	18,055.85		34,995.60	
	512500 FUNERAL LEAVE EXPENSE			405.66	
	512600 CIVIL LEAVE EXPENSE			377.89	
	515100 RETIREMENT PLANS EXPENSE	13,606.75		57,097.68	
	515200 FICA EXPENSE	13,300.11		54,897.65	
	515400 LIFE & ACCIDENT INS EXP	26.08		159.99	
	515500 HEALTH INSURANCE EXPENSE	20,445.74		114,309.11	
	516300 EMPLOYEE ASSISTANCE PRO			615.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 TELECOM REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			13,459.37	
	Major Account 510000 Total	229,092.11		1,003,058.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	400.65		2,952.02	
	521200 COM EXPENSE - VOICE/DATA	1,065,563.14		3,098,243.45	
	521202 NETWORK DEVICE FEES			600.00	
	521290 COM EXPENSE - DATA ONLY	464,884.03		2,319,677.59	
	521300 FREIGHT EXPENSE	342.65		2,271.06	
	521400 DATA PROCESSING EXPENSE	110,035.71		290,995.25	
	521500 PUBLICATION & PRINT EXP	277.25		10,230.66	
	522100 DUES & SUBSCRIPTION EXP	427.52		15,942.52	
	522200 CONFERENCE REGISTRATION	30.00		125.00	
	522201 TRAINING REGISTRATION	1,670.00		2,520.00	
	522203 RADIO USER/DISPATCH TRAINING	21,535.50		21,535.50	
	522600 JOB APPLICANT EXPENSE			15.00	
	523100 UTILITIES EXPENSE	8,583.30-			
	523102 UTILITY-ELECTRIC			67.11	
	524600 RENT EXPENSE-BUILDINGS	13,291.13		79,566.78	
	524900 RENT EXP-DEPR SURCHARGE	2,902.26		17,413.56	
	525200 RENT EXP-DATA PROC EQUIP	971.25		6,798.75	
	525400 RENT EXP-COMM EQUIP	3,332.47		18,968.58	
	526100 REP & MAINT-REAL PROPERT	11,820.00		11,820.00	
	526106 TRIP CHARGES	743.00		3,610.00	
	526107 TOWER SITE MAINT & REPAIR			14,160.00	
	527200 REP & MAINT-MOTOR VEHICL			6.00	
	527400 REP & MAINT-DATA PROC	333.00		8,556.76	
	527500 REP & MAINT-COMM EQUIP	114,348.88		306,707.45	
	531100 OFFICE SUPPLIES EXPENSE	212.28		5,051.59	
	532100 NON-CAPITALIZED EQUIP PU	63,790.53		328,101.98	
	534600 ED & RECREATIONAL SUP EX	91.98		91.98	
	534700 ENG TECH & COMM SUP EXP	8,762.54		136,568.53	
	534800 CONST & MAINT SUP EXP			101.60	
	534900 MISCELLANEOUS SUP EXP	440.93		1,031.80	
	539100 INDIRECT COST ALLOWANCE			1,693.60	
	541100 ACCTG & AUDITING SERVICES			41,284.47	
	543100 IT CONSULTING-APPLICATIONS	1,350.00-			
	547100 EDUCATIONAL SERVICES			320.00	
	548700 REFUSE/RECYCLING			20.90	
	549700 TELEPHONE SERVICES			1,270.30	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 TELECOM REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	70,455.10		434,444.53	
	555100 DATA PROC SOFTW LIC FEE	144.00		127,574.38	
	555200 SOFTWARE - NEW PURCHASES			146,267.74	
	559100 OTHER OPERATING EXP	2,508.88		5,232.10	
	559101 DAS ASSESSMENTS			349,828.36	
	559165 INDIRECT COST ALLOCATIONS	69,149.51		413,145.89	
	Major Account 520000 Total	<u>2,018,530.89</u>		<u>8,224,812.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		1,314.97	
	572100 COMMERCIAL TRANSPORTATIO			572.83	
	573100 STATE-OWNED TRANSPORT	1,232.04		9,329.47	
	574500 PERSONAL VEHICLE MILEAGE			45.00	
	575100 MISC TRAVEL EXPENSE			252.76	
	Major Account 570000 Total	<u>1,309.04</u>		<u>11,515.03</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			908,015.37	
	583600 COMMUN. & ELECTRONIC EQ			202,865.59	
	583601 COMMUN & ELECT MSTR LEASE	1,347,957.69		6,791,821.59	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,369.95	
	583605 SUBSC UNIT EQUIP/SOFTWARE-NGPC			112,804.50	
	587400 MASTER LEASE	1,052,623.19		5,329,172.18	
	Major Account 580000 Total	<u>295,334.50</u>		<u>2,690,704.82</u>	
	Fund 56530 Expenditures Total	<u>2,544,266.54</u>		<u>11,930,091.06</u>	
	Fund 56530 Total	<u>1,196,308.15</u>	<u>1,196,308.15</u>	<u>18,104,459.96</u>	<u>18,104,459.96</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,076,729.21		10,394,405.18	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	370,474.88-		1,306,495.73	
	139902 AR DEPOSIT CLEARING (SYSTEM)			393.04	
	Fund 56560 Assets Total	706,254.33		11,702,094.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		683,108.06-		541,507.37-
	211900 AAI DUE TO VENDOR (SYSTE		584,810.79		600,173.16
	Fund 56560 Liabilities Total		98,297.27-		58,665.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,390,669.87
	Fund 56560 Fund Equity Total				10,390,669.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,803,187.45		22,697,118.56
	471199 INTERNAL SALES		56,338.88-		290,071.36-
	Major Account 470000 Total		3,746,848.57		22,407,047.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,525.37		146,264.90
	484500 REIMB NON-GOVT SOURCES				580.10
	484900 OTHER PRIVATE SOURCES				1,947.37
	486301 IMS COMMODITY PASSTHRU				41,454.58-
	Major Account 480000 Total		21,525.37		107,337.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9,322.28
	Major Account 490000 Total				9,322.28
	Fund 56560 Revenues Total		3,768,373.94		22,523,707.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,062,810.06		4,878,176.71	
	511300 OVERTIME PAYMENTS	5,734.98		21,891.32	
	511400 ON CALL PAY	8,765.13		36,034.70	
	511500 SHIFT DIFFERENTIAL PYMT	749.10		3,258.46	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	213.53		959.47	
	512100 VACATION LEAVE EXPENSE	112,985.09		545,274.65	
	512200 SICK LEAVE EXPENSE	56,039.79		254,863.89	
	512300 HOLIDAY LEAVE EXPENSE	138,751.36		277,615.28	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,329.70		11,556.10	
	512600 CIVIL LEAVE EXPENSE	1,005.34		1,724.86	
	515100 RETIREMENT PLANS EXPENSE	103,962.53		451,704.36	
	515200 FICA EXPENSE	99,948.97		430,980.16	
	515400 LIFE & ACCIDENT INS EXP	191.00		1,149.93	
	515500 HEALTH INSURANCE EXPENSE	142,242.44		857,851.48	
	516300 EMPLOYEE ASSISTANCE PRO			2,910.00	
	516400 UNEMPLOYM COMP INS EXP			260.88	
	516500 WORKERS COMP PREMIUMS			120,058.98	
	Major Account 510000 Total	1,734,729.02		7,897,271.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.77		751.20	
	521200 COM EXPENSE - VOICE/DATA	20,254.40		259,616.41	
	521300 FREIGHT EXPENSE			174.79	
	521400 DATA PROCESSING EXPENSE	2,488.00		12,260.27	
	521410 DESKTOP SUPPORT			26,288.75	
	521500 PUBLICATION & PRINT EXP	2,743.09		24,383.85	
	521900 AWARDS EXPENSE	36.65		172.75	
	522100 DUES & SUBSCRIPTION EXP	650.00		1,010.00	
	522200 CONFERENCE REGISTRATION			24.95	
	522201 TRAINING REGISTRATION	57.00		2,750.00	
	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			1,230.00	
	526100 REP & MAINT-REAL PROPERT			340.00	
	527400 REP & MAINT-DATA PROC			282,794.87	
	531100 OFFICE SUPPLIES EXPENSE	1,298.18		4,808.49	
	531500 SUPPLIES USED FOR PRODUC			130.93	
	532100 NON-CAPITALIZED EQUIP PU	210.00		77,403.62	
	533900 FOOD EXPENSE	77.32		444.41	
	534600 ED & RECREATIONAL SUP EX			157.88	
	534700 ENG TECH & COMM SUP EXP			273.38	
	534800 CONST & MAINT SUP EXP			79.58	
	534900 MISCELLANEOUS SUP EXP	58.82		1,129.12	
	539100 INDIRECT COST ALLOWANCE	10,874.38		54,919.35	
	541100 ACCTG & AUDITING SERVICES			72,799.75	
	542100 SOS TEMP SERV - PERSONNEL	377.99		6,102.84	
	542200 TEMP SERV - OUTSIDE			3,873.75	
	542500 ENG & ARCH SERVICES			1,322.50	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	540.00		161,823.78	
	543200 IT CONSULTING-HW/SW SUPP			13,908.75	
	543300 IT CONSULTING-OTHER	8,940.00		12,755.13	
	547100 EDUCATIONAL SERVICES	16,000.00		16,000.00	
	554900 OTHER CONTRACTUAL SERVICES	903,444.39		5,827,837.36	
	555100 DATA PROC SOFTW LIC FEE	270,929.99		4,430,985.75	
	555200 SOFTWARE - NEW PURCHASES	1,354.90		1,133,537.08	
	559100 OTHER OPERATING EXP	198.22		789.47	
	559101 DAS ASSESSMENTS			699,594.82	
	559165 INDIRECT COST ALLOCATIONS	120,367.26		681,435.50	
	Major Account 520000 Total	1,179,416.73		12,805,807.42	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			56.00	
	573100 STATE-OWNED TRANSPORT			150.78	
	574500 PERSONAL VEHICLE MILEAGE			100.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,265.48		7,740.72	
	Major Account 570000 Total	1,265.48		8,047.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			17,481.22	
	586900 OTHER FIXED ASSETS			4,161.20	
	587400 MASTER LEASE	48,411.11		538,179.49	
	Major Account 580000 Total	48,411.11		559,821.91	
	Fund 56560 Expenditures Total	2,963,822.34		21,270,948.06	
	Fund 56560 Total	3,670,076.67	3,670,076.67	32,973,042.93	32,973,042.93

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,538.97-		1,536,092.62	
		Fund 56590 Assets Total	71,538.97-		1,536,092.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				5,453.32
		211900 AAI DUE TO VENDOR (SYSTE		562.00		562.00
		Fund 56590 Liabilities Total		562.00		6,015.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,337,065.59
		Fund 56590 Fund Equity Total				1,337,065.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				774,165.90
		Major Account 470000 Total				774,165.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,611.08		27,062.85
		483200 BUILDING & SPACE RENTAL		277.75-		2,222.00-
		483400 OTHER RENTAL REVENUE				600.00
		Major Account 480000 Total		4,333.33		25,440.85
		Fund 56590 Revenues Total		4,333.33		799,606.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,165.33		74,015.47	
		512100 VACATION LEAVE EXPENSE	886.90		4,323.41	
		512200 SICK LEAVE EXPENSE	389.24		857.23	
		512300 HOLIDAY LEAVE EXPENSE	1,978.86		3,957.72	
		512500 FUNERAL LEAVE EXPENSE			460.40	
		515100 RETIREMENT PLANS EXPENSE	1,454.23		6,261.07	
		515200 FICA EXPENSE	1,400.02		5,899.55	
		515400 LIFE & ACCIDENT INS EXP	2.92		17.26	
		515500 HEALTH INSURANCE EXPENSE	3,239.98		18,767.66	
		516300 EMPLOYEE ASSISTANCE PRO			75.00	
		516500 WORKERS COMP PREMIUMS			1,659.31	
		Major Account 510000 Total	25,517.48		116,294.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.01	
		521200 COM EXPENSE - VOICE/DATA	1,110.01		3,009.62	
		521202 NETWORK DEVICE FEES	17,541.38		66,717.42	
		521290 COM EXPENSE - DATA ONLY			1,572.75	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			61.10	
	521400 DATA PROCESSING EXPENSE	4,910.00		19,510.00	
	521410 DESKTOP SUPPORT			280.00	
	521500 PUBLICATION & PRINT EXP	52.31		633.39	
	522100 DUES & SUBSCRIPTION EXP			368.00	
	522101 FREQUENCY LICENSING			7,210.00	
	523105 TOWER SITE UTILITY SVC			135.35-	
	523202 ELECTRICITY	1,877.36		9,763.85	
	523219 OTHER UTILITY			49.28	
	524600 RENT EXPENSE-BUILDINGS	415.73		2,494.38	
	524603 TOWER SITE LEASE AGREEMENT	1,820.00		10,920.00	
	524701 DATA CENTER HOSTING FEE			18,000.00	
	524900 RENT EXP-DEPR SURCHARGE	107.66		645.96	
	525200 RENT EXP-DATA PROC EQUIP			560.00	
	526105 TOWER SHELTER MAINT & REP	8,970.40		12,843.60	
	526107 TOWER SITE MAINT & REPAIR	342.00		55,984.40	
	526108 TOWER MAINT & REPAIR	8,210.00		17,320.00	
	527501 TOWER SITE RADIO EQUIP M & REP	1,458.75		3,665.75	
	531100 OFFICE SUPPLIES EXPENSE			352.75	
	532100 NON-CAPITALIZED EQUIP PU	8,408.40-		7,717.83-	
	534700 ENG TECH & COMM SUP EXP			178.08	
	534900 MISCELLANEOUS SUP EXP			677.53	
	541100 ACCTG & AUDITING SERVICES			3,256.41	
	554900 OTHER CONTRACTUAL SERVICES	206.50		17,436.50	
	555100 DATA PROC SOFTW LIC FEE	800.00		1,970.00	
	559100 OTHER OPERATING EXP			50.00	
	559101 DAS ASSESSMENTS			29,360.34	
	559165 INDIRECT COST ALLOCATIONS	9,464.14		38,372.06	
	Major Account 520000 Total	48,877.84		315,419.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.10		484.07	
	572100 COMMERCIAL TRANSPORTATIO	1,499.70		1,735.34	
	573100 STATE-OWNED TRANSPORT			2,076.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.00		324.50	
	575100 MISC TRAVEL EXPENSE	53.18		69.18	
	Major Account 570000 Total	1,743.98		4,689.93	
Expenditures	580000 Capital Outlay				
	581204 TOWER SITE IMPROV-OTHER			5,175.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT			8,250.00	
		583600 COMMUN. & ELECTRONIC EQ	295.00		16,344.60	
		583601 COMMUN & ELECT MSTR LEASE			21,027.00	
		583900 FIXED SITE WIRELESS COMMUN. EQ			140,422.43	
		587400 MASTER LEASE			21,027.00-	
		Major Account 580000 Total	<u>295.00</u>		<u>170,192.03</u>	
		Fund 56590 Expenditures Total	<u>76,434.30</u>		<u>606,595.04</u>	
		Fund 56590 Total	<u>4,895.33</u>	<u>4,895.33</u>	<u>2,142,687.66</u>	<u>2,142,687.66</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,332.46-		96,703.15	
		112200 DEPOSITS WITH VENDORS			122.30	
		132900 NSF ITEMS SUSPENSE			520.00	
		Fund 26610 Assets Total	5,332.46-		97,345.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		710.90-		132.00
		Fund 26610 Liabilities Total		710.90-		132.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,515.38
		Fund 26610 Fund Equity Total				116,515.38
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				2,100.00
		475102 COA RENEWALS				600.00
		475105 RA APPLICATIONS				400.00
		475106 RA EXAM FEES				700.00
		475107 RA RENEWALS				1,200.00
		475108 RA DUPLICATES				40.00
		475110 MISCELLANEOUS				5.00
		Major Account 470000 Total				5,045.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.87		2,175.47
		Major Account 480000 Total		287.87		2,175.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,184.00-		1,184.00-
		Major Account 490000 Total		1,184.00-		1,184.00-
		Fund 26610 Revenues Total		896.13-		6,036.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,915.44		10,300.22	
		511600 PER DIEM PAYMENTS			400.00	
		515100 RETIREMENT PLANS EXPENSE	165.90		718.89	
		515200 FICA EXPENSE	223.03		818.56	
		515400 LIFE & ACCIDENT INS EXP	.70		3.85	
		516500 WORKERS COMP PREMIUMS			172.00	
		Major Account 510000 Total	3,305.07		12,413.52	
Expenditures	520000	Operating Expenses				

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			793.88	
	521200 COM EXPENSE - VOICE/DATA			695.02	
	521290 COM EXPENSE - DATA ONLY			51.24	
	521500 PUBLICATION & PRINT EXP			1,840.43	
	522200 CONFERENCE REGISTRATION			1,700.00	
	524600 RENT EXPENSE-BUILDINGS	259.70		1,558.20	
	531100 OFFICE SUPPLIES EXPENSE	160.66		1,270.52	
	541100 ACCTG & AUDITING SERVICES			712.00	
	559100 OTHER OPERATING EXP			8.35	
	Major Account 520000 Total	420.36		8,629.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,029.64	
	572100 COMMERCIAL TRANSPORTATIO			651.60	
	574500 PERSONAL VEHICLE MILEAGE			482.00	
	575100 MISC TRAVEL EXPENSE			132.00	
	Major Account 570000 Total			4,295.24	
	Fund 26610 Expenditures Total	3,725.43		25,338.40	
	Fund 26610 Total	1,607.03	1,607.03	122,683.85	122,683.85

Secure Version - Prior Month

As of December 31, 2010

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,846.69		640,972.86	
		Fund 46730 Assets Total	29,846.69		640,972.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				542,554.15
		Fund 46730 Fund Equity Total				542,554.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				252,600.00
		Major Account 460000 Total				252,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,932.43		10,752.44
		Major Account 480000 Total		1,932.43		10,752.44
		Fund 46730 Revenues Total		1,932.43		263,352.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,855.97		97,360.43	
		512100 VACATION LEAVE EXPENSE	2,387.63		9,984.63	
		512200 SICK LEAVE EXPENSE	949.23		4,023.05	
		512300 HOLIDAY LEAVE EXPENSE	1,173.07		3,512.25	
		512500 FUNERAL LEAVE EXPENSE			361.68	
		512600 CIVIL LEAVE EXP	180.67		180.67	
		515100 RETIREMENT PLANS EXPENSE	1,688.31		8,643.02	
		515200 OASDI EXPENSE	1,542.76		7,935.77	
		515400 LIFE & ACCIDENT INS EXP	8.00		41.50	
		515500 HEALTH INSURANCE EXPENSE	5,993.48		29,076.73	
		516300 EMPLOYEE ASSISTANCE PRO			135.00	
		516500 WORKERS COMP PREMIUMS			3,679.00	
		Major Account 510000 Total	31,779.12		164,933.73	
		Fund 46730 Expenditures Total	31,779.12		164,933.73	
		Fund 46730 Total	1,932.43	1,932.43	805,906.59	805,906.59

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	132,528.66		329,317.90	
		139901 AR INVOICED (SYSTEM)	146,145.00			
		Fund 46740 Assets Total	13,616.34		329,317.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,658.26
		Fund 46740 Fund Equity Total				219,658.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				188,175.00
		Major Account 460000 Total				188,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		576.49		4,395.04
		Major Account 480000 Total		576.49		4,395.04
		Fund 46740 Revenues Total		576.49		192,570.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,059.12		38,954.23	
		511300 OVERTIME PAYMENTS			94.94	
		512100 VACATION LEAVE EXPENSE	1,129.75		3,373.93	
		512200 SICK LEAVE EXPENSE	308.25		1,282.39	
		512300 HOLIDAY LEAVE EXPENSE	452.92		1,358.76	
		515100 RETIREMENT PLANS EXPENSE	670.18		3,374.40	
		515200 OASDI EXPENSE	589.42		2,970.22	
		515400 LIFE & ACCIDENT INS EXP	3.00		15.04	
		515500 HEALTH INSURANCE EXPENSE	3,780.40		18,914.66	
		516300 EMPLOYEE ASSISTANCE PRO			45.00	
		516500 WORKERS COMP PREMIUMS			1,649.00	
		Major Account 510000 Total	13,993.04		72,032.57	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
		531100 OFFICE SUPPLIES EXPENSE	28.25		28.25	
		541700 LEGAL RELATED EXPENSE			243.83	
		543100 IT CONSULTING			5,000.00	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		Major Account 520000 Total	98.25		5,342.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,303.04	
		572100 COMMERCIAL TRANSPORTATIO			2,112.20	



Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	101.54		850.53	
	574500 PERSONAL VEHICLE MILEAGE			104.78	
	575100 MISC TRAVEL EXPENSE			165.20	
	Major Account 570000 Total	<u>101.54</u>		<u>5,535.75</u>	
	Fund 46740 Expenditures Total	<u>14,192.83</u>		<u>82,910.40</u>	
	Fund 46740 Total	<u>576.49</u>	<u>576.49</u>	<u>412,228.30</u>	<u>412,228.30</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			99.90	
		Fund 26810 Assets Total			99.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99.90
		Fund 26810 Fund Equity Total				99.90
		Fund 26810 Total			99.90	99.90

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41.58		14,785.94	
		Fund 26900 Assets Total	41.58		14,785.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,100.48
		Fund 26900 Fund Equity Total				9,100.48
Revenues	470000	Revenues - Sales & Charges				
		470000 REVENUE SALES & SERVICES				6,349.97
		Major Account 470000 Total				6,349.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.58		244.89
		Major Account 480000 Total		41.58		244.89
		Fund 26900 Revenues Total		41.58		6,594.86
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIPMENT			299.99	
		543100 NCTA Slideroom 1%			235.00	
		554900 OTHER CONTRACTUAL SERVICES			189.99	
		Major Account 520000 Total			724.98	
Expenditures	570000	Travel Expenses				
		573100 UNL Physics TSB			184.42	
		Major Account 570000 Total			184.42	
		Fund 26900 Expenditures Total			909.40	
		Fund 26900 Total	41.58	41.58	15,695.34	15,695.34

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	188.28		133,065.51	
	Fund 26920 Assets Total	188.28		133,065.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043.77
	Fund 26920 Fund Equity Total				1,043.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.28		205.74
	Major Account 480000 Total		188.28		205.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				131,816.00
	Major Account 490000 Total				131,816.00
	Fund 26920 Revenues Total		188.28		132,021.74
	Fund 26920 Total	188.28	188.28	133,065.51	133,065.51

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,037.94-		69,044.34	
		Fund 46910 Assets Total	3,037.94-		69,044.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,000.00-		
		Fund 46910 Liabilities Total		20,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,882.99
		Fund 46910 Fund Equity Total				34,882.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				715,286.00
		Major Account 460000 Total				715,286.00
Revenues	480000	Revenues - Miscellaneous				
		486500 misc adjustment		1,530.00		1,647.00
		Major Account 480000 Total		1,530.00		1,647.00
		Fund 46910 Revenues Total		1,530.00		716,933.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,949.02		62,400.72	
		511800 COMPENSATORY TIME PAID	227.37		439.02	
		512100 VACATION LEAVE EXPENSE			4,296.44	
		512200 SICK LEAVE EXPENSE	633.00		1,995.72	
		512300 HOLIDAY LEAVE EXPENSE	1,645.49		3,290.99	
		515100 RETIREMENT PLANS EXPENSE	1,232.13		5,401.19	
		515200 FICA EXPENSE	1,209.49		4,913.23	
		515400 LIFE & ACCIDENT INS EXP	3.00		18.56	
		515500 HEALTH INSURANCE EXPENSE	743.44		5,204.16	
		516300 EMPLOYEE ASSISTANCE PRO			150.00	
		516400 UNEMPLOYM COMP INS EXP			192.48	
		Major Account 510000 Total	19,642.94		88,302.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			293.17	
		521200 COM EXPENSE - VOICE/DATA			3,379.43	
		521400 DATA PROCESSING EXPENSE			1,334.35	
		521500 MC PANEL PRINTING			1,045.68	
		522100 DUES & SUBSCRIPTION EXP			2,014.20	
		522900 EMPLOYEE PARKING EXP			15.00	
		524600 RENT EXPENSE-BUILDINGS			11,462.07	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			517.92	
	541100 ACCTG & AUDITING SERVICES			3,698.00	
	543101 IT CONSULTING			524.87	
	543102 PEARL DB CONSULTING			314.00	
	543103 ODM CONSULTING			1,194.00	
	543106 CONT CLIPPING SERV			268.01	
	543107 SLIDEROOM			1,521.02	
	543510 CONTRACTUAL SERVICES			1,831.55	
	556100 INSURANCE EXPENSE			500.00	
	Major Account 520000 Total			29,913.27	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			1,013.41	
	572101 COMMERCIAL TRANSPORTION			170.63	
	573101 STATE OWNED TRANSPSORTION			329.83	
	574500 PERSONAL VEHICLE MILEAGE			60.00	
	574501 STAFF MILEAGE			108.50	
	575100 MISC TRAVEL EXPENSE			8.00	
	575101 MISC TRAVEL			5.50	
	Major Account 570000 Total			1,695.87	
Expenditures	590000 Government Aid				
	593100 Underserved Mini Grant	35,075.00-		562,860.00	
	Major Account 590000 Total	35,075.00-		562,860.00	
	Fund 46910 Expenditures Total	15,432.06-		682,771.65	
	Fund 46910 Total	18,470.00-	18,470.00-	751,815.99	751,815.99

Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 27010 FOSTER CARE REVIEW BOARD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40.64		14,530.42	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		Fund 27010 Assets Total	<u>40.64</u>		<u>16,050.42</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,646.16
		Fund 27010 Fund Equity Total				<u>14,646.16</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.64		279.15
		486200 CONTRIBUTIONS				748.00
		Major Account 480000 Total		<u>40.64</u>		<u>1,027.15</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				377.11
		Major Account 490000 Total				<u>377.11</u>
		Fund 27010 Revenues Total		<u>40.64</u>		<u>1,404.26</u>
		Fund 27010 Total	<u>40.64</u>	<u>40.64</u>	<u>16,050.42</u>	<u>16,050.42</u>

Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 67010 FCRB DONATIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49.92		17,847.16	
		Fund 67010 Assets Total	49.92		17,847.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,888.13
		Fund 67010 Fund Equity Total				17,888.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.92		347.50
		Major Account 480000 Total		49.92		347.50
		Fund 67010 Revenues Total		49.92		347.50
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			388.47	
		Major Account 520000 Total			388.47	
		Fund 67010 Expenditures Total			388.47	
		Fund 67010 Total	49.92	49.92	18,235.63	18,235.63



Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28120 SCHOOL WEATHERIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,542.62-		16,987.56	
		131300 LOANS RECEIVABLE	3,072.00-		62,724.81	
		Fund 28120 Assets Total	7,614.62-		79,712.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		3,072.00-		71,946.89
		Fund 28120 Fund Equity Total		3,072.00-		71,946.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.56		305.45
		486500 MISCELLANEOUS ADJUSTMENT				25,750.00
		Major Account 480000 Total		62.56		26,055.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		755.00-		755.00-
		Major Account 490000 Total		755.00-		755.00-
		Fund 28120 Revenues Total		692.44-		25,300.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,215.89		10,522.95	
		512100 VACATION LEAVE EXPENSE	287.93		979.86	
		512200 SICK LEAVE EXPENSE	68.79		289.50	
		512300 HOLIDAY LEAVE EXPENSE	270.28		479.34	
		515100 RETIREMENT PLANS EXPENSE	212.91		920.45	
		515200 FICA EXPENSE	199.78		832.30	
		515400 LIFE & ACCIDENT INS EXP	.52		3.02	
		515500 HEALTH INSURANCE EXPENSE	429.06		2,630.02	
		516300 EMPLOYEE ASSISTANCE PRO			10.00	
		516500 WORKERS COMP PREMIUMS			150.00	
		Major Account 510000 Total	3,685.16		16,817.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.50		24.93	
		521200 COM EXPENSE - VOICE/DATA			.08	
		524600 RENT EXPENSE-BUILDINGS	164.52		530.52	
		541100 ACCTG & AUDITING SERVICES			150.00	
		559100 OTHER OPERATING EXP			12.00	
		Major Account 520000 Total	165.02		717.53	
		Fund 28120 Expenditures Total	3,850.18		17,534.97	
		Fund 28120 Total	3,764.44-	3,764.44-	97,247.34	97,247.34

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,723.80-		655,823.43	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131300 LOANS RECEIVABLE			164,010.23	
		131306 LOANS REC - DEQ	808.32-		60,988.82-	
		131307 LOANS REC - NPPD	32,342.61		636,618.03	
		Fund 28130 Assets Total	11,189.51-		1,398,837.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				447.49
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total				1,000,447.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,727.71-
		349106 EQUITY - DEQ		808.32-		60,988.82-
		349107 EQUITY - NPPD		32,342.61		639,418.03
		Fund 28130 Fund Equity Total		31,534.29		487,701.50
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		150,000.00
		Major Account 450000 Total		25,000.00		150,000.00
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		297.34		577.07
		Major Account 460000 Total		297.34		577.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,925.84		13,856.66
		484500 REIMB NON-GOVT SOURCES				220.48
		484900 OTHER PRIVATE SOURCES		2,143.36		76,322.26
		Major Account 480000 Total		4,069.20		90,399.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,153.50-		10,153.50-
		Major Account 490000 Total		10,153.50-		10,153.50-
		Fund 28130 Revenues Total		19,213.04		230,822.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,973.66		57,235.43	
		512100 VACATION LEAVE EXPENSE	1,370.20		8,156.32	
		512200 SICK LEAVE EXPENSE	1,726.12		3,427.78	
		512300 HOLIDAY LEAVE EXPENSE	1,815.38		3,145.68	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			211.90	
	515100 RETIREMENT PLANS EXPENSE	1,414.20		5,403.29	
	515200 FICA EXPENSE	1,372.60		5,119.82	
	515400 LIFE & ACCIDENT INS EXP	2.73		16.18	
	515500 HEALTH INSURANCE EXPENSE	1,645.16		9,193.77	
	516300 EMPLOYEE ASSISTANCE PRO			50.00	
	516500 WORKERS COMP PREMIUMS			1,107.00	
	Major Account 510000 Total	23,320.05		93,067.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.38		108.55	
	521200 COM EXPENSE - VOICE/DATA	293.48		2,801.24	
	521400 DATA PROCESSING EXPENSE	369.68		513.01	
	521500 PUBLICATION & PRINT EXP	9.25		1,969.55	
	521900 AWARDS EXPENSE			123.00	
	522100 DUES & SUBSCRIPTION EXP	17.06		881.17	
	522200 CONFERENCE REGISTRATION			89.00	
	524600 RENT EXPENSE-BUILDINGS	1,932.16		4,496.92	
	531100 OFFICE SUPPLIES EXPENSE	1,074.64		3,425.93	
	532100 NON-CAPITALIZED EQUIP PU			145.00	
	533900 FOOD EXPENSE			76.05	
	541100 ACCTG & AUDITING SERVICES			1,124.00	
	559100 OTHER OPERATING EXP			162.00-	
	Major Account 520000 Total	3,711.65		15,591.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			197.89	
	572100 COMMERCIAL TRANSPORTATIO			212.90	
	573100 STATE-OWNED TRANSPORT			1,607.73	
	574500 PERSONAL VEHICLE MILEAGE	220.80		871.16	
	575100 MISC TRAVEL EXPENSE	5.00		43.50	
	Major Account 570000 Total	225.80		2,933.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	34,679.34		208,543.19	
	Major Account 590000 Total	34,679.34		208,543.19	
	Fund 28130 Expenditures Total	61,936.84		320,134.96	
	Fund 28130 Total	50,747.33	50,747.33	1,718,971.96	1,718,971.96

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,814,066.48-		3,803,964.35	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE			340,717.12	
	131302 LOANS REC - SEP MORTG	131.09-		251,184.74	
	131303 LOANS REC - SEP ARRA	2,015,414.66		7,101,712.96	
	139901 AR INVOICED (SYSTEM)	491,855.00		491,855.00	
	Fund 48110 Assets Total	306,927.91-		11,989,912.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		293,734.68-		18,193.17
	215100 DUE TO FUND - SHORT TERM				200,000.00
	Fund 48110 Liabilities Total		293,734.68-		218,193.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,482.28
	349102 EQUITY - SEP MORTG		131.09-		251,324.09
	349103 EQUITY - SEP ARRA		2,015,414.66		7,101,573.61
	Fund 48110 Fund Equity Total		2,015,283.57		7,918,379.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,533,156.19		22,337,663.99
	Major Account 460000 Total		4,533,156.19		22,337,663.99
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		35.00		595.00
	Major Account 470000 Total		35.00		595.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,487.15		79,894.94
	484500 REIMB NON-GOVT SOURCES				1,186.90
	484900 OTHER PRIVATE SOURCES		4,105.75		65,491.07
	Major Account 480000 Total		22,592.90		146,572.91
	Fund 48110 Revenues Total		4,555,784.09		22,484,831.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,503.83		405,079.25	
	511300 OVERTIME PAYMENTS			521.76	
	512100 VACATION LEAVE EXPENSE	7,115.35		30,344.20	
	512200 SICK LEAVE EXPENSE	6,368.70		18,699.18	
	512300 HOLIDAY LEAVE EXPENSE	12,584.32		22,742.04	
	512500 FUNERAL LEAVE EXPENSE			924.62	
	515100 RETIREMENT PLANS EXPENSE	9,402.85		35,815.77	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	9,017.41		33,851.75	
	515400 LIFE & ACCIDENT INS EXP	21.82		110.28	
	515500 HEALTH INSURANCE EXPENSE	12,637.61		71,990.62	
	516300 EMPLOYEE ASSISTANCE PRO			300.00	
	516500 WORKERS COMP PREMIUMS			621.00	
	Major Account 510000 Total	156,651.89		621,000.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	300.92		3,839.28	
	521200 COM EXPENSE - VOICE/DATA	720.90		5,819.30	
	521400 DATA PROCESSING EXPENSE	6,572.16		9,660.98	
	521500 PUBLICATION & PRINT EXP	3,396.16		24,728.43	
	522100 DUES & SUBSCRIPTION EXP	8,152.79		19,526.13	
	522200 CONFERENCE REGISTRATION			2,165.00	
	524600 RENT EXPENSE-BUILDINGS	8,831.96		18,711.96	
	527200 REP & MAINT-MOTOR VEHICL			4.50	
	531100 OFFICE SUPPLIES EXPENSE	110.64		1,520.04	
	533900 FOOD EXPENSE			640.20	
	534600 ED & RECREATIONAL SUP EX			3,313.51	
	534700 ENG TECH & COMM SUP EXP			90.60	
	538100 VEHICLE & EQUIP SUP EXP	1,228.97		4,108.41	
	541100 ACCTG & AUDITING SERVICES			35,714.00	
	543100 IT CONSULTING-APPLICATIONS	12,269.31		23,540.31	
	554900 OTHER CONTRACTUAL SERVICES	15,500.00		18,000.00	
	555200 SOFTWARE - NEW PURCHASES			129.95	
	559100 OTHER OPERATING EXP			351.88	
	Major Account 520000 Total	57,083.81		171,864.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	844.05		12,282.11	
	572100 COMMERCIAL TRANSPORTATIO			6,264.56	
	573100 STATE-OWNED TRANSPORT	594.56		2,048.06	
	574500 PERSONAL VEHICLE MILEAGE	46.70		472.82	
	575100 MISC TRAVEL EXPENSE			167.15	
	Major Account 570000 Total	1,485.31		21,234.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,132.13	
	Major Account 580000 Total			1,132.13	
Expenditures	590000 Government Aid				

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,369,039.88		17,816,260.61	
	Major Account 590000 Total	6,369,039.88		17,816,260.61	
	Fund 48110 Expenditures Total	6,584,260.89		18,631,492.39	
	Fund 48110 Total	<u>6,277,332.98</u>	<u>6,277,332.98</u>	<u>30,621,405.05</u>	<u>30,621,405.05</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	753.23		269,275.03	
		131300 LOANS RECEIVABLE			47,512.37-	
		131301 LOANS REC - AMOCO			51,547.73-	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		Fund 48111 Assets Total	<u>753.23</u>		<u>370,214.93</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				413,141.26
		349101 EQUITY - AMOCO				51,547.73-
		Fund 48111 Fund Equity Total				<u>361,593.53</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		753.23		5,139.76
		484900 OTHER PRIVATE SOURCES				3,481.64
		Major Account 480000 Total		<u>753.23</u>		<u>8,621.40</u>
		Fund 48111 Revenues Total		<u>753.23</u>		<u>8,621.40</u>
		Fund 48111 Total	<u>753.23</u>	<u>753.23</u>	<u>370,214.93</u>	<u>370,214.93</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,052.06		376,107.45	
		131300 LOANS RECEIVABLE			184,056.99-	
		131304 LOANS RECEIVABLE -CHV			3,575.02-	
		Fund 48112 Assets Total	<u>1,052.06</u>	<u></u>	<u>188,475.44</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,825.94
		349104 EQUITY - CHV				3,575.02-
		Fund 48112 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>181,250.92</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,052.06		7,224.52
		Major Account 480000 Total	<u></u>	<u>1,052.06</u>	<u></u>	<u>7,224.52</u>
		Fund 48112 Revenues Total	<u></u>	<u>1,052.06</u>	<u></u>	<u>7,224.52</u>
		Fund 48112 Total	<u><u>1,052.06</u></u>	<u><u>1,052.06</u></u>	<u><u>188,475.44</u></u>	<u><u>188,475.44</u></u>



Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	141,662.08		11,385,219.66	
		131300 LOANS RECEIVABLE			18,261,043.67	
		131307 LOANS REC - EXXON	110,263.52-		4,825,849.94-	
		Fund 68110 Assets Total	31,398.56		24,820,413.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,572,083.04
		349107 EQUITY - EXXON		110,263.52-		4,825,849.94-
		Fund 68110 Fund Equity Total		110,263.52-		19,746,233.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,398.56		172,558.88
		484100 OPERATING DONATIONS & CO				.02
		484900 OTHER PRIVATE SOURCES		110,263.52		1,622,389.52
		486300 CLEARING ACCOUNT				.01
		Major Account 480000 Total		141,662.08		1,794,948.43
		Fund 68110 Revenues Total		141,662.08		1,794,948.43
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			3,279,231.86-	
		Major Account 590000 Total			3,279,231.86-	
		Fund 68110 Expenditures Total			3,279,231.86-	
		Fund 68110 Total	31,398.56	31,398.56	21,541,181.53	21,541,181.53

Secure Version - Prior Month

As of December 31, 2010

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	71,459.06		12,819,412.82	
	131300 LOANS RECEIVABLE			5,105,072.29-	
	131308 LOANS REC - STRIPPER	35,574.17-		783,127.79	
	Fund 68111 Assets Total	35,884.89		8,497,468.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,870,922.13
	349108 EQUITY - STRIPPER		35,574.17-		783,127.79
	Fund 68111 Fund Equity Total		35,574.17-		9,654,049.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,884.89		263,785.73
	484900 OTHER PRIVATE SOURCES		35,574.17		335,379.20
	Major Account 480000 Total		71,459.06		599,164.93
	Fund 68111 Revenues Total		71,459.06		599,164.93
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,479.00	
	Major Account 510000 Total			2,479.00	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			4,072.00	
	541100 ACCTG & AUDITING SERVICES			4,727.00	
	548400 TRANSACTION PROCESSING SERVICE			98,856.58	
	Major Account 520000 Total			107,655.58	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,645,611.95	
	Major Account 590000 Total			1,645,611.95	
	Fund 68111 Expenditures Total			1,755,746.53	
	Fund 68111 Total	35,884.89	35,884.89	10,253,214.85	10,253,214.85

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,414.06		50,004.78	
		Fund 68112 Assets Total	5,414.06		50,004.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,637.18
		Fund 68112 Fund Equity Total				54,637.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.08		929.56
		Major Account 480000 Total		127.08		929.56
		Fund 68112 Revenues Total		127.08		929.56
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	5,286.98		5,561.96	
		Major Account 520000 Total	5,286.98		5,561.96	
		Fund 68112 Expenditures Total	5,286.98		5,561.96	
		Fund 68112 Total	127.08	127.08	55,566.74	55,566.74

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 20740 RURAL DEVELOPMENT COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	558.47-		467.23	
		112100 PETTY CASH			125.00	
		112200 DEPOSITS WITH VENDORS			21.77	
		Fund 20740 Assets Total	<u>558.47-</u>	<u>                    </u>	<u>614.00</u>	<u>                    </u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182.48
		Fund 20740 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>182.48</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.16		12.03
		484500 REIMB NON-GOVT SOURCES				2,000.00
		Major Account 480000 Total	<u>                    </u>	<u>3.16</u>	<u>                    </u>	<u>2,012.03</u>
		Fund 20740 Revenues Total	<u>                    </u>	<u>3.16</u>	<u>                    </u>	<u>2,012.03</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	80.00		80.00	
		Major Account 520000 Total	<u>80.00</u>	<u>                    </u>	<u>80.00</u>	<u>                    </u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	266.43		652.01	
		572100 COMMERCIAL TRANSPORTATIO			300.30	
		574500 PERSONAL VEHICLE MILEAGE	215.20		432.20	
		575100 MISC TRAVEL EXPENSE			116.00	
		Major Account 570000 Total	<u>481.63</u>	<u>                    </u>	<u>1,500.51</u>	<u>                    </u>
		Fund 20740 Expenditures Total	<u>561.63</u>	<u>                    </u>	<u>1,580.51</u>	<u>                    </u>
		Fund 20740 Total	<u>3.16</u>	<u>3.16</u>	<u>2,194.51</u>	<u>2,194.51</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,777.52-		67,535.10	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	15,777.52-		67,560.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,350.76
	Fund 21830 Fund Equity Total				84,350.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.40		1,638.21
	Major Account 480000 Total		234.40		1,638.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		375.00-		375.00-
	Major Account 490000 Total		375.00-		375.00-
	Fund 21830 Revenues Total		140.60-		1,263.21
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,680.00	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	534600 ED & RECREATIONAL SUP EX	14.92		14.92	
	Major Account 520000 Total	14.92		2,194.92	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	122.00		353.00	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	122.00		359.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00		750.00	
	599300 1099-AID-INCOME	14,750.00		14,750.00	
	Major Account 590000 Total	15,500.00		15,500.00	
	Fund 21830 Expenditures Total	15,636.92		18,053.92	
	Fund 21830 Total	140.60-	140.60-	85,613.97	85,613.97

Secure Version - Prior Month

As of December 31, 2010

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	886.56		14,658.24	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>886.56</u>		<u>16,217.67</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,265.48
	Fund 21860 Fund Equity Total				<u>16,265.48</u>
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				596.90
	Major Account 460000 Total				<u>596.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.06		393.23
	486500 MISCELLANEOUS ADJUSTMENT				11,814.11-
	486600 CREDIT CARD CLEARING		840.00		12,191.00
	Major Account 480000 Total		<u>894.06</u>		<u>770.12</u>
	Fund 21860 Revenues Total		<u>894.06</u>		<u>1,367.02</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.51	
	541100 ACCTG & AUDITING SERVICES	7.50		692.75	
	559100 OTHER OPERATING EXP			252.09	
	Major Account 520000 Total	<u>7.50</u>		<u>947.35</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			596.90	
	Major Account 570000 Total			<u>596.90</u>	
	Fund 21860 Expenditures Total	<u>7.50</u>		<u>1,544.25</u>	
	Fund 21860 Total	<u>894.06</u>	<u>894.06</u>	<u>17,761.92</u>	<u>17,761.92</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,029.32-		21,878.64	
	139901 AR INVOICED (SYSTEM)	700.00-		500.00	
	Fund 21861 Assets Total	40,729.32-		22,378.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,015.31
	Fund 21861 Fund Equity Total				39,015.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		223.00		11,667.00
	Major Account 470000 Total		223.00		11,667.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.45		800.56
	486500 MISCELLANEOUS ADJUSTMENT				11,814.11
	Major Account 480000 Total		156.45		12,614.67
	Fund 21861 Revenues Total		379.45		24,281.67
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.42	
	524700 RENT EXP-OTHER REAL PROP	1,796.00		1,796.00	
	531100 OFFICE SUPPLIES EXPENSE	580.70		580.70	
	533900 FOOD EXPENSE	25,576.70		25,576.70	
	547100 EDUCATIONAL SERVICES	10,000.00		10,000.00	
	Major Account 520000 Total	37,953.40		37,956.82	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,155.37		3,155.37	
	Major Account 570000 Total	3,155.37		3,155.37	
	Fund 21861 Expenditures Total	41,108.77		41,112.19	
	Fund 21861 Total	379.45	379.45	63,490.83	63,490.83

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731.47
	Fund 21862 Fund Equity Total				731.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,359.00
	Major Account 470000 Total				1,359.00
	Fund 21862 Revenues Total				1,359.00
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			1,359.00	
	Major Account 520000 Total			1,359.00	
Expenditures	590000 Government Aid				
	599300 1099-INCOME AID			731.47	
	Major Account 590000 Total			731.47	
	Fund 21862 Expenditures Total			2,090.47	
	Fund 21862 Total			2,090.47	2,090.47



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32.79		11,723.78	
	Fund 21863 Assets Total	32.79		11,723.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,578.99
	Fund 21863 Fund Equity Total				11,578.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				45.00
	Major Account 470000 Total				45.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.79		225.03
	Major Account 480000 Total		32.79		225.03
	Fund 21863 Revenues Total		32.79		270.03
Expenditures	520000 Operating Expenses				
	534901 MARKETING SUPPLY EXPENSE			49.24	
	559100 OTHER OPERATING EXP			76.00	
	Major Account 520000 Total			125.24	
	Fund 21863 Expenditures Total			125.24	
	Fund 21863 Total	32.79	32.79	11,849.02	11,849.02

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	618.40-		11,204.91	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	618.40-		14,542.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,542.12
		Fund 21864 Fund Equity Total				79,542.12
Revenues	470000	Revenues - Sales & Charges				
		471100 REGISTRATIONS				175.00
		Major Account 470000 Total				175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.85		803.96
		484500 REIMB NON-GOVT SOURCES				1,300.00
		Major Account 480000 Total		32.85		2,103.96
		Fund 21864 Revenues Total		32.85		2,278.96
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			51.15	
		522100 DUES & SUBSCRIPTION EXP			1,300.00	
		522200 CONFERENCE REGISTRATION			775.00	
		543500 MGT Consultant Services			60,739.50	
		Major Account 520000 Total			62,865.65	
Expenditures	570000	Travel Expenses				
		574600 CONTrACTUAL SERV - TRAVEL EXP			3,761.77	
		Major Account 570000 Total			3,761.77	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	651.25		651.25	
		Major Account 590000 Total	651.25		651.25	
		Fund 21864 Expenditures Total	651.25		67,278.67	
		Fund 21864 Total	32.85	32.85	81,821.08	81,821.08

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,329.97-		18,289.72	
		139901 AR INVOICED (SYSTEM)			65.00	
		Fund 21865 Assets Total	1,329.97-		18,354.72	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				51.83
		Fund 21865 Liabilities Total				51.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,722.05
		Fund 21865 Fund Equity Total				4,722.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,998.00		15,288.00
		472100 SALE OF SUP & MAT				78.75
		Major Account 470000 Total		2,998.00		15,366.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.87		199.85
		484100 OPERATING DONATIONS & CO				9,355.00
		Major Account 480000 Total		55.87		9,554.85
		Fund 21865 Revenues Total		3,053.87		24,921.60
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			478.88	
		521500 PUBLICATION & PRINT EXP	575.00		1,987.21	
		521900 AWARDS EXPENSE	883.15		883.15	
		522200 CONFERENCE REGISTRATION			5,220.70	
		531100 OFFICE SUPPLIES EXPENSE	276.71		328.19	
		533900 FOOD EXPENSE			6,124.86	
		543500 MGT CONSULTANT SERVICES			10,000.00-	
		Major Account 520000 Total	1,734.86		5,022.99	
Expenditures	570000	Travel Expenses				
		574600 NCIP CONTRACT SERV -TRAVEL	2,048.98		417.77	
		Major Account 570000 Total	2,048.98		417.77	
Expenditures	590000	Government Aid				
		599301 1099-INCOME-NCIP AWARDS	600.00		5,900.00	
		Major Account 590000 Total	600.00		5,900.00	
		Fund 21865 Expenditures Total	4,383.84		11,340.76	
		Fund 21865 Total	3,053.87	3,053.87	29,695.48	29,695.48

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,087.58-		5,825.45	
		Fund 21866 Assets Total	6,087.58-		5,825.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,716.97
		Fund 21866 Fund Equity Total				11,716.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.42		229.48
		Major Account 480000 Total		33.42		229.48
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,121.00-		6,121.00-
		Major Account 490000 Total		6,121.00-		6,121.00-
		Fund 21866 Revenues Total		6,087.58-		5,891.52-
		Fund 21866 Total	6,087.58-	6,087.58-	5,825.45	5,825.45

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,010.28		6,675.91	
	139901 AR INVOICED (SYSTEM)	3,000.00		3,000.00	
	Fund 21867 Assets Total	<u>6,010.28</u>		<u>9,675.91</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,615.31
	Fund 21867 Fund Equity Total				<u>3,615.31</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.28		60.60
	484100 OPERATING DONATIONS & CO		6,000.00		6,000.00
	Major Account 480000 Total		<u>6,010.28</u>		<u>6,060.60</u>
	Fund 21867 Revenues Total		<u>6,010.28</u>		<u>6,060.60</u>
	Fund 21867 Total	<u>6,010.28</u>	<u>6,010.28</u>	<u>9,675.91</u>	<u>9,675.91</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21868 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,526.08
	Fund 21868 Fund Equity Total				200,526.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				526.08-
	Major Account 480000 Total				526.08-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 21868 Revenues Total				200,526.08-
	Fund 21868 Total				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	242,979.54		1,350,148.00	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	242,979.54		1,366,502.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,000.00-		
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		4,000.00-		378.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				755,634.83
	Fund 27210 Fund Equity Total				755,634.83
Revenues	450000 Taxes				
	452300 LODGING TAX		334,933.13		2,334,212.06
	Major Account 450000 Total		334,933.13		2,334,212.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,030.98		16,056.86
	Major Account 480000 Total		3,030.98		16,056.86
	Fund 27210 Revenues Total		337,964.11		2,350,268.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,122.54		180,623.21	
	511200 TEMPORARY SALARIES-WAGE	81.78		133,287.42	
	511800 COMPENSATORY TIME PAID			985.97	
	512100 VACATION LEAVE EXPENSE	3,750.81		18,159.35	
	512200 SICK LEAVE EXPENSE	1,339.68		4,099.69	
	512300 HOLIDAY LEAVE EXPENSE	5,179.97		10,022.91	
	515100 RETIREMENT PLANS EXPENSE	3,698.55		16,016.10	
	515200 FICA EXPENSE	3,562.83		25,286.72	
	515400 LIFE & ACCIDENT INS EXP	8.94		52.18	
	515500 HEALTH INSURANCE EXPENSE	6,203.97		35,400.86	
	516300 EMPLOYEE ASSISTANCE PRO			150.15	
	516500 WORKERS COMP PREMIUMS			6,570.41	
	Major Account 510000 Total	62,949.07		430,654.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,008.18		135,206.71	
	521200 COM EXPENSE - VOICE/DATA	2,168.44		26,624.99	
	521300 FREIGHT EXPENSE			90.00	
	521400 DATA PROCESSING EXPENSE	998.82		1,723.16	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	104,053.19-		194,599.74	
	521502 MARKETING EXPENSE	84,046.09		775,177.59	
	521900 AWARDS EXPENSE			1,600.00	
	522100 DUES & SUBSCRIPTION EXP	9,264.00		12,750.97	
	522200 CONFERENCE REGISTRATION	2,050.00		6,362.25	
	524600 RENT EXPENSE-BUILDINGS	5,449.86		26,787.63	
	524700 RENT EXP-OTHER REAL PROP	137.37		1,813.85	
	524900 RENT EXP-DEPR SURCHARGE	1,098.95		3,974.07	
	525500 RENT EXP-OTHER PERS PROP			3,704.00	
	527200 REP & MAINT-MOTOR VEHICL			256.02	
	531100 OFFICE SUPPLIES EXPENSE	1,433.52		1,936.63	
	534600 ED & RECREATIONAL SUP EX	200.00		535.00	
	534901 MARKETING SUPPLY EXP	8,000.00		8,000.00	
	541100 ACCTG & AUDITING SERVIC			2,887.74	
	554901 INTERN CONTRACTUAL SERVICE EXP			6,104.34	
	559100 OTHER OPERATING EXP			1,413.42	
	Major Account 520000 Total	<u>13,802.04</u>		<u>1,211,548.11</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,614.12		12,317.84	
	571900 MEALS-ONE DAY TRAVEL			4.90	
	572100 COMMERCIAL TRANSPORTATIO	153.00		2,356.76	
	573100 STATE-OWNED TRANSPORTAION	2,684.84		17,810.48	
	574500 PERSONAL MILEAGE	880.50		5,996.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			315.50	
	575100 MISC TRAVEL EXPENSE	92.00		352.50	
	Major Account 570000 Total	<u>6,424.46</u>		<u>39,153.98</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,500.00		2,500.00	
	599300 1099-AID-INCOME	5,309.00		55,922.34	
	Major Account 590000 Total	<u>7,809.00</u>		<u>58,422.34</u>	
	Fund 27210 Expenditures Total	<u>90,984.57</u>		<u>1,739,779.40</u>	
	Fund 27210 Total	<u>333,964.11</u>	<u>333,964.11</u>	<u>3,106,282.12</u>	<u>3,106,282.12</u>



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,699.57		2,683,619.05	
		Fund 27230 Assets Total	<u>36,699.57</u>		<u>2,683,619.05</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,466,329.72
		Fund 27230 Fund Equity Total				<u>2,466,329.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,775.77		272,261.94
		Major Account 480000 Total		<u>37,775.77</u>		<u>272,261.94</u>
		Fund 27230 Revenues Total		<u>37,775.77</u>		<u>272,261.94</u>
Expenditures	590000	Government Aid				
		593100 PAYPAL	1,076.20		54,972.61	
		Major Account 590000 Total	<u>1,076.20</u>		<u>54,972.61</u>	
		Fund 27230 Expenditures Total	<u>1,076.20</u>		<u>54,972.61</u>	
		Fund 27230 Total	<u>37,775.77</u>	<u>37,775.77</u>	<u>2,738,591.66</u>	<u>2,738,591.66</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27231 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74,269.36-		1,429,263.17	
	Fund 27231 Assets Total	74,269.36-		1,429,263.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,578,163.25
	Fund 27231 Fund Equity Total				2,578,163.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				680.00-
	Major Account 490000 Total				680.00-
	Fund 27231 Revenues Total				680.00-
Expenditures	590000 Government Aid				
	593100 GRANTS	74,269.36		1,148,220.08	
	Major Account 590000 Total	74,269.36		1,148,220.08	
	Fund 27231 Expenditures Total	74,269.36		1,148,220.08	
	Fund 27231 Total			2,577,483.25	2,577,483.25

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,045.69		1,908,077.20	
		Fund 27232 Assets Total	5,045.69		1,908,077.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,934,888.29
		Fund 27232 Fund Equity Total				1,934,888.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,915.47		15,656.07	
		512100 VACATION LEAVE EXPENSE	300.18		1,349.71	
		512200 SICK LEAVE EXPENSE	118.61		486.20	
		512300 HOLIDAY LEAVE EXPENSE	383.25		810.57	
		515100 RETIREMENT PLANS EXPENSE	278.30		1,370.37	
		515200 FICA EXPENSE	272.84		1,285.12	
		515400 LIFE & ACCIDENT INS EXP	.70		4.85	
		515500 HEALTH INSURANCE EXPENSE	401.85		3,354.90	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			425.27	
		Major Account 510000 Total	4,671.20		24,758.06	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			222.63	
		524600 RENT EXPENSE-BUILDINGS	165.88		502.62	
		524900 RENT EXP-DEPR SURCHARGE	73.48		222.57	
		531100 OFFICE SUPPLIES EXPENSE	135.13		135.13	
		532101 NON-CAP. EQUIP. COMP. HARDWARE			686.40	
		541100 ACCTG & AUDITING SERVICES			283.67	
		559100 OTHER OPERATING EXP			.01	
		Major Account 520000 Total	374.49		2,053.03	
		Fund 27232 Expenditures Total	5,045.69		26,811.09	
		Fund 27232 Total			1,934,888.29	1,934,888.29

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			10,000,000.00	
		Fund 27234 Assets Total			10,000,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,000,000.00
		Fund 27234 Fund Equity Total				10,000,000.00
		Fund 27234 Total			10,000,000.00	10,000,000.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,691,810.12-		10,103,841.64	
		Fund 27240 Assets Total	1,691,810.12-		10,103,841.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,301,719.14
		Fund 27240 Fund Equity Total				11,301,719.14
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		461,013.26		3,397,921.28
		Major Account 450000 Total		461,013.26		3,397,921.28
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				58,766.19
		Major Account 460000 Total				58,766.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,828.86		222,598.16
		Major Account 480000 Total		32,828.86		222,598.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,609,340.00-		1,609,340.00-
		Major Account 490000 Total		1,609,340.00-		1,609,340.00-
		Fund 27240 Revenues Total		1,115,497.88-		2,069,945.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,455.87		94,755.08	
		511800 COMPENSATORY TIME PAID	85.35		226.82	
		512100 VACATION LEAVE EXPENSE	1,590.63		8,418.12	
		512200 SICK LEAVE EXPENSE	454.82		2,678.92	
		512300 HOLIDAY LEAVE EXPENSE	2,767.84		5,410.49	
		512500 FUNERAL LEAVE EXPENSE			82.56	
		515100 RETIREMENT PLANS EXPENSE	1,973.40		8,354.36	
		515200 OASDI EXPENSE	1,889.84		7,832.49	
		515400 LIFE & ACCIDENT INS EXP	5.36		31.20	
		515500 HEALTH INSURANCE EXPENSE	4,066.22		22,940.83	
		516300 EMPLOYEE ASSISTANCE PRO			77.85	
		516500 WORKERS COMP PREMIUMS			2,119.86	
		Major Account 510000 Total	34,289.33		152,928.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.36		346.07	
		521200 COM EXPENSE - VOICE/DATA			3,081.93	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	24.49		387.53	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			1,051.00	
	524600 RENT EXPENSE-BUILDINGS	1,003.90		3,013.20	
	524700 RENT EXP-OTHER REAL PROP	17.40		96.63	
	524900 RENT EXP-DEPR SURCHARGE	444.72		1,334.37	
	527200 REP & MAINT-MOTOR VEHICL			496.81	
	531100 OFFICE SUPPLIES EXPENSE	652.37		652.37	
	532101 NON-CAP. EQUIP. COMP. HARDWARE			3,672.24	
	541100 ACCTG & AUDITING SERVICES			1,007.62	
	543500 MGT CONSULTANT SERVICES	616.57		1,233.17	
	548700 REFUSE/RECYCLING			2.90	
	559100 OTHER OPERATING EXP			192.76	
	Major Account 520000 Total	2,801.81		17,068.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	363.85		2,226.99	
	571600 MEALS-NOT TRAVEL STATUS			40.00	
	571900 MEALS-ONE DAY TRAVEL			10.11	
	572100 COMMERCIAL TRANSPORTATIO			314.30	
	573100 STATE-OWNED TRANSPORTATIO	1,462.25		8,268.05	
	574500 PERSONAL VEHICLE MILEAGE	59.00		1,903.50	
	575100 MISC TRAVEL EXPENSE	6.00		6.00	
	Major Account 570000 Total	1,891.10		12,768.95	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,000.00	
	599100 OTHER GOVERNMENT AID	537,330.00		3,084,057.00	
	Major Account 590000 Total	537,330.00		3,085,057.00	
	Fund 27240 Expenditures Total	576,312.24		3,267,823.13	
	Fund 27240 Total	1,115,497.88	1,115,497.88	13,371,664.77	13,371,664.77

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC CULT & CONV CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,871.18-		2,621,648.23	
		Fund 27260 Assets Total	8,871.18-		2,621,648.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,704,000.08
		Fund 27260 Fund Equity Total				2,704,000.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,378.82		51,198.15
		Major Account 480000 Total		7,378.82		51,198.15
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		16,250.00-		95,550.00-
		Major Account 490000 Total		16,250.00-		95,550.00-
		Fund 27260 Revenues Total		8,871.18-		44,351.85-
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME			38,000.00	
		Major Account 590000 Total			38,000.00	
		Fund 27260 Expenditures Total			38,000.00	
		Fund 27260 Total	8,871.18-	8,871.18-	2,659,648.23	2,659,648.23

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27280 MICROENTERPRISE DEVELOP CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,028.86
	Fund 27280 Fund Equity Total				84,028.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				84,028.86-
	Major Account 490000 Total				84,028.86-
	Fund 27280 Revenues Total				84,028.86-
	Fund 27280 Total				



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27290 BUILDING ENTREPRENEURIAL COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,705.01-		299,528.52	
	Fund 27290 Assets Total	18,705.01-		299,528.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,420.07
	Fund 27290 Fund Equity Total				432,420.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		903.79		7,417.63
	Major Account 480000 Total		903.79		7,417.63
	Fund 27290 Revenues Total		903.79		7,417.63
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	19,608.80		140,309.18	
	Major Account 590000 Total	19,608.80		140,309.18	
	Fund 27290 Expenditures Total	19,608.80		140,309.18	
	Fund 27290 Total	903.79	903.79	439,837.70	439,837.70

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61.83		22,104.83	
	112200 DEPOSITS WITH VENDORS			240.66	
	Fund 40810 Assets Total	<u>61.83</u>		<u>22,345.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,920.89
	Fund 40810 Fund Equity Total				<u>21,920.89</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.83		424.60
	Major Account 480000 Total		<u>61.83</u>		<u>424.60</u>
	Fund 40810 Revenues Total		<u>61.83</u>		<u>424.60</u>
	Fund 40810 Total	<u>61.83</u>	<u>61.83</u>	<u>22,345.49</u>	<u>22,345.49</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Secure Version - Prior Month

As of December 31, 2010

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,311.37		64,787.39	
		Fund 47211 Assets Total	3,311.37		64,787.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		488.98		23,852.02
		Fund 47211 Liabilities Total		488.98		23,852.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,474.29
		Fund 47211 Fund Equity Total				41,474.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		42,510.07		302,158.80
		Major Account 460000 Total		42,510.07		302,158.80
		Fund 47211 Revenues Total		42,510.07		302,158.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,080.68		48,027.17	
		511800 COMPENSATORY TIME PAID	379.36		1,400.41	
		512100 VACATION LEAVE EXPENSE	469.44		1,530.66	
		512200 SICK LEAVE EXPENSE	433.73		1,646.17	
		512300 HOLIDAY LEAVE EXPENSE	772.43		1,965.30	
		515100 RETIREMENT PLANS EXPENSE	684.13		4,086.30	
		515200 FICA EXPENSE	654.54		3,854.14	
		515400 LIFE & ACCIDENT INS EXP	1.90		15.33	
		515500 HEALTH INSURANCE EXPENSE	1,554.79		9,767.93	
		516300 EMPLOYEE ASSISTANCE PRO			23.00	
		516500 WORKERS COMP PREMIUMS			646.10	
		Major Account 510000 Total	12,031.00		72,962.51	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			394.67	
		522200 CONFERENCE REGISTRATION			80.00	
		524600 RENT EXPENSE-BUILDINGS	598.99		1,797.92	
		524900 RENT EXP-DEPR SURCHARGE	265.36		796.20	
		531100 OFFICE SUPPLIES EXPENSE	210.16		210.16	
		532101 NON-CAP. EQUIP. COMP. HARDWARE			4,856.28	
		541100 ACCTG & AUDITING SERVICES			314.99	
		543500 MGT CONSULTANT SERVICES	488.98		48,988.98	
		559100 OTHER OPERATING EXP			.22	
		Major Account 520000 Total	1,563.49		57,439.42	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			814.44	
	573100 STATE-OWNED TRANSPORT	41.19		602.08	
	574500 PERSONAL VEHICLE MILEAGE	58.00		1,151.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,181.07	
	Major Account 570000 Total	<u>99.19</u>		<u>5,748.79</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,994.00		166,547.00	
	Major Account 590000 Total	<u>25,994.00</u>		<u>166,547.00</u>	
	Fund 47211 Expenditures Total	<u>39,687.68</u>		<u>302,697.72</u>	
	Fund 47211 Total	<u>42,999.05</u>	<u>42,999.05</u>	<u>367,485.11</u>	<u>367,485.11</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	943,310.00		953,310.00	
		Fund 47212 Assets Total	943,310.00		953,310.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		721,527.00		721,527.00
		Fund 47212 Liabilities Total		721,527.00		721,527.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,848.00
		Fund 47212 Fund Equity Total				170,848.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,834,195.10		12,353,962.62
		Major Account 460000 Total		2,834,195.10		12,353,962.62
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		18,792.00		18,792.00
		Major Account 480000 Total		18,792.00		18,792.00
		Fund 47212 Revenues Total		2,852,987.10		12,372,754.62
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,631,204.10		12,563,991.62	
		Major Account 590000 Total	2,631,204.10		12,563,991.62	
		Fund 47212 Expenditures Total	2,631,204.10		12,563,991.62	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			252,172.00-	
		Fund 47212 Adjustments Total			252,172.00-	
		Fund 47212 Total	3,574,514.10	3,574,514.10	13,265,129.62	13,265,129.62

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,638.00		995,112.00
	Major Account 460000 Total		59,638.00		995,112.00
	Fund 47213 Revenues Total		59,638.00		995,112.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	59,638.00		995,112.00	
	Major Account 590000 Total	59,638.00		995,112.00	
	Fund 47213 Expenditures Total	59,638.00		995,112.00	
	Fund 47213 Total	59,638.00	59,638.00	995,112.00	995,112.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	557.48		12,321.63	
	Fund 47214 Assets Total	557.48		12,321.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,933.55
	Fund 47214 Fund Equity Total				4,933.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		557.48		7,388.08
	Major Account 480000 Total		557.48		7,388.08
	Fund 47214 Revenues Total		557.48		7,388.08
	Fund 47214 Total	557.48	557.48	12,321.63	12,321.63



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44.59		4,356.27	
	Fund 47220 Assets Total	44.59		4,356.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,050.05
	Fund 47220 Fund Equity Total				4,050.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.59		306.22
	Major Account 480000 Total		44.59		306.22
	Fund 47220 Revenues Total		44.59		306.22
	Fund 47220 Total	44.59	44.59	4,356.27	4,356.27

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			730.30	
		Fund 47222 Assets Total			730.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730.30
		Fund 47222 Fund Equity Total				730.30
		Fund 47222 Total			730.30	730.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,153.86	
		Fund 47223 Assets Total			2,153.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,153.86
		Fund 47223 Fund Equity Total				2,153.86
		Fund 47223 Total			2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,600.00		44,575.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	<u>28,600.00</u>		<u>44,624.41</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,600.00		28,600.00
	Fund 47230 Liabilities Total		<u>28,600.00</u>		<u>28,600.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,024.41
	Fund 47230 Fund Equity Total				<u>16,024.41</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,109,414.00		3,014,640.00
	Major Account 460000 Total		<u>1,109,414.00</u>		<u>3,014,640.00</u>
	Fund 47230 Revenues Total		<u>1,109,414.00</u>		<u>3,014,640.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,109,414.00		3,014,640.00	
	Major Account 590000 Total	<u>1,109,414.00</u>		<u>3,014,640.00</u>	
	Fund 47230 Expenditures Total	<u>1,109,414.00</u>		<u>3,014,640.00</u>	
	Fund 47230 Total	<u>1,138,014.00</u>	<u>1,138,014.00</u>	<u>3,059,264.41</u>	<u>3,059,264.41</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,692.98		106,105.36	
		Fund 47234 Assets Total	4,692.98		106,105.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,361.42
		Fund 47234 Fund Equity Total				104,361.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		47,236.07		182,695.94
		Major Account 460000 Total		47,236.07		182,695.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		630.61		3,139.66
		Major Account 480000 Total		630.61		3,139.66
		Fund 47234 Revenues Total		47,866.68		185,835.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,621.82		53,441.05	
		511800 COMPENSATORY TIME PAID	28.45		78.00	
		512100 VACATION LEAVE EXPENSE	1,241.27		4,231.05	
		512200 SICK LEAVE EXPENSE	426.37		2,045.50	
		512300 HOLIDAY LEAVE EXPENSE	1,579.29		2,932.55	
		512500 FUNERAL LEAVE EXPENSE			74.88	
		515100 RETIREMENT PLANS EXPENSE	1,190.37		4,702.62	
		515200 FICA EXPENSE	1,107.99		4,251.52	
		515400 LIFE & ACCIDENT INS EXP	3.06		16.07	
		515500 HEALTH INSURANCE EXPENSE	3,282.35		17,373.27	
		516300 EMPLOYEE ASSISTANCE PRO			30.75	
		516500 WORKERS COMP PREMIUMS			1,196.51	
		Major Account 510000 Total	21,480.97		90,373.77	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			444.09	
		521500 PUBLICATION & PRINT EXP	538.42		1,284.74	
		522100 DUES & SUBSCRIPTION EXP			1,250.00	
		522200 CONFERENCE REGISTRATION	1,250.00		1,275.00	
		524600 RENT EXPENSE-BUILDINGS	601.14		1,810.23	
		524700 RENT EXP-OTHER REAL PROP	7.77		38.85	
		524900 RENT EXP-DEPR SURCHARGE	266.30		801.66	
		531100 OFFICE SUPPLIES EXPENSE	100.01		100.01	
		532101 NON-CAP. EQUIP COMP HARDWARE			3,929.64	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			34.02	
	541100 ACCTG & AUDITING SERVICES			756.16	
	543500 MGT CONSULTANT SERVICES	2,003.94		4,257.88	
	554901 INTERN CONTRACTUAL SERVICE EXP	815.10		7,132.53	
	559100 OTHER OPERATING EXP			33.04	
	Major Account 520000 Total	<u>5,582.68</u>		<u>23,147.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,108.43	
	572100 COMMERCIAL TRANSPORTATIO			1,013.79	
	573100 STATE-OWNED TRANSPORT			562.77	
	574500 PERSONAL VEHICLE MILEAGE	11.05		3,128.05	
	575100 MISC TRAVEL EXPENSE			152.00	
	Major Account 570000 Total	<u>11.05</u>		<u>7,965.04</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,099.00		62,605.00	
	Major Account 590000 Total	<u>16,099.00</u>		<u>62,605.00</u>	
	Fund 47234 Expenditures Total	<u>43,173.70</u>		<u>184,091.66</u>	
	Fund 47234 Total	<u>47,866.68</u>	<u>47,866.68</u>	<u>290,197.02</u>	<u>290,197.02</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,276.51-		489,176.89	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>13,276.51-</u>		<u>489,420.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				506,613.39
		Fund 47240 Fund Equity Total				<u>506,613.39</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,693.49		11,948.04
		Major Account 480000 Total		<u>1,693.49</u>		<u>11,948.04</u>
		Fund 47240 Revenues Total		<u>1,693.49</u>		<u>11,948.04</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	4,320.00		4,320.00	
		524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
		533900 FOOD EXPENSE			349.57	
		543500 MGT CONSULTANT SERVICES	10,500.00		23,000.00	
		Major Account 520000 Total	<u>14,970.00</u>		<u>27,819.57</u>	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,321.07	
		Major Account 570000 Total			<u>1,321.07</u>	
		Fund 47240 Expenditures Total	<u>14,970.00</u>		<u>29,140.64</u>	
		Fund 47240 Total	<u>1,693.49</u>	<u>1,693.49</u>	<u>518,561.43</u>	<u>518,561.43</u>



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			100,602.14	
	Fund 47241 Assets Total			100,602.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
	Fund 47241 Total			100,602.14	100,602.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			28,678.61	
		139901 AR INVOICED (SYSTEM)			2,098.00	
		Fund 47242 Assets Total			30,776.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,776.61
		Fund 47242 Fund Equity Total				30,776.61
		Fund 47242 Total			30,776.61	30,776.61

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	108,971.12-		98,291.95	
	139901 AR INVOICED (SYSTEM)			20,952.00	
	Fund 47243 Assets Total	<u>108,971.12-</u>		<u>119,243.95</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,125.56
	Fund 47243 Fund Equity Total				<u>92,125.56</u>
Revenues	460000 Intergovernmental Revenues				
	461100 BYWAYS GRANT		19,096.00		661,608.00
	Major Account 460000 Total		<u>19,096.00</u>		<u>661,608.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		428.88		3,070.39
	Major Account 480000 Total		<u>428.88</u>		<u>3,070.39</u>
	Fund 47243 Revenues Total		<u>19,524.88</u>		<u>664,678.39</u>
Expenditures	520000 Operating Expenses				
	521500 PRINTING & COPY	128,496.00		637,560.00	
	Major Account 520000 Total	<u>128,496.00</u>		<u>637,560.00</u>	
	Fund 47243 Expenditures Total	<u>128,496.00</u>		<u>637,560.00</u>	
	Fund 47243 Total	<u>19,524.88</u>	<u>19,524.88</u>	<u>756,803.95</u>	<u>756,803.95</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	70.66		22,566.25	
		Fund 47244 Assets Total	70.66		22,566.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,845.31
		Fund 47244 Fund Equity Total				10,845.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				25,047.00
		Major Account 460000 Total				25,047.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.66		427.34
		Major Account 480000 Total		70.66		427.34
		Fund 47244 Revenues Total		70.66		25,474.34
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			10,000.00	
		554901 INTERN CONTRACTUAL SERVICE EXP			2,065.55	
		Major Account 520000 Total			12,065.55	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			56.64	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,631.21	
		Major Account 570000 Total			1,687.85	
		Fund 47244 Expenditures Total			13,753.40	
		Fund 47244 Total	70.66	70.66	36,319.65	36,319.65

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,042.64		301,363.02	
	Fund 47245 Assets Total	32,042.64		301,363.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,255.48
	Fund 47245 Fund Equity Total				180,255.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				366,169.05
	Major Account 460000 Total				366,169.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,050.86		5,148.88
	Major Account 480000 Total		1,050.86		5,148.88
	Fund 47245 Revenues Total		1,050.86		371,317.93
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			2,985.00	
	Major Account 520000 Total			2,985.00	
Expenditures	590000 Government Aid				
	593100 GRANTS	33,093.50		247,225.39	
	Major Account 590000 Total	33,093.50		247,225.39	
	Fund 47245 Expenditures Total	33,093.50		250,210.39	
	Fund 47245 Total	1,050.86	1,050.86	551,573.41	551,573.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115,164.88-		119,734.77	
		Fund 47246 Assets Total	115,164.88-		119,734.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,287.28
		Fund 47246 Fund Equity Total				13,287.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				221,390.04
		Major Account 460000 Total				221,390.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		432.12		654.45
		Major Account 480000 Total		432.12		654.45
		Fund 47246 Revenues Total		432.12		222,044.49
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME	115,597.00		115,597.00	
		Major Account 590000 Total	115,597.00		115,597.00	
		Fund 47246 Expenditures Total	115,597.00		115,597.00	
		Fund 47246 Total	432.12	432.12	235,331.77	235,331.77

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	233.75		83,565.56	
	Fund 47247 Assets Total	233.75		83,565.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,959.79
	Fund 47247 Fund Equity Total				81,959.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.75		1,605.77
	Major Account 480000 Total		233.75		1,605.77
	Fund 47247 Revenues Total		233.75		1,605.77
	Fund 47247 Total	233.75	233.75	83,565.56	83,565.56

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	359.23-		12,975.76	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>359.23-</u>		<u>13,064.70</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,009.21
	Fund 47280 Fund Equity Total				<u>16,009.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.88		285.56
	Major Account 480000 Total		<u>38.88</u>		<u>285.56</u>
	Fund 47280 Revenues Total		<u>38.88</u>		<u>285.56</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	398.11		1,930.97	
	521500 PUBLICATION & PRINT EXP			1,299.10	
	Major Account 520000 Total	<u>398.11</u>		<u>3,230.07</u>	
	Fund 47280 Expenditures Total	<u>398.11</u>		<u>3,230.07</u>	
	Fund 47280 Total	<u>38.88</u>	<u>38.88</u>	<u>16,294.77</u>	<u>16,294.77</u>



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43.90		15,695.58	
		Fund 47290 Assets Total	43.90		15,695.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,871.59
		Fund 47290 Fund Equity Total				79,871.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.90		660.71
		Major Account 480000 Total		43.90		660.71
		Fund 47290 Revenues Total		43.90		660.71
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			64,836.72	
		Fund 47290 Adjustments Total			64,836.72	
		Fund 47290 Total	43.90	43.90	80,532.30	80,532.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,179.31-		4,524,283.62	
		Fund 47300 Assets Total	6,179.31-		4,524,283.62	
Fund Equity	300000	Fund Equity				
		343100 UNDESIGNATED				130.40-
		349100 UNDESIGNATED				4,514,442.81
		Fund 47300 Fund Equity Total				4,514,312.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,635.10		494,600.59
		Major Account 460000 Total		40,635.10		494,600.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,485.53
		Major Account 470000 Total				3,485.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,696.74		87,609.15
		Major Account 480000 Total		12,696.74		87,609.15
		Fund 47300 Revenues Total		53,331.84		585,695.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,434.99		158,848.88	
		511800 COMPENSATORY TIME PAID	385.54		914.07	
		512100 VACATION LEAVE EXPENSE	2,673.19		10,722.01	
		512200 SICK LEAVE EXPENSE	2,100.75		7,412.88	
		512300 HOLIDAY LEAVE EXPENSE	4,019.75		7,992.42	
		512500 FUNERAL LEAVE EXPENSE	188.98		263.86	
		515100 RETIREMENT PLANS EXPENSE	2,905.55		13,939.03	
		515200 FICA EXPENSE	2,773.93		12,893.33	
		515400 LIFE & ACCIDENT INS EXP	6.75		46.11	
		515500 HEALTH INSURANCE EXPENSE	5,242.03		36,736.61	
		516300 EMPLOYEE ASSISTANCE PRO			129.40	
		516500 WORKERS COMP PREMIUMS			3,951.10	
		Major Account 510000 Total	49,731.46		253,849.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			17.79	
		521200 COM EXPENSE - VOICE/DATA			2,613.38	
		521500 PUBLICATION & PRINT EXP	24.50		836.54	
		522100 DUES & SUBSCRIPTION EXP	345.00		450.93	
		522200 CONFERENCE REGISTRATION	495.00		2,779.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,378.24		7,148.94	
	524700 RENT EXP-OTHER REAL PROP	42.18		208.31	
	524900 RENT EXP-DEPR SURCHARGE	1,053.52		3,165.81	
	531100 OFFICE SUPPLIES EXPENSE	1,360.30		1,360.30	
	532101 NON-CAP. EQUIP COMP. HARDWARE			9,129.12	
	534600 ED & RECREATIONAL SUP EX			483.81	
	541100 ACCTG & AUDITING SERVICES			2,326.65	
	543500 MGT CONSULTANT SERVICES	2,517.78		5,285.56	
	548700 REFUSE/RECYCLING			41.80	
	554901 INTERN CONTRACTUAL SERVICES			8,249.52	
	559100 OTHER OPERATING EXP			175.00	
	Major Account 520000 Total	<u>8,216.52</u>		<u>44,272.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	856.38		14,550.55	
	571900 MEALS-ONE DAY TRAVEL			4.56	
	572100 COMMERCIAL TRANSPORTATIO	31.00		3,729.74	
	573100 STATE-OWNED TRANSPORT	564.54		1,598.30	
	574500 PERSONAL VEHICLE MILEAGE	100.00		4,522.50	
	575100 MISC TRAVEL EXPENSE	11.25		499.25	
	Major Account 570000 Total	<u>1,563.17</u>		<u>24,904.90</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			525.00	
	Major Account 590000 Total			<u>525.00</u>	
	Fund 47300 Expenditures Total	<u>59,511.15</u>		<u>323,552.06</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			252,172.00	
	Fund 47300 Adjustments Total			<u>252,172.00</u>	
	Fund 47300 Total	<u>53,331.84</u>	<u>53,331.84</u>	<u>5,100,007.68</u>	<u>5,100,007.68</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24.70		8,828.64	
	Fund 47301 Assets Total	24.70		8,828.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,659.04
	Fund 47301 Fund Equity Total				8,659.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.70		169.60
	Major Account 480000 Total		24.70		169.60
	Fund 47301 Revenues Total		24.70		169.60
	Fund 47301 Total	24.70	24.70	8,828.64	8,828.64

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,341.81		22,988.89	
		112200 DEPOSITS WITH VENDORS			1.80	
		139901 AR INVOICED (SYSTEM)	170.00-			
		Fund 27310 Assets Total	8,171.81		22,990.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,908.55
		Fund 27310 Fund Equity Total				22,908.55
Revenues	470000	Revenues - Sales & Charges				
		471101 ROSTERS		25.00		75.00
		475101 APPLICATION FEES				200.00
		475102 LICENSING FEES				340.00
		475103 RENEWAL FEES		8,670.00		10,710.00
		475106 EXAM FEES				300.00
		Major Account 470000 Total		8,695.00		11,625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.31		409.13
		484500 REIMB NON-GOVT SOURCES				5.86
		Major Account 480000 Total		48.31		414.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		571.50-		571.50-
		Major Account 490000 Total		571.50-		571.50-
		Fund 27310 Revenues Total		8,171.81		11,468.49
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			152.67	
		521500 PUBLICATION & PRINT EXP			10.18	
		521900 AWARDS EXPENSE			58.50	
		522100 DUES & SUBSCRIPTION EXP			3,570.00	
		541100 ACCTG & AUDITING SERVICES			80.00	
		542500 ENG & ARCH SERVICES			7,500.00	
		559100 OTHER OPERATING EXP			8.00	
		Major Account 520000 Total			11,379.35	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			7.00	
		Major Account 570000 Total			7.00	
		Fund 27310 Expenditures Total			11,386.35	
		Fund 27310 Total	8,171.81	8,171.81	34,377.04	34,377.04

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,599.48-		613,655.95	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	41,599.48-		613,766.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00-		
	213100 DUE TO GOVERNMENT				150.00
	Fund 27410 Liabilities Total		3,000.00-		150.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200,160.46
	Fund 27410 Fund Equity Total				200,160.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				569,130.96
	Major Account 470000 Total				569,130.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,859.96		8,229.66
	484500 REIMB NON-GOVT SOURCES				2,004.40
	Major Account 480000 Total		1,859.96		10,234.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,291.50-		10,291.50-
	Major Account 490000 Total		10,291.50-		10,291.50-
	Fund 27410 Revenues Total		8,431.54-		569,073.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,323.41		69,542.74	
	511600 PER DIEM PAYMENTS	1,320.00		3,900.00	
	512100 VACATION LEAVE EXPENSE	1,395.11		5,225.74	
	512200 SICK LEAVE EXPENSE	209.77		2,168.94	
	512300 HOLIDAY LEAVE EXPENSE	1,897.88		3,795.77	
	512500 FUNERAL LEAVE EXPENSE			1,173.09	
	515100 RETIREMENT PLANS EXPENSE	1,409.69		6,133.10	
	515200 FICA EXPENSE	1,421.39		5,846.74	
	515400 LIFE & ACCIDENT INS EXP	3.00		18.00	
	515500 HEALTH INSURANCE EXPENSE	3,338.92		20,033.52	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,439.00	
	Major Account 510000 Total	26,319.17		119,321.64	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	296.85		1,520.74	
	521200 COM EXPENSE - VOICE/DATA	288.20		1,654.14	
	521500 PUBLICATION & PRINT EXP	642.65		3,264.89	
	522100 DUES & SUBSCRIPTION EXP	83.20		3,147.27	
	522200 CONFERENCE REGISTRATION			715.00	
	524600 RENT EXPENSE-BUILDINGS	714.09		4,284.54	
	524900 RENT EXP-DEPR SURCHARGE	313.33		1,879.98	
	527400 REP & MAINT-DATA PROC			113.63	
	531100 OFFICE SUPPLIES EXPENSE	415.63		967.08	
	533900 FOOD EXPENSE			26.20	
	541100 ACCTG & AUDITING SERVICES			1,025.00	
	541700 LEGAL RELATED EXPENSE	40.00		3,041.29	
	543500 MGT CONSULTANT SERVICES			7,568.00	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>2,793.95</u>		<u>29,247.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	180.45		2,411.47	
	572100 COMMERCIAL TRANSPORTATIO			368.30	
	573100 STATE-OWNED TRANSPORT	275.37		694.12	
	574500 PERSONAL VEHICLE MILEAGE	592.00		3,450.50	
	575100 MISC TRAVEL EXPENSE	7.00		123.50	
	Major Account 570000 Total	<u>1,054.82</u>		<u>7,047.89</u>	
	Fund 27410 Expenditures Total	<u>30,167.94</u>		<u>155,617.29</u>	
	Fund 27410 Total	<u>11,431.54</u>	<u>11,431.54</u>	<u>769,383.98</u>	<u>769,383.98</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	844,668.30		1,032,207.88	
	112200 DEPOSITS WITH VENDORS			503.76	
	139901 AR INVOICED (SYSTEM)	145,328.00		145,328.00	
	Fund 27510 Assets Total	989,996.30		1,178,039.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48,609.25-		26,339.98
	Fund 27510 Liabilities Total		48,609.25-		26,339.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,039,059.52
	Fund 27510 Fund Equity Total				1,039,059.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,246,347.00		1,246,347.00
	Major Account 470000 Total		1,246,347.00		1,246,347.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		650.76		13,956.29
	Major Account 480000 Total		650.76		13,956.29
	Fund 27510 Revenues Total		1,246,997.76		1,260,303.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,293.73		280,373.62	
	511600 PER DIEM PAYMENTS	375.00		1,950.00	
	512100 VACATION LEAVE EXPENSE	3,548.37		19,760.00	
	512200 SICK LEAVE EXPENSE	1,109.49		2,900.49	
	512300 HOLIDAY LEAVE EXPENSE	7,883.51		15,341.99	
	512500 FUNERAL LEAVE EXPENSE			1,016.32	
	515100 RETIREMENT PLANS EXPENSE	5,903.19		23,916.19	
	515200 FICA EXPENSE	4,427.75		17,591.44	
	515400 LIFE & ACCIDENT INS EXP	8.76		46.56	
	515500 HEALTH INSURANCE EXPENSE	6,453.34		35,196.90	
	516300 EMPLOYEE ASSISTANCE PRO			131.25	
	516500 WORKERS COMP PREMIUMS			4,710.00	
	Major Account 510000 Total	96,003.14		402,934.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	229.66		829.42	
	521200 COM EXPENSE - VOICE/DATA	838.55		4,647.81	
	521400 DATA PROCESSING EXPENSE	143.05		793.85	
	521500 PUBLICATION & PRINT EXP	18.50		1,561.36	



Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	114.90		114.90	
	522100 DUES & SUBSCRIPTION EXP	4,353.00		34,498.33	
	522200 CONFERENCE REGISTRATION			1,750.00	
	523100 UTILITIES EXPENSE	51.84		233.28	
	524600 RENT EXPENSE-BUILDINGS	2,790.24		16,660.05	
	524700 RENT EXP-OTHER REAL PROP			1,132.00	
	525100 RENT EXP-OFFICE EQUIP			280.75	
	525200 RENT EXP-DATA PROC EQUIP	1,060.00		6,640.00	
	525500 RENT EXP-OTHER PERS PROP	10.80		64.80	
	526100 REP & MAINT-REAL PROPERT			4,474.73	
	527400 REP & MAINT-DATA PROC	185.25		802.76	
	531100 OFFICE SUPPLIES EXPENSE	520.12		3,201.49	
	532100 NON-CAPITALIZED EQUIP PU	845.00		2,461.39	
	533100 HOUSEHOLD & INSTIT EXP			16.77	
	541100 ACCTG & AUDITING SERVICES			1,494.00	
	541500 LEGAL SERVICES EXPENSE	26,339.98		99,561.31	
	543500 MGT CONSULTANT SERVICES	74,166.67		531,500.01	
	554900 OTHER CONTRACTUAL SERVICES			2,590.51	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			468.00	
	Major Account 520000 Total	111,667.56		715,817.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.70		2,817.87	
	571600 MEALS-NOT TRAVEL STATUS			2,423.93	
	572100 COMMERCIAL TRANSPORTATIO	299.41		3,216.31	
	574500 PERSONAL VEHICLE MILEAGE	169.40		2,070.37	
	575100 MISC TRAVEL EXPENSE	21.00		199.00	
	Major Account 570000 Total	721.51		10,727.48	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			16,982.16	
	583300 COMPUTER EQUIP & SOFTWARE			1,201.23	
	Major Account 580000 Total			18,183.39	
	Fund 27510 Expenditures Total	208,392.21		1,147,663.15	
	Fund 27510 Total	1,198,388.51	1,198,388.51	2,325,702.79	2,325,702.79

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,487,554.88		17,579,098.51-	
		134590 INVESTMENT POOL INTEREST	2,487,554.88-		17,579,098.51	
		Fund 77500 Assets Total				
		Fund 77500 Total				

Secure Version - Prior Month

As of December 31, 2010

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	408.36		10,445.72	
	Fund 27220 Assets Total	408.36		10,445.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		545.00		545.00
	Fund 27220 Liabilities Total		545.00		545.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,616.26
	Fund 27220 Fund Equity Total				1,616.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.83		155.95
	484100 OPERATING DONATIONS & CO				10,000.00
	Major Account 480000 Total		30.83		10,155.95
	Fund 27220 Revenues Total		30.83		10,155.95
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	566.77		701.21	
	521200 COM EXPENSE - VOICE/DATA	338.47		962.39	
	521400 DATA PROCESSING EXPENSE	78.95		175.09	
	531100 OFFICE SUPPLIES EXPENSE			32.80	
	Major Account 520000 Total	984.19		1,871.49	
	Fund 27220 Expenditures Total	984.19		1,871.49	
	Fund 27220 Total	575.83	575.83	12,317.21	12,317.21

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	70.95		25,365.14	
	Fund 27610 Assets Total	70.95		25,365.14	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.95		365.14
	Major Account 480000 Total		70.95		365.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000.00
	Major Account 490000 Total				25,000.00
	Fund 27610 Revenues Total		70.95		25,365.14
	Fund 27610 Total	70.95	70.95	25,365.14	25,365.14

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,562.33		57,322.31	
	139901 AR INVOICED (SYSTEM)	1,684.55			
	Fund 27800 Assets Total	<u>3,877.78</u>		<u>57,322.31</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,620.41
	Fund 27800 Fund Equity Total				<u>41,620.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.20		889.10
	484100 OPERATING DONATIONS & CO		140.00		140.00
	484900 OTHER PRIVATE SOURCES		3,592.58		14,672.80
	Major Account 480000 Total		<u>3,877.78</u>		<u>15,701.90</u>
	Fund 27800 Revenues Total		<u>3,877.78</u>		<u>15,701.90</u>
	Fund 27800 Total	<u>3,877.78</u>	<u>3,877.78</u>	<u>57,322.31</u>	<u>57,322.31</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,671.86-		314,675.84	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	2,671.86-		315,150.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,740.33
		Fund 27810 Fund Equity Total				195,740.33
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,081.00
		Major Account 470000 Total				1,081.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		923.01		5,240.59
		483400 OTHER RENTAL REVENUE				207.00
		485100 FINES FORFEITS & PENALTI		39,824.00		256,793.77
		Major Account 480000 Total		40,747.01		262,241.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		12,072.50-		12,072.50-
		Major Account 490000 Total		12,072.50-		12,072.50-
		Fund 27810 Revenues Total		28,674.51		251,249.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,282.22		54,013.28	
		512100 VACATION LEAVE EXPENSE	119.62		2,285.42	
		512200 SICK LEAVE EXPENSE	220.33		1,121.02	
		512300 HOLIDAY LEAVE EXPENSE	1,400.55		3,057.29	
		515100 RETIREMENT PLANS EXPENSE	1,049.98		4,898.36	
		515200 FICA EXPENSE	1,050.43		4,838.00	
		515400 LIFE & ACCIDENT INS EXP	2.02		13.37	
		515500 HEALTH INSURANCE EXPENSE	777.08		5,796.11	
		516400 UNEMPLOYM COMP INS EXP			956.25	
		Major Account 510000 Total	16,902.23		76,979.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	446.81		3,479.28	
		521200 COM EXPENSE - VOICE/DATA	3,303.74		10,798.85	
		521400 DATA PROCESSING EXPENSE	652.76		3,163.03	
		521500 PUBLICATION & PRINT EXP	246.04		3,397.25	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	65.14		180.96	
	522100 DUES & SUBSCRIPTION EXP	364.00		364.00	
	522200 CONFERENCE REGISTRATION	125.00		345.00	
	522900 EMPLOYEE PARKING EXP	12.00		12.00	
	527200 REP & MAINT-MOTOR VEHICL	593.77		723.31	
	527600 REP & MAINT-HOUSE/INST E			128.50	
	531100 OFFICE SUPPLIES EXPENSE	823.49		3,931.80	
	532100 NON-CAPITALIZED EQUIP PU	3,228.25		7,678.09	
	533100 HOUSEHOLD & INSTIT EXP			1,995.00	
	534600 ED & RECREATIONAL SUP EX	2,952.77		4,453.73	
	534901 INSTRUCTOR STIPENDS	27.00		27.00	
	538100 VEHICLE & EQUIP SUP EXP	18.94		18.94	
	541100 ACCTG & AUDITING SERVICES			2,301.00	
	547100 EDUCATIONAL SERVICES	720.00		1,680.00	
	548700 REFUSE/RECYCLING			28.80	
	556100 INSURANCE EXPENSE			284.00	
	559100 OTHER OPERATING EXP	332.00		1,226.75	
	Major Account 520000 Total	13,911.71		46,217.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.55		286.81	
	572100 COMMERCIAL TRANSPORTATIO			60.96	
	573100 STATE-OWNED TRANSPORT	292.48		292.48	
	574500 PERSONAL VEHICLE MILEAGE	145.50		696.00	
	574700 VOLUNTEER TRAVEL EXPENSES	112.00		426.36	
	Major Account 570000 Total	532.43		1,762.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,880.35	
	Major Account 580000 Total			6,880.35	
	Fund 27810 Expenditures Total	31,346.37		131,839.35	
	Fund 27810 Total	28,674.51	28,674.51	446,990.19	446,990.19

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,273.04-		500,071.92	
	139901 AR INVOICED (SYSTEM)	500.00-		432.00	
	Fund 27820 Assets Total	27,773.04-		500,503.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				543,313.11
	Fund 27820 Fund Equity Total				543,313.11
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				8,825.52
	Major Account 460000 Total				8,825.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,512.06		40,956.60
	472100 SALE OF SUP & MAT		11.22		54.23
	Major Account 470000 Total		5,523.28		41,010.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,482.11		10,501.41
	483100 HOUSING & DORM RENTAL RE		2,898.00		22,544.00
	483200 BUILDING & SPACE RENTAL		10.00		780.00
	Major Account 480000 Total		4,390.11		33,825.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		16,228.00-		16,228.00-
	Major Account 490000 Total		16,228.00-		16,228.00-
	Fund 27820 Revenues Total		6,314.61-		67,433.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,990.73		73,633.23	
	512100 VACATION LEAVE EXPENSE	2,326.42		4,319.98	
	512200 SICK LEAVE EXPENSE	590.47		2,403.79	
	512300 HOLIDAY LEAVE EXPENSE	1,767.51		3,941.82	
	515100 RETIREMENT PLANS EXPENSE	1,323.52		6,312.35	
	515200 FICA EXPENSE	1,295.70		5,833.70	
	515400 LIFE & ACCIDENT INS EXP	2.50		18.00	
	515500 HEALTH INSURANCE EXPENSE	1,161.58		13,934.44	
	Major Account 510000 Total	21,458.43		110,397.31	



Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.90-	
	Major Account 520000 Total			4.90-	
	Fund 27820 Expenditures Total	21,458.43		110,392.41	
	Fund 27820 Total	<u>6,314.61-</u>	<u>6,314.61-</u>	<u>610,896.33</u>	<u>610,896.33</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,629.63		1,004,817.73	
		Fund 27850 Assets Total	20,629.63		1,004,817.73	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		13.00		91.00
		Fund 27850 Liabilities Total		13.00		91.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				961,663.59
		Fund 27850 Fund Equity Total				961,663.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,757.21		19,214.00
		485100 FINES FORFEITS & PENALTI		35,448.00		221,234.58
		Major Account 480000 Total		38,205.21		240,448.58
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,682.00-		10,682.00-
		Major Account 490000 Total		10,682.00-		10,682.00-
		Fund 27850 Revenues Total		27,523.21		229,766.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,467.26		19,582.66	
		512200 SICK LEAVE EXPENSE	21.58		604.26	
		512300 HOLIDAY LEAVE EXPENSE	517.95		1,035.90	
		512500 FUNERAL LEAVE EXPENSE			842.20	
		515100 RETIREMENT PLANS EXPENSE	374.90		1,652.21	
		515200 FICA EXPENSE	349.51		1,486.87	
		515400 LIFE & ACCIDENT INS EXP	1.00		6.00	
		515500 HEALTH INSURANCE EXPENSE	1,174.38		7,046.28	
		Major Account 510000 Total	6,906.58		32,256.38	
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			237.05	
		554900 OTHER CONTRACTUAL SERVICES			151,177.90	
		555200 SOFTWARE - NEW PURCHASES			3,019.30	
		Major Account 520000 Total			154,434.25	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			12.81	
		Major Account 570000 Total			12.81	
		Fund 27850 Expenditures Total	6,906.58		186,703.44	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 27850 Total	<u>27,536.21</u>	<u>27,536.21</u>	<u>1,191,521.17</u>	<u>1,191,521.17</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,539.70		499,927.20	
		Fund 27870 Assets Total	1,539.70		499,927.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252,330.00
		Fund 27870 Fund Equity Total				252,330.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,539.70		9,495.73
		Major Account 480000 Total		1,539.70		9,495.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				350,000.00
		Major Account 490000 Total				350,000.00
		Fund 27870 Revenues Total		1,539.70		359,495.73
Expenditures	590000	Government Aid				
		599163 STATE AID			111,898.53	
		Major Account 590000 Total			111,898.53	
		Fund 27870 Expenditures Total			111,898.53	
		Fund 27870 Total	1,539.70	1,539.70	611,825.73	611,825.73

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27880 NEBRASKA CRIME VICTIM FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,308.48		11,951.45	
	Fund 27880 Assets Total	<u>3,308.48</u>		<u>11,951.45</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.61		49.58
	485100 FINES FORFEITS & PENALTI		3,284.87		11,901.87
	Major Account 480000 Total		<u>3,308.48</u>		<u>11,951.45</u>
	Fund 27880 Revenues Total		<u>3,308.48</u>		<u>11,951.45</u>
	Fund 27880 Total	<u>3,308.48</u>	<u>3,308.48</u>	<u>11,951.45</u>	<u>11,951.45</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,507.82-		97,003.96	
	132200 DUE FROM OTHER GOVERNMENT			25.00-	
	139901 AR INVOICED (SYSTEM)	21,940.94-		9,699.06	
	Fund 47810 Assets Total	32,448.76-		106,678.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,956.00-		
	Fund 47810 Liabilities Total		4,956.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,831.77
	Fund 47810 Fund Equity Total				44,831.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		484,747.00		4,081,094.84
	461500 OP GRANTS - STATE AGENCI		9,699.06		289,313.44
	Major Account 460000 Total		494,446.06		4,370,408.28
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				160.00
	Major Account 480000 Total				160.00
	Fund 47810 Revenues Total		494,446.06		4,370,568.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,163.17		166,321.44	
	512100 VACATION LEAVE EXPENSE	1,871.96		9,164.34	
	512200 SICK LEAVE EXPENSE	1,005.75		5,832.05	
	512300 HOLIDAY LEAVE EXPENSE	3,777.58		7,650.54	
	512500 FUNERAL LEAVE EXPENSE			474.58	
	515100 RETIREMENT PLANS EXPENSE	2,793.53		12,609.80	
	515200 FICA EXPENSE	2,681.99		11,831.43	
	515400 LIFE & ACCIDENT INS EXP	6.90		43.44	
	515500 HEALTH INSURANCE EXPENSE	4,741.69		28,263.78	
	Major Account 510000 Total	46,042.57		242,191.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	308.75		1,116.61	
	521200 COM EXPENSE - VOICE/DATA	602.92		3,405.50	
	521400 DATA PROCESSING EXPENSE	121.10		672.21	
	521500 PUBLICATION & PRINT EXP	1,943.71		3,279.09	
	521900 AWARDS EXPENSE			39.75	
	522100 DUES & SUBSCRIPTION EXP	229.00		6,729.00	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,870.00	
	524600 RENT EXPENSE-BUILDINGS			10,706.31	
	524700 RENT EXP-OTHER REAL PROP	110.00		110.00	
	524900 RENT EXP-DEPR SURCHARGE			4,697.67	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	62.17		356.81	
	532100 NON-CAPITALIZED EQUIP PU			1,271.00	
	533900 FOOD EXPENSE	341.00		1,176.24	
	538100 VEHICLE & EQUIP SUP EXP			35.00	
	541100 ACCTG & AUDITING SERVICES	2,700.00		2,700.00	
	543100 IT CONSULTING-APPLICATIONS	45,840.00		200,460.00	
	547100 EDUCATIONAL SERVICES	7,800.00		23,300.00	
	554900 OTHER CONTRACTUAL SERVICES	144,111.68		286,726.77	
	555200 SOFTWARE - NEW PURCHASES			54.00	
	559100 OTHER OPERATING EXP	25.00		50.00	
	Major Account 520000 Total	204,195.33		549,255.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,181.41		5,596.98	
	572100 COMMERCIAL TRANSPORTATIO	405.30		3,485.20	
	573100 STATE-OWNED TRANSPORT	259.22		3,785.01	
	574500 PERSONAL VEHICLE MILEAGE	1,958.50		5,067.33	
	574700 VOLUNTEER TRAVEL EXPENSES			20.61	
	575100 MISC TRAVEL EXPENSE	122.75		961.35	
	Major Account 570000 Total	3,927.18		18,916.48	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	206,473.74		2,623,507.79	
	599100 OTHER GOVERNMENT AID			15,481.05	
	599162 FEDERAL AID	61,300.00		859,369.35	
	Major Account 590000 Total	267,773.74		3,498,358.19	
	Fund 47810 Expenditures Total	521,938.82		4,308,722.03	
	Fund 47810 Total	489,490.06	489,490.06	4,415,400.05	4,415,400.05

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47822 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				983.60
	Fund 47822 Fund Equity Total				983.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			710.17	
	512100 VACATION LEAVE EXPENSE			19.52	
	512200 SICK LEAVE EXPENSE			10.04	
	512300 HOLIDAY LEAVE EXPENSE			42.91	
	515100 RETIREMENT PLANS EXPENSE			31.49	
	515200 FICA EXPENSE			29.45	
	515400 LIFE & ACCIDENT INS EXP			.15	
	515500 HEALTH INSURANCE EXPENSE			50.18	
	Major Account 510000 Total			893.91	
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			89.69	
	Major Account 520000 Total			89.69	
	Fund 47822 Expenditures Total			983.60	
	Fund 47822 Total			983.60	983.60



Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47823 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,855.72-		84,707.94	
		Fund 47823 Assets Total	1,855.72-		84,707.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,685.72
		Fund 47823 Fund Equity Total				236,685.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		300.04		3,582.63
		Major Account 480000 Total		300.04		3,582.63
		Fund 47823 Revenues Total		300.04		3,582.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,011.85		4,146.75	
		512100 VACATION LEAVE EXPENSE	67.98		248.39	
		512200 SICK LEAVE EXPENSE	78.92		92.65	
		512300 HOLIDAY LEAVE EXPENSE	128.74		214.56	
		515100 RETIREMENT PLANS EXPENSE	96.42		379.30	
		515200 FICA EXPENSE	93.07		357.51	
		515400 LIFE & ACCIDENT INS EXP	.29		1.65	
		515500 HEALTH INSURANCE EXPENSE	100.37		552.01	
		Major Account 510000 Total	1,577.64		5,992.82	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	83.41		503.83	
		521400 DATA PROCESSING EXPENSE	18.63		103.42	
		541100 ACCTG & AUDITING SERVICES	300.00		300.00	
		554900 OTHER CONTRACTUAL SERVICES	176.08		481.06	
		Major Account 520000 Total	578.12		1,388.31	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			54,347.28	
		599162 FEDERAL AID			93,832.00	
		Major Account 590000 Total			148,179.28	
		Fund 47823 Expenditures Total	2,155.76		155,560.41	
		Fund 47823 Total	300.04	300.04	240,268.35	240,268.35

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47824 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,205.29		384,179.50	
	Fund 47824 Assets Total	<u>1,205.29</u>		<u>384,179.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				436,586.03
	Fund 47824 Fund Equity Total				<u>436,586.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,205.29		8,479.26
	Major Account 480000 Total		<u>1,205.29</u>		<u>8,479.26</u>
	Fund 47824 Revenues Total		<u>1,205.29</u>		<u>8,479.26</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			52,354.15	
	599162 FEDERAL AID			8,531.64	
	Major Account 590000 Total			<u>60,885.79</u>	
	Fund 47824 Expenditures Total			<u>60,885.79</u>	
	Fund 47824 Total	<u>1,205.29</u>	<u>1,205.29</u>	<u>445,065.29</u>	<u>445,065.29</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,216.15		434,577.22	
	Fund 47825 Assets Total	1,216.15		434,577.22	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				432,200.00
	Major Account 460000 Total				432,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,216.15		2,377.22
	Major Account 480000 Total		1,216.15		2,377.22
	Fund 47825 Revenues Total		1,216.15		434,577.22
	Fund 47825 Total	1,216.15	1,216.15	434,577.22	434,577.22

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47830 JAG FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,174.43-		111,921.66	
		Fund 47830 Assets Total	10,174.43-		111,921.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,249.99
		Fund 47830 Fund Equity Total				107,249.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.12		2,220.14
		Major Account 480000 Total		343.12		2,220.14
		Fund 47830 Revenues Total		343.12		2,220.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,725.51-	
		Major Account 510000 Total			17,725.51-	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	10,500.00		30,500.00	
		Major Account 520000 Total	10,500.00		30,500.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	17.55		111.43	
		572100 COMMERCIAL TRANSPORTATIO			162.55	
		Major Account 570000 Total	17.55		273.98	
		Fund 47830 Expenditures Total	10,517.55		13,048.47	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			15,500.00-	
		Fund 47830 Adjustments Total			15,500.00-	
		Fund 47830 Total	343.12	343.12	109,470.13	109,470.13

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,008.29-		12,958.83	
		132200 OTHER AGENCY REIMB			256.78-	
		Fund 28110 Assets Total	<u>2,008.29-</u>		<u>12,702.05</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,917.32
		Fund 28110 Fund Equity Total				<u>13,917.32</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		174.30		742.08
		Major Account 470000 Total		<u>174.30</u>		<u>742.08</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.91		633.16
		484100 OPERATING DONATIONS & CO				500.00
		484500 REIMB NON-GOVT SOURCES				408.39
		Major Account 480000 Total		<u>82.91</u>		<u>1,541.55</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,265.50-		2,265.50-
		Major Account 490000 Total		<u>2,265.50-</u>		<u>2,265.50-</u>
		Fund 28110 Revenues Total		<u>2,008.29-</u>		<u>18.13</u>
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE			1,425.00	
		559100 OTHER OPERATING EXP			191.60-	
		Major Account 520000 Total			<u>1,233.40</u>	
		Fund 28110 Expenditures Total			<u>1,233.40</u>	
		Fund 28110 Total	<u>2,008.29-</u>	<u>2,008.29-</u>	<u>13,935.45</u>	<u>13,935.45</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	346.55		24,139.85	
		Fund 28111 Assets Total	346.55		24,139.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		324.70-		
		215181 DUE TO ROADS - UTILITIES		615.00		13,046.93
		Fund 28111 Liabilities Total		290.30		13,046.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,553.00
		Fund 28111 Fund Equity Total				18,553.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,063.34		22,544.28
		Major Account 470000 Total		3,063.34		22,544.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.65		495.26
		Major Account 480000 Total		66.65		495.26
		Fund 28111 Revenues Total		3,129.99		23,039.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,030.71		5,363.88	
		511300 OVERTIME			13.20	
		511800 COMPENSATORY TIME PAID			8.80	
		512100 VACATION LEAVE EXPENSE	273.57		569.49	
		512200 SICK LEAVE EXPENSE	30.69		282.65	
		512300 HOLIDAY LEAVE EXPENSE	154.33		308.86	
		515100 RETIREMENT PLANS EXPENSE	111.52		490.24	
		515200 OASDI EXPENSE	98.60		407.41	
		515400 LIFE & ACCIDENT INS EXP	.35		2.08	
		515500 HEALTH INSURANCE EXPENSE	407.38		2,424.79	
		516300 EMPLOYEE ASSISTANCE PRO			6.39	
		516500 WORKERS COMP PREMIUMS			84.42	
		Major Account 510000 Total	2,107.15		9,962.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.96	
		521200 COM EXPENSE - VOICE/DATA	26.67		235.32	
		521500 PUBLICATION & PRINT EXP			28.71	
		521600 ANNUITY & RETIREMENT PAY			3,800.00	
		523100 UTILITIES EXPENSE			2,695.50	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAIN-MOTOR VEHICLES			.16	
	527600 REP & MAINT-HOUSE/INST E	272.47		2,359.60	
	531100 OFFICE SUPPLIES EXPENSE	3.65		3.65	
	532100 NON-CAPITALIZED EQUIP PU			247.99	
	533100 HOUSEHOLD & INSTIT EXP	500.81		3,704.85	
	533900 Food Expense	5.36		768.04	
	554900 OTHER CONTRACTUAL SERVICES			118.13	
	555200 SOFTWARE - NEW PURCHASES			6.39	
	559100 OTHER OPERATING EXP	10.12		275.97	
	Major Account 520000 Total	819.08		14,247.27	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			4.98	
	573100 STATE-OWNED TRANSPORTAION	147.51		1,318.86	
	574500 PERSONAL VEHICLE MILEAGE			21.30	
	Major Account 570000 Total	147.51		1,345.14	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,945.00	
	Major Account 580000 Total			4,945.00	
	Fund 28111 Expenditures Total	3,073.74		30,499.62	
	Fund 28111 Total	3,420.29	3,420.29	54,639.47	54,639.47

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,007.95-		11,451.58	
		Fund 28140 Assets Total	3,007.95-		11,451.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,957.10
		Fund 28140 Fund Equity Total				20,957.10
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			498.80	
		554900 Other Contractual Services			1,592.50	
		Major Account 520000 Total			2,091.30	
Expenditures	590000	Government Aid				
		592262 COMPUTERS & COMPUTER DEVICING	748.00		748.00	
		592263 ADAPTIVE SOFTWARE	245.00		1,915.00	
		592264 COMPUTER SOFTWARE	203.29		203.29	
		592265 IL ASSISTIVE DEVICING	778.06		2,982.72	
		592266 LOW VISION AIDS	900.00		1,385.63	
		592275 MISC CASE SERVICES	133.60		179.58	
		Major Account 590000 Total	3,007.95		7,414.22	
		Fund 28140 Expenditures Total	3,007.95		9,505.52	
		Fund 28140 Total			20,957.10	20,957.10



Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	209,584.73		339,888.14	
		Fund 48140 Assets Total	209,584.73		339,888.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		628.41-		
		Fund 48140 Liabilities Total		628.41-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,532.11
		Fund 48140 Fund Equity Total				258,532.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		223,602.60		223,602.60
		Major Account 460000 Total		223,602.60		223,602.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.98		4,021.84
		Major Account 480000 Total		373.98		4,021.84
		Fund 48140 Revenues Total		223,976.58		227,624.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,579.30		69,115.47	
		512100 VACATION LEAVE EXPENSE			3,749.30	
		512200 SICK LEAVE EXPENSE			872.29	
		512300 HOLIDAY LEAVE EXPENSE			543.79	
		515100 RETIREMENT PLANS EXPENSE	193.16		5,562.20	
		515200 OASDI EXPENSE	186.81		5,251.66	
		515400 LIFE & ACCIDENT INS EXP	.43		22.46	
		515500 HEALTH INSURANCE EXPENSE	338.88		13,156.58	
		516500 WORKERS COMP PREMIUMS			198.18	
		Major Account 510000 Total	3,298.58		98,471.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			84.00-	
		521200 COM EXPENSE - VOICE/DATA			240.43	
		521400 DATA PROCESSING EXPENSE	4,547.62		7,227.78	
		522200 CONFERENCE REGISTRATION			1,443.60	
		524600 RENT EXPENSE-BUILDINGS			480.00	
		533100 HOUSEHOLD & INSTIT EXP	25.48		37.12	
		533900 FOOD EXPENSE	29.28		77.19	
		554900 OTHER CONTRACTUAL SERVICE			750.00	
		559100 OTHER OPERATING EXP			129.40	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	4,602.38		10,301.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	569.42		5,672.79	
	571600 MEALS-NOT TRAVEL STATUS			273.56	
	572100 COMMERCIAL TRANSPORTATIO			1,515.80	
	573100 STATE-OWNED TRANSPORT			768.01	
	574500 PERSONAL VEHICLE MILEAGE			503.30	
	574600 CONTRACTUAL SERV - TRAVEL			45.00	
	575100 MISC TRAVEL EXPENSE			250.25	
	Major Account 570000 Total	569.42		9,028.71	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			4,106.00	
	Major Account 580000 Total			4,106.00	
Expenditures	590000 Government Aid				
	592151 POST SECONDARY AA & ABOV			426.52	
	592212 VISUAL EVALUATION			104.88	
	592222 DISABILITY TREATMENT AND SURGE	121.98		121.98	
	592233 INTERPRETTERS	748.19		1,299.97	
	592235 TRANSPORTATION	248.94		694.52	
	592236 MAINTENANCE	260.31		3,146.67	
	592242 Services to Groups	3,875.00		3,875.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			25.00	
	592263 ADAPTIVE SOFTWARE			975.00	
	592265 IL ASSISTIVE DEVICING			2,029.74	
	592266 LOW VISION AIDS			7,737.70	
	592275 MISC CASE SERVICES	38.64		48.27	
	594100 Sub Grants			3,875.00	
	Major Account 590000 Total	5,293.06		24,360.25	
	Fund 48140 Expenditures Total	13,763.44		146,268.41	
	Fund 48140 Total	223,348.17	223,348.17	486,156.55	486,156.55

Secure Version - Prior Month

As of December 31, 2010

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,304.80-		120,439.78	
	132200 DUE FROM OTHER GOVERNMENT			153.02-	
	Fund 68400 Assets Total	<u>6,304.80-</u>		<u>120,286.76</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		100.00		990.00
	Fund 68400 Liabilities Total		<u>100.00</u>		<u>990.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,802.86
	Fund 68400 Fund Equity Total				<u>138,802.86</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		523.73		3,722.89
	484100 OPERATING DONATIONS & CO		40.00		2,771.37
	Major Account 480000 Total		<u>563.73</u>		<u>6,494.26</u>
	Fund 68400 Revenues Total		<u>563.73</u>		<u>6,494.26</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,949.85		7,610.45	
	533900 FOOD EXPENSE	4.96		4.96	
	Major Account 520000 Total	<u>1,954.81</u>		<u>7,615.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			70.00	
	571600 MEALS-NOT TRAVEL STATUS			5.88	
	574600 CONTRACTUAL SERV - TRAVEL	13.72		939.84-	
	Major Account 570000 Total	<u>13.72</u>		<u>863.96-</u>	
Expenditures	590000 Government Aid				
	592151 POST SECONDARY AA AND ABOVE			14,248.91	
	592243 NEWSLINE	5,000.00		5,000.00	
	Major Account 590000 Total	<u>5,000.00</u>		<u>19,248.91</u>	
	Fund 68400 Expenditures Total	<u>6,968.53</u>		<u>26,000.36</u>	
	Fund 68400 Total	<u>663.73</u>	<u>663.73</u>	<u>146,287.12</u>	<u>146,287.12</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			58,776.40	
		Fund 68402 Assets Total			58,776.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,776.40
		Fund 68402 Fund Equity Total				58,776.40
		Fund 68402 Total			58,776.40	58,776.40

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	265.94		27,876.65	
	132900 NSF ITEMS SUSPENSE			36.84	
	Fund 28210 Assets Total	265.94		27,913.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				49.60
	Fund 28210 Liabilities Total				49.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,509.75
	Fund 28210 Fund Equity Total				33,509.75
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		951.00		951.00
	Major Account 460000 Total		951.00		951.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		440.00		2,935.00
	475100 REGISTRATION / LICENSE F		230.00		1,130.00
	Major Account 470000 Total		670.00		4,065.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.09		595.09
	Major Account 480000 Total		77.09		595.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		336.00-		336.00-
	Major Account 490000 Total		336.00-		336.00-
	Fund 28210 Revenues Total		1,362.09		5,275.09
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.35		107.37	
	521200 COM EXPENSE - VOICE/DATA	75.16		366.13	
	521290 COM EXPENSE - DATA ONLY	26.00		228.14	
	521400 DATA PROCESSING EXPENSE	68.50		362.01	
	521500 PUBLICATION & PRINT EXP	92.29		442.57	
	524600 RENT EXPENSE-BUILDINGS	20.00		80.00	
	531100 OFFICE SUPPLIES EXPENSE			99.52	
	533900 FOOD EXPENSE			600.80	
	543200 IT CONSULTING-HW/SW SUPP			2,085.00	
	547300 INTERPRETER SERVICES	90.00		940.00	
	554900 OTHER CONTRACTUAL SERVICES	680.00		4,350.00	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,087.30</u>		<u>9,661.54</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			254.59	
	573100 STATE-OWNED TRANSPORT			432.94	
	574500 PERSONAL VEHICLE MILEAGE	8.85		33.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			534.93	
	575100 MISC TRAVEL EXPENSE			3.40	
	Major Account 570000 Total	<u>8.85</u>		<u>1,259.41</u>	
	Fund 28210 Expenditures Total	<u>1,096.15</u>		<u>10,920.95</u>	
	Fund 28210 Total	<u>1,362.09</u>	<u>1,362.09</u>	<u>38,834.44</u>	<u>38,834.44</u>

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 NEBR COMM COLLEGE AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14.25		5,094.23	
		Fund 28310 Assets Total	14.25		5,094.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,996.38
		Fund 28310 Fund Equity Total				4,996.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.25		97.85
		Major Account 480000 Total		14.25		97.85
		Fund 28310 Revenues Total		14.25		97.85
		Fund 28310 Total	14.25	14.25	5,094.23	5,094.23

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,575.40-		78,844.20	
		Fund 28330 Assets Total	80,575.40-		78,844.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				256,907.09
		Fund 28330 Fund Equity Total				256,907.09
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,400.00		7,100.00
		475100 REGISTRATION / LICENSE F				4,200.00
		476100 OTHER LIC PERM & FEES				198.50
		Major Account 470000 Total		1,400.00		11,498.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		473.52		4,475.63
		486500 MISCELLANEOUS ADJUSTMENT				22.10
		Major Account 480000 Total		473.52		4,497.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
		Major Account 490000 Total		50,000.00-		50,000.00-
		Fund 28330 Revenues Total		48,126.48-		34,003.77-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,136.46		90,616.01	
		511300 OVERTIME PAYMENTS			30.46	
		511800 COMPENSATORY TIME PAID	50.69		187.34	
		512100 VACATION LEAVE EXPENSE	1,629.93		8,106.20	
		512200 SICK LEAVE EXPENSE	1,137.79		5,162.03	
		512300 HOLIDAY LEAVE EXPENSE	2,599.33		4,678.60	
		512500 FUNERAL LEAVE EXPENSE	91.08		563.61	
		515100 RETIREMENT PLANS EXPENSE	1,921.47		8,191.45	
		515200 FICA EXPENSE	1,844.43		7,749.43	
		515400 LIFE & ACCIDENT INS EXP	4.20		24.07	
		515500 HEALTH INSURANCE EXPENSE	3,033.54		17,165.59	
		Major Account 510000 Total	32,448.92		142,474.79	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			1,584.33	
		Major Account 520000 Total			1,584.33	
		Fund 28330 Expenditures Total	32,448.92		144,059.12	
		Fund 28330 Total	48,126.48-	48,126.48-	222,903.32	222,903.32



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	240,719.43-		1,699,724.58	
	112200 DEPOSITS WITH VENDORS			440.10	
	132200 DUE FROM OTHER GOVERNMENT			.50	
	Fund 28340 Assets Total	240,719.43-		1,700,165.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,164.61-		228.00
	Fund 28340 Liabilities Total		3,164.61-		228.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,507,919.64
	Fund 28340 Fund Equity Total				2,507,919.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,368.00
	Major Account 460000 Total				4,368.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				383,136.52
	Major Account 470000 Total				383,136.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,651.87		42,446.79
	485100 FINES FORFEITS & PENALTI				125.05
	Major Account 480000 Total		5,651.87		42,571.84
	Fund 28340 Revenues Total		5,651.87		430,076.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	121,796.55		548,671.31	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	224.40		2,370.66	
	512100 VACATION LEAVE EXPENSE	9,716.31		48,758.43	
	512200 SICK LEAVE EXPENSE	8,611.05		30,739.00	
	512300 HOLIDAY LEAVE EXPENSE	15,696.26		27,479.42	
	512400 MILITARY LEAVE EXPENSE			16.20	
	512500 FUNERAL LEAVE EXPENSE			1,231.13	
	512600 CIVIL LEAVE EXPENSE			234.92	
	515100 RETIREMENT PLANS EXPENSE	11,683.06		49,434.51	
	515200 OASDI EXPENSE	11,427.93		47,478.26	
	515400 LIFE & ACCIDENT INS EXP	25.26		150.78	
	515500 HEALTH INSURANCE EXPENSE	13,717.89		83,772.58	
	Major Account 510000 Total	192,898.71		841,087.20	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.38		310.56	
	521200 COM EXPENSE-VOICE/DATA	27.60		41.59	
	521300 FREIGHT EXPENSE			126.95	
	521500 PUBLICATION & PRINT EXP	427.63		2,765.46	
	521900 AWARDS EXPENSE			35.35	
	522100 DUES & SUBSCRIPTION EXP	90.00		153.00	
	522200 CONFERENCE REGISTRATION			712.50	
	523100 UTILITIES EXPENSE			75.35	
	523202 ELECTRICITY	51.27		361.19	
	524600 RENT EXPENSE -BUILDINGS	132.08		792.48	
	524700 RENT EXP-OTHER REAL PROP			275.00	
	525500 RENT EXP-OTHER PERS PROP	14.04		84.18	
	527200 REP & MAINT-MOTOR VEHICL			52.58	
	531100 OFFICE SUPPLIES EXPENSE	134.68		382.53	
	532100 NON-CAPITALIZED EQUIP PU	1,892.08		1,892.08	
	533900 FOOD EXPENSE			2,539.02	
	534700 ENG TECH & COMM SUP EXP	93.77		948.46	
	538100 VEHICLE & EQUIP SUP EXP	8.25		15.49	
	539100 INDIRECT COST ALLOWANCE	63,680.64		315,769.46	
	541700 LEGAL RELATED EXPENSE			2,230.17	
	542100 SOS TEMP SERV - PERSONNEL	410.65		2,793.86	
	545000 LABORATORY SERVICES	228.00		1,238.00	
	554900 OTHER CONTRACTUAL SERVICE	935.27		41,823.66	
	Major Account 520000 Total	68,164.34		375,418.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,803.73		8,298.77	
	571900 MEALS-ONE DAY TRAVEL	32.46		57.08	
	572100 COMMERCIAL TRANSPORTATIO	379.60		1,853.09	
	573100 STATE-OWNED TRANSPORTAION	3,076.04		10,105.89	
	574500 PERSONAL VEHICLE MILEAGE			729.77	
	575100 MISC TRAVEL EXPENSE	101.81		508.10	
	Major Account 570000 Total	6,393.64		21,552.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	24,250.00			
	Major Account 590000 Total	24,250.00			
	Fund 28340 Expenditures Total	243,206.69		1,238,058.82	
	Fund 28340 Total	2,487.26	2,487.26	2,938,224.00	2,938,224.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,732.36-		11,235.04	
	Fund 28345 Assets Total	12,732.36-		11,235.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		195.00-		
	Fund 28345 Liabilities Total		195.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,414.45
	Fund 28345 Fund Equity Total				69,414.45
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		250.00		10,000.00
	475100 REGISTRATION / LICENSE F		4,750.00		22,750.00
	Major Account 470000 Total		5,000.00		32,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.10		968.48
	484500 REIMB NON-GOVT SOURCES		3,000.00-		3,000.00-
	Major Account 480000 Total		2,921.90-		2,031.52-
	Fund 28345 Revenues Total		2,078.10		30,718.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,405.91		40,140.45	
	512100 VACATION LEAVE EXPENSE	680.82		2,643.78	
	512200 SICK LEAVE EXPENSE	277.55		3,763.97	
	512300 HOLIDAY LEAVE EXPENSE	947.24		1,975.50	
	512400 MILITARY LEAVE EXPENSE			4.32	
	515100 RETIREMENT PLANS EXPENSE	622.51		3,634.30	
	515200 FICA EXPENSE	606.40		3,514.76	
	515400 LIFE & ACCIDENT INS EXP	1.56		10.13	
	515500 HEALTH INSURANCE EXPENSE	685.84		4,088.68	
	Major Account 510000 Total	10,227.83		59,775.89	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,549.55	
	522200 CONFERENCE REGISTRATION			195.00	
	531100 OFFICE SUPPLIES EXPENSE			50.00	
	532100 NON-CAPITALIZED EQUIP PU			650.00	
	539100 INDIRECT COST ALLOWANCE	4,387.63		25,498.71	
	Major Account 520000 Total	4,387.63		28,943.26	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			178.74	
	Major Account 570000 Total			178.74	
	Fund 28345 Expenditures Total	14,615.46		88,897.89	
	Fund 28345 Total	<u>1,883.10</u>	<u>1,883.10</u>	<u>100,132.93</u>	<u>100,132.93</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,902.43-		32,678.99	
	Fund 28350 Assets Total	7,902.43-		32,678.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,773.19
	Fund 28350 Fund Equity Total				10,773.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,491.06		83,090.76
	Major Account 470000 Total		10,491.06		83,090.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.91		519.12
	Major Account 480000 Total		117.91		519.12
	Fund 28350 Revenues Total		10,608.97		83,609.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,043.86		24,072.55	
	511300 OVERTIME PAYMENTS			.88	
	511800 COMPENSATORY TIME PAID	53.57		115.35	
	512100 VACATION LEAVE EXPENSE	705.44		2,240.19	
	512200 SICK LEAVE EXPENSE	439.35		1,845.37	
	512300 HOLIDAY LEAVE EXPENSE	1,029.55		1,474.28	
	512500 FUNERAL LEAVE EXPENSE	30.96		43.03	
	512600 CIVIL LEAVE EXPENSE			2.15	
	515100 RETIREMENT PLANS EXPENSE	846.51		2,231.66	
	515200 OASDI EXPENSE	832.57		2,148.41	
	515400 LIFE & ACCIDENT INS EXP	1.75		6.35	
	515500 HEALTH INSURANCE EXPENSE	1,019.47		4,144.18	
	Major Account 510000 Total	14,003.03		38,324.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.54	
	521500 PUBLICATION & PRINT EXP			549.45	
	539100 INDIRECT COST ALLOWNACE	4,075.89		13,789.80	
	542100 SOS TEMP SERV-OUTSIDE	252.60		2,671.09	
	554900 OTHER CONTRACTUAL SERVICE			6,038.67	
	Major Account 520000 Total	4,328.49		23,051.55	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			14.96	
	573100 STATE-OWNED TRANSPORT	179.88		313.17	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>179.88</u>		<u>328.13</u>	
	Fund 28350 Expenditures Total	<u>18,511.40</u>		<u>61,704.08</u>	
	Fund 28350 Total	<u>10,608.97</u>	<u>10,608.97</u>	<u>94,383.07</u>	<u>94,383.07</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		4.12	
		Fund 28359 Assets Total	.01		4.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4.06
		Fund 28359 Fund Equity Total				4.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.06
		Major Account 480000 Total		.01		.06
		Fund 28359 Revenues Total		.01		.06
		Fund 28359 Total	.01	.01	4.12	4.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		4.76	
		Fund 28370 Assets Total	.01		4.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4.66
		Fund 28370 Fund Equity Total				4.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.10
		Major Account 480000 Total		.01		.10
		Fund 28370 Revenues Total		.01		.10
		Fund 28370 Total	.01	.01	4.76	4.76



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	180,576.95-		616,424.86	
	112200 DEPOSITS WITH VENDORS			639.47	
	132200 DUE FROM OTHER GOVERNMENT			2,023.61-	
	Fund 28380 Assets Total	180,576.95-		615,040.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				170.00
	211900 AAI DUE TO VENDOR (SYSTE		97.12-		263.22
	Fund 28380 Liabilities Total		97.12-		433.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,774.95
	Fund 28380 Fund Equity Total				400,774.95
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX				5.17
	Major Account 450000 Total				5.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,000.00		1,046,435.33
	475100 REGISTRATION / LICENSE F				1,300.00
	Major Account 470000 Total		1,000.00		1,047,735.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,148.22		11,340.56
	485100 FINES FORFEITS & PENALTI				1,729.24
	486500 MISCELLANEOUS ADJUSTMENT				9,537.46-
	Major Account 480000 Total		2,148.22		3,532.34
	Fund 28380 Revenues Total		3,148.22		1,051,272.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,519.92		306,653.45	
	511300 OVERTIME PAYMENTS			1,361.91	
	511400 ON CALL PAY	1,694.55		5,233.34	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	86.47		359.53	
	512100 VACATION LEAVE EXPENSE	10,942.02		47,191.29	
	512200 SICK LEAVE EXPENSE	3,898.13		18,302.69	
	512300 HOLIDAY LEAVE EXPENSE	10,560.10		17,543.39	
	512500 FUNERAL LEAVE EXPENSE	445.48		991.37	
	512600 CIVIL LEAVE EXPENSE	56.42		93.23	
	515100 RETIREMENT PLANS EXPENSE	7,575.99		29,816.22	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	7,379.95		28,544.89	
	515400 LIFE & ACCIDENT INS EXP	15.69		83.12	
	515500 HEALTH INSURANCE EXPENSE	11,767.76		62,011.66	
	516500 WORKERS COMP PREMIUMS			3.56	
	Major Account 510000 Total	127,942.48		518,689.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	189.78		1,290.87	
	521200 COM EXPENSE-VOICE/DATA	24.00		24.00	
	521500 PUBLICATION & PRINT EXP	181.17		951.58	
	521900 AWARDS EXPENSE			48.25	
	522100 DUES & SUBSCRIPTION EXP	410.50		1,794.00	
	522200 CONFERENCE REGISTRATION			2,005.66	
	524600 RENT EXPENSE-BUILDINGS	660.42		3,962.52	
	527200 REP & MAINT-MOTOR VEHICL			789.37	
	527400 REP & MAINT-DATA PROC			1,070.32	
	531100 OFFICE SUPPLIES EXPENSE	15.00		107.80	
	532100 NON-CAPITALIZED EQUIP PU	2,616.71		3,114.71	
	534700 ENG TECH & COMM SUP EXP	192.06		427.25	
	538100 VEHICLE & EQUIP SUP EXP	175.62		1,059.10	
	539100 INDIRECT COST ALLOWANCE	42,709.77		186,715.88	
	541700 LEGAL RELATED EXPENSE			311.20	
	542100 SOS TEMP SERV - PERSONNEL	1,022.19		7,044.84	
	554900 OTHER CONTRACTUAL SERVICES	2,730.01		49,873.69	
	556100 INSURANCE EXPENSE			1,004.25	
	Major Account 520000 Total	50,927.23		261,595.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	870.74		4,742.85	
	571900 MEALS-ONE DAY TRAVEL			33.00	
	572100 COMMERCIAL TRANSPORTATIO	6.00		568.45	
	573100 STATE-OWNED TRANSPORT	3,779.73		11,686.96	
	574500 PERSONAL VEHICLE MILEAGE	9.50		238.38	
	575100 MISC TRAVEL EXPENSE	92.37		290.99	
	Major Account 570000 Total	4,758.34		17,560.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			39,594.72	
	Major Account 590000 Total			39,594.72	
	Fund 28380 Expenditures Total	183,628.05		837,440.29	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 28380 Total	<u>3,051.10</u>	<u>3,051.10</u>	<u>1,452,481.01</u>	<u>1,452,481.01</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.61		108,957.57	
	139901 AR INVOICED (SYSTEM)			3,260.00	
	Fund 28381 Assets Total	8.61		112,217.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		297.00-		
	Fund 28381 Liabilities Total		297.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,400.10
	Fund 28381 Fund Equity Total				111,400.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.61		2,130.27
	Major Account 480000 Total		305.61		2,130.27
	Fund 28381 Revenues Total		305.61		2,130.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			19.72	
	512100 VACATION LEAVE EXPENSE			7.31	
	515100 RETIREMENT PLANS EXPENSE			2.03	
	515200 FICA EXPENSE			2.06	
	515400 LIFE & ACCIDENT INS EXP			.01	
	Major Account 510000 Total			31.13	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			380.00	
	539100 INDIRECT COST ALLOWANCE			10.67	
	554900 OTHER CONTRACTUAL SERVICES			891.00	
	Major Account 520000 Total			1,281.67	
	Fund 28381 Expenditures Total			1,312.80	
	Fund 28381 Total	8.61	8.61	113,530.37	113,530.37

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	751,251.61-		3,178,205.25	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	751,251.61-		3,179,090.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		253.78		305.78
	Fund 28390 Liabilities Total		253.78		305.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,551,406.35
	Fund 28390 Fund Equity Total				3,551,406.35
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		3,238.20		471,313.73
	454803 TIRE FEE RECEIPTS		136,345.14		921,447.06
	454852 WASTE RED & RECYCLING REF		25.00-		1,174.17-
	454853 TIRE FEE REFUNDS				4.00-
	Major Account 450000 Total		139,558.34		1,391,582.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				693,261.66
	Major Account 470000 Total				693,261.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,816.62		67,134.44
	484500 REIMB NON-GOVT SOURCES		371.90		371.90
	485100 FINES FORFEITS & PENALTI				1,729.25
	486500 MISCELLANEOUS ADJUSTMENT				55,439.80
	Major Account 480000 Total		11,188.52		124,675.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		758,750.50-		798,750.50-
	Major Account 490000 Total		758,750.50-		798,750.50-
	Fund 28390 Revenues Total		608,003.64-		1,410,769.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,012.15		87,869.94	
	511800 COMPENSATORY TIME PAID			1.18	
	512100 VACATION LEAVE EXPENSE	1,715.19		8,193.55	
	512200 SICK LEAVE EXPENSE	1,150.73		4,354.49	
	512300 HOLIDAY LEAVE EXPENSE	2,029.38		4,114.29	
	512500 FUNERAL LEAVE EXPENSE	34.46		560.49	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			12.73	
	515100 RETIREMENT PLANS EXPENSE	1,568.00		7,869.58	
	515200 FICA EXPENSE	1,529.70		7,535.39	
	515400 LIFE & ACCIDENT INS EXP	3.33		24.30	
	515500 HEALTH INSURANCE EXPENSE	2,525.06		17,504.09	
	Major Account 510000 Total	26,568.00		138,040.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	142.25		2,361.82	
	521300 FREIGHT EXPENSE			25.63	
	521500 PUBLICATION & PRINT EXP	76.04		5,726.54	
	522100 DUES & SUBSCRIPTION EXP			227.00	
	527200 REP & MAINT-MOTOR VEHICL			10.00	
	531100 OFFICE SUPPLIES EXPENSE			967.33	
	533900 FOOD EXPENSE	26.85		26.85	
	534700 ENG TECH & COMM SUP EXP			668.23	
	539100 INDIRECT COST ALLOWANCE	7,997.93		50,054.89	
	554900 OTHER CONTRACTUAL SERVICES	301.95		311.95	
	Major Account 520000 Total	8,545.02		60,380.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	81.93		877.31	
	572100 COMMERCIAL TRANSPORTATIO	278.93		658.65	
	573100 STATE-OWNED TRANSPORT	194.87		1,843.44	
	574500 PERSONAL VEHICLE MILEAGE			1,555.75	
	575100 MISC TRAVEL EXPENSE	12.00		28.25	
	Major Account 570000 Total	567.73		4,963.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	107,821.00		1,580,007.51	
	Major Account 590000 Total	107,821.00		1,580,007.51	
	Fund 28390 Expenditures Total	143,501.75		1,783,391.18	
	Fund 28390 Total	607,749.86	607,749.86	4,962,481.30	4,962,481.30

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28391 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94.32		33,719.17	
	Fund 28391 Assets Total	94.32		33,719.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,071.46
	Fund 28391 Fund Equity Total				33,071.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.32		647.71
	Major Account 480000 Total		94.32		647.71
	Fund 28391 Revenues Total		94.32		647.71
	Fund 28391 Total	94.32	94.32	33,719.17	33,719.17

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,436.74-		1,807,369.40	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	44,436.74-		1,807,915.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92.97		92.97
	Fund 28400 Liabilities Total		92.97		92.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,321.90
	Fund 28400 Fund Equity Total				336,321.90
Revenues	450000 Taxes				
	455101 LITTER FEE		3,261.70		1,606,783.40
	455153 LITTER FEE REFUNDS		254.77-		1,370.89-
	Major Account 450000 Total		3,006.93		1,605,412.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,204.35		15,955.39
	486500 MISCELLANEOUS ADJUSTMENT				16,952.70
	Major Account 480000 Total		5,204.35		32,908.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		10,000.00-
	Major Account 490000 Total		10,000.00-		10,000.00-
	Fund 28400 Revenues Total		1,788.72-		1,628,320.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,697.94		32,786.68	
	511800 COMPENSATORY TIME PAID			181.02	
	512100 VACATION LEAVE EXPENSE	518.04		1,875.83	
	512200 SICK LEAVE EXPENSE	859.95		2,293.55	
	512300 HOLIDAY LEAVE EXPENSE	890.95		1,583.87	
	512500 FUNERAL LEAVE EXPENSE			16.35	
	515100 RETIREMENT PLANS EXPENSE	671.38		2,900.82	
	515200 FICA EXPENSE	661.17		2,815.65	
	515400 LIFE & ACCIDENT INS EXP	1.61		9.88	
	515500 HEALTH INSURANCE EXPENSE	832.10		4,938.87	
	Major Account 510000 Total	11,133.14		49,402.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.73		22.21	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1.75	
	521500 PUBLICATION & PRINT EXP			2,064.28	
	522200 CONFERENCE REGISTRATION			25.00	
	531100 OFFICE SUPPLIES EXPENSE			204.37	
	539100 INDIRECT COST ALLOWANCE	3,796.15		18,893.61	
	554900 OTHER CONTRACTUAL SERVICES	27,703.00		56,211.14	
	Major Account 520000 Total	31,514.88		77,422.36	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	92.97		219.55	
	573100 STATE-OWNED TRANSPORT			231.64	
	574500 PERSONAL VEHICLE MILEAGE			94.00	
	Major Account 570000 Total	92.97		545.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			29,450.00	
	Major Account 590000 Total			29,450.00	
	Fund 28400 Expenditures Total	42,740.99		156,820.07	
	Fund 28400 Total	1,695.75	1,695.75	1,964,735.47	1,964,735.47

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,834.76-		54,172.48	
		Fund 28410 Assets Total	16,834.76-		54,172.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,590.28
		Fund 28410 Fund Equity Total				67,590.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		500.00		43,032.33
		474100 GENERAL BUSINESS FEES				32,083.33
		Major Account 470000 Total		500.00		75,115.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.69		1,466.46
		Major Account 480000 Total		210.69		1,466.46
		Fund 28410 Revenues Total		710.69		76,582.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,309.61		34,610.40	
		511800 COMPENSATORY TIME PAID			167.30	
		512100 VACATION LEAVE EXPENSE	404.50		3,883.91	
		512200 SICK LEAVE EXPENSE	400.29		803.76	
		512300 HOLIDAY LEAVE EXPENSE	934.00		1,639.66	
		512500 FUNERAL LEAVE EXPENSE	18.56		18.56	
		515100 RETIREMENT PLANS EXPENSE	603.71		3,079.12	
		515200 FICA EXPENSE	578.65		2,918.49	
		515400 LIFE & ACCIDENT INS EXP	1.61		10.27	
		515500 HEALTH INSURANCE EXPENSE	1,513.29		8,676.52	
		Major Account 510000 Total	10,764.22		55,807.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.06	
		521500 PUBLICATION & PRINT EXP			943.55	
		522100 DUES & SUBSCRIPTION EXP	157.50		157.50	
		522200 CONFERENCE REGISTRATION	325.00		1,193.50	
		527400 REP & MAINT-DATA PROC			300.00	
		531100 OFFICE SUPPLIES EXPENSE			2.72	
		534700 ENG TECH & COMM SUP EXP			268.98	
		539100 INDIRECT COST ALLOWANCE	4,217.69		20,893.29	
		541700 LEGAL RELATED EXPENSE			398.30	
		542100 SOS TEMP SERV - PERSONNEL	59.30		132.50	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	166.00		1,299.17	
	Major Account 520000 Total	4,925.49		25,599.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,811.44	
	572100 COMMERCIAL TRANSPORTATIO			235.58	
	573100 STATE-OWNED TRANSPORT	1,855.74		6,260.29	
	574500 PERSONAL VEHICLE MILEAGE			227.00	
	575100 MISC TRAVEL EXPENSE			58.05	
	Major Account 570000 Total	1,855.74		8,592.36	
	Fund 28410 Expenditures Total	17,545.45		89,999.92	
	Fund 28410 Total	710.69	710.69	144,172.40	144,172.40

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	103.66		37,058.94	
	Fund 28411 Assets Total	103.66		37,058.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,347.09
	Fund 28411 Fund Equity Total				36,347.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.66		711.85
	Major Account 480000 Total		103.66		711.85
	Fund 28411 Revenues Total		103.66		711.85
	Fund 28411 Total	103.66	103.66	37,058.94	37,058.94

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.45		1,947.96	
		Fund 28412 Assets Total	5.45		1,947.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,910.55
		Fund 28412 Fund Equity Total				1,910.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.45		37.41
		Major Account 480000 Total		5.45		37.41
		Fund 28412 Revenues Total		5.45		37.41
		Fund 28412 Total	5.45	5.45	1,947.96	1,947.96

Agency Number 084 ENVIRONMENTAL QUALITY  
 Agency Division  
 Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.22		6,871.42	
	Fund 28413 Assets Total	19.22		6,871.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,689.02
	Fund 28413 Fund Equity Total				6,689.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.22		182.40
	Major Account 480000 Total		19.22		182.40
	Fund 28413 Revenues Total		19.22		182.40
	Fund 28413 Total	19.22	19.22	6,871.42	6,871.42

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,918.51-		101,177.96	
		Fund 28420 Assets Total	14,918.51-		101,177.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,178.11
		Fund 28420 Fund Equity Total				94,178.11
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		10.00		27,319.00
		Major Account 470000 Total		10.00		27,319.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		322.63		2,026.20
		Major Account 480000 Total		322.63		2,026.20
		Fund 28420 Revenues Total		332.63		29,345.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	152.30		632.89	
		512100 VACATION LEAVE EXPENSE	5.19		16.59	
		512200 SICK LEAVE EXPENSE			48.32	
		512300 HOLIDAY LEAVE EXPENSE	10.48		31.25	
		515100 RETIREMENT PLANS EXPENSE	12.60		54.57	
		515200 FICA EXPENSE	12.16		50.28	
		515400 LIFE & ACCIDENT INS EXP	.02		.16	
		515500 HEALTH INSURANCE EXPENSE	24.84		191.41	
		Major Account 510000 Total	217.59		1,025.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.26		255.66	
		521500 PUBLICATION & PRINT EXP			1,260.22	
		539100 INDIRECT COST ALLOWANCE	28.74		494.24	
		547100 EDUCATIONAL SERVICES	376.60		376.60	
		554900 OTHER CONTRACTUAL SERVICES	14,600.95		18,933.16	
		Major Account 520000 Total	15,033.55		21,319.88	
		Fund 28420 Expenditures Total	15,251.14		22,345.35	
		Fund 28420 Total	332.63	332.63	123,523.31	123,523.31

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.47		169.48	
		Fund 28430 Assets Total	<u>.47</u>		<u>169.48</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166.23
		Fund 28430 Fund Equity Total				<u>166.23</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.47		3.25
		Major Account 480000 Total		<u>.47</u>		<u>3.25</u>
		Fund 28430 Revenues Total		<u>.47</u>		<u>3.25</u>
		Fund 28430 Total	<u>.47</u>	<u>.47</u>	<u>169.48</u>	<u>169.48</u>



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,367.19-		13,545.40	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	4,367.19-		13,767.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,200.95
		Fund 28450 Fund Equity Total				12,200.95
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,650.00
		475200 EXAMINATION FEES		6,464.50		40,634.50
		Major Account 470000 Total		6,464.50		42,284.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.13		195.98
		Major Account 480000 Total		39.13		195.98
		Fund 28450 Revenues Total		6,503.63		42,480.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,673.58		17,735.81	
		511800 COMPENSATORY TIME PAID			2.20	
		512100 VACATION LEAVE EXPENSE	268.36		2,286.34	
		512200 SICK LEAVE EXPENSE	230.73		787.72	
		512300 HOLIDAY LEAVE EXPENSE	725.55		1,106.81	
		515100 RETIREMENT PLANS EXPENSE	516.43		1,641.22	
		515200 FICA EXPENSE	514.65		1,552.55	
		515400 LIFE & ACCIDENT INS EXP	.47		4.18	
		515500 HEALTH INSURANCE EXPENSE	365.31		3,444.35	
		Major Account 510000 Total	8,295.08		28,561.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.33		579.77	
		521500 PUBLICATION & PRINT EXP	6.50		6.50	
		522100 DUES & SUBSCRIPTION EXP			18.60	
		522200 CONFERENCE REGISTRATION			73.00	
		531100 OFFICE SUPPLIES EXPENSE			643.29	
		539100 INDIRECT COST ALLOWANCE	2,487.74		9,435.48	
		542100 SOS TEMP SERV - PERSONNEL	38.17		521.78	
		554900 OTHER CONTRACTUAL SERVICES			858.00	
		Major Account 520000 Total	2,575.74		12,136.42	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			140.00	
	573100 STATE-OWNED TRANSPORT			76.48	
	Major Account 570000 Total			216.48	
	Fund 28450 Expenditures Total	10,870.82		40,914.08	
	Fund 28450 Total	6,503.63	6,503.63	54,681.43	54,681.43

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT &amp; APPROVAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,216.09-		11,754.61	
	Fund 28451 Assets Total	7,216.09-		11,754.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,743.15
	Fund 28451 Fund Equity Total				18,743.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		900.00		23,540.00
	475100 REGISTRATION/LICENSE F		1,800.00		4,050.00
	Major Account 470000 Total		2,700.00		27,590.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.52		379.50
	486500 MISCELLANEOUS ADJUSTMENT				310.00-
	Major Account 480000 Total		56.52		69.50
	Fund 28451 Revenues Total		2,756.52		27,659.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,432.27		14,800.52	
	512100 VACATION LEAVE EXPENSE	123.82		1,669.88	
	512200 SICK LEAVE EXPENSE	325.40		1,813.93	
	512300 HOLIDAY LEAVE EXPENSE	889.15		1,137.44	
	515100 RETIREMENT PLANS EXPENSE	432.09		1,454.27	
	515200 FICA EXPENSE	407.73		1,338.18	
	515400 LIFE & ACCIDENT INS EXP	1.11		4.30	
	515500 HEALTH INSURANCE EXPENSE	915.81		3,871.24	
	Major Account 510000 Total	7,527.38		26,089.76	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,445.23		8,537.05	
	Major Account 520000 Total	2,445.23		8,537.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			17.73	
	575100 MISC TRAVEL EXPENSE			3.50	
	Major Account 570000 Total			21.23	
	Fund 28451 Expenditures Total	9,972.61		34,648.04	
	Fund 28451 Total	2,756.52	2,756.52	46,402.65	46,402.65

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,136.34		333,006.38	
		Fund 28459 Assets Total	2,136.34		333,006.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				322,014.11
		Fund 28459 Fund Equity Total				322,014.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		32,415.00		145,935.00
		475200 EXAMINATION FEES		150.00		1,850.00
		Major Account 470000 Total		32,565.00		147,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		911.04		6,314.53
		484500 REIMB NON-GOVT SOURCES				450.00-
		485100 FINES FORFEITS & PENALTI				6,400.00
		486500 MISCELLANEOUS ADJUSTMENT				300.00-
		Major Account 480000 Total		911.04		11,964.53
		Fund 28459 Revenues Total		33,476.04		159,749.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,744.82		60,410.63	
		511800 COMPENSATORY TIME PAID			12.78	
		512100 VACATION LEAVE EXPENSE	865.30		6,923.48	
		512200 SICK LEAVE EXPENSE	373.34		2,535.64	
		512300 HOLIDAY LEAVE EXPENSE	1,797.73		3,330.51	
		515100 RETIREMENT PLANS EXPENSE	1,331.59		5,482.28	
		515200 FICA EXPENSE	1,242.13		4,927.89	
		515400 LIFE & ACCIDENT INS EXP	3.09		17.38	
		515500 HEALTH INSURANCE EXPENSE	3,292.57		18,775.53	
		Major Account 510000 Total	23,650.57		102,416.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	279.55		1,574.04	
		521500 PUBLICATION & PRINT EXP			1,426.70	
		521900 AWARDS EXPENSE			35.95	
		522100 DUES & SUBSCRIPTION EXP	135.00		135.00	
		522200 CONFERENCE REGISTRATION			105.00	
		531100 OFFICE SUPPLIES EXPENSE			759.62	
		539100 INDIRECT COST ALLOWANCE	7,061.58		35,136.45	
		541700 LEGAL RELATED EXPENSE	24.00		4,997.41	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	78.73		1,113.55	
	Major Account 520000 Total	<u>7,578.86</u>		<u>45,283.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			148.40	
	573100 STATE-OWNED TRANSPORT	110.27		133.02	
	574500 PERSONAL VEHICLE MILEAGE			765.00	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total	<u>110.27</u>		<u>1,057.42</u>	
	Fund 28459 Expenditures Total	<u>31,339.70</u>		<u>148,757.26</u>	
	Fund 28459 Total	<u><u>33,476.04</u></u>	<u><u>33,476.04</u></u>	<u><u>481,763.64</u></u>	<u><u>481,763.64</u></u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	444,686.84		2,093,399.80	
	Fund 28460 Assets Total	444,686.84		2,093,399.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		245.85-		
	Fund 28460 Liabilities Total		245.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,807,907.75
	Fund 28460 Fund Equity Total				1,807,907.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		545,041.11		740,230.82
	Major Account 470000 Total		545,041.11		740,230.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,365.65		32,070.51
	Major Account 480000 Total		4,365.65		32,070.51
	Fund 28460 Revenues Total		549,406.76		772,301.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,115.48		186,674.84	
	511800 COMPENSATORY TIME PAID			91.91	
	512100 VACATION LEAVE EXPENSE	4,591.58		18,646.47	
	512200 SICK LEAVE EXPENSE	2,576.16		13,557.78	
	512300 HOLIDAY LEAVE EXPENSE	5,040.31		10,025.69	
	512500 FUNERAL LEAVE EXPENSE	108.33		108.33	
	515100 RETIREMENT PLANS EXPENSE	3,851.39		17,156.25	
	515200 FICA EXPENSE	3,762.13		16,484.32	
	515400 LIFE & ACCIDENT INS EXP	6.46		38.98	
	515500 HEALTH INSURANCE EXPENSE	4,607.17		27,649.31	
	Major Account 510000 Total	63,659.01		290,433.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.92		1,026.76	
	521200 COM EXPENSE - VOICE/DATA			4.98	
	521500 PUBLICATION & PRINT EXP			10.50	
	522100 DUES & SUBSCRIPTION EXP	90.00		183.00	
	522200 CONFERENCE REGISTRATION			874.00	
	527400 REP & MAINT-DATA PROC			30.00	
	531100 OFFICE SUPPLIES EXPENSE	10.25-		51.67	
	534700 ENG TECH & COMM SUP EXP			770.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	21,553.04		107,130.83	
	541100 ACCTG & AUDITING SERVICES	15,470.14		28,855.14	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	2,908.36		13,238.22	
	Major Account 520000 Total	40,074.21		156,175.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.38		1,087.55	
	571900 MEALS-ONE DAY TRAVEL			13.90	
	573100 STATE-OWNED TRANSPORT	319.27		1,130.76	
	574500 PERSONAL VEHICLE MILEAGE	391.66		2,991.82	
	575100 MISC TRAVEL EXPENSE	.54		43.27	
	Major Account 570000 Total	740.85		5,267.30	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			34,933.00	
	Major Account 590000 Total			34,933.00	
	Fund 28460 Expenditures Total	104,474.07		486,809.28	
	Fund 28460 Total	549,160.91	549,160.91	2,580,209.08	2,580,209.08

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,482.20	
		Fund 28461 Assets Total			3,482.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,482.20
		Fund 28461 Fund Equity Total				3,482.20
		Fund 28461 Total			3,482.20	3,482.20



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28462 SMALL TOWN GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			144,611.30	
	Fund 28462 Assets Total			144,611.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				384,139.30
	Fund 28462 Fund Equity Total				384,139.30
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			239,528.00	
	Major Account 590000 Total			239,528.00	
	Fund 28462 Expenditures Total			239,528.00	
	Fund 28462 Total			384,139.30	384,139.30

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	527,115.86		6,085,793.97	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	527,115.86		6,085,993.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.43
	211900 AAI DUE TO VENDOR (SYSTE		39,726.12-		82,902.05
	Fund 28490 Liabilities Total		39,726.12-		82,902.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,823,150.28
	Fund 28490 Fund Equity Total				6,823,150.28
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,259,801.00		5,426,909.00
	453252 PETRO REL REM ACTION RFDS		596.00-		8,579.00-
	Major Account 450000 Total		1,259,205.00		5,418,330.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		337,770.00		355,685.00
	Major Account 470000 Total		337,770.00		355,685.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,046.08		113,186.31
	486500 MISCELLANEOUS ADJUSTMENT				4.88
	Major Account 480000 Total		17,046.08		113,191.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,132.67		5,132.67
	493200 OPERATING TRANSFERS OUT				1,600,000.00-
	Major Account 490000 Total		5,132.67		1,594,867.33-
	Fund 28490 Revenues Total		1,619,153.75		4,292,338.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,049.84		285,567.23	
	511300 OVERTIME PAYMENTS	66.79		1,809.94	
	511800 COMPENSATORY TIME PAID			16.42	
	512100 VACATION LEAVE EXPENSE	8,106.60		35,428.64	
	512200 SICK LEAVE EXPENSE	3,509.99		12,919.02	
	512300 HOLIDAY LEAVE EXPENSE	8,186.80		14,353.69	
	512500 FUNERAL LEAVE EXPENSE	15.48		16.80	
	512800 ADMINISTRATIVE LEAVE			.56	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	6,136.73		26,218.59	
	515200 OASDI EXPENSE	5,865.43		24,422.34	
	515400 LIFE & ACCIDENT INS EXP	14.57		84.33	
	515500 HEALTH INSURANCE EXPENSE	11,737.29		68,958.31	
	Major Account 510000 Total	105,689.52		469,795.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	197.89		1,218.53	
	521300 FREIGHT EXPENSE			24.32	
	521500 PUBLICATION & PRINT EXP	379.09		2,080.02	
	522100 DUES & SUBSCRIPTION EXP	510.00		873.00	
	522200 CONFERENCE REGISTRATION			258.62	
	524600 RENT EXPENSE-BUILDINGS	8,783.59		52,701.54	
	526100 REP & MAINT-REAL PROPERT			196.17	
	527400 REP & MAINT-DATA PROC			75.00	
	531100 OFFICE SUPPLIES EXPENSE	110.62		379.19	
	534700 ENG TECH & COMM SUP EXP			357.37	
	538100 VEHICLE & EQUIP SUP EXP			55.70	
	539100 INDIRECT COST ALLOWANCE	30,731.77		162,171.30	
	541700 LEGAL RELATED EXPENSE	404.00		3,469.08	
	542100 SOS TEMP SERV - PERSONNEL	1,719.26		8,099.31	
	554900 OTHER CONTRACTUAL SERVICES	474,332.54		1,503,815.58	
	Major Account 520000 Total	517,168.76		1,735,774.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	284.73		1,012.67	
	573100 STATE-OWNED TRANSPORT	1,368.82		6,376.30	
	574500 PERSONAL VEHICLE MILEAGE			979.10	
	575100 MISC TRAVEL EXPENSE	5.93		16.76	
	Major Account 570000 Total	1,659.48		8,384.83	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			595,618.54	
	Major Account 580000 Total			595,618.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	427,794.01		2,302,823.68	
	Major Account 590000 Total	427,794.01		2,302,823.68	
	Fund 28490 Expenditures Total	1,052,311.77		5,112,397.65	
	Fund 28490 Total	1,579,427.63	1,579,427.63	11,198,391.62	11,198,391.62

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	493,047.28		1,885,612.56	
	Fund 28630 Assets Total	493,047.28		1,885,612.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81.95-		
	Fund 28630 Liabilities Total		81.95-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,666,836.51
	Fund 28630 Fund Equity Total				1,666,836.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		394,946.00		431,631.36
	Major Account 470000 Total		394,946.00		431,631.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,838.65		29,281.32
	Major Account 480000 Total		3,838.65		29,281.32
	Fund 28630 Revenues Total		398,784.65		460,912.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,712.16		76,345.12	
	511800 COMPENSATORY TIME PAID			68.42	
	512100 VACATION LEAVE EXPENSE	1,481.74		6,913.19	
	512200 SICK LEAVE EXPENSE	339.13		3,065.41	
	512300 HOLIDAY LEAVE EXPENSE	1,810.35		3,885.17	
	512500 FUNERAL LEAVE EXPENSE	92.85		92.85	
	515100 RETIREMENT PLANS EXPENSE	1,305.57		6,765.39	
	515200 FICA EXPENSE	1,265.32		6,456.00	
	515400 LIFE & ACCIDENT INS EXP	2.73		19.43	
	515500 HEALTH INSURANCE EXPENSE	1,704.25		11,463.21	
	Major Account 510000 Total	21,714.10		115,074.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	218.43		867.36	
	521200 COM EXPENSE - VOICE/DATA			4.97	
	521500 PUBLICATION & PRINT EXP			38.50	
	522200 CONFERENCE REGISTRATION			517.50	
	527400 REP & MAINT-DATA PROC			30.00	
	534700 ENG TECH & COMM SUP EXP			770.00	
	539100 INDIRECT COST ALLOWANCE	8,413.69		44,452.43	
	541100 ACCTG & AUDITING SERVICES			40,851.25	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	125,000.00-		16,222.58	
	559100 OTHER OPERATING EXP			20,178.57	
	Major Account 520000 Total	<u>116,367.88-</u>	<u>                    </u>	<u>123,933.16</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.38		578.36	
	573100 STATE-OWNED TRANSPORT	257.63		381.60	
	574500 PERSONAL VEHICLE MILEAGE	21.65		153.81	
	575100 MISC TRAVEL EXPENSE	.54		35.51	
	Major Account 570000 Total	<u>309.20</u>	<u>                    </u>	<u>1,149.28</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,980.00	
	Major Account 590000 Total	<u>                    </u>	<u>                    </u>	<u>1,980.00</u>	<u>                    </u>
	Fund 28630 Expenditures Total	<u>94,344.58-</u>	<u>                    </u>	<u>242,136.63</u>	<u>                    </u>
	Fund 28630 Total	<u>398,702.70</u>	<u>398,702.70</u>	<u>2,127,749.19</u>	<u>2,127,749.19</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,279,864.16-		153,283.83-	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	139901 AR INVOICED (SYSTEM)	1,523,846.00		1,523,846.00	
	Fund 48410 Assets Total	243,981.84		1,373,631.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,922.80-		3,640.00
	211900 AAI DUE TO VENDOR (SYSTE		26,721.30		27,067.58
	Fund 48410 Liabilities Total		1,798.50		30,707.58
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				1,482.24
	349100 UNDESIGNATED				300,027.97
	Fund 48410 Fund Equity Total				301,510.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,388,750.00		17,454,039.00
	Major Account 460000 Total		1,388,750.00		17,454,039.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				25,500.00
	475200 EXAMINATION FEES				150.00-
	Major Account 470000 Total				25,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,224.55		14,353.26
	486500 MISCELLANEOUS ADJUSTMENT		394.90		423.57
	Major Account 480000 Total		1,619.45		14,776.83
	Fund 48410 Revenues Total		1,390,369.45		17,494,165.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,362.75		718,902.29	
	511300 OVERTIME PAYMENTS	.27		312.71	
	511400 ON CALL PAY			220.16	
	511800 COMPENSATORY TIME PAID	310.55		3,204.02	
	512100 VACATION LEAVE EXPENSE	8,807.17		60,639.67	
	512200 SICK LEAVE EXPENSE	12,690.36		45,052.26	
	512300 HOLIDAY LEAVE EXPENSE	21,033.81		38,143.42	
	512500 FUNERAL LEAVE EXPENSE	1,014.03		1,497.62	
	512600 CIVIL LEAVE EXPENSE			752.49	
	515100 RETIREMENT PLANS EXPENSE	11,922.33		65,050.91	
	515200 FICA EXPENSE	11,328.22		61,364.22	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	35.99		219.74	
	515500 HEALTH INSURANCE EXPENSE	25,713.74		160,946.90	
	516500 WORKERS COMP PREMIUMS			2.80	
	Major Account 510000 Total	208,219.22		1,156,309.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	274.96		1,615.18	
	521200 COM EXPENSE - VOICE/DATA	12.00		14.20	
	521300 FREIGHT EXPENSE	111.23		3,003.20	
	521500 PUBLICATION & PRINT EXP	677.15		4,387.34	
	521900 AWARDS EXPENSE			35.35	
	522100 DUES & SUBSCRIPTION EXP	626.25		937.05	
	522200 CONFERENCE REGISTRATION	545.00		2,813.09	
	524600 RENT EXPENSE-BUILDINGS	1,941.63		11,649.78	
	526100 REP & MAINT-REAL PROPERT			2,147.39	
	527200 REP & MAINT-MOTOR VEHICL			1,190.34	
	527400 REP & MAINT-DATA PROC			4,973.36	
	531100 OFFICE SUPPLIES EXPENSE	35.00		1,723.81	
	532100 NON-CAPITALIZED EQUIP PU			2,582.77	
	534700 ENG TECH & COMM SUP EXP	3,648.66		110,736.75	
	538100 VEHICLE & EQUIP SUP EXP			348.08	
	539100 INDIRECT COST ALLOWANCE	68,223.97		432,520.32	
	541700 LEGAL RELATED EXPENSE			3,277.94	
	542100 SOS TEMP SERV - PERSONNEL	9,932.99		83,869.41	
	545000 LABORATORY SERVICES	29,011.00		228,355.50	
	547100 EDUCATIONAL SERVICES	15,781.37		15,781.37	
	549200 JANITORIAL SERVICES	110.00		660.00	
	554900 OTHER CONTRACTUAL SERVICES	384,676.82		3,034,523.76	
	555100 SOFTWARE RENEWAL/ADM FEE	1,650.00		1,650.00	
	559100 OTHER OPERATING EXP			42.75	
	Major Account 520000 Total	517,258.03		3,948,838.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	299.65		17,413.72	
	571900 MEALS-ONE DAY TRAVEL			107.19	
	572100 COMMERCIAL TRANSPORTATIO			780.77	
	573100 STATE-OWNED TRANSPORT	8,096.99		64,126.76	
	574500 PERSONAL VEHICLE MILEAGE			1,937.60	
	575100 MISC TRAVEL EXPENSE	21.35		823.92	
	Major Account 570000 Total	8,417.99		85,189.96	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	4,959.60		87,492.41	
	Major Account 580000 Total	<u>4,959.60</u>		<u>87,492.41</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	315,362.47		5,492,911.47	
	599101 LOAN FORGIVENESS	103,888.00		5,682,010.00	
	Major Account 590000 Total	<u>419,250.47</u>		<u>11,174,921.47</u>	
	Fund 48410 Expenditures Total	<u>1,148,186.11</u>		<u>16,452,751.79</u>	
	Fund 48410 Total	<u>1,392,167.95</u>	<u>1,392,167.95</u>	<u>17,826,383.62</u>	<u>17,826,383.62</u>



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,552.89-		1.00	
	Fund 48412 Assets Total	6,552.89-		1.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,681.81
	Fund 48412 Fund Equity Total				6,681.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,596.00		64,274.00
	Major Account 460000 Total		6,596.00		64,274.00
	Fund 48412 Revenues Total		6,596.00		64,274.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,794.51		33,176.55	
	512100 VACATION LEAVE EXPENSE	817.06		3,245.01	
	512200 SICK LEAVE EXPENSE	89.31		941.88	
	512300 HOLIDAY LEAVE EXPENSE	718.61		1,660.02	
	515100 RETIREMENT PLANS EXPENSE	630.60		2,922.80	
	515200 FICA EXPENSE	615.08		2,780.36	
	515400 LIFE & ACCIDENT INS EXP	.73		6.39	
	515500 HEALTH INSURANCE EXPENSE	1,041.90		7,055.90	
	Major Account 510000 Total	10,707.80		51,788.91	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,441.09		18,925.65	
	Major Account 520000 Total	2,441.09		18,925.65	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			240.25	
	Major Account 570000 Total			240.25	
	Fund 48412 Expenditures Total	13,148.89		70,954.81	
	Fund 48412 Total	6,596.00	6,596.00	70,955.81	70,955.81

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	331,480.00		366,828.64	
	Fund 48413 Assets Total	<u>331,480.00</u>		<u>366,828.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,901.64
	Fund 48413 Fund Equity Total				<u>7,901.64</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		708,782.00		888,030.00
	Major Account 460000 Total		<u>708,782.00</u>		<u>888,030.00</u>
	Fund 48413 Revenues Total		<u>708,782.00</u>		<u>888,030.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	163,800.00		163,800.00	
	599101 LOAN FORGIVENESS	213,502.00		365,303.00	
	Major Account 590000 Total	<u>377,302.00</u>		<u>529,103.00</u>	
	Fund 48413 Expenditures Total	<u>377,302.00</u>		<u>529,103.00</u>	
	Fund 48413 Total	<u>708,782.00</u>	<u>708,782.00</u>	<u>895,931.64</u>	<u>895,931.64</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.33		116.33	
	Fund 48414 Assets Total	.33		116.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114.09
	Fund 48414 Fund Equity Total				114.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.33		2.24
	Major Account 480000 Total		.33		2.24
	Fund 48414 Revenues Total		.33		2.24
	Fund 48414 Total	.33	.33	116.33	116.33

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	376,399.00		706,208.00	
		Fund 48416 Assets Total	<u>376,399.00</u>		<u>706,208.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,678.00
		Fund 48416 Fund Equity Total				<u>39,678.00</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		797,228.00		1,264,627.00
		Major Account 460000 Total		<u>797,228.00</u>		<u>1,264,627.00</u>
		Fund 48416 Revenues Total		<u>797,228.00</u>		<u>1,264,627.00</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	392,344.00		380,290.00	
		599101 LOAN FORGIVENESS	28,485.00		217,807.00	
		Major Account 590000 Total	<u>420,829.00</u>		<u>598,097.00</u>	
		Fund 48416 Expenditures Total	<u>420,829.00</u>		<u>598,097.00</u>	
		Fund 48416 Total	<u>797,228.00</u>	<u>797,228.00</u>	<u>1,304,305.00</u>	<u>1,304,305.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	146,254.12-		32,360.34	
	Fund 48418 Assets Total	146,254.12-		32,360.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,998.55		9,998.55
	Fund 48418 Liabilities Total		9,998.55		9,998.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,724.46
	Fund 48418 Fund Equity Total				10,724.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,849.00		654,605.82
	Major Account 460000 Total		3,849.00		654,605.82
	Fund 48418 Revenues Total		3,849.00		654,605.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,255.39		23,661.82	
	512100 VACATION LEAVE EXPENSE	232.94		1,385.68	
	512200 SICK LEAVE EXPENSE	68.87		539.74	
	512300 HOLIDAY LEAVE EXPENSE	630.27		1,025.72	
	515100 RETIREMENT PLANS EXPENSE	463.40		1,993.06	
	515200 FICA EXPENSE	441.11		1,841.28	
	515400 LIFE & ACCIDENT INS EXP	1.23		7.38	
	515500 HEALTH INSURANCE EXPENSE	1,144.47		6,927.19	
	Major Account 510000 Total	8,237.68		37,381.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.67		251.19	
	521500 PUBLICATION & PRINT EXP			477.87	
	522200 CONFERENCE REGISTRATION			5,524.60	
	527400 REP & MAINT-DATA PROC			60.00	
	531100 OFFICE SUPPLIES EXPENSE			45.44	
	534700 ENG TECH & COMM SUP EXP			69.24	
	539100 INDIRECT COST ALLOWANCE	2,629.57		13,722.00	
	554900 OTHER CONTRACTUAL SERVICES	136,448.49		371,606.72	
	559100 OTHER OPERATING EXP			163,707.86	
	Major Account 520000 Total	139,079.73		555,464.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.21		658.27	
	571900 MEALS-ONE DAY TRAVEL			4.99	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			930.88	
	574500 PERSONAL VEHICLE MILEAGE			32.00	
	575100 MISC TRAVEL EXPENSE	3.05		18.05	
	Major Account 570000 Total	<u>25.26</u>		<u>1,644.19</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,759.00		48,477.51	
	Major Account 590000 Total	<u>12,759.00</u>		<u>48,477.51</u>	
	Fund 48418 Expenditures Total	<u>160,101.67</u>		<u>642,968.49</u>	
	Fund 48418 Total	<u>13,847.55</u>	<u>13,847.55</u>	<u>675,328.83</u>	<u>675,328.83</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104,204.54-		148,456.72	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	104,204.54-		148,908.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		.60		1,335.53-
	211900 AAI DUE TO VENDOR (SYSTE		35,253.74		37,217.03
	Fund 48420 Liabilities Total		35,254.34		35,881.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,485.24
	Fund 48420 Fund Equity Total				69,485.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		110,200.00		1,259,133.20
	Major Account 460000 Total		110,200.00		1,259,133.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		622.36		2,891.09
	486500 MISCELLANEOUS ADJUSTMENT		893.40		4,197.75
	Major Account 480000 Total		1,515.76		7,088.84
	Fund 48420 Revenues Total		111,715.76		1,266,222.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,417.57		384,260.90	
	511300 OVERTIME PAYMENTS			102.44	
	511400 ON CALL PAY			285.65	
	511800 COMPENSATORY TIME PAID	161.45		779.24	
	512100 VACATION LEAVE EXPENSE	4,695.54		34,660.31	
	512200 SICK LEAVE EXPENSE	3,495.02		18,082.97	
	512300 HOLIDAY LEAVE EXPENSE	9,539.64		19,033.86	
	512500 FUNERAL LEAVE EXPENSE	326.36		958.53	
	512600 CIVIL LEAVE EXPENSE			29.37	
	512800 ADMINISTRATIVE LEAVE EXP			18.73	
	515100 RETIREMENT PLANS EXPENSE	5,738.48		34,310.49	
	515200 FICA EXPENSE	5,555.77		32,805.44	
	515400 LIFE & ACCIDENT INS EXP	17.38		117.93	
	515500 HEALTH INSURANCE EXPENSE	9,798.39		71,379.61	
	516500 WORKERS COMP PREMIUMS			8.91-	
	Major Account 510000 Total	97,745.60		596,816.56	
Expenditures	520000 Operating Expenses				



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.77		141.24	
	521300 FREIGHT EXPENSE			8.40	
	521500 PUBLICATION & PRINT EXP	25.75		433.29	
	522100 DUES & SUBSCRIPTION EXP	970.00		4,243.50	
	522200 CONFERENCE REGISTRATION	195.00		3,579.51	
	527200 REP & MAINT-MOTOR VEHICL			385.25	
	527400 REP & MAINT-DATA PROC			2,666.66	
	531100 OFFICE SUPPLIES EXPENSE	94.76		596.42	
	532100 NON-CAPITALIZED EQUIP PU	2,214.13		2,388.13	
	534700 ENG TECH & COMM SUP EXP	95.00		231.07	
	538100 VEHICLE & EQUIP SUP EXP			50.29	
	539100 INDIRECT COST ALLOWANCE	33,668.77		221,632.20	
	542100 SOS TEMP SERV-PERSONNEL	5,284.55		29,010.30	
	554900 OTHER CONTRACTUAL SERVICE	108,600.23		337,706.79	
	Major Account 520000 Total	<u>151,157.96</u>		<u>603,073.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	267.94		9,370.23	
	571900 MEALS-ONE DAY TRAVEL			7.50	
	572100 COMMERCIAL TRANSPORTATIO			5,577.56	
	573100 STATE-OWNED TRANSPORT	1,526.82		5,637.14	
	574500 PERSONAL VEHICLE MILEAGE	453.00		1,354.80	
	575100 MISC TRAVEL EXPENSE	23.32		843.84	
	Major Account 570000 Total	<u>2,271.08</u>		<u>22,791.07</u>	
	Fund 48420 Expenditures Total	<u>251,174.64</u>		<u>1,222,680.68</u>	
	Fund 48420 Total	<u>146,970.10</u>	<u>146,970.10</u>	<u>1,371,588.78</u>	<u>1,371,588.78</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	113,183.87-		44,982.10	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	113,183.87-		45,693.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,843.90
	211900 AAI DUE TO VENDOR (SYSTE		2,694.98-		59.33
	Fund 48430 Liabilities Total		2,694.98-		1,903.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,388.89
	Fund 48430 Fund Equity Total				217,388.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,646.00		866,950.00
	Major Account 460000 Total		10,646.00		866,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.35		4,236.44
	486500 MISCELLANEOUS ADJUSTMENT				215.70-
	Major Account 480000 Total		385.35		4,020.74
	Fund 48430 Revenues Total		11,031.35		870,970.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,078.76		219,884.21	
	511800 COMPENSATORY TIME PAID	21.70		302.20	
	512100 VACATION LEAVE EXPENSE	3,737.93		19,931.95	
	512200 SICK LEAVE EXPENSE	2,834.24		13,406.61	
	512300 HOLIDAY LEAVE EXPENSE	7,640.82		12,476.65	
	512400 MILITARY LEAVE EXPENSE			19.99	
	512500 FUNERAL LEAVE EXPENSE			416.29	
	512600 CIVIL LEAVE EXPENSE			203.66	
	515100 RETIREMENT PLANS EXPENSE	3,843.67		19,970.65	
	515200 FICA EXPENSE	3,690.13		19,141.43	
	515400 LIFE & ACCIDENT INS EXP	13.60		73.13	
	515500 HEALTH INSURANCE EXPENSE	6,599.95		34,064.03	
	Major Account 510000 Total	65,460.80		339,890.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	302.31		2,112.40	
	521200 COM EXPENSE - VOICE/DATA	12.00		17.99	
	521300 FREIGHT EXPENSE	244.05		649.99	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	18.40		722.29	
	522100 DUES & SUBSCRIPTION EXP			27.00	
	522200 CONFERENCE REGISTRATION			2,478.75	
	523100 UTILITIES EXPENSE			27.90	
	523202 ELECTRICITY	52.51		316.24	
	524600 RENT EXPENSE-BUILDINGS	79.25		475.50	
	525500 RENT EXP-OTHER PERS PROP	9.36		56.12	
	527200 REP & MAINT-MOTOR VEHICL			53.56	
	531100 OFFICE SUPPLIES EXPENSE			240.41	
	532100 NON-CAPITALIZED EQUIP PU	523.34		523.34	
	534700 ENG TECH & COMM SUP EXP	5.82		1,186.66	
	539100 INDIRECT COST ALLOWANCE	20,824.69		124,709.66	
	545000 LABORATORY SERVICES	3,190.00		8,218.00	
	554900 OTHER CONTRACTUAL SERVICES	3,782.32		117,289.45	
	Major Account 520000 Total	29,044.05		259,105.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	209.24		2,544.69	
	571900 MEALS-ONE DAY TRAVEL	13.91		13.91	
	572100 COMMERCIAL TRANSPORTATIO	14.40		685.64	
	573100 STATE-OWNED TRANSPORT	2,507.00		9,640.43	
	574500 PERSONAL VEHICLE MILEAGE			77.80	
	575100 MISC TRAVEL EXPENSE	20.84		211.44	
	Major Account 570000 Total	2,765.39		13,173.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	24,250.00		432,399.26	
	Major Account 590000 Total	24,250.00		432,399.26	
	Fund 48430 Expenditures Total	121,520.24		1,044,569.23	
	Fund 48430 Total	8,336.37	8,336.37	1,090,262.86	1,090,262.86

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,798.99		242,371.41	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE			3,844.33	
	Fund 48440 Assets Total	14,798.99		247,189.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,902.84
	211900 AAI DUE TO VENDOR (SYSTE		3,473.81-		1,613.44
	215100 DUE TO FUND - SHORT TERM		24.56		762.48
	Fund 48440 Liabilities Total		3,449.25-		5,278.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,559.46
	Fund 48440 Fund Equity Total				269,559.46
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		375,271.65		1,871,674.45
	Major Account 460000 Total		375,271.65		1,871,674.45
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		350.70		5,385.69
	Major Account 470000 Total		350.70		5,385.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		655.41		6,063.60
	484500 REIMB NON-GOVT SOURCES		14.84		62.36
	486500 MISCELLANEOUS ADJUSTMENT				392.37
	Major Account 480000 Total		670.25		6,518.33
	Fund 48440 Revenues Total		376,292.60		1,883,578.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	139,263.89		624,634.59	
	511300 OVERTIME PAYMENTS			17.54	
	511400 ON CALL PAY			382.65	
	511600 PER DIEM PAYMENTS	320.00		1,360.00	
	511800 COMPENSATORY TIME PAID	31.84		258.88	
	512100 VACATION LEAVE EXPENSE	11,839.96		58,892.60	
	512200 SICK LEAVE EXPENSE	5,085.97		29,501.50	
	512300 HOLIDAY LEAVE EXPENSE	17,830.52		35,063.24	
	512500 FUNERAL LEAVE EXPENSE	139.29		2,476.41	
	512600 CIVIL LEAVE EXPENSE			505.56	
	515100 RETIREMENT PLANS EXPENSE	13,001.13		56,246.78	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	12,101.66		53,325.25	
	515400 LIFE & ACCIDENT INS EXP	27.58		165.50	
	515500 HEALTH INSURANCE EXPENSE	17,400.56		102,719.65	
	516300 EMPLOYEE ASSISTANCE PRO			3,225.00	
	516400 UNEMPLOYM COMP INS EXP			2,862.00	
	516500 WORKERS COMP PREMIUMS	99,417.00		99,417.00	
	Major Account 510000 Total	316,459.40		1,071,054.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,286.15		10,104.01	
	521200 COM EXPENSE - VOICE/DATA	65,555.77		128,705.46	
	521300 FREIGHT EXPENSE	20.44		357.29	
	521500 PUBLICATION & PRINT EXP	2,509.89		6,337.61	
	521900 AWARDS EXPENSE	407.45		1,879.14	
	522100 DUES & SUBSCRIPTION EXP	806.50		4,121.90	
	522200 CONFERENCE REGISTRATION	149.00		2,051.75	
	524600 RENT EXPENSE-BUILDINGS	67,057.88		398,655.92	
	524700 RENT EXP-OTHER REAL PROP	400.00		400.00	
	524900 RENT EXP-DEPR SURCHARGE	398.19		2,389.14	
	525500 RENT EXP-OTHER PERS PROP	375.00		556.05	
	527100 REP & MAINT-OFFICE EQUIP			269.35	
	527200 REP & MAINT-MOTOR VEHICL			1,923.00	
	527400 REP & MAINT-DATA PROC	7,583.33		16,253.33	
	531100 OFFICE SUPPLIES EXPENSE	1,042.29		8,456.46	
	532100 NON-CAPITALIZED EQUIP PU	220.00		1,180.00	
	533100 HOUSEHOLD & INSTIT EXP			208.88	
	533900 FOOD EXPENSE	956.13		2,336.40	
	534700 ENG TECH & COMM SUP EXP	29.99		56.58	
	538100 VEHICLE & EQUIP SUP EXP	30.92		235.19	
	541100 ACCTG & AUDITING SERVICES	62,150.00		67,964.00	
	541700 LEGAL RELATED EXPENSE	14,952.31		42,024.67	
	542100 SOS TEMP SERV - PERSONNEL	8,392.94		35,226.17	
	543200 IT CONSULTING-HW/SW SUPP			6,325.06	
	543300 IT CONSULTING-OTHER	4,369.68		4,369.68	
	548800 FIRE EXTINGUISHERS	56.00		56.00	
	549200 JANITORIAL/SECURITY SRVS	110.00		660.00	
	554900 OTHER CONTRACTUAL SERVICES			21,093.60	
	555200 SOFTWARE - NEW PURCHASES			4,030.00	
	556100 INSURANCE EXPENSE			284.00	
	559100 OTHER OPERATING EXP	210,284.23-		52,079.22	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>36,575.63</u>	<u></u>	<u>820,589.86</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,675.50		6,394.14	
	571900 MEALS-ONE DAY TRAVEL			18.39	
	572100 COMMERCIAL TRANSPORTATIO			2,966.00	
	573100 STATE-OWNED TRANSPORT	2,062.86		5,717.26	
	574500 PERSONAL VEHICLE MILEAGE	1,137.00		3,749.30	
	575100 MISC TRAVEL EXPENSE	133.97		737.95	
	Major Account 570000 Total	<u>5,009.33</u>	<u></u>	<u>19,583.04</u>	<u></u>
	Fund 48440 Expenditures Total	<u>358,044.36</u>	<u></u>	<u>1,911,227.05</u>	<u></u>
	Fund 48440 Total	<u><u>372,843.35</u></u>	<u><u>372,843.35</u></u>	<u><u>2,158,416.69</u></u>	<u><u>2,158,416.69</u></u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,405.12-		96,372.44	
		Fund 48450 Assets Total	15,405.12-		96,372.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,219.87
		Fund 48450 Fund Equity Total				91,219.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				71,924.11
		Major Account 460000 Total				71,924.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		326.97		1,873.99
		Major Account 480000 Total		326.97		1,873.99
		Fund 48450 Revenues Total		326.97		73,798.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,403.30		35,014.63	
		511300 OVERTIME PAYMENTS			60.09	
		511400 ON CALL PAY			366.93	
		511800 COMPENSATORY TIME PAID	61.11		146.75	
		512100 VACATION LEAVE EXPENSE	442.26		2,804.71	
		512200 SICK LEAVE EXPENSE	374.96		1,396.39	
		512300 HOLIDAY LEAVE EXPENSE	794.33		1,671.63	
		512500 FUNERAL LEAVE EXPENSE			7.50	
		512600 CIVIL LEAVE EXPENSE			14.10	
		515100 RETIREMENT PLANS EXPENSE	679.54		3,105.80	
		515200 OASDI EXPENSE	655.56		2,931.16	
		515400 LIFE & ACCIDENT INS EXP	1.32		9.28	
		515500 HEALTH INSURANCE EXPENSE	702.44		4,818.10	
		516500 WORKERS COMP PREMIUMS			2.55	
		Major Account 510000 Total	11,114.82		52,349.62	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			540.78	
		539100 INDIRECT COST ALLOWANCE	4,320.45		14,338.79	
		542100 SOS TEMP SERV-PERSONNEL			485.42	
		Major Account 520000 Total	4,320.45		15,364.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			106.50	
		573100 STATE-OWNED TRANSPORTATION	296.82		824.42	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>296.82</u>	<u></u>	<u>930.92</u>	<u></u>
	Fund 48450 Expenditures Total	<u>15,732.09</u>	<u></u>	<u>68,645.53</u>	<u></u>
	Fund 48450 Total	<u><u>326.97</u></u>	<u><u>326.97</u></u>	<u><u>165,017.97</u></u>	<u><u>165,017.97</u></u>



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68450 HAZARDOUS WASTE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.34		881.56	
		Fund 68450 Assets Total	<u>4.34</u>		<u>881.56</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				851.80
		Fund 68450 Fund Equity Total				<u>851.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.34		29.76
		Major Account 480000 Total		<u>4.34</u>		<u>29.76</u>
		Fund 68450 Revenues Total		<u>4.34</u>		<u>29.76</u>
		Fund 68450 Total	<u>4.34</u>	<u>4.34</u>	<u>881.56</u>	<u>881.56</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68451 HAZARDOUS WASTE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			668.17	
		Fund 68451 Assets Total			668.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				668.17
		Fund 68451 Fund Equity Total				668.17
		Fund 68451 Total			668.17	668.17

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.04		370.66	
		Fund 68460 Assets Total	1.04		370.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				363.55
		Fund 68460 Fund Equity Total				363.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.04		7.11
		Major Account 480000 Total		1.04		7.11
		Fund 68460 Revenues Total		1.04		7.11
		Fund 68460 Total	1.04	1.04	370.66	370.66

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,754,656.07		23,673,894.88	
		112300 CASH WITH FISCAL AGENTS			2,094,518.84	
		Fund 68471 Assets Total	<u>1,754,656.07</u>		<u>25,768,413.72</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,345,727.31
		Fund 68471 Fund Equity Total				<u>23,345,727.31</u>
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		1,754,656.07		2,430,851.41
		Major Account 480000 Total		<u>1,754,656.07</u>		<u>2,430,851.41</u>
		Fund 68471 Revenues Total		<u>1,754,656.07</u>		<u>2,430,851.41</u>
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			8,165.00	
		Major Account 520000 Total			<u>8,165.00</u>	
		Fund 68471 Expenditures Total			<u>8,165.00</u>	
		Fund 68471 Total	<u>1,754,656.07</u>	<u>1,754,656.07</u>	<u>25,776,578.72</u>	<u>25,776,578.72</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,076,489.39		51,006,048.19	
		131301 LOANS RECEIVABLE	1,923,138.55		140,912,793.37	
		Fund 68472 Assets Total	<u>1,153,350.84</u>		<u>191,918,841.56</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		1,399,568.00		130,521,845.88
		349101 UNDESIGNATED EQUITY				72,452,173.06
		Fund 68472 Fund Equity Total		<u>1,399,568.00</u>		<u>202,974,018.94</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153,345.84		908,610.62
		Major Account 480000 Total		<u>153,345.84</u>		<u>908,610.62</u>
		Fund 68472 Revenues Total		<u>153,345.84</u>		<u>908,610.62</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	399,563.00		11,963,788.00	
		Major Account 590000 Total	<u>399,563.00</u>		<u>11,963,788.00</u>	
		Fund 68472 Expenditures Total	<u>399,563.00</u>		<u>11,963,788.00</u>	
		Fund 68472 Total	<u>1,552,913.84</u>	<u>1,552,913.84</u>	<u>203,882,629.56</u>	<u>203,882,629.56</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	598,990.00-		456,551.12	
	Fund 68473 Assets Total	598,990.00-		456,551.12	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				2,085,000.00
	Fund 68473 Liabilities Total				2,085,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,563.12
	Fund 68473 Fund Equity Total				4,563.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	598,990.00		1,633,012.00	
	Major Account 590000 Total	598,990.00		1,633,012.00	
	Fund 68473 Expenditures Total	598,990.00		1,633,012.00	
	Fund 68473 Total			2,089,563.12	2,089,563.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	479,177.75-		7,000.31	
		Fund 68481 Assets Total	479,177.75-		7,000.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,952.67
		Fund 68481 Fund Equity Total				13,952.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343,769.96-		
		486100 LOAN INTEREST		135,407.79-		6,952.36-
		Major Account 480000 Total		479,177.75-		6,952.36-
		Fund 68481 Revenues Total		479,177.75-		6,952.36-
		Fund 68481 Total	479,177.75-	479,177.75-	7,000.31	7,000.31

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,783,335.30		17,447,764.68	
	131301 LOANS RECEIVABLE	1,195,828.30		94,339,045.43	
	Fund 68482 Assets Total	<u>587,507.00</u>		<u>111,786,810.11</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		667,103.00		88,006,221.10
	349101 UNDESIGNATED EQUITY				32,165,145.23
	Fund 68482 Fund Equity Total		<u>667,103.00</u>		<u>120,171,366.33</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				322,262.22
	Major Account 480000 Total				<u>322,262.22</u>
	Fund 68482 Revenues Total				<u>322,262.22</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	79,596.00		8,062,294.00	
	Major Account 590000 Total	<u>79,596.00</u>		<u>8,062,294.00</u>	
	Fund 68482 Expenditures Total	<u>79,596.00</u>		<u>8,062,294.00</u>	
	Fund 68482 Total	<u>667,103.00</u>	<u>667,103.00</u>	<u>119,849,104.11</u>	<u>119,849,104.11</u>



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		155,825.00		155,825.00
	Major Account 490000 Total		155,825.00		155,825.00
	Fund 68483 Revenues Total		155,825.00		155,825.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	155,825.00		155,825.00	
	Major Account 590000 Total	155,825.00		155,825.00	
	Fund 68483 Expenditures Total	155,825.00		155,825.00	
	Fund 68483 Total	155,825.00	155,825.00	155,825.00	155,825.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,061.37-		3,995,539.59	
		Fund 68484 Assets Total	67,061.37-		3,995,539.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,188,162.98
		Fund 68484 Fund Equity Total				3,188,162.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67,061.37-		
		486501 RECYCLED PRINCIPAL				807,376.61
		Major Account 480000 Total		67,061.37-		807,376.61
		Fund 68484 Revenues Total		67,061.37-		807,376.61
		Fund 68484 Total	67,061.37-	67,061.37-	3,995,539.59	3,995,539.59

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,958.43-		116,481.13	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	17,958.43-		125,572.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,208.64-		
	211900 AAI DUE TO VENDOR (SYSTE		2,796.98		20,750.31
	Fund 28511 Liabilities Total		26,411.66-		20,750.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				635,259.01
	Fund 28511 Fund Equity Total				635,259.01
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR		240.00		300.00-
	Major Account 480000 Total		240.00		300.00-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,194.80
	493100 OPERATING TRANSFERS IN		277,000.00		1,852,000.00
	Major Account 490000 Total		277,000.00		1,854,194.80
	Fund 28511 Revenues Total		277,240.00		1,853,894.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	118,216.88		541,595.09	
	511300 OVERTIME PAYMENTS			1,092.06	
	511600 PER DIEM PAYMENTS	175.00		1,700.00	
	511700 EMPLOYEE BONUSES			815.60	
	511800 COMPENSATORY TIME PAID			6.81	
	512100 VACATION LEAVE EXPENSE	8,591.35		53,311.48	
	512200 SICK LEAVE EXPENSE	4,281.27		34,165.38	
	512300 HOLIDAY LEAVE EXPENSE	14,793.88		30,099.99	
	512500 FUNERAL LEAVE EXPENSE	250.59		1,632.48	
	512600 CIVIL LEAVE EXPENSE	39.74		328.45	
	515100 RETIREMENT PLANS EXPENSE	10,945.76		49,650.83	
	515200 FICA EXPENSE	10,368.45		45,842.09	
	515400 LIFE & ACCIDENT INS EXP	34.35		210.84	
	515500 HEALTH INSURANCE EXPENSE	22,912.56		140,520.90	
	516300 EMPLOYEE ASSISTANCE PRO			529.20	
	516500 WORKERS COMP PREMIUMS			12,717.36	
	Major Account 510000 Total	190,609.83		914,218.56	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,892.67		39,819.62	
	521200 COM EXPENSE - VOICE/DATA	3,733.78		24,183.06	
	521300 FREIGHT EXPENSE	11.20		173.19	
	521400 DATA PROCESSING EXPENSE	11,818.75		83,483.21	
	521500 PUBLICATION & PRINT EXP	50.09		10,956.51	
	521900 AWARDS EXPENSE			183.39	
	522100 DUES & SUBSCRIPTION EXP	5,062.40		5,177.20	
	522200 CONFERENCE REGISTRATION	164.50		164.50	
	524600 RENT EXPENSE-BUILDINGS	9,424.56		56,547.36	
	524700 RENT EXP-OTHER REAL PROP	244.65		1,415.15	
	525100 RENT EXP-OFFICE EQUIP	46.58		180.50	
	526100 REP & MAINT-REAL PROPERT	210.00		1,129.92	
	527100 REP & MAINT-OFFICE EQUIP	167.89		167.89	
	527400 REP & MAINT-DATA PROC	455.00		1,846.00	
	531100 OFFICE SUPPLIES EXPENSE	1,597.89		10,322.89	
	532100 NON-CAPITALIZED EQUIP PU	118.30		690.32	
	533900 FOOD EXPENSE	347.57		5,947.47	
	534600 ED & RECREATIONAL SUP EX			21.38	
	541100 ACCTG & AUDITING SERVICES			45,912.51	
	541700 LEGAL RELATED EXPENSE			424.42	
	543100 IT CONSULTING-APPLICATIONS	5,314.40		37,808.16	
	543500 MGT CONSULTANT SERVICES	30,099.72		75,018.02	
	544100 PHYSICIAN SERVICES	300.00		1,139.00	
	547100 EDUCATIONAL SERVICES			2,877.20	
	554900 OTHER CONTRACTUAL SERVICES	65.52		2,281.10	
	555100 DATA PROC SOFTW LIC FEE	6,767.55-		67,803.33	
	555200 SOFTWARE - NEW PURCHASES	8,219.18-		171,263.62	
	559100 OTHER OPERATING EXP			1,551.73	
	Major Account 520000 Total	56,138.74		648,488.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,787.75	
	572100 COMMERCIAL TRANSPORTATIO			22.32	
	573100 STATE-OWNED TRANSPORT			1,399.94	
	574500 PERSONAL VEHICLE MILEAGE	160.30		1,246.77	
	575100 MISC TRAVEL EXPENSE	12.60		189.66	
	Major Account 570000 Total	172.90		4,646.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	685,786.61		685,786.61	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	21,865.30		131,191.80	
	587500 CIP - IMPROV TO BUILD	685,786.61-			
	Major Account 580000 Total	<u>21,865.30</u>		<u>816,978.41</u>	
	Fund 28511 Expenditures Total	<u>268,786.77</u>		<u>2,384,332.06</u>	
	Fund 28511 Total	<u>250,828.34</u>	<u>250,828.34</u>	<u>2,509,904.12</u>	<u>2,509,904.12</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	756.04		16,029.36	
	112200 DEPOSITS WITH VENDORS			93.84	
	139901 AR INVOICED (SYSTEM)	737.47-			
	Fund 28521 Assets Total	18.57		16,123.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,120.27
	Fund 28521 Fund Equity Total				24,120.27
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		748.13		3,930.73
	Major Account 480000 Total		748.13		3,930.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				31.35
	493100 OPERATING TRANSFERS IN		9,000.00		55,000.00
	Major Account 490000 Total		9,000.00		55,031.35
	Fund 28521 Revenues Total		9,748.13		58,962.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,491.66		6,286.58	
	511300 OVERTIME PAYMENTS			4.68	
	511600 PER DIEM PAYMENTS	2.50		24.00	
	511700 EMPLOYEE BONUSES			27.90	
	511800 COMPENSATORY TIME PAID			.13	
	512100 VACATION LEAVE EXPENSE	98.70		618.40	
	512200 SICK LEAVE EXPENSE	41.04		403.63	
	512300 HOLIDAY LEAVE EXPENSE	183.73		354.52	
	512500 FUNERAL LEAVE EXPENSE	12.48		35.50	
	512600 CIVIL LEAVE EXPENSE	2.04		5.77	
	515100 RETIREMENT PLANS EXPENSE	136.91		582.45	
	515200 FICA EXPENSE	130.13		538.15	
	515400 LIFE & ACCIDENT INS EXP	.13		.85	
	515500 HEALTH INSURANCE EXPENSE	248.16		1,517.66	
	516300 EMPLOYEE ASSISTANCE PRO			7.35	
	516500 WORKERS COMP PREMIUMS			176.63	
	Major Account 510000 Total	2,347.48		10,584.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.96		520.57	
	521200 COM EXPENSE - VOICE/DATA	53.34		338.92	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	.16		.83	
	521400 DATA PROCESSING EXPENSE	168.84		1,174.79	
	521500 PUBLICATION & PRINT EXP	.72		112.06	
	521900 AWARDS EXPENSE			4.78	
	522100 DUES & SUBSCRIPTION EXP	72.32		73.96	
	522200 CONFERENCE REGISTRATION	2.35		2.35	
	524600 RENT EXPENSE-BUILDINGS	261.79		1,570.74	
	524700 RENT EXP-OTHER REAL PROP	3.49		16.40	
	525100 RENT EXP-OFFICE EQUIP	.67		2.53	
	526100 REP & MAINT-REAL PROPERT	3.00		15.86	
	527100 REP & MAINT-OFFICE EQUIP	2.40		2.40	
	527400 REP & MAINT-DATA PROC	6.50		26.00	
	531100 OFFICE SUPPLIES EXPENSE	17.45		153.21	
	532100 NON-CAPITALIZED EQUIP PU	1.69		9.89	
	533900 FOOD EXPENSE	4.96		13.66	
	534600 ED & RECREATIONAL SUP EX			.30	
	541100 ACCTG & AUDITING SERVICES			646.64	
	543100 IT CONSULTING-APPLICATIONS	75.92		531.44	
	543500 MGT CONSULTANT SERVICES	307.14		686.40	
	544100 PHYSICIAN SERVICES			181.00	
	554900 OTHER CONTRACTUAL SERVICES	.93		25.01	
	555100 DATA PROC SOFTW LIC FEE	172.50		1,217.79	
	555200 SOFTWARE - NEW PURCHASES	33.29		2,526.10	
	559100 OTHER OPERATING EXP			21.78	
	Major Account 520000 Total	1,222.42		9,875.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			13.45	
	572100 COMMERCIAL TRANSPORTATIO			.31	
	573100 STATE-OWNED TRANSPORT			.10	
	574500 PERSONAL VEHICLE MILEAGE	2.29		15.71	
	575100 MISC TRAVEL EXPENSE	.18		2.02	
	Major Account 570000 Total	2.47		31.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	9,524.81		9,524.81	
	587400 BUILDINGS-ML	6,157.19		36,943.14	
	587500 CIP - IMPROV TO BUILD	9,524.81-			
	Major Account 580000 Total	6,157.19		46,467.95	
	Fund 28521 Expenditures Total	9,729.56		66,959.15	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28521 Total	<u>9,748.13</u>	<u>9,748.13</u>	<u>83,082.35</u>	<u>83,082.35</u>



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	378.87		15,316.06	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	378.87		15,409.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,182.60
	Fund 28531 Fund Equity Total				23,182.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				31.35
	493100 OPERATING TRANSFERS IN		11,000.00		64,000.00
	Major Account 490000 Total		11,000.00		64,031.35
	Fund 28531 Revenues Total		11,000.00		64,031.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,948.71		8,781.31	
	511300 OVERTIME PAYMENTS			5.84	
	511600 PER DIEM PAYMENTS	2.50		24.00	
	511700 EMPLOYEE BONUSES			10.20	
	511800 COMPENSATORY TIME PAID			.13	
	512100 VACATION LEAVE EXPENSE	95.72		737.95	
	512200 SICK LEAVE EXPENSE	89.41		680.14	
	512300 HOLIDAY LEAVE EXPENSE	240.22		487.71	
	512500 FUNERAL LEAVE EXPENSE	16.90		29.86	
	512600 CIVIL LEAVE EXPENSE	1.46		5.19	
	515100 RETIREMENT PLANS EXPENSE	179.16		807.34	
	515200 FICA EXPENSE	170.17		743.59	
	515400 LIFE & ACCIDENT INS EXP	.31		2.17	
	515500 HEALTH INSURANCE EXPENSE	395.22		2,561.05	
	516300 EMPLOYEE ASSISTANCE PRO			7.35	
	516500 WORKERS COMP PREMIUMS			176.63	
	Major Account 510000 Total	3,139.78		15,060.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.35		438.22	
	521200 COM EXPENSE - VOICE/DATA	53.34		338.92	
	521300 FREIGHT EXPENSE	.16		.83	
	521400 DATA PROCESSING EXPENSE	168.84		1,174.79	
	521500 PUBLICATION & PRINT EXP	.72		99.90	
	521900 AWARDS EXPENSE			2.77	
	522100 DUES & SUBSCRIPTION EXP	72.32		73.96	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	2.35		2.35	
		524600 RENT EXPENSE-BUILDINGS	130.90		785.40	
		524700 RENT EXP-OTHER REAL PROP	3.49		16.40	
		525100 RENT EXP-OFFICE EQUIP	.67		2.53	
		526100 REP & MAINT-REAL PROPERT	3.00		15.86	
		527100 REP & MAINT-OFFICE EQUIP	2.40		2.40	
		527400 REP & MAINT-DATA PROC	6.50		26.00	
		531100 OFFICE SUPPLIES EXPENSE	17.45		132.22	
		532100 NON-CAPITALIZED EQUIP PU	1.69		9.89	
		533900 FOOD EXPENSE	4.96		13.66	
		534600 ED & RECREATIONAL SUP EX			.30	
		541100 ACCTG & AUDITING SERVICES			646.64	
		543100 IT CONSULTING-APPLICATIONS	75.92		531.44	
		543500 MGT CONSULTANT SERVICES	307.14		685.07	
		544100 PHYSICIAN SERVICES			2.00	
		554900 OTHER CONTRACTUAL SERVICES	.93		25.01	
		555100 DATA PROC SOFTW LIC FEE	172.50		1,217.79	
		555200 SOFTWARE - NEW PURCHASES	30.65		2,523.46	
		559100 OTHER OPERATING EXP			21.78	
		Major Account 520000 Total	1,079.28		8,789.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			13.45	
		572100 COMMERCIAL TRANSPORTATIO			.31	
		573100 STATE-OWNED TRANSPORT			.10	
		574500 PERSONAL VEHICLE MILEAGE	2.29		15.71	
		575100 MISC TRAVEL EXPENSE	.18		2.02	
		Major Account 570000 Total	2.47		31.59	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME	9,524.81		9,524.81	
		587400 BUILDINGS-ML	6,399.60		38,397.60	
		587500 CIP - IMPROV TO BUILD	9,524.81-			
		Major Account 580000 Total	6,399.60		47,922.41	
		Fund 28531 Expenditures Total	10,621.13		71,804.05	
		Fund 28531 Total	11,000.00	11,000.00	87,213.95	87,213.95

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,842.22		107,911.03	
	139901 AR INVOICED (SYSTEM)	4,833.80-			
	Fund 28540 Assets Total	1,991.58-		107,911.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,689.45
	Fund 28540 Fund Equity Total				138,689.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.52		2,315.31
	484504 FEES CHARGED TO MEMBERS		4,791.47		27,626.11
	Major Account 480000 Total		5,090.99		29,941.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				62.71
	Major Account 490000 Total				62.71
	Fund 28540 Revenues Total		5,090.99		30,004.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,422.63		15,094.41	
	511300 OVERTIME PAYMENTS			6.07	
	511600 PER DIEM PAYMENTS	5.00		48.00	
	511700 EMPLOYEE BONUSES			10.00	
	511800 COMPENSATORY TIME PAID			.26	
	512100 VACATION LEAVE EXPENSE	290.43		1,491.21	
	512200 SICK LEAVE EXPENSE	119.77		1,186.85	
	512300 HOLIDAY LEAVE EXPENSE	430.86		858.87	
	512500 FUNERAL LEAVE EXPENSE	.77		44.79	
	512600 CIVIL LEAVE EXPENSE			22.38	
	515100 RETIREMENT PLANS EXPENSE	319.35		1,404.35	
	515200 FICA EXPENSE	303.75		1,298.04	
	515400 LIFE & ACCIDENT INS EXP	.82		4.87	
	515500 HEALTH INSURANCE EXPENSE	607.90		3,852.17	
	516300 EMPLOYEE ASSISTANCE PRO			14.70	
	516500 WORKERS COMP PREMIUMS			353.26	
	Major Account 510000 Total	5,501.28		25,690.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.44		300.31	
	521200 COM EXPENSE - VOICE/DATA	106.68		677.81	
	521300 FREIGHT EXPENSE	.32		1.91	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	337.67		2,349.53	
	521500 PUBLICATION & PRINT EXP	1.43		106.69	
	521900 AWARDS EXPENSE			4.75	
	522100 DUES & SUBSCRIPTION EXP	144.64		147.92	
	522200 CONFERENCE REGISTRATION	4.70		4.70	
	524600 RENT EXPENSE-BUILDINGS	261.79		1,570.74	
	524700 RENT EXP-OTHER REAL PROP	6.99		32.86	
	525100 RENT EXP-OFFICE EQUIP	1.33		7.55	
	526100 REP & MAINT-REAL PROPERT	6.00		31.72	
	527100 REP & MAINT-OFFICE EQUIP	4.80		4.80	
	527400 REP & MAINT-DATA PROC	13.00		52.00	
	531100 OFFICE SUPPLIES EXPENSE	34.92		224.66	
	532100 NON-CAPITALIZED EQUIP PU	3.38		22.46	
	533900 FOOD EXPENSE	9.94		27.35	
	534600 ED & RECREATIONAL SUP EX			.59	
	541100 ACCTG & AUDITING SERVICES			1,293.32	
	543100 IT CONSULTING-APPLICATIONS	151.84		1,062.88	
	543500 MGT CONSULTANT SERVICES			120.38	
	544100 PHYSICIAN SERVICES			2.00	
	554900 OTHER CONTRACTUAL SERVICES	1.87		100.05	
	555100 DATA PROC SOFTW LIC FEE	345.00		2,435.58	
	555200 SOFTWARE - NEW PURCHASES	64.14		5,049.77	
	559100 OTHER OPERATING EXP			43.41	
	Major Account 520000 Total	1,527.88		15,675.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			26.92	
	572100 COMMERCIAL TRANSPORTATIO			.62	
	573100 STATE-OWNED TRANSPORT			13.12	
	574500 PERSONAL VEHICLE MILEAGE	4.58		31.43	
	575100 MISC TRAVEL EXPENSE	.36		4.04	
	Major Account 570000 Total	4.94		76.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	19,049.63		19,049.63	
	587400 BUILDINGS-ML	48.47		290.82	
	587500 CIP - IMPROV TO BUILD	19,049.63			
	Major Account 580000 Total	48.47		19,340.45	
	Fund 28540 Expenditures Total	7,082.57		60,782.55	
	Fund 28540 Total	5,090.99	5,090.99	168,693.58	168,693.58

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,913.10-		10,738.09	
		Fund 28550 Assets Total	18,913.10-		10,738.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,255.27		1,255.27
		Fund 28550 Liabilities Total		1,255.27		1,255.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,271.10
		Fund 28550 Fund Equity Total				172,271.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.27		1,931.14
		484500 REIMB NON-GOVT SOURCES				9,623.70
		484501 EARLY PLANNING SEMINAR		20.00-		853.46
		484502 PRERETIREMENT PLANNING SEMINAR		10.00-		4,316.71
		484504 FEES CHARGED TO MEMBERS				25,871.95
		Major Account 480000 Total		68.27		42,596.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				188.13
		493100 OPERATING TRANSFERS IN		6,000.00		7,000.00
		Major Account 490000 Total		6,000.00		7,188.13
		Fund 28550 Revenues Total		6,068.27		49,785.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,914.89		44,307.54	
		511300 OVERTIME PAYMENTS			40.80	
		511600 PER DIEM PAYMENTS	15.00		144.00	
		511700 EMPLOYEE BONUSES			33.15	
		511800 COMPENSATORY TIME PAID			.67	
		512100 VACATION LEAVE EXPENSE	819.18		4,405.08	
		512200 SICK LEAVE EXPENSE	328.84		3,025.63	
		512300 HOLIDAY LEAVE EXPENSE	1,244.90		2,488.51	
		512500 FUNERAL LEAVE EXPENSE	6.72		119.03	
		512600 CIVIL LEAVE EXPENSE	.15		45.83	
		515100 RETIREMENT PLANS EXPENSE	922.17		4,081.33	
		515200 FICA EXPENSE	878.95		3,792.77	
		515400 LIFE & ACCIDENT INS EXP	2.67		15.87	
		515500 HEALTH INSURANCE EXPENSE	1,703.27		10,640.28	
		516300 EMPLOYEE ASSISTANCE PRO			44.10	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,059.78	
	Major Account 510000 Total	15,836.74		74,244.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.71		2,562.48	
	521200 COM EXPENSE - VOICE/DATA	320.04		2,033.43	
	521300 FREIGHT EXPENSE	.96		38.80	
	521400 DATA PROCESSING EXPENSE	1,013.03		7,048.64	
	521500 PUBLICATION & PRINT EXP	122.19		1,755.80	
	521900 AWARDS EXPENSE			15.52	
	522100 DUES & SUBSCRIPTION EXP	433.92		443.76	
	522200 CONFERENCE REGISTRATION	14.10		14.10	
	524600 RENT EXPENSE-BUILDINGS	1,308.97		7,853.82	
	524700 RENT EXP-OTHER REAL PROP	20.97		146.84	
	525100 RENT EXP-OFFICE EQUIP	3.99		20.65	
	526100 REP & MAINT-REAL PROPERT	18.00		95.16	
	527100 REP & MAINT-OFFICE EQUIP	14.40		14.40	
	527400 REP & MAINT-DATA PROC	39.00		156.00	
	531100 OFFICE SUPPLIES EXPENSE	104.78		730.54	
	532100 NON-CAPITALIZED EQUIP PU	10.14		96.09	
	533900 FOOD EXPENSE	1,285.07		4,738.05	
	534600 ED & RECREATIONAL SUP EX			517.54	
	541100 ACCTG & AUDITING SERVICES			3,879.94	
	543100 IT CONSULTING-APPLICATIONS	455.52		3,188.64	
	543500 MGT CONSULTANT SERVICES			370.45	
	544100 PHYSICIAN SERVICES	525.00		534.00	
	547100 EDUCATIONAL SERVICES	317.80		317.80	
	554900 OTHER CONTRACTUAL SERVICES	5.62		3,464.76	
	555100 DATA PROC SOFTW LIC FEE	1,035.00		7,306.74	
	555200 SOFTWARE - NEW PURCHASES	190.72		15,147.61	
	559100 OTHER OPERATING EXP			131.13	
	Major Account 520000 Total	7,322.93		62,622.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			408.50	
	572100 COMMERCIAL TRANSPORTATIO			1.86	
	573100 STATE-OWNED TRANSPORT	104.76		286.37	
	574500 PERSONAL VEHICLE MILEAGE	13.74		94.20	
	575100 MISC TRAVEL EXPENSE	1.08		22.16	
	Major Account 570000 Total	119.58		813.09	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME	57,148.88		57,148.88	
		587400 BUILDINGS-ML	2,957.39		17,744.34	
		587500 CIP - IMPROV TO BUILD	57,148.88			
		Major Account 580000 Total	<u>2,957.39</u>		<u>74,893.22</u>	
		Fund 28550 Expenditures Total	<u>26,236.64</u>		<u>212,573.37</u>	
		Fund 28550 Total	<u>7,323.54</u>	<u>7,323.54</u>	<u>223,311.46</u>	<u>223,311.46</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,961.54		301,234.86	
	139901 AR INVOICED (SYSTEM)	7,288.05-			
	Fund 28560 Assets Total	4,326.51-		301,234.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69.93		69.93
	Fund 28560 Liabilities Total		69.93		69.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,316.85
	Fund 28560 Fund Equity Total				355,316.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		841.53		6,181.38
	484501 COUNTY DC EP SEMINARS				158.93
	484502 PRERETIREMENT PLANNING SEMINAR		40.00-		953.34
	484504 FEES CHARGED TO MEMBERS		7,202.09		41,826.80
	Major Account 480000 Total		8,003.62		49,120.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				94.06
	Major Account 490000 Total				94.06
	Fund 28560 Revenues Total		8,003.62		49,214.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,102.96		22,861.20	
	511300 OVERTIME PAYMENTS			37.57	
	511600 PER DIEM PAYMENTS	7.50		72.00	
	511700 EMPLOYEE BONUSES			17.10	
	511800 COMPENSATORY TIME PAID			.40	
	512100 VACATION LEAVE EXPENSE	444.17		2,251.59	
	512200 SICK LEAVE EXPENSE	162.53		1,606.88	
	512300 HOLIDAY LEAVE EXPENSE	642.85		1,284.81	
	512500 FUNERAL LEAVE EXPENSE	2.88		53.50	
	512600 CIVIL LEAVE EXPENSE	.29		26.40	
	515100 RETIREMENT PLANS EXPENSE	475.85		2,109.92	
	515200 FICA EXPENSE	453.74		1,959.73	
	515400 LIFE & ACCIDENT INS EXP	1.18		7.35	
	515500 HEALTH INSURANCE EXPENSE	897.18		5,553.15	
	516300 EMPLOYEE ASSISTANCE PRO			22.05	
	516500 WORKERS COMP PREMIUMS			529.89	



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	8,191.13		38,393.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.98		1,101.84	
	521200 COM EXPENSE - VOICE/DATA	160.02		1,016.69	
	521300 FREIGHT EXPENSE	.48		14.20	
	521400 DATA PROCESSING EXPENSE	594.90		4,043.71	
	521500 PUBLICATION & PRINT EXP	146.45		798.52	
	521900 AWARDS EXPENSE			8.59	
	522100 DUES & SUBSCRIPTION EXP	216.96		221.88	
	522200 CONFERENCE REGISTRATION	7.05		7.05	
	524600 RENT EXPENSE-BUILDINGS	654.48		3,926.88	
	524700 RENT EXP-OTHER REAL PROP	10.49		70.38	
	525100 RENT EXP-OFFICE EQUIP	2.00		9.58	
	526100 REP & MAINT-REAL PROPERT	9.00		47.58	
	527100 REP & MAINT-OFFICE EQUIP	7.20		7.20	
	527400 REP & MAINT-DATA PROC	19.50		78.00	
	531100 OFFICE SUPPLIES EXPENSE	52.39		356.99	
	532100 NON-CAPITALIZED EQUIP PU	5.07		33.42	
	533900 FOOD EXPENSE	84.83		916.51	
	534600 ED & RECREATIONAL SUP EX			194.30	
	541100 ACCTG & AUDITING SERVICES			1,939.96	
	543100 IT CONSULTING-APPLICATIONS	227.76		1,594.32	
	543500 MGT CONSULTANT SERVICES			184.56	
	544100 PHYSICIAN SERVICES			5.00	
	547100 EDUCATIONAL SERVICES	101.05		101.05	
	554900 OTHER CONTRACTUAL SERVICES	2.81		708.28	
	555100 DATA PROC SOFTW LIC FEE	517.50		3,653.37	
	555200 SOFTWARE - NEW PURCHASES	94.34		7,572.80	
	559100 OTHER OPERATING EXP			65.34	
	Major Account 520000 Total	2,962.26		28,678.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			238.12	
	572100 COMMERCIAL TRANSPORTATIO			.93	
	573100 STATE-OWNED TRANSPORT	27.21		149.24	
	574500 PERSONAL VEHICLE MILEAGE	6.87		47.12	
	575100 MISC TRAVEL EXPENSE	.54		12.71	
	Major Account 570000 Total	34.62		448.12	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	28,574.47		28,574.47	
	587400 BUILDINGS-ML	1,212.05		7,272.30	
	587500 CIP - IMPROV TO BUILD	28,574.47			
	Major Account 580000 Total	<u>1,212.05</u>		<u>35,846.77</u>	
	Fund 28560 Expenditures Total	<u>12,400.06</u>		<u>103,366.43</u>	
	Fund 28560 Total	<u>8,073.55</u>	<u>8,073.55</u>	<u>404,601.29</u>	<u>404,601.29</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,985.24		11,267.85	
	121300 LONG-TERM INVESTMENTS	851,024.82		113,269,754.02	
	Fund 63231 Assets Total	836,039.58		113,281,021.87	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		50,470.67		
	215100 DUE TO FUND - SHORT TERM		17,511.95		
	224200 REVENUE FROM OTHER AGENCIES		431.00		5,701.00
	Fund 63231 Liabilities Total		67,551.62		5,701.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,899,981.77
	Fund 63231 Fund Equity Total				103,899,981.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132,064.24		867,790.10
	481200 GAIN OR LOSS-SALE OF INV		925,087.25		8,948,312.99
	486200 CONTRIBUTIONS		235,132.88		698,304.15
	486203 STATE APPROPRIATIONS				72,244.00
	486205 DIST & COUNTY COURT FEES		271,606.73		1,744,136.84
	486206 SUPREME COURT FEES		5,270.00		42,259.00
	Major Account 480000 Total		281,013.40		12,373,047.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,000.00		64,000.00
	Major Account 490000 Total		11,000.00		64,000.00
	Fund 63231 Revenues Total		292,013.40		12,309,047.08
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	461,448.23		2,793,970.47	
	559198 INVESTMENT EXPENSES	15,026.33		139,737.51	
	Major Account 520000 Total	476,474.56		2,933,707.98	
	Fund 63231 Expenditures Total	476,474.56		2,933,707.98	
	Fund 63231 Total	359,565.02	359,565.02	116,214,729.85	116,214,729.85

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	626,640.37		203,623.55	
		121300 LONG-TERM INVESTMENTS	2,507,589.57-		250,846,974.47	
		121308 LONG TERM INVESTMENTS - DROP	75,996.92		2,582,609.42	
		Fund 63271 Assets Total	1,804,952.28-		253,633,207.44	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		116,211.48-		
		215100 DUE TO FUND - SHORT TERM		43,984.91-		
		Fund 63271 Liabilities Total		160,196.39-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				232,610,971.15
		Fund 63271 Fund Equity Total				232,610,971.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292,450.15		1,929,468.68
		481108 INVESTMENT INCOME - DROP		21,296.24		31,514.97
		481200 GAIN OR LOSS-SALE OF INV		2,055,472.31-		19,947,575.26
		481208 GAIN/LOSS SALE INVEST - DROP		21,392.17-		96,309.79
		486200 CONTRIBUTIONS		1,445,436.86		4,519,294.52
		486203 STATE APPROPRIATIONS				2,116,410.00
		Major Account 480000 Total		317,681.23-		28,640,573.22
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,000.00-		55,000.00-
		Major Account 490000 Total		9,000.00-		55,000.00-
		Fund 63271 Revenues Total		326,681.23-		28,585,573.22
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,174,388.51		7,000,341.07	
		521608 PATROL DROP PAYMENTS	36,352.02		29,851.54	
		559108 INVESTMENT EXPENSES - DROP	806.27		3,991.25	
		559198 INVESTMENT EXPENSES	33,387.32		311,258.68	
		559200 RET PAYS-NPERS ONLY	73,140.54		168,734.51	
		559208 DROP DISBURSEMENTS			49,159.88	
		Major Account 520000 Total	1,318,074.66		7,563,336.93	
		Fund 63271 Expenditures Total	1,318,074.66		7,563,336.93	
		Fund 63271 Total	486,877.62-	486,877.62-	261,196,544.37	261,196,544.37

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	55,905,437.87-		6,558,142,191.07	
	Fund 63301 Assets Total	55,905,437.87-		6,558,142,191.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,021,671,069.89
	Fund 63301 Fund Equity Total				6,021,671,069.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,600,230.24		49,965,149.38
	481200 GAIN OR LOSS-SALE OF INV		53,634,476.22-		519,616,088.51
	Major Account 480000 Total		46,034,245.98-		569,581,237.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,700,000.00
	493200 OPERATING TRANSFERS OUT		9,000,000.00-		40,700,000.00-
	Major Account 490000 Total		9,000,000.00-		25,000,000.00-
	Fund 63301 Revenues Total		55,034,245.98-		544,581,237.89
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	871,191.89		8,110,116.71	
	Major Account 520000 Total	871,191.89		8,110,116.71	
	Fund 63301 Expenditures Total	871,191.89		8,110,116.71	
	Fund 63301 Total	55,034,245.98-	55,034,245.98-	6,566,252,307.78	6,566,252,307.78

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1.35	
		121301 STATE ERBF INVESTMENTS	13,076.52-		475,098.83	
		Fund 68530 Assets Total	13,076.52-		475,100.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				452,581.41
		Fund 68530 Fund Equity Total				452,581.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				27.70
		481101 INVESTMENT INCOME - AMERITAS				26.35
		481200 GAIN OR LOSS-SALE OF INV		1,442.23-		39,951.56
		486200 CONTRIBUTIONS				22,335.99
		Major Account 480000 Total		1,442.23-		62,341.60
		Fund 68530 Revenues Total		1,442.23-		62,341.60
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			16,289.52	
		559200 RET PAYS-NPERS ONLY	11,634.29		23,533.31	
		Major Account 520000 Total	11,634.29		39,822.83	
		Fund 68530 Expenditures Total	11,634.29		39,822.83	
		Fund 68530 Total	1,442.23-	1,442.23-	514,923.01	514,923.01

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121301 COUNTY ERBF INVESTMENTS	1,045.67-		285,463.85	
		Fund 68540 Assets Total	1,045.67-		285,463.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				263,295.17
		Fund 68540 Fund Equity Total				263,295.17
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		1,045.67-		23,291.80
		Major Account 480000 Total		1,045.67-		23,291.80
		Fund 68540 Revenues Total		1,045.67-		23,291.80
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			1,123.12	
		Major Account 520000 Total			1,123.12	
		Fund 68540 Expenditures Total			1,123.12	
		Fund 68540 Total	1,045.67-	1,045.67-	286,586.97	286,586.97

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,360,339.81		7,263,641.57	
	Fund 68590 Assets Total	1,360,339.81		7,263,641.57	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,161,821.25-		
	215100 DUE TO FUND - SHORT TERM		874,887.23-		
	Fund 68590 Liabilities Total		3,036,708.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,173,437.34
	Fund 68590 Fund Equity Total				4,173,437.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,677.04		403,864.25
	486200 CONTRIBUTIONS		24,623,739.59		134,849,179.55
	486203 STATE APPROPRIATIONS				20,496,246.00
	486501 ANNUITY PMT CANCELLATION		925.54		4,367.49
	Major Account 480000 Total		24,683,342.17		155,753,657.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,000,000.00		40,700,000.00
	493200 OPERATING TRANSFERS OUT		277,000.00-		17,552,000.00-
	Major Account 490000 Total		8,723,000.00		23,148,000.00
	Fund 68590 Revenues Total		33,406,342.17		178,901,657.29
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	28,346,337.15		169,606,403.31	
	559200 RET PAYS-NPERS ONLY	662,956.73		6,205,049.75	
	Major Account 520000 Total	29,009,293.88		175,811,453.06	
	Fund 68590 Expenditures Total	29,009,293.88		175,811,453.06	
	Fund 68590 Total	30,369,633.69	30,369,633.69	183,075,094.63	183,075,094.63



Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	714,234.86-		681,138,672.85	
	121301 FORFEITURES	18.48-		5,033.78	
	Fund 68620 Assets Total	<u>714,253.34-</u>		<u>681,143,706.63</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				635,248,140.78
	Fund 68620 Fund Equity Total				<u>635,248,140.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		928,778.35		4,358,105.56
	481200 GAIN OR LOSS-SALE OF INV		2,224,092.17-		38,980,232.01
	486200 CONTRIBUTIONS		2,277,405.74		14,816,546.78
	Major Account 480000 Total		<u>982,091.92</u>		<u>58,154,884.35</u>
	Fund 68620 Revenues Total		<u>982,091.92</u>		<u>58,154,884.35</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,039.68		132,476.65	
	559200 RET PAYS-NPERS ONLY	1,684,305.58		12,126,841.85	
	Major Account 520000 Total	<u>1,696,345.26</u>		<u>12,259,318.50</u>	
	Fund 68620 Expenditures Total	<u>1,696,345.26</u>		<u>12,259,318.50</u>	
	Fund 68620 Total	<u>982,091.92</u>	<u>982,091.92</u>	<u>693,403,025.13</u>	<u>693,403,025.13</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	44,778.09-		172,565,915.49	
	121301 FORFEITURES	134.83-		33,854.35	
	Fund 68630 Assets Total	<u>44,912.92-</u>		<u>172,599,769.84</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,883,534.29
	Fund 68630 Fund Equity Total				<u>160,883,534.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129,368.12		984,978.34
	481200 GAIN OR LOSS-SALE OF INV		333,350.08-		10,255,607.22
	486200 CONTRIBUTIONS		701,852.40		4,371,253.44
	Major Account 480000 Total		<u>497,870.44</u>		<u>15,611,839.00</u>
	Fund 68630 Revenues Total		<u>497,870.44</u>		<u>15,611,839.00</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,227.77		97,663.80	
	559200 RET PAYS-NPERS ONLY	530,555.59		3,797,939.65	
	Major Account 520000 Total	<u>542,783.36</u>		<u>3,895,603.45</u>	
	Fund 68630 Expenditures Total	<u>542,783.36</u>		<u>3,895,603.45</u>	
	Fund 68630 Total	<u>497,870.44</u>	<u>497,870.44</u>	<u>176,495,373.29</u>	<u>176,495,373.29</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	367,233.85		115,251,441.92	
	121301 INVESTMENTS HELD AT HARTFORD			37,970,359.31	
	Fund 68640 Assets Total	<u>367,233.85</u>		<u>153,221,801.23</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,717,505.40
	Fund 68640 Fund Equity Total				<u>144,717,505.40</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				142.61
	481200 GAIN OR LOSS-SALE OF INV		66,560.48-		7,770,722.37
	481201 G/L SALE OF INVEST - HARTFORD				260,975.50-
	486200 CONTRIBUTIONS		692,602.36		4,307,357.02
	486202 ROLLOVER CONTRIBUTIONS		73,354.11		383,699.15
	Major Account 480000 Total		<u>699,395.99</u>		<u>12,200,945.65</u>
	Fund 68640 Revenues Total		<u>699,395.99</u>		<u>12,200,945.65</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,435.02		53,266.28	
	559200 RET PAYS-NPERS ONLY	322,727.12		2,721,498.68	
	559201 RETIREMENT PAYS - HARTFORD			921,884.86	
	Major Account 520000 Total	<u>332,162.14</u>		<u>3,696,649.82</u>	
	Fund 68640 Expenditures Total	<u>332,162.14</u>		<u>3,696,649.82</u>	
	Fund 68640 Total	<u><u>699,395.99</u></u>	<u><u>699,395.99</u></u>	<u><u>156,918,451.05</u></u>	<u><u>156,918,451.05</u></u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	512.12-		1,837.23	
	121300 LONG-TERM INVESTMENTS	115,015.07-		9,165,842.06	
	Fund 68650 Assets Total	115,527.19-		9,167,679.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,065,438.00
	Fund 68650 Fund Equity Total				8,065,438.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,714.08		77,200.27
	481200 GAIN OR LOSS-SALE OF INV		75,486.16-		719,332.84
	486203 STATE APPROPRIATIONS				4,735,110.00
	Major Account 480000 Total		64,772.08-		5,531,643.11
	Fund 68650 Revenues Total		64,772.08-		5,531,643.11
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	49,528.97		567,106.71	
	521602 OMAHA APPROPRIATIONS			3,851,004.00	
	559198 INVESTMENT EXPENSES	1,226.14		11,291.11	
	Major Account 520000 Total	50,755.11		4,429,401.82	
	Fund 68650 Expenditures Total	50,755.11		4,429,401.82	
	Fund 68650 Total	64,772.08-	64,772.08-	13,597,081.11	13,597,081.11

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,594.72-		57,299.76	
	Fund 28580 Assets Total	43,594.72-		57,299.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,278.99		2,278.99
	Fund 28580 Liabilities Total		2,278.99		2,278.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,257.95
	Fund 28580 Fund Equity Total				110,257.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.78		2,245.92
	484500 REIMB NON-GOVT SOURCES				299,335.65
	484501 EARLY PLANNING SEMINAR		80.00-		1,597.59
	484502 PRERETIREMENT PLANNING SEMINAR				6,074.00
	Major Account 480000 Total		225.78		309,253.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				344.90
	Major Account 490000 Total				344.90
	Fund 28580 Revenues Total		225.78		309,598.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,104.60		79,640.56	
	511300 OVERTIME PAYMENTS			68.70	
	511600 PER DIEM PAYMENTS	27.50		254.00	
	511700 EMPLOYEE BONUSES			56.05	
	511800 COMPENSATORY TIME PAID			1.07	
	512100 VACATION LEAVE EXPENSE	1,479.73		7,814.57	
	512200 SICK LEAVE EXPENSE	607.81		5,438.94	
	512300 HOLIDAY LEAVE EXPENSE	2,272.37		4,487.89	
	512500 FUNERAL LEAVE EXPENSE	11.52		213.86	
	512600 CIVIL LEAVE EXPENSE			85.48	
	515100 RETIREMENT PLANS EXPENSE	1,682.87		7,326.19	
	515200 FICA EXPENSE	1,603.90		6,807.51	
	515400 LIFE & ACCIDENT INS EXP	5.04		29.75	
	515500 HEALTH INSURANCE EXPENSE	3,125.63		19,056.91	
	516300 EMPLOYEE ASSISTANCE PRO			73.50	
	516500 WORKERS COMP PREMIUMS			1,766.30	
	Major Account 510000 Total	28,920.97		133,121.28	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	160.56		4,687.50	
	521200 COM EXPENSE - VOICE/DATA	586.74		3,497.98	
	521300 FREIGHT EXPENSE	1.76		72.42	
	521400 DATA PROCESSING EXPENSE	1,857.22		12,298.18	
	521500 PUBLICATION & PRINT EXP	233.84		3,311.94	
	521900 AWARDS EXPENSE			24.20	
	522100 DUES & SUBSCRIPTION EXP	795.52		813.56	
	522200 CONFERENCE REGISTRATION	25.85		25.85	
	524600 RENT EXPENSE-BUILDINGS	654.48		3,926.88	
	524700 RENT EXP-OTHER REAL PROP	38.45		223.22	
	525100 RENT EXP-OFFICE EQUIP	7.32		53.42	
	526100 REP & MAINT-REAL PROPERT	33.00		164.60	
	527100 REP & MAINT-OFFICE EQUIP	26.38		26.38	
	527400 REP & MAINT-DATA PROC	71.50		273.00	
	531100 OFFICE SUPPLIES EXPENSE	192.11		1,291.91	
	532100 NON-CAPITALIZED EQUIP PU	18.59		165.23	
	533900 FOOD EXPENSE	2,333.61		6,926.78	
	534600 ED & RECREATIONAL SUP EX			991.51	
	541100 ACCTG & AUDITING SERVICES			6,789.88	
	543100 IT CONSULTING-APPLICATIONS	835.12		5,542.16	
	543500 MGT CONSULTANT SERVICES			1,424.31	
	544100 PHYSICIAN SERVICES			18.00	
	547100 EDUCATIONAL SERVICES	439.84		439.84	
	554900 OTHER CONTRACTUAL SERVICES	10.30		5,364.86	
	555100 DATA PROC SOFTW LIC FEE	1,897.50		12,695.40	
	555200 SOFTWARE - NEW PURCHASES	350.41		25,278.58	
	559100 OTHER OPERATING EXP			238.49	
	Major Account 520000 Total	10,570.10		96,566.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			619.79	
	572100 COMMERCIAL TRANSPORTATIO			3.10	
	573100 STATE-OWNED TRANSPORT	133.17		388.98	
	574500 PERSONAL VEHICLE MILEAGE	25.19		163.47	
	575100 MISC TRAVEL EXPENSE	1.98		35.92	
	Major Account 570000 Total	160.34		1,211.26	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	95,248.14		95,248.14	
	587400 BUILDINGS-ML	6,448.08		38,688.48	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	95,248.14			
	Major Account 580000 Total	6,448.08		133,936.62	
	Fund 28580 Expenditures Total	46,099.49		364,835.24	
	Fund 28580 Total	2,504.77	2,504.77	422,135.00	422,135.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Agency Division 000  
 Fund 28585 STATE EMPLOYER RETIRE EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,163.72-		1,365,455.34	
	Fund 28585 Assets Total	2,163.72-		1,365,455.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,346,095.65
	Fund 28585 Fund Equity Total				1,346,095.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,836.28		26,359.69
	Major Account 480000 Total		3,836.28		26,359.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,000.00-		7,000.00-
	Major Account 490000 Total		6,000.00-		7,000.00-
	Fund 28585 Revenues Total		2,163.72-		19,359.69
	Fund 28585 Total	2,163.72-	2,163.72-	1,365,455.34	1,365,455.34



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,346.90-		51,268.50	
	Fund 28590 Assets Total	2,346.90-		51,268.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		165.81		165.81
	Fund 28590 Liabilities Total		165.81		165.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,954.85
	Fund 28590 Fund Equity Total				60,954.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.81		1,207.92
	484500 REIMB NON-GOVT SOURCES		21,668.30		174,929.71
	484501 EARLY PLANNING SEMINAR		40.00-		289.32
	484502 PRERETIREMENT PLANNING SEMINAR				1,803.35
	Major Account 480000 Total		21,790.11		178,230.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				188.13
	Major Account 490000 Total				188.13
	Fund 28590 Revenues Total		21,790.11		178,418.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,847.27		42,542.02	
	511300 OVERTIME PAYMENTS			20.98	
	511600 PER DIEM PAYMENTS	15.00		134.00	
	511700 EMPLOYEE BONUSES			30.00	
	511800 COMPENSATORY TIME PAID			.53	
	512100 VACATION LEAVE EXPENSE	843.48		4,094.10	
	512200 SICK LEAVE EXPENSE	331.33		3,001.35	
	512300 HOLIDAY LEAVE EXPENSE	1,241.24		2,411.45	
	512500 FUNERAL LEAVE EXPENSE	5.38		102.14	
	512600 CIVIL LEAVE EXPENSE			40.00	
	515100 RETIREMENT PLANS EXPENSE	918.55		3,914.70	
	515200 FICA EXPENSE	875.89		3,637.39	
	515400 LIFE & ACCIDENT INS EXP	2.50		14.84	
	515500 HEALTH INSURANCE EXPENSE	1,757.16		10,414.77	
	516300 EMPLOYEE ASSISTANCE PRO			36.75	
	516500 WORKERS COMP PREMIUMS			883.15	
	Major Account 510000 Total	15,837.80		71,278.17	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.56		2,273.16	
	521200 COM EXPENSE - VOICE/DATA	320.04		1,803.43	
	521300 FREIGHT EXPENSE	.96		32.05	
	521400 DATA PROCESSING EXPENSE	1,209.77		7,580.33	
	521500 PUBLICATION & PRINT EXP	330.25		1,772.41	
	521900 AWARDS EXPENSE			14.37	
	522100 DUES & SUBSCRIPTION EXP	433.92		443.76	
	522200 CONFERENCE REGISTRATION	14.10		14.10	
	524600 RENT EXPENSE-BUILDINGS	392.69		2,356.14	
	524700 RENT EXP-OTHER REAL PROP	20.97		189.75	
	525100 RENT EXP-OFFICE EQUIP	3.99		25.79	
	526100 REP & MAINT-REAL PROPERT	18.00		85.30	
	527100 REP & MAINT-OFFICE EQUIP	14.40		14.40	
	527400 REP & MAINT-DATA PROC	39.00		143.00	
	531100 OFFICE SUPPLIES EXPENSE	104.78		668.65	
	532100 NON-CAPITALIZED EQUIP PU	10.14		67.52	
	533900 FOOD EXPENSE	195.61		1,709.97	
	534600 ED & RECREATIONAL SUP EX			452.77	
	541100 ACCTG & AUDITING SERVICES			3,556.61	
	543100 IT CONSULTING-APPLICATIONS	455.52		2,884.96	
	543500 MGT CONSULTANT SERVICES			687.81	
	544100 PHYSICIAN SERVICES			9.00	
	547100 EDUCATIONAL SERVICES	123.41		123.41	
	554900 OTHER CONTRACTUAL SERVICES	5.62		1,733.53	
	555100 DATA PROC SOFTW LIC FEE	1,035.00		6,606.45	
	555200 SOFTWARE - NEW PURCHASES	189.30		12,653.38	
	559100 OTHER OPERATING EXP			125.34	
	Major Account 520000 Total	5,019.03		48,027.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			531.31	
	572100 COMMERCIAL TRANSPORTATIO			1.55	
	573100 STATE-OWNED TRANSPORT	37.44		334.68	
	574500 PERSONAL VEHICLE MILEAGE	13.74		84.94	
	575100 MISC TRAVEL EXPENSE	1.08		26.12	
	Major Account 570000 Total	52.26		978.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	47,624.05		47,624.05	
	587400 BUILDINGS-ML	3,393.73		20,362.38	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	47,624.05			
	Major Account 580000 Total	3,393.73		67,986.43	
	Fund 28590 Expenditures Total	24,302.82		188,270.59	
	Fund 28590 Total	<u>21,955.92</u>	<u>21,955.92</u>	<u>239,539.09</u>	<u>239,539.09</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53,921.99-		33,982.79	
	121300 LONG-TERM INVESTMENTS	15,551,959.57		653,065,931.19	
	121301 FORFEITURES	318,905.08		2,957,102.74	
	Fund 68600 Assets Total	15,816,942.66		656,057,016.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		18,744.85-		
	Fund 68600 Liabilities Total		18,744.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				594,695,276.91
	Fund 68600 Fund Equity Total				594,695,276.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,510,743.21		4,103,211.09
	481200 GAIN OR LOSS-SALE OF INV		11,258,090.65		48,033,668.70
	484500 REIMB NON-GOVT SOURCES		703,000.00		3,986,000.00
	486200 CONTRIBUTIONS		7,794,310.15		25,109,075.95
	Major Account 480000 Total		21,266,144.01		81,231,955.74
	Fund 68600 Revenues Total		21,266,144.01		81,231,955.74
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	738,730.88		3,983,031.95	
	559100 OTHER OPERATING EXP	274,360.73		796,501.72	
	559200 RET PAYS-NPERS ONLY	4,417,364.89		15,090,682.26	
	Major Account 520000 Total	5,430,456.50		19,870,215.93	
	Fund 68600 Expenditures Total	5,430,456.50		19,870,215.93	
	Fund 68600 Total	21,247,399.16	21,247,399.16	675,927,232.65	675,927,232.65

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,786.25-		15,784.65	
	121300 LONG-TERM INVESTMENTS	5,698,990.12		189,242,587.82	
	121301 FORFEITURES	44,805.45		556,968.64	
	Fund 68610 Assets Total	<u>5,739,009.32</u>		<u>189,815,341.11</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,254.76-		
	Fund 68610 Liabilities Total		<u>2,254.76-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				168,440,711.85
	Fund 68610 Fund Equity Total				<u>168,440,711.85</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		430,741.55		1,295,571.99
	481200 GAIN OR LOSS-SALE OF INV		2,945,829.48		13,928,900.27
	484500 REIMB NON-GOVT SOURCES		152,000.00		933,000.00
	486200 CONTRIBUTIONS		3,163,522.08		9,535,596.08
	Major Account 480000 Total		<u>6,692,093.11</u>		<u>25,693,068.34</u>
	Fund 68610 Revenues Total		<u>6,692,093.11</u>		<u>25,693,068.34</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	154,663.77		934,595.62	
	559100 OTHER OPERATING EXP	77,948.88		226,598.42	
	559200 RET PAYS-NPERS ONLY	718,216.38		3,157,245.04	
	Major Account 520000 Total	<u>950,829.03</u>		<u>4,318,439.08</u>	
	Fund 68610 Expenditures Total	<u>950,829.03</u>		<u>4,318,439.08</u>	
	Fund 68610 Total	<u>6,689,838.35</u>	<u>6,689,838.35</u>	<u>194,133,780.19</u>	<u>194,133,780.19</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,587.58-		191,223.82	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	25,587.58-		191,891.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		265.28-		
		Fund 28600 Liabilities Total		265.28-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,383.20
		Fund 28600 Fund Equity Total				264,383.20
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP				86,744.01
		454663 REFUND-GROWER				4,779.15-
		454664 REFUND-PROCESSOR				121.79-
		Major Account 450000 Total				81,843.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		616.94		4,465.51
		484500 REIMB NON-GOVT SOURCES		350.58		350.58
		486500 MISCELLANEOUS ADJUSTMENT				4,275.73
		Major Account 480000 Total		967.52		9,091.82
		Fund 28600 Revenues Total		967.52		90,934.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,769.82		13,792.19	
		511300 OVERTIME PAYMENTS			929.34	
		511800 COMPENSATORY TIME PAID	87.47		555.04	
		512100 VACATION LEAVE EXPENSE	291.56		433.78	
		512300 HOLIDAY LEAVE EXPENSE	349.87		699.73	
		515100 RETIREMENT PLANS EXPENSE	261.99		1,228.79	
		515200 FICA EXPENSE	252.55		1,164.79	
		515400 LIFE & ACCIDENT INS EXP	.82		4.92	
		515500 HEALTH INSURANCE EXPENSE	304.82		1,828.92	
		516500 WORKERS COMP PREMIUMS			264.00	
		Major Account 510000 Total	4,318.90		20,901.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.29		216.48	
		521200 COM EXPENSE - VOICE/DATA	62.85		469.39	
		521290 COM EXPENSE - DATA ONLY	.60		4.05	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			79.82	
		521400 DATA PROCESSING EXPENSE	26.00		228.50	
		521500 PUBLICATION & PRINT EXP	16,810.83		16,953.26	
		521900 AWARDS EXPENSE			1,045.00	
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		524600 RENT EXPENSE-BUILDINGS			1,100.00	
		531100 OFFICE SUPPLIES EXPENSE			406.57	
		532101 NON-CAPITALIZED COMP EQPT			1,423.59	
		533900 FOOD EXPENSE			9.55	
		534946 PROMOTIONAL SUPPLIES	588.16		588.16	
		541100 ACCTG & AUDITING SERVICES			2,386.79	
		554900 OTHER CONTRACTUAL SERVICES			94,854.34	
		559100 OTHER OPERATING EXP			5,246.00	
		Major Account 520000 Total	17,680.73		125,161.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,426.55		5,945.36	
		571600 MEALS-NOT TRAVEL STATUS	153.30		192.27	
		572100 COMMERCIAL TRANSPORTATIO	1,229.00		6,911.60	
		573100 STATE-OWNED TRANSPORT			350.58	
		574500 PERSONAL VEHICLE MILEAGE	451.34		1,294.34	
		575100 MISC TRAVEL EXPENSE	30.00		2,669.72	
		Major Account 570000 Total	4,290.19		17,363.87	
		Fund 28600 Expenditures Total	26,289.82		163,426.87	
		Fund 28600 Total	702.24	702.24	355,318.09	355,318.09

Agency Number 087 NE ACTABTY &amp; DISCL COMM

Agency Division

Fund 28710 NADC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,006.83		155,531.71	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	27,006.83		155,581.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				187,002.11
	Fund 28710 Fund Equity Total				187,002.11
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		49,380.00		50,625.00
	475100 REGISTRATION / LICENSE F		100.00		4,400.00
	Major Account 470000 Total		49,480.00		55,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		369.87		3,188.05
	484541 XEROX COPIES		30.75		174.80
	Major Account 480000 Total		400.62		3,362.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,211.50-		4,211.50-
	Major Account 490000 Total		4,211.50-		4,211.50-
	Fund 28710 Revenues Total		45,669.12		54,176.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,387.54		50,536.98	
	512100 VACATION LEAVE EXPENSE	1,808.57		5,519.08	
	512200 SICK LEAVE EXPENSE	135.06		899.73	
	512300 HOLIDAY LEAVE EXPENSE	1,385.14		2,770.27	
	515100 RETIREMENT PLANS EXPENSE	1,027.06		4,472.18	
	515200 FICA EXPENSE	982.44		4,167.89	
	515400 LIFE & ACCIDENT INS EXP	2.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	2,812.08		16,872.48	
	Major Account 510000 Total	18,539.89		85,250.61	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	122.40		346.14	
	Major Account 520000 Total	122.40		346.14	
	Fund 28710 Expenditures Total	18,662.29		85,596.75	
	Fund 28710 Total	45,669.12	45,669.12	241,178.46	241,178.46



Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28720 CAMPAIGN FINANCE LIMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,318.52-		797,065.51	
		Fund 28720 Assets Total	17,318.52-		797,065.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				779,527.35
		Fund 28720 Fund Equity Total				779,527.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,283.05		15,476.20
		485121 LATE FILING FEES		4,645.93		26,117.85
		485129 INTEREST				191.61
		Major Account 480000 Total		6,928.98		41,785.66
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		24,247.50-		24,247.50-
		Major Account 490000 Total		24,247.50-		24,247.50-
		Fund 28720 Revenues Total		17,318.52-		17,538.16
		Fund 28720 Total	17,318.52-	17,318.52-	797,065.51	797,065.51

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	403,031.26-		1,194,519.86	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132288 DUE FROM OTHER GOVERNMENT			235.38	
		Fund 21890 Assets Total	403,031.26-		1,200,892.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,500.00-		
		211900 AAI DUE TO VENDOR (SYSTE		169,847.02-		
		Fund 21890 Liabilities Total		171,347.02-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				934,545.69
		Fund 21890 Fund Equity Total				934,545.69
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		5,880.74		1,391,675.65
		454663 GRAIN TAX REFUND				1,089.60-
		454664 GRAIN TAX FSA		53,000.72		64,505.97
		Major Account 450000 Total		58,881.46		1,455,092.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,449.74		27,580.44
		484500 REIMB NON-GOVT SOURCES				2,174.35
		Major Account 480000 Total		4,449.74		29,754.79
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				6.55
		Major Account 490000 Total				6.55
		Fund 21890 Revenues Total		63,331.20		1,484,853.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,234.77		132,466.86	
		511200 TEMPORARY SALARIES-WAGE	803.25		5,063.39	
		511300 OVERTIME PAYMENTS	511.72		3,847.10	
		511600 PER DIEM PAYMENTS	1,300.00		4,875.00	
		511700 EMPLOYEE BONUSES	667.00		1,167.00	
		512100 VACATION LEAVE EXPENSE	973.55		20,636.67	
		512200 SICK LEAVE EXPENSE	389.80		2,090.68	
		512300 HOLIDAY LEAVE EXPENSE	3,399.79		7,293.97	
		512500 FUNERAL LEAVE EXPENSE			701.27	
		515100 RETIREMENT PLANS EXPENSE	2,634.04		12,595.14	
		515200 FICA EXPENSE	2,564.52		12,522.83	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	5.00		33.00	
	515500 HEALTH INSURANCE EXPENSE	4,147.78		26,061.06	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516500 WORKERS COMP PREMIUMS			2,952.00	
	Major Account 510000 Total	46,631.22		232,395.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	271.83		2,004.42	
	521200 COM EXPENSE - VOICE/DATA	1,004.83		6,458.70	
	521290 COM EXPENSE - DATA ONLY	38.07		244.49	
	521291 COM EXPENSE - VIDEO	7.14		42.84	
	521300 FREIGHT EXPENSE	6.00		1,034.67	
	521400 DATA PROCESSING EXPENSE	266.29		1,824.98	
	521500 PUBLICATION & PRINT EXP	15,502.01		19,086.39	
	521900 AWARDS EXPENSE			160.99	
	522100 DUES & SUBSCRIPTION EXP	124.85		9,451.85	
	522200 CONFERENCE REGISTRATION	910.00		4,357.25	
	524600 RENT EXPENSE-BUILDINGS	980.00		5,880.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		1,071.80	
	524900 RENT EXP-DEPR SURCHARGE	430.00		2,580.00	
	525500 RENT EXP-OTHER PERS PROP	70.00		190.20	
	527200 REP & MAINT-MOTOR VEHICL			332.00	
	527400 REP & MAINT-DATA PROC			55.00	
	527800 REP & MAINT-OTHER PROPER			815.00	
	531100 OFFICE SUPPLIES EXPENSE	306.69		1,419.50	
	532100 NON-CAPITALIZED EQUIP PU			1,151.97	
	533100 HOUSEHOLD & INSTIT EXP			52.48	
	533132 UNIFORMS/CLOTHING	152.00		975.78	
	533900 FOOD EXPENSE			21.70	
	534500 AGRICULTURAL SUPPLIES EX			346.64	
	534600 ED & RECREATIONAL SUP EX			80.93	
	534946 PROMOTIONAL SUPPLIES			24,204.97	
	538182 GAS EXPENSE			4.32	
	541100 ACCTG & AUDITING SERVICES	1,110.25		10,070.92	
	549100 LAUNDRY SERVICES	10.14		10.14	
	554900 OTHER CONTRACTUAL SERVICES	210,004.64		811,776.40	
	555200 SOFTWARE - NEW PURCHASES			94.99	
	559100 OTHER OPERATING EXP	1,088.48		6,827.29	
	Major Account 520000 Total	232,433.22		912,628.61	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	7,811.59		27,060.92	
		571600 MEALS-NOT TRAVEL STATUS	1,286.75		3,846.98	
		571900 MEALS-ONE DAY TRAVEL			25.41	
		572100 COMMERCIAL TRANSPORTATIO	1,859.90		18,280.78	
		573100 STATE-OWNED TRANSPORT			6,661.17	
		574500 PERSONAL VEHICLE MILEAGE	3,989.00		15,544.35	
		574600 CONTRACTUAL SERV - TRAVEL EXP	916.01		1,281.31	
		575100 MISC TRAVEL EXPENSE	87.75		781.19	
		Major Account 570000 Total	<u>15,951.00</u>		<u>73,482.11</u>	
		Fund 21890 Expenditures Total	<u>295,015.44</u>		<u>1,218,506.69</u>	
		Fund 21890 Total	<u>108,015.82-</u>	<u>108,015.82-</u>	<u>2,419,399.05</u>	<u>2,419,399.05</u>

Agency Number 088 CORN DEV MKTG BD  
 Agency Division  
 Fund 28800 CORN BOARD CASH GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.08		29.22	
		Fund 28800 Assets Total	.08		29.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28.66
		Fund 28800 Fund Equity Total				28.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.08		.56
		Major Account 480000 Total		.08		.56
		Fund 28800 Revenues Total		.08		.56
		Fund 28800 Total	.08	.08	29.22	29.22

Agency Number 088 CORN DEV MKTG BD  
 Agency Division  
 Fund 48800 CORN BOARD FEDERAL GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.68		244.01	
	Fund 48800 Assets Total	.68		244.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,493.58
	Fund 48800 Fund Equity Total				28,493.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				12,872.40
	Major Account 460000 Total				12,872.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.68		140.40
	Major Account 480000 Total		.68		140.40
	Fund 48800 Revenues Total		.68		13,012.80
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			41,262.37	
	Major Account 520000 Total			41,262.37	
	Fund 48800 Expenditures Total			41,262.37	
	Fund 48800 Total	.68	.68	41,506.38	41,506.38

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,039.10-		72,560.44	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	8,039.10-		76,030.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,523.16
	Fund 21900 Fund Equity Total				93,523.16
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				19,590.88
	Major Account 450000 Total				19,590.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.41		1,724.14
	486500 MISCELLANEOUS ADJUSTMENT				189.73
	Major Account 480000 Total		230.41		1,913.87
	Fund 21900 Revenues Total		230.41		21,504.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,917.87		19,804.87	
	512100 VACATION LEAVE EXPENSE			961.41	
	512300 HOLIDAY LEAVE EXPENSE	546.43		1,030.10	
	515100 RETIREMENT PLANS EXPENSE	409.17		1,632.10	
	515200 FICA EXPENSE	374.10		1,426.57	
	515400 LIFE & ACCIDENT INS EXP	.76		4.18	
	515500 HEALTH INSURANCE EXPENSE	702.44		3,851.64	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS			427.00	
	Major Account 510000 Total	6,950.77		29,149.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.75		196.54	
	521200 COM EXPENSE - VOICE/DATA	73.68		321.84	
	521290 COM EXPENSE - DATA ONLY			.04	
	521300 FREIGHT EXPENSE			24.77	
	521400 DATA PROCESSING EXPENSE	50.81		252.86	
	521500 PUBLICATION & PRINT EXP			402.32	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	524600 RENT EXPENSE-BUILDINGS	429.24		2,575.44	
	524900 RENT EXP-DEPR SURCHARGE	188.34		1,130.04	
	531100 OFFICE SUPPLIES EXPENSE			59.91	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			164.78	
	534946 PROMOTIONAL SUPPLIES			210.00	
	541100 ACCTG & AUDITING SERVICES	440.48		2,519.79	
	554900 OTHER CONTRACTUAL SERVICES	123.94		661.23	
	559100 OTHER OPERATING EXP	6.50		61.50	
	Major Account 520000 Total	1,318.74		8,806.06	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			154.27	
	571900 MEALS-ONE DAY TRAVEL			10.46	
	573100 STATE-OWNED TRANSPORT			88.85	
	574500 PERSONAL VEHICLE MILEAGE			769.60	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total			1,041.18	
	Fund 21900 Expenditures Total	8,269.51		38,997.11	
	Fund 21900 Total	230.41	230.41	115,027.91	115,027.91



Agency Number 092 GRAIN SORGHUM BOARD  
 Agency Division  
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	420.64		34,191.97	
		Fund 29210 Assets Total	420.64		34,191.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,472.90
		Fund 29210 Fund Equity Total				51,472.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.36		928.20
		Major Account 480000 Total		104.36		928.20
		Fund 29210 Revenues Total		104.36		928.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,505.97	
		512100 VACATION LEAVE EXPENSE			313.60	
		512300 HOLIDAY LEAVE EXPENSE			62.75	
		515100 RETIREMENT PLANS EXPENSE			140.97	
		515200 FICA EXPENSE			121.31	
		515400 LIFE & ACCIDENT INS EXP			.38	
		515500 HEALTH INSURANCE EXPENSE			363.00	
		Major Account 510000 Total			2,507.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			73.99	
		521200 COM EXPENSE - VOICE/DATA			46.51	
		521300 FREIGHT EXPENSE			59.20	
		521400 DATA PROCESSING EXPENSE			26.00	
		521500 PUBLICATION & PRINT EXP			1,402.76	
		522200 CONFERENCE REGISTRATION	525.00		1,675.00	
		524744 EXHIBIT SPACE EXP			600.00	
		531100 OFFICE SUPPLIES EXPENSE			173.92	
		533100 HOUSEHOLD & INSTIT EXP			12.13	
		533900 FOOD EXPENSE			298.76	
		534946 PROMOTIONAL SUPPLIES			4,202.06	
		559100 OTHER OPERATING EXP			1,548.75	
		Major Account 520000 Total	525.00		10,119.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,908.01	
		571600 MEALS-NOT TRAVEL STATUS			386.60	
		572100 COMMERCIAL TRANSPORTATIO			70.00	

Agency Number 092 GRAIN SORGHUM BOARD  
 Agency Division  
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			419.79	
	574500 PERSONAL VEHICLE MILEAGE			1,555.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			221.97	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			5,582.07	
	Fund 29210 Expenditures Total	525.00		18,209.13	
	Fund 29210 Total	104.36	104.36	52,401.10	52,401.10

Agency Number 093 TAX EQUALIZATION &amp; REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,760.36-		181,876.36	
	Fund 29310 Assets Total	1,760.36-		181,876.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,227.04
	Fund 29310 Fund Equity Total				137,227.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		225.00		45,030.94
	Major Account 470000 Total		225.00		45,030.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		514.64		3,035.72
	Major Account 480000 Total		514.64		3,035.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,500.00-		2,500.00-
	Major Account 490000 Total		2,500.00-		2,500.00-
	Fund 29310 Revenues Total		1,760.36-		45,566.66
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			42.34	
	521290 COM EXPENSE - DATA ONLY			117.00	
	521410 CIO NETWORKING			77.00	
	542100 SOS TEMP SERV - PERSONNEL			415.47	
	549700 TELEPHONE SERVICES			265.53	
	Major Account 520000 Total			917.34	
	Fund 29310 Expenditures Total			917.34	
	Fund 29310 Total	1,760.36-	1,760.36-	182,793.70	182,793.70

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,870.47-		1,658,311.05	
		173000 FURNITURE AND OFFICE EQUIPMENT			1,699.15-	
		Fund 29410 Assets Total	125,870.47-		1,656,611.90	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		15.00		10.75-
		Fund 29410 Liabilities Total		15.00		10.75-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,710,712.13
		Fund 29410 Fund Equity Total				1,710,712.13
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		95,517.64		604,649.39
		Major Account 470000 Total		95,517.64		604,649.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,197.82		35,147.98
		Major Account 480000 Total		5,197.82		35,147.98
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		144,123.50-		144,123.50-
		Major Account 490000 Total		144,123.50-		144,123.50-
		Fund 29410 Revenues Total		43,408.04-		495,673.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,722.72		270,315.45	
		512100 VACATION LEAVE EXPENSE	6,044.99		36,652.71	
		512200 SICK LEAVE EXPENSE	424.77		7,182.40	
		512300 HOLIDAY LEAVE EXPENSE	7,493.13		15,190.94	
		512600 CIVIL LEAVE EXPENSE	306.96		306.96	
		515100 RETIREMENT PLANS EXPENSE	4,117.87		24,684.24	
		515200 FICA EXPENSE	3,282.14		22,577.22	
		515400 LIFE & ACCIDENT INS EXP	8.00		48.00	
		515500 HEALTH INSURANCE EXPENSE	10,526.86		63,161.16	
		516300 EMPLOYEE ASSISTANCE PRO			127.50	
		516500 WORKERS COMP PREMIUMS			6,118.00	
		Major Account 510000 Total	72,927.44		446,364.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	121.16		1,711.68	
		521200 COM EXPENSE - VOICE/DATA	670.07		4,120.88	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,572.86	
	522100 DUES & SUBSCRIPTION EXP	100.00		2,170.00	
	522200 CONFERENCE REGISTRATION			700.00	
	523202 ELECTRICITY	270.38		2,341.93	
	524600 RENT EXPENSE-BUILDINGS	3,581.08		21,486.48	
	524700 RENT EXP-OTHER REAL PROP	24.00		168.00	
	531100 OFFICE SUPPLIES EXPENSE	94.31		1,328.04	
	532100 NON-CAPITALIZED EQUIP PU	814.50		4,887.00	
	541100 ACCTG & AUDITING SERVICES			1,982.00	
	541700 LEGAL RELATED EXPENSE	800.40		17,382.50	
	543200 IT CONSULTING-HW/SW SUPP			267.50	
	544100 PHYSICIAN SERVICES			484.00	
	544300 PSYCHOLOGICAL SERVICES			26,110.90	
	555200 SOFTWARE - NEW PURCHASES			389.35	
	556100 INSURANCE EXPENSE			31.28	
	559100 OTHER OPERATING EXP			228.00	
	Major Account 520000 Total	<u>6,475.90</u>		<u>87,362.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	874.09		6,138.54	
	572100 COMMERCIAL TRANSPORTATIO			309.33	
	574500 PERSONAL VEHICLE MILEAGE	2,164.00		9,540.00	
	575100 MISC TRAVEL EXPENSE	36.00		48.50	
	Major Account 570000 Total	<u>3,074.09</u>		<u>16,036.37</u>	
	Fund 29410 Expenditures Total	<u>82,477.43</u>		<u>549,763.35</u>	
	Fund 29410 Total	<u>43,393.04</u>	<u>43,393.04</u>	<u>2,206,375.25</u>	<u>2,206,375.25</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	596.41-		1,316.23	
		Fund 29420 Assets Total	596.41-		1,316.23	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		26.25		325.50
		Fund 29420 Liabilities Total		26.25		325.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,225.92
		Fund 29420 Fund Equity Total				32,225.92
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		175,143.12		1,110,210.45
		Major Account 470000 Total		175,143.12		1,110,210.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.22		1,961.36
		Major Account 480000 Total		253.22		1,961.36
		Fund 29420 Revenues Total		175,396.34		1,112,171.81
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	176,019.00		1,143,407.00	
		Major Account 590000 Total	176,019.00		1,143,407.00	
		Fund 29420 Expenditures Total	176,019.00		1,143,407.00	
		Fund 29420 Total	<u>175,422.59</u>	<u>175,422.59</u>	<u>1,144,723.23</u>	<u>1,144,723.23</u>

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	110200 UNION BANK & TRUST	25,442,069.62-		22,358,320,832.73	
	110300 ENCODER CLEARING			4,476,087,612.21	
	110400 A/P WARRANTS	11,595,019.85		6,423,764,060.40-	
	110401 A/P EFT	54.29-		16,660,275,162.75-	
	110426 SDU WARRANTS & EFT	290,500.87		32,627,769.66-	
	110500 PAYROLL WARRANTS	13,292.73-		149,329,551.76-	
	110501 PAYROLL EFT	16,941.67		1,650,418,283.41-	
	111100 GENERAL CASH	13,552,954.25		1,917,993,572.56-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====