

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 001 SALARIES-LEGISLAT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,959.96	293,959.96
	515200 FICA EXPENSE	3,587.33	21,539.36
	Major Account 510000 Total	<u>52,547.29</u>	<u>315,499.32</u>
	Fund 10000 Expenditures Total	<u>52,547.29</u>	<u>315,499.32</u>
	Program Expenditures	<u>52,547.29</u>	<u>315,499.32</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		318.75-
	Major Account 480000 Total		318.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		316.49-
	Major Account 490000 Total		316.49-
	Fund 10000 Revenues Total		635.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,021.03	2,277,484.60
	512100 VACATION LEAVE EXPENSE	39,197.80	228,473.19
	512200 SICK LEAVE EXPENSE	26,375.81	123,199.77
	512300 HOLIDAY LEAVE EXPENSE	62,420.81	126,405.97
	512500 FUNERAL LEAVE EXPENSE	1,365.20	6,598.67
	512600 CIVIL LEAVE EXPENSE	71.82	449.25
	515100 RETIREMENT PLANS EXPENSE	44,587.47	206,864.41
	515200 OASDI EXPENSE	43,046.93	196,030.90
	515400 LIFE & ACCIDENT INS EXP	117.79	729.46
	515500 HEALTH INSURANCE EXPENSE	79,052.53	481,825.60
	516300 EMPLOYEE ASSISTANCE PRO		2,700.00
	516400 UNEMPLOYM COMP INS EXP		2,411.00
	516500 WORKERS COMP PREMIUMS		108,451.00
	Major Account 510000 Total	762,257.19	3,761,623.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,413.47	16,111.26
	521200 COM EXPENSE - VOICE/DATA	7,549.50	45,361.48
	521500 PUBLICATION & PRINT EXP	1,295.50	6,691.49
	522100 DUES & SUBSCRIPTION EXP	4,951.00	4,951.00
	527100 REP & MAINT-OFFICE EQUIP	2,561.00	2,561.00
	531100 OFFICE SUPPLIES EXPENSE	4,821.80	14,152.77
	533100 HOUSEHOLD & INSTIT EXP	317.20	317.20
	533900 FOOD EXPENSE	2,233.15	2,233.15
	534800 CONST & MAINT SUP EXP		26.15
	534900 MISCELLANEOUS SUP EXP		247.32
	541100 ACCTG & AUDITING SERVICES	2,750.00	17,213.00
	554900 OTHER CONTRACTUAL SERVICES	13,474.20	62,692.50
	555100 DATA PROC SOFTW LIC FEE		59.85
	559100 OTHER OPERATING EXP		300.29
	Major Account 520000 Total	42,366.82	172,918.46
	570000 Travel Expenses		

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	223.00	395.50
	Major Account 570000 Total	223.00	395.50
	Fund 10000 Expenditures Total	804,847.01	3,934,937.78
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00
	472200 REPROD & PUBLICATIONS		1,000.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.21-	1,300.56-
	Major Account 480000 Total	179.21-	1,300.56-
	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
	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
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.09-
	Major Account 470000 Total		.09-
	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

20350 BIOTECHNOLOGY DEVELOPMENT

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenues Total		100,000.00-
	Program Revenues	5,224.23	98,122.58-
	Program Expenditures	805,801.29	3,968,044.47

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38.71-	324.77-
	472200 REPROD & PUBLICATIONS	1,667.55-	6,157.99-
	Major Account 470000 Total	1,706.26-	6,482.76-
	Fund 10000 Revenues Total	1,706.26-	6,482.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,634.96	749,003.50
	511200 TEMPORARY SALARIES-WAGE	380.98	4,686.24
	511300 OVERTIME PAYMENTS	243.36	243.36
	511800 COMPENSATORY TIME PAID	119.87	1,011.12
	512100 VACATION LEAVE EXPENSE	11,639.70	85,081.43
	512200 SICK LEAVE EXPENSE	12,228.24	49,299.84
	512300 HOLIDAY LEAVE EXPENSE	21,851.26	43,127.11
	512500 FUNERAL LEAVE EXPENSE		970.51
	512700 INJURY LEAVE EXPENSE		622.05
	515100 RETIREMENT PLANS EXPENSE	14,805.09	69,588.55
	515200 FICA EXPENSE	12,978.90	63,232.81
	515400 LIFE & ACCIDENT INS EXP	36.85	214.84
	515500 HEALTH INSURANCE EXPENSE	24,202.14	141,683.11
	516300 EMPLOYEE ASSISTANCE PRO		1,027.50
	Major Account 510000 Total	250,121.35	1,209,791.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.28	2,378.09
	521200 COM EXPENSE - VOICE/DATA	5,280.50	32,753.78
	521500 PUBLICATION & PRINT EXP	141.82	53,429.84
	522100 DUES & SUBSCRIPTION EXP	670.00	925.40
	522200 CONFERENCE REGISTRATION		8,405.00
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	527100 REP & MAINT-OFFICE EQUIP	4,686.50	4,686.50
	527400 REP & MAINT-DATA PROC		14,747.94
	527500 REP & MAINT-COMM EQUIP		450.00
	527800 REP & MAINT-OTHER PROPER	12,245.15	12,245.15
	531100 OFFICE SUPPLIES EXPENSE	1,314.45	4,633.42
	533100 HOUSEHOLD & INSTIT EXP		72.92
	534600 ED & RECREATIONAL SUP EX		1,365.00
	534700 ENG TECH & COMM SUP EXP		69.06
	543100 IT CONSULTING-APPLICATIONS		275.00
	554900 OTHER CONTRACTUAL SERVICES		11.00
	555100 DATA PROC SOFTW LIC FEE	1,528.50	6,195.26

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	299.00	359.81
	559100 OTHER OPERATING EXP		893.09
	Major Account 520000 Total	26,401.20	144,040.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.05	4,581.06
	572100 COMMERCIAL TRANSPORTATIO	290.89	1,487.22
	574500 PERSONAL VEHICLE MILEAGE	69.00	279.00
	575100 MISC TRAVEL EXPENSE	36.00	295.75
	Major Account 570000 Total	895.94	6,643.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		999.60
	583300 COMPUTER EQUIP & SOFTWARE	1,118.85	81,972.03
	587400 MASTER LEASE	7,819.06	46,914.36-
	Major Account 580000 Total	8,937.91	36,057.27
	Fund 10000 Expenditures Total	286,356.40	1,396,532.53
20330 CLERK OF LEGISLATURE			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.41-	5,469.56-
	Major Account 480000 Total	777.41-	5,469.56-
	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
	520000 Operating Expenses		

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
	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	<u>275.71</u>	<u>1,137.53</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,830.36
	587400 MASTER LEASE	152.53	915.18
	Major Account 580000 Total	<u>152.53</u>	<u>915.18</u>
	Fund 20330 Expenditures Total	<u>3,624.56</u>	<u>16,862.88</u>
	Program Revenues	<u>125,375.83</u>	<u>115,492.18</u>
	Program Expenditures	<u>289,980.96</u>	<u>1,413,395.41</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21.00-
	Major Account 480000 Total		21.00-
	Fund 10000 Revenues Total		21.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,401.90	254,011.40
	512100 VACATION LEAVE EXPENSE	4,466.39	29,843.34
	512200 SICK LEAVE EXPENSE	3,859.27	15,219.52
	512300 HOLIDAY LEAVE EXPENSE	8,037.55	15,314.14
	512500 FUNERAL LEAVE EXPENSE		270.62
	515100 RETIREMENT PLANS EXPENSE	4,924.50	23,561.75
	515200 FICA EXPENSE	4,479.30	22,434.65
	515400 LIFE & ACCIDENT INS EXP	9.00	54.00
	515500 HEALTH INSURANCE EXPENSE	8,443.24	50,659.44
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	Major Account 510000 Total	83,621.15	411,503.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.31	240.37
	521200 COM EXPENSE - VOICE/DATA	439.16	2,615.68
	521400 DATA PROCESSING EXPENSE	369.85	15,913.05
	521500 PUBLICATION & PRINT EXP	78.74	1,049.64
	522100 DUES & SUBSCRIPTION EXP	1,667.16	11,999.15
	527400 REP & MAINT-DATA PROC		608.70
	531100 OFFICE SUPPLIES EXPENSE	51.99	395.76
	533900 FOOD EXPENSE	1,127.86	1,127.86
	534600 ED & RECREATIONAL SUP EX	42.60	264.60
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	555200 SOFTWARE - NEW PURCHASES		20,800.00
	559100 OTHER OPERATING EXP		15.88
	Major Account 520000 Total	3,783.67	58,030.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.28	480.28
	572100 COMMERCIAL TRANSPORTATIO	252.90	252.90
	574500 PERSONAL VEHICLE MILEAGE	50.00	100.00
	575100 MISC TRAVEL EXPENSE	140.94	140.94
	Major Account 570000 Total	924.12	974.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	335.12	15,805.56
	Major Account 580000 Total	335.12	15,805.56



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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>88,664.06</u>	<u>486,314.23</u>
	Program Revenues	<u>                  </u>	<u>21.00-</u>
	Program Expenditures	<u>88,664.06</u>	<u>486,314.23</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		62,912.16	332,391.82
511800 COMPENSATORY TIME PAID			1,142.36
512100 VACATION LEAVE EXPENSE		8,882.48	55,682.85
512200 SICK LEAVE EXPENSE		4,470.93	38,421.48
512300 HOLIDAY LEAVE EXPENSE		10,309.50	20,736.41
512500 FUNERAL LEAVE EXPENSE			866.32
512600 CIVIL LEAVE EXPENSE		315.80	315.80
512700 INJURY LEAVE EXPENSE			711.49
515100 RETIREMENT PLANS EXPENSE		6,506.44	33,716.25
515200 FICA EXPENSE		5,590.30	30,511.62
515400 LIFE & ACCIDENT INS EXP		14.80	89.40
515500 HEALTH INSURANCE EXPENSE		10,134.82	61,400.88
516300 EMPLOYEE ASSISTANCE PRO			225.00
Major Account 510000 Total		109,137.23	576,211.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.90	44.35
521200 COM EXPENSE - VOICE/DATA		668.90	4,019.26
521500 PUBLICATION & PRINT EXP		75.21	89,220.51
522100 DUES & SUBSCRIPTION EXP		2,230.00	2,363.20
522200 CONFERENCE REGISTRATION			999.00
527400 REP & MAINT-DATA PROC			324.65
531100 OFFICE SUPPLIES EXPENSE		444.99	1,139.18
534600 ED & RECREATIONAL SUP EX		290.50	1,171.50
559100 OTHER OPERATING EXP			514.09
Major Account 520000 Total		3,724.50	99,795.74
570000 Travel Expenses			
571100 BOARD & LODGING			2,414.10
572100 COMMERCIAL TRANSPORTATIO			44.50
574500 PERSONAL VEHICLE MILEAGE			120.00
575100 MISC TRAVEL EXPENSE			42.00
Major Account 570000 Total			2,620.60
Fund 10000 Expenditures Total		112,861.73	678,628.02
Program Expenditures		112,861.73	678,628.02

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,299.28	96,874.26
	512100 VACATION LEAVE EXPENSE	1,463.65	10,007.16
	512200 SICK LEAVE EXPENSE	1,713.45	4,002.33
	512300 HOLIDAY LEAVE EXPENSE	2,682.67	5,365.33
	515100 RETIREMENT PLANS EXPENSE	1,883.92	8,704.77
	515200 FICA EXPENSE	1,828.76	8,317.64
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,637.04	9,822.24
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>30,512.77</u>	<u>143,192.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60	131.74
	521200 COM EXPENSE - VOICE/DATA	249.65	1,273.71
	521500 PUBLICATION & PRINT EXP	28.17	182.37
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION		100.00
	527400 REP & MAINT-DATA PROC		179.10
	531100 OFFICE SUPPLIES EXPENSE		99.91
	559100 OTHER OPERATING EXP		2.66
	Major Account 520000 Total	<u>631.42</u>	<u>2,304.49</u>
	Fund 10000 Expenditures Total	<u>31,144.19</u>	<u>145,497.22</u>
	Program Expenditures	<u>31,144.19</u>	<u>145,497.22</u>

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		245,564.00
	522200 CONFERENCE REGISTRATION	590.00	5,865.00
	533900 FOOD EXPENSE	302.00	302.00
	Major Account 520000 Total	892.00	251,731.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,598.80	14,153.51
	572100 COMMERCIAL TRANSPORTATIO	544.30	4,208.45
	573100 STATE-OWNED TRANSPORT	651.21	1,251.52
	574500 PERSONAL VEHICLE MILEAGE	17,182.00	74,409.74
	575100 MISC TRAVEL EXPENSE	16.00	253.02
	Major Account 570000 Total	20,992.31	94,276.24
	Fund 10000 Expenditures Total	21,884.31	346,007.24
	Program Expenditures	21,884.31	346,007.24

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		63,884.50	282,979.42
511800 COMPENSATORY TIME PAID			309.07
512100 VACATION LEAVE EXPENSE		5,837.55	33,411.15
512200 SICK LEAVE EXPENSE		1,673.87	9,766.56
512300 HOLIDAY LEAVE EXPENSE		7,860.73	15,721.42
512500 FUNERAL LEAVE EXPENSE			347.71
515100 RETIREMENT PLANS EXPENSE		5,934.77	25,649.17
515200 FICA EXPENSE		5,747.81	24,395.02
515400 LIFE & ACCIDENT INS EXP		11.10	66.43
515500 HEALTH INSURANCE EXPENSE		8,095.84	48,330.25
516300 EMPLOYEE ASSISTANCE PRO			180.00
Major Account 510000 Total		<u>99,046.17</u>	<u>441,156.20</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		81.41	624.61
521200 COM EXPENSE - VOICE/DATA		773.94	4,921.61
521500 PUBLICATION & PRINT EXP		64.77	852.30
522100 DUES & SUBSCRIPTION EXP		977.39	977.39
527400 REP & MAINT-DATA PROC			358.20
531100 OFFICE SUPPLIES EXPENSE		98.40	523.03
534700 ENG TECH & COMM SUP EXP			14.30
559100 OTHER OPERATING EXP			11.97
Major Account 520000 Total		<u>1,995.91</u>	<u>8,283.41</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			352.54
Major Account 570000 Total			<u>352.54</u>
Fund 10000 Expenditures Total		<u>101,042.08</u>	<u>449,792.15</u>
Program Expenditures		<u>101,042.08</u>	<u>449,792.15</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,384.24	447,796.89
	511800 COMPENSATORY TIME PAID		558.00
	512100 VACATION LEAVE EXPENSE	8,041.12	60,715.86
	512200 SICK LEAVE EXPENSE	6,241.73	21,840.23
	512300 HOLIDAY LEAVE EXPENSE	12,912.49	25,824.97
	512500 FUNERAL LEAVE EXPENSE	1,783.36	2,807.11
	515100 RETIREMENT PLANS EXPENSE	8,338.81	41,898.36
	515200 FICA EXPENSE	7,554.82	39,748.13
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	9,411.68	56,470.08
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	136,682.25	697,953.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	29.52
	521200 COM EXPENSE - VOICE/DATA	671.43	4,042.95
	521500 PUBLICATION & PRINT EXP	34.08	698.95
	522100 DUES & SUBSCRIPTION EXP	560.56	4,281.06
	524700 RENT EXP-OTHER REAL PROP	37.37	186.85
	527400 REP & MAINT-DATA PROC		716.40
	531100 OFFICE SUPPLIES EXPENSE	78.72	370.97
	534600 ED & RECREATIONAL SUP EX	53.47	103.94
	534900 MISCELLANEOUS SUP EXP		112.50
	555100 DATA PROC SOFTW LIC FEE		1,963.34
	559100 OTHER OPERATING EXP		16.78
	Major Account 520000 Total	1,439.53	12,523.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		349.33
	574500 PERSONAL VEHICLE MILEAGE		786.00
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		1,141.83
	Fund 10000 Expenditures Total	138,121.78	711,618.72
	Program Expenditures	138,121.78	711,618.72
	Agency Revenues	130,600.06	17,348.60
	Agency Expenditures	1,642,047.69	8,514,796.78

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,276.34	495,595.94
	515200 FICA EXPENSE	1,165.14	23,994.64
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	7,375.36	40,729.02
	Major Account 510000 Total	<u>91,823.84</u>	<u>560,361.60</u>
	Fund 10000 Expenditures Total	<u>91,823.84</u>	<u>560,361.60</u>
	Program Expenditures	<u>91,823.84</u>	<u>560,361.60</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,810.74	403,556.64
	515200 FICA EXPENSE	936.04	21,732.08
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	7,236.22	39,267.12
	Major Account 510000 Total	<u>75,989.00</u>	<u>464,591.84</u>
	Fund 10000 Expenditures Total	<u>75,989.00</u>	<u>464,591.84</u>
	Program Expenditures	<u>75,989.00</u>	<u>464,591.84</u>



Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 005 SUPREME COURT  
 Program Number 005 RETIRED JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		604.68
	515200 FICA EXPENSE		46.26
	Major Account 510000 Total	_____	650.94
	Fund 10000 Expenditures Total	_____	650.94
	Program Expenditures	=====	650.94

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715,284.70	4,256,816.20
	515200 FICA EXPENSE	9,992.25	239,352.97
	515400 LIFE & ACCIDENT INS EXP	65.00	390.00
	515500 HEALTH INSURANCE EXPENSE	67,029.50	402,108.28
	Major Account 510000 Total	<u>792,371.45</u>	<u>4,898,667.45</u>
	Fund 10000 Expenditures Total	<u>792,371.45</u>	<u>4,898,667.45</u>
	Program Expenditures	<u>792,371.45</u>	<u>4,898,667.45</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,296.72	3,614,148.01
	515200 FICA EXPENSE	9,280.84	214,825.39
	515400 LIFE & ACCIDENT INS EXP	57.00	340.00
	515500 HEALTH INSURANCE EXPENSE	64,450.22	384,191.76
	Major Account 510000 Total	<u>684,084.78</u>	<u>4,213,505.16</u>
	Fund 10000 Expenditures Total	<u>684,084.78</u>	<u>4,213,505.16</u>
	Program Expenditures	<u>684,084.78</u>	<u>4,213,505.16</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	204.06-	905.05-
	472200 REPROD & PUBLICATIONS	33,632.22-	58,320.16-
	474100 GENERAL BUSINESS FEES	4,530.19-	30,255.91-
	Major Account 470000 Total	38,366.47-	89,481.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		182.55-
	Major Account 490000 Total		182.55-
	Fund 10000 Revenues Total	38,366.47-	89,663.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,950.59	1,104,519.95
	511300 OVERTIME PAYMENTS		184.33
	512100 VACATION LEAVE EXPENSE	9,479.14	99,028.22
	512200 SICK LEAVE EXPENSE	7,601.52	37,187.76
	512300 HOLIDAY LEAVE EXPENSE	161.11	464.23
	512500 FUNERAL LEAVE EXPENSE	103.08	4,246.98
	512600 CIVIL LEAVE EXPENSE	101.67	126.11
	515100 RETIREMENT PLANS EXPENSE	14,166.84	85,014.74
	515200 FICA EXPENSE	14,286.37	87,935.75
	515400 LIFE & ACCIDENT INS EXP	46.50	274.89
	515500 HEALTH INSURANCE EXPENSE	30,298.64	179,041.03
	516300 EMPLOYEE ASSISTANCE PRO		785.25
	516500 WORKERS COMP PREMIUMS		29,621.73
	Major Account 510000 Total	267,195.46	1,628,430.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,226.28	15,672.03
	521200 COM EXPENSE - VOICE/DATA	5,069.10	38,832.13
	521400 DATA PROCESSING EXPENSE	3,109.14	18,028.81
	521500 PUBLICATION & PRINT EXP	2,991.11	29,537.16
	521900 AWARDS EXPENSE	55.41	253.41
	522100 DUES & SUBSCRIPTION EXP	16,358.42	96,832.07
	522200 CONFERENCE REGISTRATION		1,373.00
	524600 RENT EXPENSE-BUILDINGS	880.00	6,395.15
	524900 RENT EXP-DEPR SURCHARGE	116.05	696.30
	525200 RENT EXP-DATA PROC EQUIP	73.18	439.08
	527100 REP & MAINT-OFFICE EQUIP	715.00	715.00
	531100 OFFICE SUPPLIES EXPENSE	2,480.02	13,709.91
	533900 FOOD EXPENSE	131.28	782.26
	541100 ACCTG & AUDITING SERVICES		3,733.71

## Program Summary

Secure Version - Prior Month

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,904.45	18,016.50
	547300 INTERPRETER SERVICES	92,474.55	551,378.80
	549200 JANITORIAL/SECURITY SRVS	160.61	1,100.80
	554900 OTHER CONTRACTUAL SERVICES	223.09	1,980.79
	559100 OTHER OPERATING EXP	198.00	3,783.84
	Major Account 520000 Total	129,165.69	803,260.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.32	2,204.17
	573100 STATE-OWNED TRANSPORT	443.41	885.93
	574500 PERSONAL VEHICLE MILEAGE	444.26	2,889.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,133.52	35,704.24
	575100 MISC TRAVEL EXPENSE	2.75	14.75
	Major Account 570000 Total	6,290.26	41,698.48
	Fund 10000 Expenditures Total	402,651.41	2,473,390.20
20510 SUPREME COURT REPORTS			
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-
	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
	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

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,680.00
	554900 OTHER CONTRACTUAL SERVICES	187.50	10,895.61
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	14,053.29	108,807.96
	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
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19.44	4,851.30-
	Major Account 460000 Total	19.44	4,851.30-
	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-
	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
	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

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	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	7,563.45	47,518.20
	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	1,531.28	31,089.01
	Fund 20530 Expenditures Total	22,910.48	161,584.66
20550 DISPUTE RESOLUTION CASH			
	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
20555 PARENTING ACT FUND			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,396.52-	9,028.90-

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	480000 Revenues - Miscellaneous		
	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
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	230.00-	14,349.64-
	Major Account 470000 Total	230.00-	14,349.64-
	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
	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
	570000 Travel Expenses		



Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	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	1,937.75	3,461.72
	Fund 20570 Expenditures Total	36,576.12	250,590.57
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	184.84-	115,103.90-
	Major Account 470000 Total	184.84-	115,103.90-
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.90
	574500 PERSONAL VEHICLE MILEAGE		82.45
	Major Account 570000 Total		230.35

## Program Summary

Secure Version - Prior Month

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
	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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	143,642.91	143,642.91
	Major Account 520000 Total	143,642.91	143,642.91
	Fund 40000 Expenditures Total	143,642.91	143,642.91
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		76,898.68
	Major Account 460000 Total		76,898.68
	Fund 40500 Revenues Total		76,898.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,013.35	29,825.19
	512100 VACATION LEAVE EXPENSE		2,294.27
	512200 SICK LEAVE EXPENSE	509.84	1,019.68
	515100 RETIREMENT PLANS EXPENSE	413.58	2,481.51
	515200 FICA EXPENSE	388.98	2,333.93
	515400 LIFE & ACCIDENT INS EXP	.66	3.96
	515500 HEALTH INSURANCE EXPENSE	879.03	5,274.18
	Major Account 510000 Total	7,205.44	43,232.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.44
	531100 OFFICE SUPPLIES EXPENSE		86.01
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	44,094.05
	Major Account 520000 Total	2,000.00	44,189.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.98	3,334.67
	574500 PERSONAL VEHICLE MILEAGE		2,154.63
	Major Account 570000 Total	516.98	5,489.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,325.00	33,303.00
	Major Account 590000 Total	4,325.00	33,303.00
	Fund 40500 Expenditures Total	14,047.42	126,214.52
	Program Revenues	151,822.78	1,033,661.31
	Program Expenditures	640,435.20	3,762,260.59

## Program Summary

Secure Version - Prior Month

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Agency Number 005 SUPREME COURT  
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47.16-
	Major Account 470000 Total		47.16-
	Fund 10000 Revenues Total		47.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,209.65	31,476.21
	512100 VACATION LEAVE EXPENSE	708.55	4,115.48
	512200 SICK LEAVE EXPENSE	92.30	471.64
	515100 RETIREMENT PLANS EXPENSE	450.08	2,700.43
	515200 FICA EXPENSE	444.13	2,664.86
	515400 LIFE & ACCIDENT INS EXP	1.50	9.01
	515500 HEALTH INSURANCE EXPENSE	496.23	2,977.39
	516500 WORKERS COMP PREMIUMS		825.04
	Major Account 510000 Total	7,402.44	45,240.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.18	131.87
	521200 COM EXPENSE - VOICE/DATA	265.93	1,879.05
	521400 DATA PROCESSING EXPENSE	23.26	148.84
	521500 PUBLICATION & PRINT EXP	28,006.00	68,871.00
	522100 DUES & SUBSCRIPTION EXP	3,819.76	16,941.31
	525200 RENT EXP-DATA PROC EQUIP	74.28	445.68
	531100 OFFICE SUPPLIES EXPENSE		224.94
	541100 ACCTG & AUDITING SERVICES		213.55
	559100 OTHER OPERATING EXP		38.63
	Major Account 520000 Total	32,201.41	88,894.87
	Fund 10000 Expenditures Total	39,603.85	134,134.93
	Program Revenues		47.16-
	Program Expenditures	39,603.85	134,134.93

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 005 SUPREME COURT  
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,250.00-
	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-
	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
	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
	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
	Program Revenues	51,486.64-	159,879.48-
	Program Expenditures	35,159.34	204,329.08

Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	476100 OTHER LIC PERM & FEES	768,999.67-	4,681,890.30-
	Major Account 470000 Total	768,999.67-	4,681,900.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.46-	7,857.91-
	481119 BANK CARD CHARGES	3,387.07	13,954.89
	Major Account 480000 Total	2,578.61	6,096.98
	Fund 10000 Revenues Total	766,421.06-	4,675,803.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841,104.28	4,906,094.64
	511800 COMPENSATORY TIME PAID	5.89	912.48
	512100 VACATION LEAVE EXPENSE	75,223.45	462,608.69
	512200 SICK LEAVE EXPENSE	64,654.10	260,360.96
	512300 HOLIDAY LEAVE EXPENSE	1,621.47	3,252.88
	512500 FUNERAL LEAVE EXPENSE	3,811.00	15,122.82
	512600 CIVIL LEAVE EXPENSE	234.95	234.95
	512700 INJURY LEAVE EXPENSE		640.55
	515100 RETIREMENT PLANS EXPENSE	68,823.39	398,766.57
	515200 OASDI EXPENSE	69,013.46	393,314.45
	515400 LIFE & ACCIDENT INS EXP	340.10	2,053.03
	515500 HEALTH INSURANCE EXPENSE	241,306.40	1,443,684.19
	516300 EMPLOYEE ASSISTANCE PRO		5,792.25
	516400 UNEMPLOYM COMP INS EXP		1,519.00
	516500 WORKERS COMP PREMIUMS		133,267.08
	519100 OTHER PERSONAL SERV EXP		278.40
	Major Account 510000 Total	1,366,138.49	8,027,902.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.17	1,168.12
	521900 AWARDS EXPENSE	707.50	707.50
	527100 REP & MAINT-OFFICE EQUIP	715.00	715.00
	531100 OFFICE SUPPLIES EXPENSE		704.00
	538100 VEHICLE & EQUIP SUP EXP		55.14
	541100 ACCTG & AUDITING SERVICES		13,405.12
	541700 LEGAL RELATED EXPENSE		94.25
	559100 OTHER OPERATING EXP		2,425.05
	Major Account 520000 Total	1,605.67	19,274.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.55	2,857.25

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Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		8.12
	573100 STATE-OWNED TRANSPORTATION	1,753.22	8,896.65
	574500 PERSONAL VEHICLE MILEAGE	12,717.14	77,589.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		3.00
	575100 MISC TRAVEL EXPENSE	21.00	35.00
	Major Account 570000 Total	<u>15,164.91</u>	<u>89,389.61</u>
	Fund 10000 Expenditures Total	<u>1,382,909.07</u>	<u>8,136,566.73</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	7,055.06	41,845.97
	Major Account 460000 Total	<u>7,055.06</u>	<u>41,845.97</u>
	Fund 40500 Revenues Total	<u>7,055.06</u>	<u>41,845.97</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,920.02	22,264.18
	512100 VACATION LEAVE EXPENSE	23.41	1,331.92
	512200 SICK LEAVE EXPENSE	134.33	870.46
	515100 RETIREMENT PLANS EXPENSE	305.36	1,832.16
	515200 FICA EXPENSE	268.88	1,613.27
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,662.68	9,976.08
	Major Account 510000 Total	<u>6,316.68</u>	<u>37,900.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.32	3,267.73
	Major Account 520000 Total	<u>480.32</u>	<u>3,267.73</u>
	Fund 40500 Expenditures Total	<u>6,797.00</u>	<u>41,167.80</u>
	Program Revenues	<u>773,476.12</u>	<u>4,717,649.29</u>
	Program Expenditures	<u>1,389,706.07</u>	<u>8,177,734.53</u>

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Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		24.00-
	476100 OTHER LIC PERM & FEES	10,155.00-	72,493.00-
	Major Account 470000 Total	10,155.00-	72,517.00-
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		108.00-
	486500 MISCELLANEOUS ADJUSTMENT		48.80-
	Major Account 480000 Total		156.80-
	Fund 10000 Revenues Total	10,155.00-	72,673.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761,555.62	4,931,221.73
	511300 OVERTIME PAYMENTS		400.73
	511800 COMPENSATORY TIME PAID	6,226.19	61,302.34
	512100 VACATION LEAVE EXPENSE	95,445.39	485,191.35
	512200 SICK LEAVE EXPENSE	51,059.65	275,822.44
	512300 HOLIDAY LEAVE EXPENSE	138,294.07	267,823.19
	512400 MILITARY LEAVE EXPENSE		1,125.94
	512500 FUNERAL LEAVE EXPENSE	1,706.12	20,252.26
	512600 CIVIL LEAVE EXPENSE	116.87	427.95
	512700 INJURY LEAVE EXPENSE		1,291.24
	512800 ADMINISTRATIVE LEAVE EXP	114.58	1,906.97
	515100 RETIREMENT PLANS EXPENSE	79,028.60	450,855.78
	515200 FICA EXPENSE	74,098.87	421,431.81
	515400 LIFE & ACCIDENT INS EXP	304.40	1,809.67
	515500 HEALTH INSURANCE EXPENSE	227,787.44	1,357,568.98
	516200 TUITION ASSISTANCE	4,393.75	12,010.25
	516300 EMPLOYEE ASSISTANCE PRO		6,825.00
	516400 UNEMPLOYM COMP INS EXP	.01-	3,693.82
	516500 WORKERS COMP PREMIUMS		141,020.70
	Major Account 510000 Total	1,440,131.54	8,441,982.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.40	2,280.90
	521200 COM EXPENSE - VOICE/DATA	5,711.49	36,854.23
	521400 DATA PROCESSING EXPENSE	6,320.18	23,982.79
	521500 PUBLICATION & PRINT EXP		3,074.39
	521900 AWARDS EXPENSE	806.06	1,304.61
	522100 DUES & SUBSCRIPTION EXP	100.00	2,506.10
	522200 CONFERENCE REGISTRATION		1,831.00
	524600 RENT EXPENSE-BUILDINGS	1,816.72	14,648.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	469.43	2,816.58
	525100 RENT EXP-OFFICE EQUIP		90.00
	525200 RENT EXP-DATA PROC EQUIP	477.05	2,862.30
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP		249.58
	531100 OFFICE SUPPLIES EXPENSE	543.37	6,125.45
	532100 NON-CAPITALIZED EQUIP PU	436.60	4,273.02
	533100 HOUSEHOLD & INSTIT EXP		466.11
	533900 FOOD EXPENSE	3,392.86	10,364.92
	534600 ED & RECREATIONAL SUP EX		4,553.17
	537100 LABORATORY SUP EXP		1,150.54
	541100 ACCTG & AUDITING SERVICES		14,054.14
	542100 SOS TEMP SERV - PERSONNEL	2,393.12	15,559.27
	543100 IT CONSULTING-APPLICATIONS		10,954.11
	547100 EDUCATIONAL SERVICES		364.00
	547500 MAILING SERVICES		201.76
	554900 OTHER CONTRACTUAL SERVICES	7,372.68	74,212.66
	555200 SOFTWARE - NEW PURCHASES		1,945.00
	559100 OTHER OPERATING EXP		2,542.46
	Major Account 520000 Total	30,465.96	239,377.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,394.91	17,005.90
	571900 MEALS-ONE DAY TRAVEL	35.24	43.16
	573100 STATE-OWNED TRANSPORT	5,278.72	38,619.47
	574500 PERSONAL VEHICLE MILEAGE	10,228.41	67,266.60
	575100 MISC TRAVEL EXPENSE	698.50	1,271.75
	Major Account 570000 Total	20,635.78	124,206.88
	Fund 10000 Expenditures Total	1,491,233.28	8,805,566.81
20520 PROBATION SUPERVISION			
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	6,468.75-	40,616.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,401.45-	27,343.10-
	Major Account 480000 Total	4,401.45-	27,343.10-
	Fund 20520 Revenues Total	10,870.20-	67,959.35-
Expenditures	520000 Operating Expenses		



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Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	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>48,863.58</u>	<u>223,642.34</u>
	Fund 20520 Expenditures Total	48,863.58	223,642.34
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,005.77-	93,454.67-
	Major Account 460000 Total	<u>12,005.77-</u>	<u>93,454.67-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.59-	517.50-
	Major Account 480000 Total	<u>100.59-</u>	<u>517.50-</u>
	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	<u>25,383.36</u>	<u>89,549.54</u>
	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	<u>602.51</u>	<u>4,697.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,110.36
	571900 MEALS-ONE DAY TRAVEL		11.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	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
	Program Revenues	33,131.56	234,605.32
	Program Expenditures	1,566,824.54	9,130,170.76

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		129,876.95	842,823.59
511800 COMPENSATORY TIME PAID		1,844.30	9,748.41
512100 VACATION LEAVE EXPENSE		16,190.86	72,697.73
512200 SICK LEAVE EXPENSE		5,030.55	33,781.18
512300 HOLIDAY LEAVE EXPENSE		23,496.01	45,258.45
512400 MILITARY LEAVE EXPENSE			1,701.80
512500 FUNERAL LEAVE EXPENSE		385.90	3,633.31
512600 CIVIL LEAVE EXPENSE		106.34	106.34
515100 RETIREMENT PLANS EXPENSE		13,248.58	75,610.10
515200 FICA EXPENSE		12,480.68	70,928.03
515400 LIFE & ACCIDENT INS EXP		50.10	305.42
515500 HEALTH INSURANCE EXPENSE		39,711.57	238,579.77
516500 WORKERS COMP PREMIUMS			24,891.83
Major Account 510000 Total		242,421.84	1,420,065.96
520000 Operating Expenses			
521100 POSTAGE EXPENSE		23.97	83.09
521200 COM EXPENSE - VOICE/DATA		2,157.76	13,974.96
527200 REP & MAINT-MOTOR VEHICL		1,030.40	4,276.40
532100 NON-CAPITALIZED EQUIP PU			218.06
538100 VEHICLE & EQUIP SUP EXP		68.79	435.62
541100 ACCTG & AUDITING SERVICES			2,151.33
547100 EDUCATIONAL SERVICES			28.50
559100 OTHER OPERATING EXP			389.18
Major Account 520000 Total		3,280.92	21,557.14
570000 Travel Expenses			
571100 BOARD & LODGING			113.97
573100 STATE-OWNED TRANSPORT		15,307.41	104,028.87
574500 PERSONAL VEHICLE MILEAGE		110.58	691.70
Major Account 570000 Total		15,417.99	104,834.54
Fund 10000 Expenditures Total		261,120.75	1,546,457.64
20520 PROBATION SUPERVISION			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			804.50-
Major Account 460000 Total			804.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,382.01-	8,915.41-
484502 DRUG TESTING		36,151.12-	218,257.06-
484503 ELECTRONIC MONITORING		589.00-	6,193.00-

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Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>38,122.13-</u>	<u>233,365.47-</u>
	Fund 20520 Revenues Total	<u>38,122.13-</u>	<u>234,169.97-</u>
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	<u>2,671.50</u>	<u>23,830.92</u>
	Major Account 520000 Total	<u>2,671.50</u>	<u>23,830.92</u>
	Fund 20520 Expenditures Total	<u>2,671.50</u>	<u>23,830.92</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.23-</u>	<u>1.57-</u>
	Major Account 480000 Total	<u>.23-</u>	<u>1.57-</u>
	Fund 40510 Revenues Total	<u>.23-</u>	<u>1.57-</u>
	Program Revenues	<u>38,122.36-</u>	<u>234,171.54-</u>
	Program Expenditures	<u>263,792.25</u>	<u>1,570,288.56</u>

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Agency Number 005 SUPREME COURT  
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,206.83	1,470,815.89
	512100 VACATION LEAVE EXPENSE	9,469.28	124,541.56
	512200 SICK LEAVE EXPENSE	10,424.63	61,555.65
	512500 FUNERAL LEAVE EXPENSE	706.75	2,019.38
	515100 RETIREMENT PLANS EXPENSE	21,251.55	124,221.11
	515200 FICA EXPENSE	19,955.79	116,382.86
	515400 LIFE & ACCIDENT INS EXP	64.00	378.41
	515500 HEALTH INSURANCE EXPENSE	54,526.30	327,053.01
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516500 WORKERS COMP PREMIUMS		39,433.93
	Major Account 510000 Total	379,605.13	2,268,381.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.35	391.96
	521900 AWARDS EXPENSE	111.46	111.46
	541100 ACCTG & AUDITING SERVICES		3,907.11
	541700 LEGAL RELATED EXPENSE	3,525.00	25,650.00
	559100 OTHER OPERATING EXP		706.81
	Major Account 520000 Total	3,823.81	30,767.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.78	540.48
	574500 PERSONAL VEHICLE MILEAGE	9,229.06	50,588.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.62	7,162.80
	575100 MISC TRAVEL EXPENSE		49.25
	Major Account 570000 Total	10,303.46	58,340.81
	Fund 10000 Expenditures Total	393,732.40	2,357,489.95
	Program Expenditures	393,732.40	2,357,489.95

Agency Number 005 SUPREME COURT  
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,861.91	315,081.61
	512100 VACATION LEAVE EXPENSE	3,210.44	26,404.76
	512200 SICK LEAVE EXPENSE	1,125.33	6,156.86
	512500 FUNERAL LEAVE EXPENSE	195.66	391.32
	512600 CIVIL LEAVE EXPENSE	220.82	220.82
	515100 RETIREMENT PLANS EXPENSE	3,515.46	21,092.76
	515200 FICA EXPENSE	4,290.42	25,499.48
	515400 LIFE & ACCIDENT INS EXP	13.00	77.00
	515500 HEALTH INSURANCE EXPENSE	4,755.04	28,381.56
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		8,060.10
	Major Account 510000 Total	<u>71,188.08</u>	<u>431,651.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	523.20	2,534.50
	521200 COM EXPENSE - VOICE/DATA	1,485.04	10,940.07
	521400 DATA PROCESSING EXPENSE	244.23	1,562.82
	521500 PUBLICATION & PRINT EXP		5,328.57
	521900 AWARDS EXPENSE	22.37	22.37
	522100 DUES & SUBSCRIPTION EXP	1,105.67	11,706.59
	524600 RENT EXPENSE-BUILDINGS	3,700.30	22,201.80
	524700 RENT EXP-OTHER REAL PROP	24.63	193.78
	531100 OFFICE SUPPLIES EXPENSE	125.89	1,182.23
	541100 ACCTG & AUDITING SERVICES		801.30
	549200 JANITORIAL/SECURITY SRVS	100.02	600.12
	559100 OTHER OPERATING EXP		384.96
	Major Account 520000 Total	<u>7,331.35</u>	<u>57,459.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.20	2,305.07
	573100 STATE-OWNED TRANSPORT		40.16
	574500 PERSONAL VEHICLE MILEAGE	557.26	2,110.87
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	<u>634.46</u>	<u>4,657.10</u>
	Fund 10000 Expenditures Total	<u>79,153.89</u>	<u>493,767.48</u>
	Program Expenditures	<u>79,153.89</u>	<u>493,767.48</u>

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		915,058.29-
	Major Account 460000 Total		915,058.29-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	50.00-	766.00-
	484503 ELECTRONIC MONITORING		50.00-
	484504 ADMIN. ENROLLMENT FEE	170.00-	1,900.00-
	484505 REG. PROB. PROG. FEE	9,158.00-	39,775.50-
	Major Account 480000 Total	9,378.00-	42,491.50-
	Fund 20580 Revenues Total	9,378.00-	958,049.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,260.96	385,562.91
	511800 COMPENSATORY TIME PAID	2,852.19	7,099.60
	512100 VACATION LEAVE EXPENSE	5,954.05	30,131.68
	512200 SICK LEAVE EXPENSE	3,056.09	25,830.33
	512300 HOLIDAY LEAVE EXPENSE	10,646.06	20,206.14
	512500 FUNERAL LEAVE EXPENSE		399.49
	515100 RETIREMENT PLANS EXPENSE	6,122.91	35,136.19
	515200 FICA EXPENSE	5,752.38	33,062.54
	515400 LIFE & ACCIDENT INS EXP	23.25	135.35
	515500 HEALTH INSURANCE EXPENSE	16,412.32	93,576.53
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		11,321.56
	Major Account 510000 Total	110,080.21	642,477.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.48
	521200 COM EXPENSE - VOICE/DATA	89.48	665.22
	521400 DATA PROCESSING EXPENSE	11.63	74.42
	521900 AWARDS EXPENSE	7.71	7.71
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	640.00	3,840.00
	524900 RENT EXP-DEPR SURCHARGE	116.05	696.30
	525200 RENT EXP-DATA PROC EQUIP	48.72	292.32
	531100 OFFICE SUPPLIES EXPENSE		51.93
	541100 ACCTG & AUDITING SERVICES		1,775.40
	554900 OTHER CONTRACTUAL SERVICES	92,125.09	292,166.04

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Agency Number 005 SUPREME COURT  
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		321.18
	Major Account 520000 Total	93,788.68	300,646.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.83
	573100 STATE-OWNED TRANSPORT	87.88	1,050.09
	574500 PERSONAL VEHICLE MILEAGE		347.74
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	87.88	1,590.66
	Fund 20580 Expenditures Total	203,956.77	944,713.98
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,123.55
	Major Account 520000 Total		42,123.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.14	487.14
	572100 COMMERCIAL TRANSPORTATIO	349.30	349.30
	Major Account 570000 Total	836.44	836.44
	Fund 40500 Expenditures Total	836.44	42,959.99
	Program Revenues	9,378.00	958,049.79
	Program Expenditures	204,793.21	987,673.97



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Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,709.06	276,742.86
	511800 COMPENSATORY TIME PAID	215.35	1,601.60
	512100 VACATION LEAVE EXPENSE	3,947.48	21,589.03
	512200 SICK LEAVE EXPENSE	2,294.46	20,800.69
	512300 HOLIDAY LEAVE EXPENSE	8,357.64	15,613.67
	512600 CIVIL LEAVE EXPENSE	185.85	185.85
	515100 RETIREMENT PLANS EXPENSE	4,546.01	25,199.94
	515200 FICA EXPENSE	4,136.83	22,776.53
	515400 LIFE & ACCIDENT INS EXP	15.00	86.14
	515500 HEALTH INSURANCE EXPENSE	12,575.72	73,281.39
	516500 WORKERS COMP PREMIUMS		7,966.99
	Major Account 510000 Total	81,983.40	465,844.69
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		764.89
	559100 OTHER OPERATING EXP		138.37
	Major Account 520000 Total		903.26
	Fund 10000 Expenditures Total	81,983.40	466,747.95
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117.50-
	461500 OP GRANTS - STATE AGENCI	567,496.05-	1,799,295.65-
	Major Account 460000 Total	567,496.05-	1,799,413.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,277,097.15-
	Major Account 470000 Total		1,277,097.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,101.87-	158,473.85-
	484504 ADMIN. ENROLLMENT FEE	26,986.25-	174,249.37-
	484505 REG. PROB. PROG. FEE	134,963.15-	841,295.69-
	484506 ISP MO. PROG. FEE	11,395.14-	68,752.08-
	Major Account 480000 Total	196,446.41-	1,242,770.99-
	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	524,156.46-	3,729,495.29-
	Expenditures	510000 Personal Services	
		511100 PERMANENT SALARIES-WAGES	56,921.26
		511800 COMPENSATORY TIME PAID	455.03
			372,884.91
			1,943.17

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,132.63	20,357.53
	512200 SICK LEAVE EXPENSE	2,673.67	12,572.22
	512300 HOLIDAY LEAVE EXPENSE	9,675.59	17,187.80
	512500 FUNERAL LEAVE EXPENSE	179.39	777.42
	515100 RETIREMENT PLANS EXPENSE	5,543.96	31,726.16
	515200 FICA EXPENSE	5,238.54	30,044.08
	515400 LIFE & ACCIDENT INS EXP	25.65	142.92
	515500 HEALTH INSURANCE EXPENSE	17,429.75	103,091.56
	516500 WORKERS COMP PREMIUMS		11,173.50
	Major Account 510000 Total	102,275.47	601,901.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.82	221.95
	521500 PUBLICATION & PRINT EXP		4,252.21
	522200 CONFERENCE REGISTRATION		2,764.80
	524600 RENT EXPENSE-BUILDINGS	1,132.79	4,274.37
	531100 OFFICE SUPPLIES EXPENSE		8,769.14
	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		5,821.45
	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	115,621.34	497,672.53
	559100 OTHER OPERATING EXP		1,053.13
	Major Account 520000 Total	784,769.96	4,010,595.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.71	21,423.29
	572100 COMMERCIAL TRANSPORTATIO		2,380.25
	574500 PERSONAL VEHICLE MILEAGE	1,312.21	16,992.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.35
	575100 MISC TRAVEL EXPENSE		519.00
	Major Account 570000 Total	1,513.92	41,981.71

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Agency Number 005 SUPREME COURT  
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM	570000 Travel Expenses		
	Fund 20580 Expenditures Total	<u>888,559.35</u>	<u>4,654,478.52</u>
	Program Revenues	<u>524,156.46</u>	<u>3,729,495.29</u>
	Program Expenditures	<u>970,542.75</u>	<u>5,121,226.47</u>

Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCY			30,120.00-
Major Account 460000 Total			30,120.00-
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-
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-
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
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
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

Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	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
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,140.00	16,440.00
	Major Account 580000 Total	1,140.00	16,440.00
	Fund 20540 Expenditures Total	385,289.93	1,974,526.73
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		90,102.68
	Major Account 460000 Total		90,102.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.50	6,474.89
	Major Account 480000 Total	865.50	6,474.89
	Fund 40500 Revenues Total	865.50	96,577.57
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,235.24	49,069.91
	511800 COMPENSATORY TIME PAID	108.30	1,139.36
	512100 VACATION LEAVE EXPENSE	543.36	4,574.46
	512200 SICK LEAVE EXPENSE	386.00	1,241.33

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Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	216.69	241.31
	515100 RETIREMENT PLANS EXPENSE	710.60	4,213.35
	515200 OASDI EXPENSE	670.05	3,971.18
	515400 LIFE & ACCIDENT INS EXP	1.98	11.96
	515500 HEALTH INSURANCE EXPENSE	1,704.11	10,160.97
	Major Account 510000 Total	<u>12,576.33</u>	<u>74,623.83</u>
	520000 Operating Expenses		
	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	12.56
	Major Account 520000 Total	<u>2,237.22</u>	<u>14,210.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.95	1,731.10
	574500 PERSONAL VEHICLE MILEAGE	230.90	1,535.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.68	137.75
	575100 MISC TRAVEL EXPENSE	32.31	216.10
	Major Account 570000 Total	<u>624.84</u>	<u>3,620.92</u>
	Fund 40500 Expenditures Total	<u>15,438.39</u>	<u>92,454.80</u>
	Program Revenues	<u>213,841.63</u>	<u>2,139,288.01</u>
	Program Expenditures	<u>400,728.32</u>	<u>2,066,981.53</u>
	Agency Revenues	<u>1,795,415.55</u>	<u>13,206,847.19</u>
	Agency Expenditures	<u>7,628,740.89</u>	<u>44,143,834.84</u>

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Agency Number 007 GOVERNOR  
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,538.45	50,076.90
	512300 HOLIDAY LEAVE EXPENSE	1,211.55	2,423.10
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	634.90	3,809.36
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	878.04	5,268.24
	Major Account 510000 Total	<u>10,919.14</u>	<u>65,514.80</u>
	Fund 10000 Expenditures Total	<u>10,919.14</u>	<u>65,514.80</u>
	Program Expenditures	<u><u>10,919.14</u></u>	<u><u>65,514.80</u></u>

Agency Number 007 GOVERNOR  
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,514.58	153,424.73
512100 VACATION LEAVE EXPENSE		1,437.62	26,675.27
512200 SICK LEAVE EXPENSE		3,228.22	5,808.60
512300 HOLIDAY LEAVE EXPENSE		4,207.56	8,340.22
512500 FUNERAL LEAVE EXPENSE			210.40
515100 RETIREMENT PLANS EXPENSE		2,275.46	14,561.17
515200 FICA EXPENSE		2,129.08	13,885.16
515400 LIFE & ACCIDENT INS EXP		7.00	42.00
515500 HEALTH INSURANCE EXPENSE		4,567.98	22,197.62
516300 EMPLOYEE ASSISTANCE PRO			120.00
516500 WORKERS COMP PREMIUMS			4,321.95
Major Account 510000 Total		<u>39,367.50</u>	<u>249,587.12</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.51	17.34
521200 COM EXPENSE - VOICE/DATA		623.15	3,350.46
521293 COM EXPENSE - EMAIL SERVICE		218.00	641.00
521400 DATA PROCESSING EXPENSE		297.34	577.07
521500 PUBLICATION & PRINT EXP		176.25	576.35
522100 DUES & SUBSCRIPTION EXP			292.90
522200 CONFERENCE REGISTRATION		200.00	655.00
531100 OFFICE SUPPLIES EXPENSE		203.41	998.43
541100 ACCTG & AUDITING SERVICES			518.81
559100 OTHER OPERATING EXP			123.25
Major Account 520000 Total		<u>1,721.66</u>	<u>7,750.61</u>
570000 Travel Expenses			
571100 BOARD & LODGING		137.90	1,253.92
572100 COMMERCIAL TRANSPORTATIO			920.80
573100 STATE-OWNED TRANSPORT		52.14	104.28
574500 PERSONAL VEHICLE MILEAGE			78.98
575100 MISC TRAVEL EXPENSE			68.00
Major Account 570000 Total		<u>190.04</u>	<u>2,425.98</u>
Fund 10000 Expenditures Total		<u>41,279.20</u>	<u>259,763.71</u>
Program Expenditures		<u>41,279.20</u>	<u>259,763.71</u>



Agency Number 007 GOVERNOR  
 Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		239.71-
	Major Account 480000 Total		239.71-
	Fund 10000 Revenues Total		239.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,985.81	254,923.59
	512100 VACATION LEAVE EXPENSE	2,656.74	21,847.59
	512200 SICK LEAVE EXPENSE	2,268.90	10,008.73
	512300 HOLIDAY LEAVE EXPENSE	6,666.54	13,589.64
	512600 CIVIL LEAVE EXPENSE	87.46	87.46
	515100 RETIREMENT PLANS EXPENSE	4,991.87	22,491.16
	515200 FICA EXPENSE	3,896.84	19,873.01
	515400 LIFE & ACCIDENT INS EXP	10.76	66.63
	515500 HEALTH INSURANCE EXPENSE	8,367.34	51,501.62
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		7,220.05
	Major Account 510000 Total	83,932.26	401,789.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.19	2,504.41
	521200 COM EXPENSE - VOICE/DATA		6,752.30
	521400 DATA PROCESSING EXPENSE		2,252.94
	521500 PUBLICATION & PRINT EXP		2,496.34
	521900 AWARDS EXPENSE	30.46	30.46
	522100 DUES & SUBSCRIPTION EXP		60,905.40
	525200 RENT EXP-DATA PROC EQUIP		6,960.00
	531100 OFFICE SUPPLIES EXPENSE	269.27	1,446.96
	533100 HOUSEHOLD & INSTIT EXP	666.42	1,186.65
	533900 FOOD EXPENSE	1,348.68	7,468.23
	541100 ACCTG & AUDITING SERVICES		977.94
	547300 INTERPRETER SERVICES		225.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	559100 OTHER OPERATING EXP		253.75
	Major Account 520000 Total	3,047.02	93,940.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	147.00
	573100 STATE-OWNED TRANSPORT	558.60	25,790.34
	574500 PERSONAL VEHICLE MILEAGE	59.50	145.00
	Major Account 570000 Total	695.10	26,082.34
	Fund 10000 Expenditures Total	87,674.38	521,812.20

Program Summary  
Secure Version - Prior Month  
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Agency Number 007 GOVERNOR  
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Program Revenues		239.71-
	Program Expenditures	87,674.38	521,812.20
	Agency Revenues		239.71-
	Agency Expenditures	139,872.72	847,090.71

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,384.62	35,769.24
	512300 HOLIDAY LEAVE EXPENSE	865.38	1,730.76
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	447.34	2,684.01
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	Major Account 510000 Total	<u>8,340.72</u>	<u>50,044.29</u>
	Fund 10000 Expenditures Total	<u>8,340.72</u>	<u>50,044.29</u>
	Program Expenditures	<u><u>8,340.72</u></u>	<u><u>50,044.29</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		415.27-
	Major Account 480000 Total		415.27-
	Fund 10000 Revenues Total		415.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.64	4,055.23
	512100 VACATION LEAVE EXPENSE	15.39	1,946.81
	512200 SICK LEAVE EXPENSE	30.77	1,586.82
	512300 HOLIDAY LEAVE EXPENSE	92.31	270.13
	515100 RETIREMENT PLANS EXPENSE	69.13	595.44
	515200 FICA EXPENSE	58.26	501.31
	515400 LIFE & ACCIDENT INS EXP	.24	2.37
	515500 HEALTH INSURANCE EXPENSE	445.36	3,401.74
	516500 WORKERS COMP PREMIUMS		964.00
	Major Account 510000 Total	1,496.10	13,323.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.18	56.75
	521200 COM EXPENSE - VOICE/DATA	335.43	1,064.52
	521400 DATA PROCESSING EXPENSE	26.00	152.76
	521500 PUBLICATION & PRINT EXP		56.43
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		400.00
	525200 RENT EXP-DATA PROC EQUIP	130.00	910.00
	541100 ACCTG & AUDITING SERVICES		158.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	493.61	3,578.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.24	636.53
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE	956.50	5,021.50
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	1,042.74	5,737.03
	Fund 10000 Expenditures Total	3,032.45	22,639.34
	Program Revenues		415.27-
	Program Expenditures	3,032.45	22,639.34
	Agency Revenues		415.27-
	Agency Expenditures	11,373.17	72,683.63

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	494.92	2,969.56
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	7,991.16
	Major Account 510000 Total	<u>9,441.51</u>	<u>56,649.10</u>
	Fund 10000 Expenditures Total	<u>9,441.51</u>	<u>56,649.10</u>
	Program Expenditures	<u>9,441.51</u>	<u>56,649.10</u>

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	1,890.00-	13,370.00-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	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 RENEW DEBT MGMT AGENCY FE	2,700.00-	3,400.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC	2,800.00-	5,900.00-
	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-
	474170 RENEW PRIVATE DETECTIVE F		950.00-
	475240 RENEW TRUTH EXAM LICENSE	1,375.00-	1,375.00-
	475250 ORIG INTERN EXAM LICENSE	15.00-	30.00-
	Major Account 470000 Total	21,232.50-	108,082.50-
	Fund 10000 Revenues Total	21,232.50-	108,082.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,964.64	44,836.77
	512100 VACATION LEAVE EXPENSE	165.24	4,274.46
	512200 SICK LEAVE EXPENSE	586.81	2,031.46
	512300 HOLIDAY LEAVE EXPENSE	1,181.28	2,403.72
	512500 FUNERAL LEAVE EXPENSE		237.99
	512600 CIVIL LEAVE EXPENSE	79.33	79.33
	515100 RETIREMENT PLANS EXPENSE	672.17	4,033.31
	515200 FICA EXPENSE	633.12	3,797.82
	515400 LIFE & ACCIDENT INS EXP	1.88	11.25
	515500 HEALTH INSURANCE EXPENSE	1,443.43	8,660.84
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,294.76
	Major Account 510000 Total	11,727.90	71,751.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.09	3,012.94
	521200 COM EXPENSE - VOICE/DATA	204.82	1,179.30
	521500 PUBLICATION & PRINT EXP		1,260.18
	522100 DUES & SUBSCRIPTION EXP		140.44
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	75.72	575.35

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As of December 31, 2010

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		17.51
	534900 MISCELLANEOUS SUP EXP		18.76
	541100 ACCTG & AUDITING SERVICES		608.42
	559100 OTHER OPERATING EXP		211.00
	Major Account 520000 Total	1,135.63	7,423.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.45
	574500 PERSONAL VEHICLE MILEAGE		589.50
	Major Account 570000 Total		699.95
	Fund 10000 Expenditures Total	12,863.53	79,875.56
20940 ADMINISTRATION			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.11-	752.47-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	85.11-	782.47-
	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

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 009 SECRETARY OF STATE  
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,034.61
	Major Account 510000 Total	6,261.36	39,631.78
	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	2,520.32	21,635.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		260.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		264.00
	Fund 20940 Expenditures Total	8,781.68	61,530.98
	Program Revenues	28,488.81	153,419.70
	Program Expenditures	21,645.21	141,406.54



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Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
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-
	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
	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
	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

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Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		273.58
	559100 OTHER OPERATING EXP		1,346.59
	Major Account 520000 Total	63,559.94	128,485.70
	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
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	139.41	335.39
	521400 DATA PROCESSING EXPENSE	10.00	10.00
	527800 REP & MAINT-OTHER PROPER		535.00
	531100 OFFICE SUPPLIES EXPENSE		40.88
	534900 MISCELLANEOUS SUP EXP	90.00	90.00
	Major Account 520000 Total	239.41	1,011.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,631.93
	Major Account 590000 Total		13,631.93
	Fund 40000 Expenditures Total	239.41	14,643.20
	Program Revenues	<u>8,621.46</u>	<u>67,971.11</u>
	Program Expenditures	<u>91,800.82</u>	<u>316,066.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	6,211.00-	31,052.00-
	455130 FOREIGN CORP TAXES	8,040.00-	77,846.00-
	Major Account 450000 Total	14,251.00-	108,898.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,958.00-	18,375.02-
	471140 CORP CERTIFICATES W/SEAL	9,118.65-	46,207.05-
	472240 CORP RECORD COPIES	1,522.75-	8,383.32-
	474137 DOMESTIC LLC FILING	41,105.37-	208,117.14-
	474138 FOREIGN LLC FILING	6,323.67-	38,945.41-
	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-
	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-
	Major Account 470000 Total	120,132.31-	659,811.65-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,471.97-	2,870.58-
	485130 FOREIGN CORP TAX PENALTIE	851.42-	3,907.56-
	485140 NON-PROFIT FEE PENALTIES	8.00-	160.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,273.32-
	Major Account 480000 Total	2,331.39-	8,211.46-
	Fund 10000 Revenues Total	136,714.70-	776,921.11-
20920 CORPORATION CASH			
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	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-
	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-
	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
	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
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	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	<u>6,880.41</u>	<u>114,416.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.89
	574500 PERSONAL VEHICLE MILEAGE		121.50
	Major Account 570000 Total		<u>461.39</u>
	Fund 20920 Expenditures Total	<u>35,198.96</u>	<u>279,654.21</u>
	Program Revenues	<u>173,710.30</u>	<u>1,043,127.51</u>
	Program Expenditures	<u>35,198.96</u>	<u>279,654.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.39-	2,086.38-
	Major Account 480000 Total	332.39-	2,086.38-
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	Major Account 520000 Total	598.83	4,965.17
	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		2,879.16
	Fund 20910 Expenditures Total	4,820.59	33,560.39
	Program Revenues	51,589.39	107,485.38
	Program Expenditures	4,820.59	33,560.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,006.54	49,874.13
	511800 COMPENSATORY TIME PAID	318.50	318.50
	512100 VACATION LEAVE EXPENSE	529.03	6,403.09
	512200 SICK LEAVE EXPENSE	5.75	2,046.18
	512300 HOLIDAY LEAVE EXPENSE	1,135.94	2,829.56
	515100 RETIREMENT PLANS EXPENSE	898.25	4,949.81
	515200 FICA EXPENSE	872.68	4,865.68
	515400 LIFE & ACCIDENT INS EXP	2.90	14.60
	515500 HEALTH INSURANCE EXPENSE	1,473.06	6,678.12
	516500 WORKERS COMP PREMIUMS		2,589.51
	Major Account 510000 Total	15,242.65	80,569.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		340.42
	541100 ACCTG & AUDITING SERVICES		608.43
	559100 OTHER OPERATING EXP		211.00
	Major Account 520000 Total		1,159.85
	Fund 10000 Expenditures Total	15,242.65	81,729.03
20930 RECORDS MANAGEMENT CASH			
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-
20931 RECORDS MANAGEMENT CASH			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,513.54-	25,286.40-
	Major Account 480000 Total	3,513.54-	25,286.40-
	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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures	510000 Personal Services		
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.64
	521400 DATA PROCESSING EXPENSE		12.50
	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
	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
50900 MICROGRAPHICS SERVICES			
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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>35,909.11</u>	<u>224,104.70</u>
	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
	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>
	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>
	Program Revenues	<u>185,107.05</u>	<u>1,389,658.15</u>
	Program Expenditures	<u>325,988.20</u>	<u>1,650,732.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	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-
	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
	Major Account 510000 Total	43,544.39	232,175.30
	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

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	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
	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
	Program Revenues	<u>86,860.67-</u>	<u>460,100.84-</u>
	Program Expenditures	<u>65,930.01</u>	<u>388,347.26</u>
	Agency Revenues	<u>534,377.68-</u>	<u>3,221,762.69-</u>
	Agency Expenditures	<u>554,825.30</u>	<u>2,866,415.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	511.08	3,066.50
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	Major Account 510000 Total	<u>9,300.19</u>	<u>55,801.16</u>
	Fund 10000 Expenditures Total	<u>9,300.19</u>	<u>55,801.16</u>
	Program Expenditures	<u><u>9,300.19</u></u>	<u><u>55,801.16</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.80-
	Major Account 480000 Total		27.80-
	Fund 10000 Revenues Total		27.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,872.54	597,579.08
	512100 VACATION LEAVE EXPENSE	11,570.59	66,870.53
	512200 SICK LEAVE EXPENSE	5,964.00	34,098.73
	512300 HOLIDAY LEAVE EXPENSE	24,117.76	46,533.26
	512500 FUNERAL LEAVE EXPENSE		722.54
	512600 CIVIL LEAVE EXPENSE	186.81	186.81
	512800 ADMINISTRATIVE LEAVE EXP	307.94	2,139.69
	515100 RETIREMENT PLANS EXPENSE	10,784.27	56,020.29
	515200 FICA EXPENSE	10,364.34	53,760.69
	515400 LIFE & ACCIDENT INS EXP	29.36	153.75
	515500 HEALTH INSURANCE EXPENSE	17,812.37	97,920.61
	516500 WORKERS COMP PREMIUMS		20,366.00
	Major Account 510000 Total	183,009.98	976,351.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.32	1,247.10
	521200 COM EXPENSE - VOICE/DATA		9,405.75
	521400 DATA PROCESSING EXPENSE	462.27	2,792.41
	521500 PUBLICATION & PRINT EXP		1,701.37
	521900 AWARDS EXPENSE		818.00
	522100 DUES & SUBSCRIPTION EXP	1,212.34	14,161.24
	522200 CONFERENCE REGISTRATION		5,113.25
	524600 RENT EXPENSE-BUILDINGS	2,649.27	15,895.62
	524900 RENT EXP-DEPR SURCHARGE	1,162.43	6,974.58
	531100 OFFICE SUPPLIES EXPENSE	1,571.46	8,638.46
	533900 FOOD EXPENSE		326.50
	534600 ED & RECREATIONAL SUP EX	1,180.98	10,180.98
	534900 MISCELLANEOUS SUP EXP		461.45
	541100 ACCTG & AUDITING SERVICES		12,378.30
	555100 DATA PROC SOFTW LIC FEE		4,251.79
	555200 SOFTWARE - NEW PURCHASES		192.55
	559100 OTHER OPERATING EXP		696.50
	Major Account 520000 Total	8,521.07	95,235.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,102.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	453.86	1,782.11
	574500 PERSONAL VEHICLE MILEAGE	241.50	2,810.50
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	<u>695.36</u>	<u>8,697.94</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,735.08
	583300 COMPUTER EQUIP & SOFTWARE		7,813.03
	Major Account 580000 Total		<u>9,548.11</u>
	Fund 10000 Expenditures Total	<u>192,226.41</u>	<u>1,089,833.88</u>
	Program Revenues		<u>27.80-</u>
	Program Expenditures	<u>192,226.41</u>	<u>1,089,833.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		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-
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,949.77	6,952.18
	573100 STATE-OWNED TRANSPORT	113.92	2,314.35
	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
	Program Revenues	52,602.84-	681,953.44-
	Program Expenditures	66,379.81	533,621.94
	Agency Revenues	52,602.84-	681,981.24-
	Agency Expenditures	267,906.41	1,679,256.98



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	47,499.98
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	574.83	3,449.01
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	Major Account 510000 Total	<u>10,259.68</u>	<u>61,558.07</u>
	Fund 10000 Expenditures Total	<u>10,259.68</u>	<u>61,558.07</u>
	Program Expenditures	<u>10,259.68</u>	<u>61,558.07</u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		849.50-
	Major Account 480000 Total		849.50-
	Fund 10000 Revenues Total		849.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,160.19
	511200 TEMPORARY SALARIES-WAGE	2,287.81	19,267.31
	512100 VACATION LEAVE EXPENSE	130.44	2,585.09
	512200 SICK LEAVE EXPENSE		1,003.35
	512300 HOLIDAY LEAVE EXPENSE	521.78	2,317.87
	515100 RETIREMENT PLANS EXPENSE	48.84	1,053.28
	515200 FICA EXPENSE	215.91	2,475.58
	515400 LIFE & ACCIDENT INS EXP	.12	2.50
	515500 HEALTH INSURANCE EXPENSE	205.54	1,958.09
	Major Account 510000 Total	3,410.44	38,823.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,548.82	11,540.15
	521300 FREIGHT EXPENSE		68.74
	521500 PUBLICATION & PRINT EXP	88.00	16,907.18
	521900 AWARDS EXPENSE		496.00
	522100 DUES & SUBSCRIPTION EXP	137.99	2,710.90
	522200 CONFERENCE REGISTRATION		1,250.00
	527100 REP & MAINT-OFFICE EQUIP		675.99
	531100 OFFICE SUPPLIES EXPENSE	2,576.18	18,325.66
	532100 NON-CAPITALIZED EQUIP PU	114.26	2,952.16
	534600 ED & RECREATIONAL SUP EX		765.00
	534900 MISCELLANEOUS SUP EXP	23.72	162.24
	541700 LEGAL RELATED EXPENSE	677.60	728.68
	549200 JANITORIAL/SECURITY SRVS	329.87	1,519.60
	554900 OTHER CONTRACTUAL SERVICES	647.37	8,791.99
	555200 SOFTWARE - NEW PURCHASES		267.23
	Major Account 520000 Total	6,143.81	67,161.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,312.77	2,948.27
	572100 COMMERCIAL TRANSPORTATIO	1,161.65	6,738.73
	573100 STATE-OWNED TRANSPORT	145.42	35,537.14
	574500 PERSONAL VEHICLE MILEAGE	206.50	815.25
	575100 MISC TRAVEL EXPENSE	94.49	960.38
	Major Account 570000 Total	2,920.83	46,999.77

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Agency Number 011 ATTORNEY GENERAL  
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,724.82
	Major Account 580000 Total		3,724.82
	Fund 10000 Expenditures Total	12,475.08	156,709.37
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	7.34-
	Major Account 480000 Total	.95-	7.34-
	Fund 61110 Revenues Total	.95-	7.34-
61115 STATE SETTLEMENT TRUST FUND			
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-
	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
	Program Revenues	17,859.12-	42,576.08-
	Program Expenditures	12,475.08	418,209.37

Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		48,564.82	289,144.29
511800 COMPENSATORY TIME PAID			36.36
512100 VACATION LEAVE EXPENSE		3,541.69	21,198.74
512200 SICK LEAVE EXPENSE		1,041.80	16,717.55
512300 HOLIDAY LEAVE EXPENSE		5,404.89	20,502.77
512500 FUNERAL LEAVE EXPENSE			604.24
515100 RETIREMENT PLANS EXPENSE		4,384.45	26,068.06
515200 FICA EXPENSE		3,953.76	23,869.29
515400 LIFE & ACCIDENT INS EXP		13.50	78.94
515500 HEALTH INSURANCE EXPENSE		9,527.32	55,879.28
516400 UNEMPLOYM COMP INS EXP			2,156.00
516500 WORKERS COMP PREMIUMS			10,049.00
Major Account 510000 Total		76,432.23	466,304.52
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2,342.84	12,046.34
521400 DATA PROCESSING EXPENSE		614.24	3,724.56
521500 PUBLICATION & PRINT EXP			1,546.07
522100 DUES & SUBSCRIPTION EXP		360.62	4,484.21
522200 CONFERENCE REGISTRATION			605.00
524600 RENT EXPENSE-BUILDINGS		7,136.11	42,816.66
531100 OFFICE SUPPLIES EXPENSE			251.23
532100 NON-CAPITALIZED EQUIP PU			349.99
534600 ED & RECREATIONAL SUP EX		2,282.42	7,717.68
534900 MISCELLANEOUS SUP EXP		44.92	269.52
541700 LEGAL RELATED EXPENSE			47.28
554900 OTHER CONTRACTUAL SERVICES			6,445.70
555200 SOFTWARE - NEW PURCHASES			58.00
Major Account 520000 Total		12,781.15	80,362.24
570000 Travel Expenses			
571100 BOARD & LODGING			70.00
573100 STATE-OWNED TRANSPORT			817.25
574500 PERSONAL VEHICLE MILEAGE		69.50	237.94
575100 MISC TRAVEL EXPENSE			7.00
Major Account 570000 Total		69.50	1,132.19
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,317.73
Major Account 580000 Total			1,317.73
Fund 10000 Expenditures Total		89,282.88	549,116.68

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,477.12-	189,722.08-
	Major Account 470000 Total	28,477.12-	189,722.08-
	Fund 51110 Revenues Total	28,477.12-	189,722.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,462.39	118,961.60
	512100 VACATION LEAVE EXPENSE	484.91	9,352.28
	512200 SICK LEAVE EXPENSE	303.99	3,582.33
	512300 HOLIDAY LEAVE EXPENSE	2,162.74	8,407.11
	512500 FUNERAL LEAVE EXPENSE		258.72
	512600 CIVIL LEAVE EXPENSE	15.56	15.56
	515100 RETIREMENT PLANS EXPENSE	1,754.41	10,526.48
	515200 FICA EXPENSE	1,602.05	9,612.12
	515400 LIFE & ACCIDENT INS EXP	3.99	23.99
	515500 HEALTH INSURANCE EXPENSE	5,041.90	30,251.41
	Major Account 510000 Total	31,831.94	190,991.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		345.00
	Major Account 520000 Total		345.00
	Fund 51110 Expenditures Total	31,831.94	191,336.60
	Program Revenues	28,477.12-	189,722.08-
	Program Expenditures	121,114.82	740,453.28

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,740.72	526,196.65
	511200 TEMPORARY SALARIES-WAGE	2,079.30	20,567.91
	511800 COMPENSATORY TIME PAID		609.32
	512100 VACATION LEAVE EXPENSE	6,270.20	39,204.96
	512200 SICK LEAVE EXPENSE	2,274.68	24,538.70
	512300 HOLIDAY LEAVE EXPENSE	8,774.92	36,458.37
	512400 MILITARY LEAVE EXPENSE		212.75
	512500 FUNERAL LEAVE EXPENSE		16.62
	515100 RETIREMENT PLANS EXPENSE	7,118.16	48,469.12
	515200 FICA EXPENSE	6,895.20	48,534.10
	515400 LIFE & ACCIDENT INS EXP	20.57	138.39
	515500 HEALTH INSURANCE EXPENSE	11,787.76	79,016.14
	516200 TUITION ASSISTANCE		850.00
	516500 WORKERS COMP PREMIUMS		16,580.85
	Major Account 510000 Total	122,961.51	841,393.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,677.54	14,106.92
	521400 DATA PROCESSING EXPENSE	1,013.49	6,145.55
	521500 PUBLICATION & PRINT EXP		3,044.17
	522100 DUES & SUBSCRIPTION EXP	90.62	5,009.85
	522200 CONFERENCE REGISTRATION		1,170.00
	524600 RENT EXPENSE-BUILDINGS	8,155.55	48,933.30
	525100 RENT EXP-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE		454.90
	532100 NON-CAPITALIZED EQUIP PU		2,420.00
	533900 FOOD EXPENSE		1,880.65
	534600 ED & RECREATIONAL SUP EX	656.50	1,808.38
	541700 LEGAL RELATED EXPENSE	476.31	21,644.90
	541800 LEGAL EXP-EMPLOYEE REIMBU		85.58
	554900 OTHER CONTRACTUAL SERVICES		10,468.91
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	13,070.01	117,235.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.36	10,518.49
	571900 MEALS-ONE DAY TRAVEL	7.15	7.15
	572100 COMMERCIAL TRANSPORTATIO		2,098.02
	573100 STATE-OWNED TRANSPORT	423.34	7,697.18
	574500 PERSONAL VEHICLE MILEAGE	556.50	6,407.09

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.13
	575100 MISC TRAVEL EXPENSE		151.32
	Major Account 570000 Total	1,345.35	27,089.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,437.88	8,055.01
	Major Account 580000 Total	1,437.88	8,055.01
	Fund 10000 Expenditures Total	138,814.75	993,773.38
21170 MEDICAID FRAUD CONTROL UNIT			
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-
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,631.90
	572100 COMMERCIAL TRANSPORTATIO		1,476.23
	573100 STATE-OWNED TRANSPORT		154.02

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 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	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
21175 STATE DNA SAMPLE AND DATABASE			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.74-	2,333.58-
	Major Account 480000 Total	505.74-	2,333.58-
	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-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,883.03	233,467.35
	511200 TEMPORARY SALARIES-WAGE	412.50	912.75
	511800 COMPENSATORY TIME PAID		65.39
	512100 VACATION LEAVE EXPENSE	3,021.95	17,188.68
	512200 SICK LEAVE EXPENSE	1,465.01	6,539.57
	512300 HOLIDAY LEAVE EXPENSE	5,020.66	13,897.94
	515100 RETIREMENT PLANS EXPENSE	4,072.86	20,197.48
	515200 FICA EXPENSE	3,780.64	19,053.75
	515400 LIFE & ACCIDENT INS EXP	12.15	56.99
	515500 HEALTH INSURANCE EXPENSE	8,433.56	42,834.41
	Major Account 510000 Total	71,102.36	354,214.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		231.01
	521200 COM EXPENSE - VOICE/DATA	898.07	4,104.76
	521300 FREIGHT EXPENSE		22.26
	521400 DATA PROCESSING EXPENSE	276.41	1,676.05
	521500 PUBLICATION & PRINT EXP	88.00	630.83
	522100 DUES & SUBSCRIPTION EXP	6,208.32	7,723.32
	522200 CONFERENCE REGISTRATION	52.00	2,858.00
	524600 RENT EXPENSE-BUILDINGS	710.75	8,982.40
	525100 RENT EXP-OFFICE EQUIP		260.00



Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	68.48	940.93
	532100 NON-CAPITALIZED EQUIP PU	1,052.83	6,160.00
	533900 FOOD EXPENSE		3,515.60
	541700 LEGAL RELATED EXPENSE	143.63	1,994.52
	554900 OTHER CONTRACTUAL SERVICES		4,329.78
	555200 SOFTWARE - NEW PURCHASES		681.91
	Major Account 520000 Total	9,498.49	44,111.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,501.55-	9,582.33
	572100 COMMERCIAL TRANSPORTATIO		2,988.77
	573100 STATE-OWNED TRANSPORT		5,264.72
	574500 PERSONAL VEHICLE MILEAGE	357.50	5,089.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	899.12	3,386.60
	575100 MISC TRAVEL EXPENSE	5.50	389.20
	Major Account 570000 Total	1,239.43-	26,700.72
	Fund 40000 Expenditures Total	79,361.42	425,026.40
41120 VIOLENCE AGAINST WOMEN			
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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.00	124.00
	573100 STATE-OWNED TRANSPORT		86.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.89

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Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
	570000 Travel Expenses		
	Major Account 570000 Total	124.00	513.37
	Fund 41120 Expenditures Total	4,124.17	19,007.76
41130 ONE CALL FEDERAL GRANT			
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
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,085.13-
	Major Account 460000 Total		31,085.13-
	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
	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

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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	8.56	537.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	255.65
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	349.46	959.86
	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
41175 VOCA GRANT			
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
	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
	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
	Program Revenues	<u>362,519.50</u>	<u>736,925.34</u>
	Program Expenditures	<u>251,279.89</u>	<u>1,645,498.71</u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,531.15	247,227.80
	511800 COMPENSATORY TIME PAID		227.74
	512100 VACATION LEAVE EXPENSE	3,206.19	21,640.14
	512200 SICK LEAVE EXPENSE	757.50	6,131.84
	512300 HOLIDAY LEAVE EXPENSE	4,524.80	17,138.44
	512500 FUNERAL LEAVE EXPENSE		6.75
	515100 RETIREMENT PLANS EXPENSE	3,670.58	21,915.41
	515200 FICA EXPENSE	3,294.95	20,933.16
	515400 LIFE & ACCIDENT INS EXP	8.12	47.97
	515500 HEALTH INSURANCE EXPENSE	5,250.92	31,201.66
	516500 WORKERS COMP PREMIUMS		5,526.95
	Major Account 510000 Total	61,244.21	371,997.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,087.75	5,592.95
	521400 DATA PROCESSING EXPENSE	337.83	2,048.51
	521500 PUBLICATION & PRINT EXP		686.35
	521900 AWARDS EXPENSE	77.10	77.10
	522100 DUES & SUBSCRIPTION EXP	705.63	2,448.60
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	3,313.19	19,879.14
	534600 ED & RECREATIONAL SUP EX		3,718.62
	541700 LEGAL RELATED EXPENSE		36.40
	554900 OTHER CONTRACTUAL SERVICES		4,267.56
	Major Account 520000 Total	5,521.50	38,815.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.02
	572100 COMMERCIAL TRANSPORTATIO		448.29
	573100 STATE-OWNED TRANSPORT		81.60
	574500 PERSONAL VEHICLE MILEAGE		63.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		729.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,338.20
	Major Account 580000 Total		1,338.20
	Fund 10000 Expenditures Total	66,765.71	412,881.20
51110 JUSTICE REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,340.64	31,101.89

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>10,340.64-</u>	<u>31,101.89-</u>
	Fund 51110 Revenues Total	<u>10,340.64-</u>	<u>31,101.89-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,525.65	21,659.87
	512100 VACATION LEAVE EXPENSE	249.59	2,112.98
	512200 SICK LEAVE EXPENSE	39.01	84.30
	512300 HOLIDAY LEAVE EXPENSE	388.00	1,357.99
	515100 RETIREMENT PLANS EXPENSE	314.67	1,888.11
	515200 FICA EXPENSE	309.70	1,858.32
	515400 LIFE & ACCIDENT INS EXP	.51	3.08
	515500 HEALTH INSURANCE EXPENSE	<u>353.69</u>	<u>2,122.28</u>
	Major Account 510000 Total	<u>5,180.82</u>	<u>31,086.93</u>
	Fund 51110 Expenditures Total	<u>5,180.82</u>	<u>31,086.93</u>
	Program Revenues	<u>10,340.64-</u>	<u>31,101.89-</u>
	Program Expenditures	<u>71,946.53</u>	<u>443,968.13</u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,409.16	236,686.19
	511200 TEMPORARY SALARIES-WAGE	181.50	3,828.00
	511800 COMPENSATORY TIME PAID	1,239.77	4,958.69
	512100 VACATION LEAVE EXPENSE	2,882.70	14,870.79
	512200 SICK LEAVE EXPENSE	2,289.25	10,098.68
	512300 HOLIDAY LEAVE EXPENSE	4,549.07	17,134.61
	512500 FUNERAL LEAVE EXPENSE		351.97
	515100 RETIREMENT PLANS EXPENSE	3,621.93	21,269.94
	515200 FICA EXPENSE	3,295.03	20,224.83
	515400 LIFE & ACCIDENT INS EXP	12.52	69.38
	515500 HEALTH INSURANCE EXPENSE	8,301.11	49,576.04
	516500 WORKERS COMP PREMIUMS		10,551.45
	Major Account 510000 Total	63,782.04	389,620.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.00
	521200 COM EXPENSE - VOICE/DATA	2,259.17	11,616.13
	521400 DATA PROCESSING EXPENSE	644.95	3,910.79
	521500 PUBLICATION & PRINT EXP		1,489.89
	522100 DUES & SUBSCRIPTION EXP	360.63	2,723.54
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	10,225.84	61,355.04
	532100 NON-CAPITALIZED EQUIP PU		347.07
	534600 ED & RECREATIONAL SUP EX		536.63
	534900 MISCELLANEOUS SUP EXP	44.93	269.58
	541700 LEGAL RELATED EXPENSE		436.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	6,794.92
	Major Account 520000 Total	13,560.52	89,767.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		395.90
	573100 STATE-OWNED TRANSPORT		57.70
	574500 PERSONAL VEHICLE MILEAGE	48.00	293.00
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	48.00	783.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,028.84
	Major Account 580000 Total		4,028.84
	Fund 10000 Expenditures Total	77,390.56	484,200.60

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,295.72-	57,321.10-
	Major Account 470000 Total	8,295.72-	57,321.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.99-	221.65-
	Major Account 480000 Total	50.99-	221.65-
	Fund 21110 Revenues Total	8,346.71-	57,542.75-
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	5,733.06	43,822.75
	Fund 21110 Expenditures Total	5,733.06	43,822.75
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenues Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,201.53	81,180.13
	511800 COMPENSATORY TIME PAID		36.02
	512100 VACATION LEAVE EXPENSE	439.43	4,964.85
	512200 SICK LEAVE EXPENSE	311.36	3,720.02
	512300 HOLIDAY LEAVE EXPENSE	1,233.15	4,860.00
	512500 FUNERAL LEAVE EXPENSE		2,351.79
	515100 RETIREMENT PLANS EXPENSE	1,211.96	7,271.90
	515200 FICA EXPENSE	1,064.30	6,677.37
	515400 LIFE & ACCIDENT INS EXP	2.70	16.15
	515500 HEALTH INSURANCE EXPENSE	2,757.48	16,544.89
	Major Account 510000 Total	21,221.91	127,623.12
	520000 Operating Expenses		

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Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.39	615.05
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		101.10
	541700 LEGAL RELATED EXPENSE	10.00	2,255.76
	541800 LEGAL EXP-EMPLOYEE REIMBU		82.00
	554900 OTHER CONTRACTUAL SERVICES	17.90	370.74
	Major Account 520000 Total	165.29	4,258.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	680.85	11,748.28
	572100 COMMERCIAL TRANSPORTATIO	1,550.21	16,773.16
	573100 STATE-OWNED TRANSPORT	377.50	1,792.21
	574500 PERSONAL VEHICLE MILEAGE	265.00	475.00
	575100 MISC TRAVEL EXPENSE	161.60	916.73
	Major Account 570000 Total	3,035.16	31,705.38
	Fund 22640 Expenditures Total	24,422.36	163,587.15
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,788.21-	201,788.20-
	Major Account 470000 Total	21,788.21-	201,788.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.30-	1,760.54-
	Major Account 480000 Total	322.30-	1,760.54-
	Fund 51110 Revenues Total	22,110.51-	203,548.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,843.85	176,103.56
	511800 COMPENSATORY TIME PAID		97.00
	512100 VACATION LEAVE EXPENSE	1,588.77	9,360.52
	512200 SICK LEAVE EXPENSE	661.22	3,639.96
	512300 HOLIDAY LEAVE EXPENSE	2,568.17	10,616.30
	512500 FUNERAL LEAVE EXPENSE		217.69
	515100 RETIREMENT PLANS EXPENSE	2,370.88	14,978.74
	515200 FICA EXPENSE	2,240.86	14,203.69
	515400 LIFE & ACCIDENT INS EXP	8.97	55.98
	515500 HEALTH INSURANCE EXPENSE	6,095.19	37,263.59
	Major Account 510000 Total	42,377.91	266,537.03
	520000 Operating Expenses		



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Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.34	309.66
	521200 COM EXPENSE - VOICE/DATA	24.13	242.94
	522100 DUES & SUBSCRIPTION EXP	345.00	575.00
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	2,045.16	12,270.96
	531100 OFFICE SUPPLIES EXPENSE		126.13
	541700 LEGAL RELATED EXPENSE	150.00-	150.00-
	Major Account 520000 Total	2,322.63	13,504.69
	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	44,700.54	280,041.72
	Program Revenues	30,457.22-	656,898.49-
	Program Expenditures	152,246.52	971,652.22

Agency Number 011 ATTORNEY GENERAL  
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,787.20-
	Major Account 470000 Total		18,787.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,684.48-	89,480.83-
	Major Account 480000 Total	12,684.48-	89,480.83-
	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
	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
	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

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Agency Number 011 ATTORNEY GENERAL  
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	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	68,660.14	141,844.76
	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	84.58-	20,278.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,085.99
	Major Account 580000 Total		4,085.99
	Fund 21160 Expenditures Total	77,676.19	227,473.90
21161 STATE SETTLEMENT CASH-YAHOO			
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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,989.51
	Major Account 580000 Total		3,989.51
	Fund 21161 Expenditures Total		8,985.74
61120 STATE SETTLEMENT TRUST FUND			
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-
	Program Revenues	13,929.78	92,327.24
	Program Expenditures	77,676.19	236,459.64

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.46	388.55
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		560.00
	531100 OFFICE SUPPLIES EXPENSE		115.69
	541700 LEGAL RELATED EXPENSE	13,463.02	106,598.42
	555200 SOFTWARE - NEW PURCHASES		3,595.00
	Major Account 520000 Total	<u>13,535.48</u>	<u>111,602.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,394.67
	572100 COMMERCIAL TRANSPORTATIO	757.50	908.54
	574500 PERSONAL VEHICLE MILEAGE	404.75	2,627.35
	575100 MISC TRAVEL EXPENSE		60.25
	Major Account 570000 Total	<u>1,316.25</u>	<u>4,990.81</u>
	Fund 10000 Expenditures Total	<u>14,851.73</u>	<u>116,593.47</u>
	Program Expenditures	<u>14,851.73</u>	<u>116,593.47</u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		386.00
	Major Account 570000 Total		386.00
	Fund 10000 Expenditures Total		686.00
41110 JUSTICE FEDERAL			
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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,413.72
	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

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Agency Number 011 ATTORNEY GENERAL  
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	525.00	8,862.00
	Fund 41110 Expenditures Total	16,988.27	78,289.31
	Program Revenues		20,000.00-
	Program Expenditures	16,988.27	78,975.31
	Agency Revenues	435,723.82-	1,584,896.64-
	Agency Expenditures	728,838.71	4,713,368.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.22-
	Major Account 480000 Total	.03-	.22-
	Fund 61220 Revenues Total	.03-	.22-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.17-
	Major Account 480000 Total	.02-	.17-
	Fund 61221 Revenues Total	.02-	.17-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		7,677.00-
	473500 FLEET PRORATION FEES	2,167,541.42-	5,687,163.09-
	Major Account 470000 Total	2,167,541.42-	5,694,840.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,070.57-	239,964.06-
	Major Account 480000 Total	34,070.57-	239,964.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,034,290.00-	19,595,812.00-
	493200 OPERATING TRANSFERS OUT	49,658,663.93	293,729,324.96
	Major Account 490000 Total	47,624,373.93	274,133,512.96
	Fund 61240 Revenues Total	45,422,761.94	268,198,708.81
61250 HIGHWAY TAX FUND			
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-
	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
61260 BESSY MEMORIAL TRUST			
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	76.57	1,396.03-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		266.77
	Major Account 490000 Total		266.77
	Fund 61260 Revenues Total	76.57	1,129.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.36	10.19
	Major Account 520000 Total	.36	10.19
	Fund 61260 Expenditures Total	.36	10.19
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,015.53-	132,401.78-
	Major Account 480000 Total	18,015.53-	132,401.78-
	Fund 61280 Revenues Total	18,015.53-	132,401.78-
61700 AERONAUTICS TRUST			
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	21,680.20	135,844.56
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,902.77-	353,761.51-
	Major Account 480000 Total	54,902.77-	353,761.51-
	Fund 62220 Revenues Total	54,902.77-	353,761.51-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,366.35	99,061.52
	Major Account 520000 Total	14,366.35	99,061.52
	Fund 62220 Expenditures Total	14,366.35	99,061.52
62460 MOTOR FUEL TRUST FUND			
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-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,251.98
	Major Account 490000 Total		3,251.98
	Fund 63280 Revenues Total		3,251.98
63330 VETERANS AID			



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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		501,948.37
	Major Account 490000 Total		501,948.37
	Fund 63330 Revenues Total		501,948.37
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,704.66
	Major Account 480000 Total		1,704.66
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,407,414.21
	Major Account 490000 Total		6,407,414.21
	Fund 63340 Revenues Total		6,409,118.87
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,746.54
	Major Account 490000 Total		13,746.54
	Fund 63350 Revenues Total		13,746.54
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.25-	15,759.22-
	481200 GAIN OR LOSS-SALE OF INV	11,416.68	139,225.07-
	Major Account 480000 Total	9,163.43	154,984.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,245.54
	Major Account 490000 Total		30,245.54
	Fund 65130 Revenues Total	9,163.43	124,738.75-
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
66920 CULTURAL PRESERVATN ENDOW			
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	30,143.35	503,182.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		131,816.00
	Major Account 490000 Total		131,816.00
	Fund 66920 Revenues Total	30,143.35	371,366.59-

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As of December 31, 2010

Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	132.38	3,832.17
	Major Account 520000 Total	132.38	3,832.17
	Fund 66920 Expenditures Total	132.38	3,832.17
68910 J J SOUKUP TRUST			
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
	Program Revenues	44,500,121.37	271,815,061.62
	Program Expenditures	1,581,359.71	2,488,026.06

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.57	40,538.46
	512300 HOLIDAY LEAVE EXPENSE	980.76	1,961.52
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	462.42	2,774.47
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,030.74	6,184.44
	Major Account 510000 Total	<u>9,107.89</u>	<u>54,647.29</u>
	Fund 10000 Expenditures Total	<u>9,107.89</u>	<u>54,647.29</u>
	Program Expenditures	<u><u>9,107.89</u></u>	<u><u>54,647.29</u></u>

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.61-
	486500 MISCELLANEOUS ADJUSTMENT		110,306.21-
	Major Account 480000 Total		110,332.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,285.05-
	Major Account 490000 Total		1,285.05-
	Fund 10000 Revenues Total		111,617.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,066.05	193,151.66
	511300 OVERTIME PAYMENTS	193.70	869.62
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	230.86	2,838.70
	512100 VACATION LEAVE EXPENSE	991.15	11,455.43
	512200 SICK LEAVE EXPENSE	1,677.71	6,554.81
	512300 HOLIDAY LEAVE EXPENSE	5,130.02	10,275.30
	515100 RETIREMENT PLANS EXPENSE	2,765.47	16,773.94
	515200 FICA EXPENSE	2,585.26	15,710.37
	515400 LIFE & ACCIDENT INS EXP	11.05	66.71
	515500 HEALTH INSURANCE EXPENSE	7,098.87	42,372.20
	516300 EMPLOYEE ASSISTANCE PRO		177.50
	516400 UNEMPLOYM COMP INS EXP		1,317.20
	516500 WORKERS COMP PREMIUMS		6,179.62
	Major Account 510000 Total	49,750.14	307,993.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,892.00	66,077.62
	521200 COM EXPENSE - VOICE/DATA	486.11	13,792.08
	521300 FREIGHT EXPENSE	291.80	2,142.60
	521500 PUBLICATION & PRINT EXP	6,493.25	21,552.99
	522100 DUES & SUBSCRIPTION EXP	159.60	527.21
	522200 CONFERENCE REGISTRATION	19.20	400.20
	522800 E-COMMERCE OPER EXP	2,192.83	49,246.42
	522900 EMPLOYEE PARKING EXP	140.80	912.00
	524600 RENT EXPENSE-BUILDINGS	3,066.27	18,397.62
	524900 RENT EXP-DEPR SURCHARGE	29.20	175.20
	527100 REP & MAINT-OFFICE EQUIP	1,162.45	6,974.70
	527500 REP & MAINT-COMM EQUIP	5,659.37	8,071.37
	531100 OFFICE SUPPLIES EXPENSE	326.05	2,209.65
	533900 FOOD EXPENSE	118.91	118.91

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,549.04
	541500 LEGAL SERVICES EXPENSE		56.68
	543100 IT CONSULTING-APPLICATIONS		2,400.00
	543200 IT CONSULTING-HW/SW SUPP		1,865.20
	543300 IT CONSULTING-OTHER		11,260.00
	549200 JANITORIAL/SECURITY SRVS	239.60	5,242.80
	554900 OTHER CONTRACTUAL SERVICES	283.61	485.04
	555100 DATA PROC SOFTW LIC FEE	610.02	10,865.22
	555200 SOFTWARE - NEW PURCHASES	827.78	1,878.66
	559100 OTHER OPERATING EXP	16.40	970.30
	Major Account 520000 Total	43,015.25	229,171.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.16	634.57
	572100 COMMERCIAL TRANSPORTATIO		139.56
	573100 STATE-OWNED TRANSPORT	62.93	447.56
	574500 PERSONAL VEHICLE MILEAGE	23.68	314.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.13
	575100 MISC TRAVEL EXPENSE	3.19	9.72
	Major Account 570000 Total	117.96	1,650.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,933.45	3,649.27
	Major Account 580000 Total	2,933.45	3,649.27
	Fund 10000 Expenditures Total	95,816.80	542,464.38
21289 SDU CASH			
	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-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,600.57	289,411.92
	511300 OVERTIME PAYMENTS	290.55	1,304.47
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	346.30	4,258.77
	512100 VACATION LEAVE EXPENSE	1,485.99	17,182.55
	512200 SICK LEAVE EXPENSE	2,516.15	9,832.25
	512300 HOLIDAY LEAVE EXPENSE	7,695.09	15,412.05
	515100 RETIREMENT PLANS EXPENSE	4,148.27	25,067.22

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,877.95	23,477.23
	515400 LIFE & ACCIDENT INS EXP	16.60	99.59
	515500 HEALTH INSURANCE EXPENSE	10,648.37	63,338.46
	516300 EMPLOYEE ASSISTANCE PRO		266.25
	516400 UNEMPLOYM COMP INS EXP		1,975.80
	516500 WORKERS COMP PREMIUMS		9,269.43
	Major Account 510000 Total	74,625.84	461,270.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,337.98	99,116.42
	521200 COM EXPENSE - VOICE/DATA	729.17	20,687.62
	521300 FREIGHT EXPENSE	437.70	3,213.90
	521500 PUBLICATION & PRINT EXP	9,739.90	32,329.51
	522100 DUES & SUBSCRIPTION EXP	239.40	790.82
	522200 CONFERENCE REGISTRATION	28.80	600.30
	522800 E-COMMERCE OPER EXP	3,289.25	73,869.65
	522900 EMPLOYEE PARKING EXP	211.20	1,368.00
	524600 RENT EXPENSE-BUILDINGS	4,599.38	27,596.28
	524900 RENT EXP-DEPR SURCHARGE	43.79	262.74
	527100 REP & MAINT-OFFICE EQUIP	1,743.68	10,462.08
	527500 REP & MAINT-COMM EQUIP	8,489.07	12,107.07
	531100 OFFICE SUPPLIES EXPENSE	477.70	3,303.09
	533900 FOOD EXPENSE	178.36	178.36
	541100 ACCTG & AUDITING SERVICES		5,323.58
	541500 LEGAL SERVICES EXPENSE		85.02
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543200 IT CONSULTING-HW/SW SUPP		2,797.82
	543300 IT CONSULTING-OTHER		16,890.00
	549200 JANITORIAL/SECURITY SRVS	359.40	7,864.20
	554900 OTHER CONTRACTUAL SERVICES	425.41	727.54
	555100 DATA PROC SOFTW LIC FEE	915.00	16,297.79
	555200 SOFTWARE - NEW PURCHASES	1,241.68	2,818.00
	559100 OTHER OPERATING EXP	24.60	1,455.46
	Major Account 520000 Total	64,511.47	343,745.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.23	951.83
	572100 COMMERCIAL TRANSPORTATIO		209.34
	573100 STATE-OWNED TRANSPORT	94.39	671.32
	574500 PERSONAL VEHICLE MILEAGE	35.52	471.01

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Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.70
	575100 MISC TRAVEL EXPENSE	4.79	14.58
	Major Account 570000 Total	176.93	2,475.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,400.14	5,473.82
	Major Account 580000 Total	4,400.14	5,473.82
	Fund 40000 Expenditures Total	143,714.38	812,965.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108,338.77
	Fund 40000 Adjustments Total		108,338.77
	Program Revenues	<u>454.39</u>	<u>114,223.55</u>
	Program Expenditures	<u>239,531.18</u>	<u>1,355,430.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.93-	1,451.31-
	Major Account 480000 Total	8.93-	1,451.31-
	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
	Program Revenues	8.93-	1,826,451.31-
	Program Expenditures		1,825,000.00



Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 119 AID TO NRDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	205,152.71	205,152.71
	Major Account 590000 Total	205,152.71	205,152.71
	Fund 10000 Expenditures Total	205,152.71	205,152.71
	Program Expenditures	205,152.71	205,152.71

Program Summary  
Secure Version - Prior Month  
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Agency Number 012 STATE TREASURER  
Program Number 120 AID TO MUNICIPALITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,566,366.48	1,566,366.48
	Major Account 590000 Total	1,566,366.48	1,566,366.48
	Fund 10000 Expenditures Total	1,566,366.48	1,566,366.48
	Program Expenditures	1,566,366.48	1,566,366.48

Program Summary  
Secure Version - Prior Month  
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Agency Number 012 STATE TREASURER  
Program Number 149 AID TO COUNTIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	660,460.30	660,460.30
	Major Account 590000 Total	660,460.30	660,460.30
	Fund 10000 Expenditures Total	660,460.30	660,460.30
	Program Expenditures	660,460.30	660,460.30

Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	695.23-	50,242.32-
	Major Account 450000 Total	695.23-	50,242.32-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	284,737.08-	1,936,976.94-
	473105 ONLINE DRIVER LICENSE	39,067.25-	166,374.75-
	473300 VEHICLE TITLE FEES	97,676.20-	689,604.00-
	473900 OTHER VEHICLE FEES	163.73-	894.80-
	Major Account 470000 Total	421,644.26-	2,793,850.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,635,260.45-	17,096,925.74-
	484100 OPERATING DONATIONS & CO		20.00-
	486500 MISCELLANEOUS ADJUSTMENT	92,627.52-	393,068.32-
	Major Account 480000 Total	2,727,887.97-	17,490,014.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		493.71-
	493100 OPERATING TRANSFERS IN	8,233,139.50-	28,734,638.20-
	493200 OPERATING TRANSFERS OUT	112,000,000.00	117,600,645.95
	Major Account 490000 Total	103,766,860.50	88,865,514.04
	Fund 10000 Revenues Total	100,616,633.04	68,531,407.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	71,896.23	539,632.33
	Fund 10000 Adjustments Total	71,896.23	539,632.33
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		324,678.50-
	Major Account 470000 Total		324,678.50-
	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-
	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

Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	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
	Major Account 510000 Total	40,756.32	253,004.38
	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 SRVS		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
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.54	925.50
	572100 COMMERCIAL TRANSPORTATIO		753.58
	574500 PERSONAL VEHICLE MILEAGE	52.00	178.13

Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.33	47.97
	Major Account 570000 Total	74.87	1,905.18
	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
21270 TREASURER ADMINISTRATIVE			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.52-	259.64-
	Major Account 480000 Total	22.52-	259.64-
	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-
21280 SPIRIT PLATE PROCEEDS			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.41-	1,753.36-
	Major Account 480000 Total	390.41-	1,753.36-
	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	
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	12,742,973.89-	84,820,824.64-
	Major Account 450000 Total	12,742,973.89-	84,820,824.64-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,833,411.76-	21,191,778.15-
	Major Account 470000 Total	2,833,411.76-	21,191,778.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	115,000.00	829,500.00

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Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>115,000.00</u>	<u>829,500.00</u>
	Fund 61240 Revenues Total	<u>15,461,385.65-</u>	<u>105,183,102.79-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.70-	1,934.23-
	485100 FINES FORFEITS & PENALTI		1,704.66-
	Major Account 480000 Total	<u>233.70-</u>	<u>3,638.89-</u>
	Fund 61270 Revenues Total	<u>233.70-</u>	<u>3,638.89-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		125,130.97
	Major Account 590000 Total		<u>125,130.97</u>
	Fund 61270 Expenditures Total		<u>125,130.97</u>
	Program Revenues	<u>85,328,941.12</u>	<u>36,971,049.50-</u>
	Program Expenditures	<u>55,994.46</u>	<u>421,154.92</u>

Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		212,087.90-
	Major Account 470000 Total		212,087.90-
	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-
	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
	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



Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	549200 JANITORIAL/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
	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
	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
21245 EDUC SAVINGS PLAN EXPENSE			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,536.37-	3,730.50-
	Major Account 480000 Total	1,536.37-	3,730.50-
	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-
61290 COLLEGE SAVING ENDOWMENT			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.23
	Major Account 490000 Total		.23
	Fund 61290 Revenues Total		.23
	Program Revenues	161,228.79-	427,270.80-
	Program Expenditures	20,035.92	192,238.63

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	65.00-	130.00-
	Major Account 470000 Total	65.00-	130.00-
	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-
	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
	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

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Agency Number 012 STATE TREASURER  
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	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
	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
	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
61210 LIFE INS DEMUTUALIZATION			
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
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	5,010,885.77-	16,843,105.41-
	Major Account 480000 Total	5,010,885.77-	16,843,105.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,151,232.42
	Major Account 490000 Total		7,151,232.42
	Fund 61280 Revenues Total	5,010,885.77-	9,691,872.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,088.35	16,088.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	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	<u>1,018,037.18</u>	<u>4,344,581.99</u>
	Fund 61280 Expenditures Total	<u>1,018,037.18</u>	<u>4,344,581.99</u>
	Program Revenues	<u>5,007,877.66</u>	<u>10,392,144.88</u>
	Program Expenditures	<u>1,053,785.41</u>	<u>4,634,738.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		66.49-
	Major Account 480000 Total		66.49-
	Fund 10000 Revenues Total		66.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,270.40	13,878.60
	511800 COMPENSATORY TIME PAID	.46	.60
	512100 VACATION LEAVE EXPENSE		1,360.56
	512200 SICK LEAVE EXPENSE	54.80	1,756.71
	512300 HOLIDAY LEAVE EXPENSE	373.97	638.26
	515100 RETIREMENT PLANS EXPENSE	202.17	1,321.43
	515200 FICA EXPENSE	205.73	1,316.78
	515400 LIFE & ACCIDENT INS EXP	.50	3.28
	515500 HEALTH INSURANCE EXPENSE	5.26	986.28
	516300 EMPLOYEE ASSISTANCE PRO		4.03
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	3,113.29	21,406.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.06
	521200 COM EXPENSE - VOICE/DATA	11.02	313.96
	521500 PUBLICATION & PRINT EXP	658.07-	16,793.27
	522100 DUES & SUBSCRIPTION EXP		601.78
	522200 CONFERENCE REGISTRATION		496.53
	527100 REP & MAINT-OFFICE EQUIP	.22	1.32
	531100 OFFICE SUPPLIES EXPENSE	7.60	87.01
	533900 FOOD EXPENSE	2.62	2.62
	541100 ACCTG & AUDITING SERVICES		80.42
	542100 SOS TEMP SERV - PERSONNEL	535.68	3,805.56
	543200 IT CONSULTING-HW/SW SUPP		1.48
	543300 IT CONSULTING-OTHER	3,700.00	4,059.40
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES		1,245.81
	555100 DATA PROC SOFTW LIC FEE		31.99
	555200 SOFTWARE - NEW PURCHASES	18.75	26.33
	559100 OTHER OPERATING EXP		25.77
	Major Account 520000 Total	3,617.82	27,641.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	.63	153.85
	572100 COMMERCIAL TRANSPORTATIO		330.38

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		169.00
	575100 MISC TRAVEL EXPENSE	.07	.07
	Major Account 570000 Total	.70	653.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11.52
	Major Account 580000 Total		11.52
	Fund 10000 Expenditures Total	6,731.81	49,712.66
	Program Revenues		66.49-
	Program Expenditures	6,731.81	49,712.66

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.40-	874.89-
	Major Account 480000 Total	127.40-	874.89-
	Fund 21190 Revenues Total	127.40-	874.89-
	Program Revenues	127.40-	874.89-

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,706.95-	528,335.32-
	Major Account 480000 Total	66,706.95-	528,335.32-
	Fund 38000 Revenues Total	66,706.95-	528,335.32-
	Program Revenues	66,706.95-	528,335.32-
	Agency Revenues	124,592,658.37	221,554,644.88
	Agency Expenditures	5,398,525.87	13,452,927.91



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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Expenditures	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	Major Account 570000 Total		50.00
	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
61313 DEPT OF EDUC TRUST SHELDON			
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
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,220.00
	Major Account 580000 Total		3,220.00
	Fund 61313 Expenditures Total		7,963.70
61314 DEPT OF EDUC TRUST MARKUSSEN			
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-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,441.88-	454,545.18-
	Major Account 480000 Total	81,441.88-	454,545.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,407,414.21-
	493200 OPERATING TRANSFERS OUT		9,597,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND	490000 Other Financing Sources		
	Major Account 490000 Total		3,189,585.79
	Fund 61360 Revenues Total	81,441.88-	2,735,040.61
61365 EARLY CHILDHOOD ED ENDOWMENT			
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-
	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
	Program Revenues	85,650.91	353,280.42
	Program Expenditures	25,340.95	127,369.18

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		403.87-
	Major Account 480000 Total		403.87-
	Fund 10000 Revenues Total		403.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,589.45	2,268,068.26
	511300 OVERTIME PAYMENTS		967.02
	511800 COMPENSATORY TIME PAID	659.81	3,893.55
	511900 SUPPLEMENTAL	400.00	2,400.00
	512100 VACATION LEAVE EXPENSE	33,677.78	192,237.76
	512200 SICK LEAVE EXPENSE	19,345.18	82,742.00
	512300 HOLIDAY LEAVE EXPENSE	65,928.85	128,727.07
	512400 MILITARY LEAVE EXPENSE		2,058.29
	512500 FUNERAL LEAVE EXPENSE	1,953.87	10,197.57
	512600 CIVIL LEAVE EXPENSE	123.59	264.57
	512700 INJURY LEAVE EXPENSE		827.39
	515100 RETIREMENT PLANS EXPENSE	35,731.43	205,974.52
	515200 FICA EXPENSE	32,013.37	184,672.30
	515400 LIFE & ACCIDENT INS EXP	95.97	539.32
	515500 HEALTH INSURANCE EXPENSE	74,165.46	419,421.91
	516300 EMPLOYEE ASSISTANCE PRO		1,403.55
	516500 WORKERS COMP PREMIUMS	4,153.41	23,820.34
	Major Account 510000 Total	613,838.17	3,528,215.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.45	778.55
	521200 COM EXPENSE - VOICE/DATA	465.98	4,517.11
	521500 PUBLICATION & PRINT EXP		3,181.02
	521900 AWARDS EXPENSE	221.55	252.93
	522100 DUES & SUBSCRIPTION EXP	49.94	61,109.94
	522200 CONFERENCE REGISTRATION		978.00
	524600 RENT EXPENSE-BUILDINGS	70.00	210.00
	525500 RENT EXP-OTHER PERS PROP		2,293.13
	531100 OFFICE SUPPLIES EXPENSE	220.80	1,556.59
	532100 NON-CAPITALIZED EQUIP PU		640.00
	533900 FOOD EXPENSE		21.64
	534600 ED & RECREATIONAL SUP EX	429.00	429.00
	534900 MISCELLANEOUS SUP EXP	17.56	211.78
	541700 LEGAL RELATED EXPENSE		175.15
	547300 INTERPRETER SERVICES	61.00	61.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		31.83
	555200 SOFTWARE - NEW PURCHASES		104.31
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	74.10	185.25
	Major Account 520000 Total	1,700.38	76,817.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,712.43	11,271.51
	571600 MEALS-NOT TRAVEL STATUS	102.37	246.22
	571900 MEALS-ONE DAY TRAVEL		31.19
	572100 COMMERCIAL TRANSPORTATIO	635.46	6,985.23
	573100 STATE-OWNED TRANSPORT		307.76
	574500 PERSONAL VEHICLE MILEAGE	1,894.21	10,022.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,127.99	1,127.99
	575100 MISC TRAVEL EXPENSE	323.49	1,608.91
	Major Account 570000 Total	6,795.95	31,601.25
	Fund 10000 Expenditures Total	622,334.50	3,636,633.90
21300 DEPT EDUC CASH GENERAL USE			
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-
	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	48,403.55	45,586.50
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		8,514.00
	Major Account 520000 Total		8,514.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	363.90	782.60
	Major Account 570000 Total	363.90	782.60
	Fund 21300 Expenditures Total	363.90	9,296.60
21304 DEPT EDUC CASH CURRICULUM			
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

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	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
	Fund 21304 Expenditures Total	5.90	1,312.47
21308 DEPT EDUC CASH EARLY CHILDHOOD			
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
	Fund 21308 Expenditures Total	420.03	2,245.18
21320 PVT POSTSECOND CAREER SCH			
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

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,921.94	29,931.59
	Fund 21320 Expenditures Total	4,921.94	29,931.59
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,323.94	89,473.53
	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	7,613.35
	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	929.60
	Major Account 510000 Total	23,129.43	141,531.66
	Fund 21390 Expenditures Total	23,129.43	141,531.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,647.25	1,914,276.82
	511300 OVERTIME PAYMENTS		1,127.82
	511800 COMPENSATORY TIME PAID	987.17	9,226.29
	512100 VACATION LEAVE EXPENSE	22,292.02	161,445.81
	512200 SICK LEAVE EXPENSE	20,692.61	104,736.00
	512300 HOLIDAY LEAVE EXPENSE	50,993.07	103,791.72
	512400 MILITARY LEAVE EXPENSE		59.43
	512500 FUNERAL LEAVE EXPENSE	1,183.12	6,632.31
	512600 CIVIL LEAVE EXPENSE	265.30	384.16
	512800 ADMINISTRATIVE LEAVE EXP		92.69
	515100 RETIREMENT PLANS EXPENSE	27,835.32	175,640.60
	515200 FICA EXPENSE	25,994.16	162,583.44
	515400 LIFE & ACCIDENT INS EXP	83.36	524.91
	515500 HEALTH INSURANCE EXPENSE	59,387.50	377,975.77
	516300 EMPLOYEE ASSISTANCE PRO		1,271.55
	516400 UNEMPLOYM COMP INS EXP		3,770.00
	516500 WORKERS COMP PREMIUMS	3,256.57	20,365.24

## Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>480,617.45</u>	<u>3,043,904.56</u>
	Fund 40000 Expenditures Total	480,617.45	3,043,904.56
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		<u>8,250.00-</u>
	Major Account 460000 Total		<u>8,250.00-</u>
	Fund 41340 Revenues Total		8,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,469.94	463,186.12
	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	6,734.32	86,065.71
	512200 SICK LEAVE EXPENSE	4,661.56	45,693.93
	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	6,244.46	45,855.07
	515200 FICA EXPENSE	5,933.09	44,784.15
	515400 LIFE & ACCIDENT INS EXP	20.29	134.91
	515500 HEALTH INSURANCE EXPENSE	13,214.90	87,548.39
	516300 EMPLOYEE ASSISTANCE PRO		385.65
	516500 WORKERS COMP PREMIUMS	<u>781.45</u>	<u>5,003.96</u>
	Major Account 510000 Total	109,526.92	808,551.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.11	332.79
	521200 COM EXPENSE - VOICE/DATA	222.79	1,944.79
	521500 PUBLICATION & PRINT EXP		849.91
	521900 AWARDS EXPENSE		333.25
	522100 DUES & SUBSCRIPTION EXP	2,759.72	72,961.64
	522200 CONFERENCE REGISTRATION	292.50	1,667.50
	531100 SUPPLIES-TOY	110.50	1,405.76
	532100 NON-CAPITALIZED EQUIP PU		280.00
	534600 ED & RECREATIONAL SUP EX	186.93	186.93
	534900 MISC SUPPLIES-TOY		24.70
	541700 LEGAL RELATED EXPENSE		608.38
	547100 EDUCATIONAL SERVICES		<u>7.26</u>
	Major Account 520000 Total	<u>3,646.55</u>	<u>80,602.91</u>



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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,266.22
	571600 TOY-MEALS ONE DAY		13.20
	572100 COMMERCIAL TRANSPORTATIO		771.75
	573100 STATE-OWNED TRANSPORT	43.64	220.83
	574500 PERSONAL VEHICLE MILEAGE		283.66
	574600 CONTRACT TRAVEL		1,533.13
	575100 MISC TRAVEL EXPENSE		115.34
	Major Account 570000 Total	43.64	4,204.13
	Fund 41340 Expenditures Total	113,217.11	893,358.87
41342 NDE FED PROJECTS VETERANS EDUC			
	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
	Fund 41342 Expenditures Total	10,450.00	63,284.89
41349 NDE FED PROJECTS COOP STATS			
	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

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41.05	238.97
	Major Account 510000 Total	6,363.17	38,186.63
	Fund 41349 Expenditures Total	6,363.17	38,186.63
	Program Revenues	48,403.55	36,932.63
	Program Expenditures	1,261,823.43	7,859,686.35

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	104,328,880.01	353,064,046.74
	593100 GRANTS	268,884.76	1,865,573.02
	599100 OTHER GOV'T ISD		138,202.93
	Major Account 590000 Total	<u>104,597,764.77</u>	<u>355,067,822.69</u>
	Fund 10000 Expenditures Total	104,597,764.77	355,067,822.69
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,277.71
	Major Account 480000 Total		<u>4,277.71</u>
	Fund 21307 Revenues Total		4,277.71
21365 EARLY CHILDHOOD ED ENDWMT CASH			
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	<u>110,944.80</u>	<u>1,244,559.38</u>
	Fund 21365 Expenditures Total	110,944.80	1,244,559.38
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,964.16-	13,487.93-
	Major Account 480000 Total	<u>1,964.16-</u>	<u>13,487.93-</u>
	Fund 21485 Revenues Total	1,964.16-	13,487.93-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	29,466,731.19	164,402,712.95
	593100 GRANTS		86,700.00
	594100 SUBRECIPIENT PAYMENT-SEFA	90,161.00	811,661.16
	599100 OTHER GOVERNMENT AID	12,642.50	310,011.90
	599300 1099-AID-INCOME	2,486,590.08	17,147,874.08
	Major Account 590000 Total	<u>32,056,124.77</u>	<u>182,758,960.09</u>
	Fund 40000 Expenditures Total	32,056,124.77	182,758,960.09
41340 NDE FED PROJECTS GENERAL USE			
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	<u>5,264.46</u>	<u>99,751.42</u>
	Fund 41340 Expenditures Total	5,264.46	99,751.42
41348 NDE FED PROJECTS USDA AUDITS			

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Agency Number 013 DEPT OF EDUCATION  
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 ADULT FOOD MISC ADJ	1,396.81-	9,646.06-
	Major Account 480000 Total	1,396.81-	9,646.06-
	Fund 41348 Revenues Total	1,396.81-	9,646.06-
	Program Revenues	3,360.97-	18,856.28-
	Program Expenditures	136,770,098.80	539,171,093.58

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,785.57-	8,843.29-
	486100 LOAN INTEREST	423.96-	4,211.74-
	Major Account 480000 Total	3,209.53-	13,055.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 21330 Revenues Total	3,209.53-	1,013,055.03-
Expenditures	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	369,525.00	713,750.00
	Major Account 590000 Total	369,525.00	713,750.00
	Fund 21330 Expenditures Total	369,525.00	713,750.00
21490 EDUCATION INNOVATN GENERAL USE			
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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.61	447.25
	521200 COM EXPENSE - VOICE/DATA	17.53	196.57

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	520000 Operating Expenses		
	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
	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	203.49	6,035.78
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		2,002,096.00
	Major Account 590000 Total		2,002,096.00
	Fund 21490 Expenditures Total	4,796.35	2,043,910.29
	Program Revenues	1,477,697.22	2,820,787.54
	Program Expenditures	374,321.35	2,757,660.29

## Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,200.00-
	Major Account 480000 Total		5,200.00-
	Fund 10000 Revenues Total		5,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,933.36	650,582.58
	511200 TEMPORARY SALARIES-OJE'S	12,022.77	17,124.18
	512100 VACATION LEAVE EXPENSE	47,277.02	60,194.79
	512200 SICK LEAVE EXPENSE	28,796.80	36,490.10
	512300 HOLIDAY LEAVE EXPENSE	96,422.26	97,045.36
	512500 FUNERAL LEAVE EXPENSE	622.83	622.83
	512700 INJURY LEAVE EXPENSE	19.26	19.26
	515100 RETIREMENT PLANS EXPENSE	51,276.84	63,187.14
	515200 OASDI EXPENSE	49,066.08	60,671.80
	515400 LIFE & ACCIDENT INS EXP	182.99	220.15
	515500 HEALTH INSURANCE EXPENSE	135,869.86	161,636.66
	516500 WORKERS COMP PREM-OJT'S	111.52	1,508.30
	Major Account 510000 Total	934,601.59	1,149,303.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	709.30	709.30
	521290 COM EXPENSE - DATA ONLY	1,018.32	1,018.32
	521500 PUBLICATION & PRINT EXP	78.19	78.19
	522100 DUES & SUBSCRIPTION EXP	825.25	1,137.25
	522200 CONFERENCE REGISTRATION		70.00
	523100 UTILITIES EXPENSE	992.79	992.79
	524600 RENT EXPENSE-BUILDINGS	136.00	136.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL	69.95	69.95
	527500 REP & MAINT-COMM EQUIP	93.09	93.09
	531100 OFFICE SUPPLIES EXPENSE		124.71
	534600 ED & RECREATIONAL SUP EX	35.85	35.85
	534900 MISCELLANEOUS SUP EXP	24.59	24.59
	538100 VEHICLE & EQUIP SUP EXP	127.00	127.00
	541700 LEGAL RELATED EXPENSE	13.00	13.00
	547100 EDUCATIONAL SERVICES	650.00	650.00
	547300 INTERPRETER SERVICES	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	320.00	845.66
	555100 DATA PROC SOFTW LIC FEE	25.00	25.00
	559100 OTHER OPERATING EXP	1,542.34	1,544.09

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Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,720.67	7,804.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.01	4,255.62
	573100 STATE-OWNED TRANSPORT	129.88	326.30
	574500 PERSONAL VEHICLE MILEAGE	1,282.26	1,639.76
	575100 MISC TRAVEL EXPENSE	7.00	83.57
	Major Account 570000 Total	1,764.15	6,305.25
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	454,456.45	647,845.01
	592200 1099-AID TO/FOR INDIVIDUA	62,681.40	102,338.82
	594100 SUBRECIPIENT PAYMENT-SEFA		51,125.00
	Major Account 590000 Total	517,137.85	801,308.83
	Fund 10000 Expenditures Total	1,460,224.26	1,964,722.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00-
	Fund 10000 Adjustments Total		500.00-
21303 DEPT EDUC CASH ASSISTIVE TECH			
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
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,522.78-
	Major Account 460000 Total		28,522.78-
	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



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Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Expenditures	510000 Personal Services		
	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
	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
	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
	Major Account 570000 Total		6,216.79
	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
21374 DEPT EDUC CASH VR NONMATCH			
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,587.10	2,884,251.75
	511200 TEMPORARY SALARIES-OJE'S	1,938.00	49,016.61
	511800 COMPENSATORY TIME PAID	88.55	310.53
	512100 VACATION LEAVE EXPENSE	4,409.81	292,279.94
	512200 SICK LEAVE EXPENSE	3,358.32	160,697.95
	512300 HOLIDAY LEAVE EXPENSE	11,047.79	118,420.42
	512500 FUNERAL LEAVE EXPENSE		21,525.31
	512600 CIVIL LEAVE EXPENSE		223.39
	512700 INJURY LEAVE EXPENSE		74.45
	512800 ADMINISTRATIVE LEAVE EXP		368.19
	515100 RETIREMENT PLANS EXPENSE	5,802.62	261,031.60
	515200 FICA EXPENSE	5,572.20	247,730.80
	515400 LIFE & ACCIDENT INS EXP	20.58	926.12
	515500 HEALTH INSURANCE EXPENSE	15,819.64	684,216.53
	516300 EMPLOYEE ASSISTANCE PRO		3,139.35
	516400 UNEMPLOYM COMP INS EXP		8,838.76
	516500 WORKERS COMP PREMIUMS	6,857.51	39,191.66
	Major Account 510000 Total	113,502.12	4,772,243.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,043.46	26,594.96
	521200 COM EXPENSE - VOICE/DATA	8,443.81	66,628.39
	521290 COM EXPENSE - DATA ONLY	4,489.69	72,287.36
	521300 FREIGHT EXPENSE		19.15
	521400 DATA PROCESSING EXPENSE		10,880.82
	521500 PUBLICATION & PRINT EXP	5,089.40	62,398.91
	522100 DUES & SUBSCRIPTION EXP	6,187.00	24,390.56
	522200 CONFERENCE REGISTRATION	755.00	4,006.75
	523100 UTILITIES EXPENSE	451.40	8,408.49
	524600 RENT EXPENSE-BUILDINGS	76,994.26	473,703.09
	524700 RENT EXP-OTHER REAL PROP	150.00	1,690.00
	524900 RENT EXP-DEPR SURCHARGE	3,328.01	28,215.87
	525100 RENT EXP-OFFICE EQUIP	61.00	1,000.29
	526100 REP & MAINT-REAL PROPERT		1,791.84
	527100 REP & MAINT-OFFICE EQUIP	376.00	788.00
	527200 REP & MAINT-MOTOR VEHICL	188.34	6,443.69
	527400 REP & MAINT-DATA PROC		3,402.50
	527500 REP & MAINT-COMM EQUIP	214.89	1,489.03
	527600 REP & MAINT-HOUSE/INST E		3.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		909.49
	531100 OFFICE SUPPLIES EXPENSE	242.99	11,182.86
	532100 NON-CAPITALIZED EQUIP PU	834.23	6,859.80
	532101 NON-CAPITALIZED COMPUTER EQUIP	125.73	13,523.82
	533100 HOUSEHOLD & INSTIT EXP	23.68	921.13
	533900 FOOD EXPENSE		22.10
	534600 ED & RECREATIONAL SUP EX		12,178.89
	534800 CONST & MAINT SUP EXP		44.98
	534900 MISCELLANEOUS SUP EXP	930.54	10,033.22
	535100 MEDICAL SUPPLIES		12.73
	538100 VEHICLE & EQUIP SUP EXP	230.79	789.91
	539100 INDIRECT COST ALLOWANCE	82,311.72	472,242.85
	541500 LEGAL SERVICES EXPENSE	3,420.00	6,658.95
	541700 LEGAL RELATED EXPENSE	46.16	889.16
	542100 SOS TEMP SERV - PERSONNEL	718.14	2,023.85
	543300 IT CONSULTING-OTHER		10,000.00
	547100 EDUCATIONAL SERVICES	4,050.00	13,853.75
	547300 INTERPRETER SERVICES	1,912.50	13,402.25
	549200 JANITORIAL/SECURITY SRVS	2,072.22	13,517.88
	554900 OTHER CONTRACTUAL SERVICES	493.22	1,364.08
	555100 DATA PROC SOFTW LIC FEE	49.00	469.00
	555200 SOFTWARE - NEW PURCHASES	40.00	2,279.79
	559100 OTHER OPERATING EXP	473.46	9,628.96
	Major Account 520000 Total	207,746.64	1,394,224.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,976.43	25,141.14
	571600 MEALS-NOT TRAVEL STATUS	114.46	856.00
	571900 MEALS-ONE DAY TRAVEL		21.00
	572100 COMMERCIAL TRANSPORTATIO		3,956.60
	573100 STATE-OWNED TRANSPORT	27,672.98	164,299.08
	574500 PERSONAL VEHICLE MILEAGE	2,581.31	20,754.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.72	2,321.28
	575100 MISC TRAVEL EXPENSE	37.50	510.49
	Major Account 570000 Total	33,578.40	217,860.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,290.17	1,982,436.76
	592200 1099-AID TO/FOR INDIVIDUA	21,799.52	326,746.83
	594100 SUBRECIPIENT PAYMENT-CA	73,551.54	902,309.65

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Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	233,641.23	3,211,493.24
	Fund 40000 Expenditures Total	588,468.39	9,595,820.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	482.00-	133,759.55-
	865150 PROGRAM INCOME	850.00-	6,600.00-
	Fund 40000 Adjustments Total	1,332.00-	140,359.55-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,625.30
	512100 VACATION LEAVE EXPENSE	161.84	3,147.53
	512200 SICK LEAVE EXPENSE		5,693.91
	515100 RETIREMENT PLANS EXPENSE	12.12	845.47
	515200 FICA EXPENSE	8.65	878.79
	515400 LIFE & ACCIDENT INS EXP		1.00-
	516500 WORKERS COMP PREMIUMS		648.57
	Major Account 510000 Total	182.61	13,838.57
	Fund 41340 Expenditures Total	182.61	13,838.57
41343 NDE FED PROJECTS ASSISTIV TECH			
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-
	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

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 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
510000 Personal Services			
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		<u>43,879.79</u>	<u>258,895.01</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		292.84	2,177.52
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		<u>8,789.49</u>	<u>62,067.89</u>
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		<u>4,514.61</u>	<u>26,798.47</u>
590000 Government Aid			
592200 1099-AID TO/FOR INDIVIDUA		3,838.00	3,838.00
Major Account 590000 Total		<u>3,838.00</u>	<u>3,838.00</u>
Fund 41343 Expenditures Total		<u>61,021.89</u>	<u>351,599.37</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			283,747.62-
Major Account 460000 Total			<u>283,747.62-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		826.30-	8,614.27-
Major Account 480000 Total		<u>826.30-</u>	<u>8,614.27-</u>
Fund 41347 Revenues Total		<u>826.30-</u>	<u>292,361.89-</u>
Expenditures			
510000 Personal Services			

Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
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
	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
	Program Revenues	71,527.19	760,445.94
	Program Expenditures	2,112,079.81	12,454,975.54

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,107.94	1,413,581.38
	511300 OVERTIME PAYMENTS	604.12	4,711.43
	512100 VACATION LEAVE EXPENSE	16,386.27	139,038.96
	512200 SICK LEAVE EXPENSE	14,689.81	92,952.03
	512300 HOLIDAY LEAVE EXPENSE	39,372.35	80,239.43
	512500 FUNERAL LEAVE EXPENSE	1,276.08	4,493.57
	512600 CIVIL LEAVE EXPENSE	572.70	609.38
	512700 INJURY LEAVE EXPENSE		44.73
	515100 RETIREMENT PLANS EXPENSE	21,383.94	130,646.14
	515200 FICA EXPENSE	20,056.71	122,185.44
	515400 LIFE & ACCIDENT INS EXP	76.12	463.31
	515500 HEALTH INSURANCE EXPENSE	61,757.83	374,919.94
	516300 EMPLOYEE ASSISTANCE PRO		1,171.95
	516400 UNEMPLOYM COMP INS EXP		284.00
	516500 WORKERS COMP PREMIUMS	2,527.07	15,048.43
	Major Account 510000 Total	<u>390,810.94</u>	<u>2,380,390.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,233.98	76,087.47
	521200 COM EXPENSE - VOICE/DATA	4,308.73	26,127.28
	521300 FREIGHT EXPENSE		14.91
	521400 DATA PROCESSING EXPENSE		794.83
	521500 PUBLICATION & PRINT EXP		8,765.46
	522200 CONFERENCE REGISTRATION		330.00
	523201 NATURAL GAS	370.42	919.05
	523202 ELECTRICITY	1,932.21	16,242.66
	523203 WATER		394.95
	523204 SEWER		234.32
	524600 RENT EXPENSE-BUILDINGS	28,030.30	167,791.80
	525100 RENT EXP-OFFICE EQUIP		132.00
	526100 REP & MAINT-REAL PROPERT		465.00
	527800 REP & MAINT-OTHER PROPER		69.00
	531100 OFFICE SUPPLIES EXPENSE		7,639.46
	532100 NON-CAPITALIZED EQUIP PU		1,065.00
	534600 ED & RECREATIONAL SUP EX		5.51
	534900 MISCELLANEOUS SUP EXP		335.33
	535100 MEDICAL SUPPLIES		67.49
	539100 INDIRECT COST ALLOWANCE	45,650.56	280,487.26
	542100 SOS TEMP SERV - PERSONNEL		261.15

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	96,288.05	553,009.50
	548700 REFUSE/RECYCLING	132.60	795.60
	549200 JANITORIAL/SECURITY SRVS	1,995.00	11,970.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	34,781.00
	554901 OTHER CONTRACT SERV > 25000	7,862.79	23,016.41
	559100 OTHER OPERATING EXP	291.25	2,291.60
	Major Account 520000 Total	198,637.89	1,214,094.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,349.80	10,513.30
	572100 COMMERCIAL TRANSPORTATIO	556.30	4,654.15
	573100 STATE-OWNED TRANSPORT		500.86
	574500 PERSONAL VEHICLE MILEAGE	115.00	1,336.90
	575100 MISC TRAVEL EXPENSE	144.77	902.39
	Major Account 570000 Total	2,165.87	17,907.60
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,865.10	32,201.58
	592116 TITLE II MEDICAL EVIDENCE	30,282.18	219,196.27
	592117 TITLE XVI MEDICAL EVIDENCE	14,946.88	115,569.34
	592118 CONCURRENT MED EVIDENCE	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
	592211 TITLE II CONSULTATIVE EXAM	44,248.80	314,720.89
	592212 TITLE XVI CONSULTATIVE EXAM	40,784.50	320,998.76
	592213 CONCURRENT CONSULTATIVE EXAM	60,535.40	456,854.95
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,350.00	17,523.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,670.00	7,356.50
	Major Account 590000 Total	222,182.20	1,675,400.48
	Fund 40000 Expenditures Total	813,796.90	5,287,792.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19.00-
	Fund 40000 Adjustments Total		19.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		7,612.88
	512200 SICK LEAVE EXPENSE		6,623.83
	515100 RETIREMENT PLANS EXPENSE		641.48
	515200 FICA EXPENSE		1,076.00
	515400 LIFE & ACCIDENT INS EXP		.05



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Agency Number 013 DEPT OF EDUCATION  
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		.01-
	516500 WORKERS COMP PREMIUMS	67.88	204.96
	Major Account 510000 Total	<u>67.88</u>	<u>16,159.19</u>
	Fund 41340 Expenditures Total	<u>67.88</u>	<u>16,159.19</u>
	Program Expenditures	<u>813,864.78</u>	<u>5,303,951.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.41	3,019.55
	512100 VACATION LEAVE EXPENSE	19.57	208.13
	512200 SICK LEAVE EXPENSE		228.65
	512300 HOLIDAY LEAVE EXPENSE	93.20	180.49
	515100 RETIREMENT PLANS EXPENSE	56.30	304.15
	515200 FICA EXPENSE	49.93	269.69
	515400 LIFE & ACCIDENT INS EXP	.12	.69
	515500 HEALTH INSURANCE EXPENSE	62.74	338.93
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	3.89	40.70
	Major Account 510000 Total	846.16	4,593.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.16
	521200 COM EXPENSE - VOICE/DATA		129.30
	524600 RENT EXPENSE-BUILDINGS	105.25	631.50
	531100 OFFICE SUPPLIES EXPENSE		13.02
	547101 ED SRVCS>25000 - ESU 3		749,744.91
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555200 SOFTWARE - NEW PURCHASES		22.49
	Major Account 520000 Total	105.25	761,052.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.30
	571600 MEALS-NOT TRAVEL STATUS		28.91
	573100 STATE-OWNED TRANSPORT		32.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,061.40
	Major Account 570000 Total		11,210.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,012.49
	Major Account 590000 Total		10,012.49
	Fund 10000 Expenditures Total	951.41	786,868.93
21370 DEPT EDUC CASH IOWA SCH DEAF			
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF Expenditures	520000 Operating Expenses		
	Fund 21370 Expenditures Total		553.06
	Program Revenues	176.70-	603.11-
	Program Expenditures	951.41	787,421.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.41	3,455.11
	512100 VACATION LEAVE EXPENSE	19.57	94.13
	512200 SICK LEAVE EXPENSE		190.42
	512300 HOLIDAY LEAVE EXPENSE	93.20	195.10
	515100 RETIREMENT PLANS EXPENSE	56.30	329.04
	515200 FICA EXPENSE	49.93	291.80
	515400 LIFE & ACCIDENT INS EXP	.12	.74
	515500 HEALTH INSURANCE EXPENSE	62.74	366.68
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	8.38	30.12
	Major Account 510000 Total	850.65	4,956.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.00	68.12
	521200 COM EXPENSE - VOICE/DATA		28.21
	524600 RENT EXPENSE-BUILDINGS	115.25	661.50
	547101 EDUCATIONAL SERVICES>250		873,393.00
	555200 SOFTWARE - NEW PURCHASES		22.60
	556100 INSURANCE EXPENSE	649.29	1,602.70
	559100 OTHER OPERATING EXP	.74	1.85
	Major Account 520000 Total	786.28	875,777.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.22
	573100 STATE-OWNED TRANSPORT		731.18
	Major Account 570000 Total		755.40
	Fund 10000 Expenditures Total	1,636.93	881,489.52
	Program Expenditures	1,636.93	881,489.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.38	1,603.19
	521200 COM EXPENSE - VOICE/DATA	284.08	2,453.48
	521290 COM EXPENSE - DATA ONLY	9.95	9.95
	521291 COM EXPENSE - VIDEO	1,300.00	3,067.00
	521500 PUBLICATION & PRINT EXP		3,541.49
	522100 DUES & SUBSCRIPTION EXP		608.94
	522200 CONFERENCE REGISTRATION	45.00	420.00
	524600 RENT EXPENSE-BUILDINGS		5,481.41
	524700 RENT EXP-OTHER REAL PROP	550.00	7,942.00
	524900 RENT EXP-DEPR SURCHARGE		2,405.11
	525500 RENT EXP-OTHER PERS PROP	549.00	4,756.15
	531100 OFFICE SUPPLIES EXPENSE		2,738.29
	534900 MISCELLANEOUS SUP EXP		68.45
	543101 IT CONSULTING-APPL>25000		15,050.00
	543300 IT CONSULTING-OTHER	25,000.00	28,750.00
	543301 IT CONSULTING-OTH>25000	149,245.56	232,832.84
	547100 EDUCATIONAL SERVICES	8,650.00	136,403.57
	547101 EDUCATIONAL SERVICES>25000	6,200.00	293,591.43
	554900 OTHER CONTRACTUAL SERVICES	139.95	991.95
	555200 SOFTWARE - NEW PURCHASES		707.33
	559100 OTHER OPERATING EXP	302.80	866.99
	Major Account 520000 Total	192,371.72	744,289.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.20	5,693.01
	571600 MEALS-NOT TRAVEL STATUS	174.84	3,563.20
	572100 COMMERCIAL TRANSPORTATIO	1,193.75	6,049.37
	573100 STATE-OWNED TRANSPORT		20.52
	574500 PERSONAL VEHICLE MILEAGE	979.60	6,251.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	643.40	98,797.07
	575100 MISC TRAVEL EXPENSE	47.00	3,024.12
	Major Account 570000 Total	3,310.79	123,398.94
	Fund 10000 Expenditures Total	195,682.51	867,688.51
41349 NDE FED PROJECTS COOP STATS			
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		100.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	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	3,754.42
	Major Account 520000 Total	605.19	7,368.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.17
	571600 MEALS-NOT TRAVEL STATUS		50.82
	572100 COMMERCIAL TRANSPORTATIO		59.15
	574500 PERSONAL VEHICLE MILEAGE		187.50
	575100 MISC TRAVEL EXPENSE		55.93
	Major Account 570000 Total		1,148.57
	Fund 41349 Expenditures Total	605.19	8,517.09
	Program Expenditures	196,287.70	876,205.60

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		10.00-
	Major Account 470000 Total		10.00-
	Fund 21302 Revenues Total		10.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		336.00
	515200 FICA EXPENSE		25.70
	516500 WORKERS COMP PREMIUMS		2.95
	Major Account 510000 Total		364.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.08	223.40
	521200 COM EXPENSE - VOICE/DATA	188.22	1,519.16
	521500 PUBLICATION & PRINT EXP		1,129.58
	521900 AWARDS EXPENSE	93.75	2,446.46
	522100 DUES & SUBSCRIPTION EXP	100.00	260.00
	522200 CONFERENCE REGISTRATION	194.50	760.50
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	524700 RENT EXP-OTHER REAL PROP		740.00
	531100 OFFICE SUPPLIES EXPENSE		1,332.92
	533100 HOUSEHOLD & INSTIT EXP	88.73	182.39
	533900 FOOD EXPENSE	941.54	1,586.53
	534600 ED & RECREATIONAL SUP EX		110.04
	534900 MISCELLANEOUS SUP EXP	230.51	366.69
	541700 LEGAL RELATED EXPENSE	15.00	136.90
	555200 SOFTWARE - NEW PURCHASES		74.59
	559100 OTHER OPERATING EXP	120.62	419.33
	Major Account 520000 Total	2,025.95	11,378.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	15.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	54.45	188.99
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	69.45	226.99
	Fund 41340 Expenditures Total	2,095.40	11,970.13
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.17-	176.92-
	486100 LOAN INTEREST	76.71-	532.35-
	486500 MISCELLANEOUS ADJUSTMENT		12,967.37

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	88.88-	12,258.10
	Fund 41344 Revenues Total	88.88-	12,258.10
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.19-	3,888.95-
	486100 LOAN INTEREST	8.57-	95.08-
	Major Account 480000 Total	491.76-	3,984.03-
	Fund 41348 Revenues Total	491.76-	3,984.03-
	Program Revenues	580.64-	8,264.07
	Program Expenditures	2,095.40	11,970.13



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	390.30-	390.30-
	Major Account 480000 Total	390.30-	390.30-
	Fund 10000 Revenues Total	390.30-	390.30-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		34.80
	Major Account 510000 Total		34.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.80	1,880.20
	521200 COM EXPENSE - VOICE/DATA	731.48	6,833.33
	521290 COM EXPENSE - DATA ONLY		54.90
	521400 DATA PROCESSING EXPENSE		26.05
	521500 PUBLICATION & PRINT EXP	523.54	9,170.19
	522100 DUES & SUBSCRIPTION EXP		9,961.95
	522200 CONFERENCE REGISTRATION	99.00	2,866.00
	524600 RENT EXPENSE-BUILDINGS		6,713.90
	524700 RENT EXP-OTHER REAL PROP	100.00	243.39
	524900 RENT EXP-DEPR SURCHARGE		2,945.88
	531100 OFFICE SUPPLIES EXPENSE	63.99	6,454.15
	532100 NON-CAPITALIZED EQUIP PU		2,308.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	8,047.99	15,660.32
	534600 ED & RECREATIONAL SUP EX	33.00	15,647.35
	534900 MISCELLANEOUS SUP EXP	202.00	2,516.66
	538100 VEHICLE & EQUIP SUP EXP	38.84	38.84
	542100 SOS TEMP SERV - PERSONNEL		472.44
	547100 EDUCATIONAL SERVICES		4,024.95
	555200 SOFTWARE - NEW PURCHASES	29.00	29.00
	559100 OTHER OPERATING EXP	122.78	481.58
	Major Account 520000 Total	10,259.42	88,329.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,036.83	11,870.38
	571900 MEALS-ONE DAY TRAVEL		4.82
	572100 COMMERCIAL TRANSPORTATIO	554.40	4,914.05
	573100 STATE-OWNED TRANSPORT	2,559.07	10,816.48
	574500 PERSONAL VEHICLE MILEAGE	851.11	4,981.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	312.90	707.01
	575100 MISC TRAVEL EXPENSE	205.75	1,202.09
	Major Account 570000 Total	6,520.06	34,496.45
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,849.00
	Major Account 580000 Total		1,849.00
	Fund 10000 Expenditures Total	16,779.48	124,709.33
21304 DEPT EDUC CASH CURRICULUM			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		1,000.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		358.05-
	Major Account 470000 Total		358.05-
	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			
	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
	Major Account 520000 Total	275.48	1,939.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		483.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	309.00	471.00
	Major Account 570000 Total	309.00	954.10
	Fund 21304 Expenditures Total	584.48	2,893.45
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.66-	555.01-
	484500 REIMB NON-GOVT SOURCES	830.56-	2,080.56-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	Major Account 480000 Total	918.22-	10,135.57-
	Fund 21307 Revenues Total	918.22-	10,135.57-
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING	830.56	2,363.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total	830.56	2,363.56
	Fund 21307 Expenditures Total	830.56	2,363.56
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	45.00-
	Major Account 470000 Total	15.00-	45.00-
	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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		34.80-
	Major Account 510000 Total		34.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.57	904.94
	521200 COM EXPENSE - VOICE/DATA	446.53	5,640.63
	521500 PUBLICATION & PRINT EXP	52.91	18,114.53
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		4,965.75
	524600 RENT EXPENSE-BUILDINGS	90.90	10,348.41
	524700 RENT EXP-OTHER REAL PROP	450.00	2,376.18
	524900 RENT EXP-DEPR SURCHARGE		4,159.47
	525500 RENT EXP-OTHER PERS PROP		310.00
	527100 REP & MAINT-OFFICE EQUIP	70.00	70.00
	527400 REP & MAINT-DATA PROC		392.20
	531100 OFFICE SUPPLIES EXPENSE	92.70	6,893.45
	532100 NON-CAPITALIZED EQUIP PU		470.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	949.00	5,130.16
	534600 ED & RECREATIONAL SUP EX		46,475.39
	534900 MISCELLANEOUS SUP EXP		3,075.92
	539100 INDIRECT COST ALLOWANCE	4,383.34	40,501.32
	543100 IT CONSULTING-APPLICATIONS		1,926.28
	543101 IT CONSULTING-APPL>25000		658.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	42,380.89	175,446.88
	547101 EDUCATIONAL SERVICES>25000		103,307.95
	554900 OTHER CONTRACTUAL SERVICES	1,494.32	5,421.83
	555200 SOFTWARE - NEW PURCHASES		131,361.68
	559100 OTHER OPERATING EXP	48.98	124.75
	Major Account 520000 Total	50,669.14	568,151.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	994.20	18,152.22
	571600 MEALS-NOT TRAVEL STATUS	108.00	542.07
	571900 MEALS-ONE DAY TRAVEL		34.44
	572100 COMMERCIAL TRANSPORTATIO		1,034.90
	573100 STATE-OWNED TRANSPORT	2,420.36	9,353.27
	574500 PERSONAL VEHICLE MILEAGE	1,269.08	5,720.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,673.39	66,915.30
	575100 MISC TRAVEL EXPENSE	173.50	2,541.63
	Major Account 570000 Total	10,638.53	104,294.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,718.35
	Major Account 580000 Total		3,718.35
	Fund 40000 Expenditures Total	61,307.67	676,129.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		643.65-
	Fund 40000 Adjustments Total		643.65-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		64,959.93-
	461500 OP GRANTS - STATE AGENCI		18,000.00-
	Major Account 460000 Total		82,959.93-
	Fund 41340 Revenues Total		82,959.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		151.91
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		1.06
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	539100 INDIRECT COST ALLOWANCE	38.91	339.25
	547100 EDUCATIONAL SERVICES	11,580.00	11,740.00
	555100 DATA PROC SOFTW LIC FEE		16.00
	Major Account 520000 Total	13,618.91	14,273.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.98
	571600 MEALS-NOT TRAVEL STATUS		20.67
	573100 STATE-OWNED TRANSPORT	187.71	767.31
	574500 PERSONAL VEHICLE MILEAGE		134.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.13
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	187.71	1,184.09
	Fund 41340 Expenditures Total	13,806.62	15,457.31
41346 NDE FED PROJECTS INSTRUCT TECH			
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
51323 DEPT OF ED REVOLVING E T MEDIA			
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
	Program Revenues	1,483.81-	97,480.28-
	Program Expenditures	93,308.81	821,607.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,320.58	43,610.36
	515200 FICA EXPENSE	560.03	3,336.20
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	65.12	375.65
	Major Account 510000 Total	7,945.73	47,337.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	213.56
	521200 COM EXPENSE - VOICE/DATA	429.10	1,668.04
	521500 PUBLICATION & PRINT EXP		1,289.11
	521900 AWARDS EXPENSE	40.70	40.70
	522200 CONFERENCE REGISTRATION		265.00
	524600 RENT EXPENSE-BUILDINGS	10.00	1,311.94
	524700 RENT EXP-OTHER REAL PROP		35.00
	524900 RENT EXP-DEPR SURCHARGE		562.48
	531100 OFFICE SUPPLIES EXPENSE		330.82
	534600 ED & RECREATIONAL SUP EX	99.00	99.00
	543100 IT CONSULTING-APPLICATIONS		586.50
	547100 EDUCATIONAL SERVICES		771.00
	559100 OTHER OPERATING EXP	34.78	86.58
	Major Account 520000 Total	614.58	7,259.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.09	3,075.46
	572100 COMMERCIAL TRANSPORTATIO		657.10
	573100 STATE-OWNED TRANSPORT	329.55	1,547.34
	574500 PERSONAL VEHICLE MILEAGE	651.75	2,285.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	486.28	2,054.72
	575100 MISC TRAVEL EXPENSE	11.50	190.01
	Major Account 570000 Total	2,039.17	9,810.48
	Fund 10000 Expenditures Total	10,599.48	64,407.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.71	136.43
	521200 COM EXPENSE - VOICE/DATA	195.35	742.35
	521500 PUBLICATION & PRINT EXP		2,259.02
	522200 CONFERENCE REGISTRATION	344.00	1,269.00
	524600 RENT EXPENSE-BUILDINGS		2,673.43
	524700 RENT EXP-OTHER REAL PROP		3,900.00
	524900 RENT EXP-DEPR SURCHARGE		1,173.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,905.00
	531100 OFFICE SUPPLIES EXPENSE		614.75
	534600 ED & RECREATIONAL SUP EX		4,149.46
	539100 INDIRECT COST ALLOWANCE	1,427.36	22,490.41
	543100 IT CONSULTING-APPLICATIONS	110.00	5,515.00
	547100 EDUCATIONAL SERVICES	4,562.50	59,973.14
	548400 TRANSACTION PROCESSING SERVICE		10,224.45
	554900 OTHER CONTRACTUAL SERVICES		17,449.68
	Major Account 520000 Total	6,697.92	134,475.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.95	1,148.11
	571600 MEALS-NOT TRAVEL STATUS		656.09
	572100 COMMERCIAL TRANSPORTATIO		1,220.20
	573100 STATE-OWNED TRANSPORT		336.09
	574500 PERSONAL VEHICLE MILEAGE	54.80	1,079.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		50,714.63
	575100 MISC TRAVEL EXPENSE		6,517.52
	Major Account 570000 Total	129.75	61,672.06
	Fund 40000 Expenditures Total	6,827.67	196,147.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111.68-
	Fund 40000 Adjustments Total		111.68-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,918.67-
	Major Account 460000 Total		62,918.67-
	Fund 41340 Revenues Total		62,918.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30.00	890.00
	515200 FICA EXPENSE	2.30	67.94
	515500 HEALTH INSURANCE EXPENSE		100.43
	516500 WORKERS COMP PREMIUMS	2.22	10.06
	Major Account 510000 Total	34.52	1,068.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	.95
	521200 COM EXPENSE - VOICE/DATA		20.24
	521500 PUBLICATION & PRINT EXP		.31
	539100 INDIRECT COST ALLOWANCE	189.76	1,835.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	2,706.40
	559100 OTHER OPERATING EXP	.74	1.48
	Major Account 520000 Total	1,191.01	4,564.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.18
	573100 STATE-OWNED TRANSPORT		82.20
	574500 PERSONAL VEHICLE MILEAGE		399.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.86
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,010.79
	Fund 41340 Expenditures Total	1,225.53	6,644.19
	Program Revenues		62,918.67
	Program Expenditures	18,652.68	267,198.81



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,151.88
	521200 COM EXPENSE - VOICE/DATA	23.36	3,486.80
	521290 COM EXPENSE - DATA ONLY		12.95
	521300 FREIGHT EXPENSE		29.70
	521500 PUBLICATION & PRINT EXP		3,519.34
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	219.36	2,230.84
	524900 RENT EXP-DEPR SURCHARGE		414.49
	527400 REP & MAINT-DATA PROC		21.75
	531100 OFFICE SUPPLIES EXPENSE	17.00	117.52
	532101 NON-CAPITALIZED COMPUTER EQUIP		328.85
	534600 ED & RECREATIONAL SUP EX	33.00	3,870.44
	534900 MISCELLANEOUS SUP EXP		5.70
	542200 TEMP SERV - OUTSIDE		448.00
	543101 IT CONSULTING-APPL>25000	154.00	192.50
	547100 EDUCATIONAL SERVICES	918.75	1,110.42
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES		67.81
	Major Account 520000 Total	1,365.47	17,168.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,298.64
	573100 STATE-OWNED TRANSPORT	387.12	1,864.32
	574500 PERSONAL VEHICLE MILEAGE	105.80	741.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	401.89	466.48
	575100 MISC TRAVEL EXPENSE		41.70
	Major Account 570000 Total	894.81	4,412.44
	Fund 10000 Expenditures Total	2,260.28	21,581.43
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	630.00-	1,292.14-
	Major Account 470000 Total	630.00-	1,292.14-
	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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXP BUILDING		20.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	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
	543101 IT CONSULTING-APPL>25000		579.07
	Major Account 520000 Total	69.83	2,315.88
	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	190.48	2,704.93
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB		23,500.00-
	Major Account 460000 Total		23,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,522.50-	57,979.00-
	472200 REPROD & PUBLICATIONS	12.00-	104.90-
	Major Account 470000 Total	12,534.50-	58,083.90-
	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 COM EXPENSE - VOICE/DATA		303.72
	521500 PRINTING		1,500.70
	522200 CONFERENCE REGISTRATION		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>25000	4,502.50	25,315.02

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 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	13,877.04	70,152.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,539.36
	571600 MEALS-NOT TRAVEL STATUS	71.94	928.24
	572100 COMMERCIAL TRANSPORTATIO	477.80	477.80
	574500 PERSONAL VEHICLE MILEAGE		190.65
	574600 CONTRACTUAL SERV - TRAV	2,139.48	29,048.15
	575100 MISC TRAVEL EXPENSE		2,668.22
	Major Account 570000 Total	2,689.22	34,852.42
	Fund 21360 Expenditures Total	16,566.26	105,004.92
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216,936.64	262,183.47
	Major Account 480000 Total	216,936.64	262,183.47
	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
	Fund 21365 Expenditures Total	264.10	604.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	112.50	534.36
	515200 FICA EXPENSE	8.63	40.84
	516500 WORKERS COMP PREMIUMS		4.07
	Major Account 510000 Total	121.13	579.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.11	3,684.54
	521200 COM EXPENSE - VOICE/DATA	2,313.04	12,809.19
	521300 FREIGHT EXPENSE	252.85	298.41
	521500 PUBLICATION & PRINT EXP		28,197.20
	522100 DUES & SUBSCRIPTION EXP	3,430.00	11,455.00
	522200 CONFERENCE REGISTRATION	225.00	9,151.00
	524600 RENT EXPENSE-BUILDINGS	4,847.52	31,706.76
	524700 RENT EXP-OTHER REAL PROP	387.50	905.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		1,150.31
	525100 RENT EXP-OFFICE EQUIP		3,749.46
	525500 RENT EXP-OTHER PERS PROP	232.50	1,450.62
	531100 OFFICE SUPPLIES EXPENSE		3,738.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,269.00
	534600 ED & RECREATIONAL SUP EX	2,897.31	41,433.34
	534900 MISCELLANEOUS SUP EXP		1,194.18
	538100 VEHICLE & EQUIP SUP EXP		28.71
	539100 INDIRECT COST ALLOWANCE	7,675.73	46,064.21
	542200 TEMP SERV - OUTSIDE	64.00	2,746.40
	547100 EDUCATIONAL SERVICES	5,752.50	49,675.74
	554901 OTHER CONTRACT SERV>25000		185,000.00
	555200 SOFTWARE - NEW PURCHASES		1,650.14
	559100 OTHER OPERATING EXP	1.48	11,859.81
	Major Account 520000 Total	28,787.54	426,499.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,308.12	8,624.19
	571600 MEALS-NOT TRAVEL STATUS	478.80	2,354.84
	572100 COMMERCIAL TRANSPORTATIO		2,049.25
	573100 STATE-OWNED TRANSPORT	407.04	5,809.07
	574500 PERSONAL VEHICLE MILEAGE	921.20	3,901.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,425.69	24,962.79
	575100 MISC TRAVEL EXPENSE	383.86	3,314.98
	Major Account 570000 Total	8,924.71	51,016.58
	Fund 40000 Expenditures Total	37,833.38	478,095.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00
	Fund 40000 Adjustments Total		50.00
	Program Revenues	230,323.28	915,549.16
	Program Expenditures	57,114.50	607,990.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.31	284.53
	521200 COM EXPENSE - VOICE/DATA	757.30	6,653.02
	521400 DATA PROCESSING EXPENSE		16.45
	521500 PUBLICATION & PRINT EXP		1,700.77
	522100 DUES & SUBSCRIPTION EXP		24.00
	522200 CONFERENCE REGISTRATION	6,800.00	7,710.00
	524600 RENT EXPENSE-BUILDINGS		93.81
	524900 RENT EXP-DEPR SURCHARGE		41.16
	531100 OFFICE SUPPLIES EXPENSE		3,474.16
	532101 NONCAPITALIZED COMPUTER EQUIPM		14,436.00
	534600 ED & RECREATIONAL SUP EX	33.00	33.00
	534900 MISCELLANEOUS SUP EXP		159.12
	539500 PURCHASING CARD SUSPENSE		8.40
	543101 IT CONSULTING-APPL>25000	1,674.75	7,873.25
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	555200 SOFTWARE - NEW PURCHASES		872.95
	559100 OTHER OPERATING EXP	141.30	1,356.75
	Major Account 520000 Total	9,813.66	45,120.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	573100 STATE-OWNED TRANSPORT	44.32	121.92
	574500 PERSONAL VEHICLE MILEAGE		259.45
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	44.32	459.37
	Fund 10000 Expenditures Total	9,857.98	45,579.94
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.13	672.68
	Major Account 470000 Total	36.13	672.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.42	274.78
	Major Account 480000 Total	39.42	274.78
	Fund 21301 Revenues Total	75.55	947.46
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	481.25	2,632.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	Fund 21301 Expenditures Total	481.25	2,632.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.52
	521200 COM EXPENSE - VOICE/DATA	359.43	3,099.56
	521400 DATA PROCESSING EXPENSE		.82
	521500 PUBLICATION & PRINT EXP		71.09
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	141.40	1,719.54
	524900 RENT EXP-DEPR SURCHARGE		382.24
	531100 OFFICE SUPPLIES EXPENSE		275.74
	534900 MISCELLANEOUS SUP EXP		26.75
	538100 VEHICLE & EQUIP SUP EXP	42.81	132.83
	539100 INDIRECT COST ALLOWANCE	1,231.96	7,517.91
	548401 TRANSACTION PROC >25000		19,735.10
	555100 DATA PROC SOFTW LIC FEE		216.00
	555200 SOFTWARE - NEW PURCHASES		74.58
	Major Account 520000 Total	1,775.60	33,286.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,216.57	4,819.84
	572100 COMMERCIAL TRANSPORTATIO	331.25	699.00
	573100 STATE-OWNED TRANSPORT	1,247.25	10,988.25
	574500 PERSONAL VEHICLE MILEAGE	65.50	315.20
	575100 MISC TRAVEL EXPENSE	56.26	112.69
	Major Account 570000 Total	3,916.83	16,934.98
	Fund 40000 Expenditures Total	5,692.43	50,221.02
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.48	411.78
	527400 Repair & Maint Data Proc Equip		488.00
	555200 SOFTWARE - NEW PURCHASES		64.15
	Major Account 520000 Total	31.48	963.93
	580000 Capital Outlay		
	583300 Computer Hardware		5,321.54
	Major Account 580000 Total		5,321.54
	Fund 41340 Expenditures Total	31.48	6,285.47
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,000.00-	82,365.00-
	Major Account 460000 Total	47,000.00-	82,365.00-
	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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,800.00
	522200 CONFERENCE REGISTRATION	410.00	410.00
	539100 INDIRECT COST ALLOWANCE		1,757.22
	Major Account 520000 Total	410.00	11,967.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,790.36
	572100 COMMERCIAL TRANSPORTATIO		1,416.99
	574500 PERSONAL VEHICLE MILEAGE		297.05
	575100 MISC TRAVEL EXPENSE		226.39
	Major Account 570000 Total		4,730.79
	Fund 41349 Expenditures Total	410.00	16,698.01
51322 DEPT OF ED REVOLVING LAN USAGE			
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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,446.80
	Major Account 580000 Total		8,446.80
	Fund 51322 Expenditures Total		13,741.07
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.86-	781.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	113.86-	781.90-
	Fund 51324 Revenues Total	113.86-	781.90-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		583.22-
	Major Account 470000 Total		583.22-
	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
	Program Revenues	48,539.41-	94,135.33-
	Program Expenditures	16,473.14	135,259.22



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,005.00-	4,493.00-
	Major Account 470000 Total	1,005.00-	4,493.00-
	Fund 10000 Revenues Total	1,005.00-	4,493.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.95	1,756.56
	521200 COM EXPENSE - VOICE/DATA	153.71	1,587.74
	521500 PUBLICATION & PRINT EXP		1,779.43
	527100 REP & MAINT-OFFICE EQUIP	124.99	124.99
	531100 OFFICE SUPPLIES EXPENSE	17.00	336.66
	534600 ED & RECREATIONAL SUP EX	1,728.00	1,728.00
	541500 LEGAL SERVICES EXPENSE	329.35	739.35
	554900 OTHER CONTRACTUAL SERVICES		269.13
	555100 DATA PROC SOFTW LIC FEE	21.04	21.04
	555200 SOFTWARE - NEW PURCHASES	104.31	104.31
	559100 OTHER OPERATING EXP	6.66	16.65
	Major Account 520000 Total	2,709.01	8,463.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.59	1,692.38
	572100 COMMERCIAL TRANSPORTATIO		444.10
	573100 STATE-OWNED TRANSPORT		102.58
	574500 PERSONAL VEHICLE MILEAGE	177.80	8,857.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	322.81	1,738.41
	575100 MISC TRAVEL EXPENSE	11.70	61.74
	Major Account 570000 Total	635.90	12,896.62
	Fund 10000 Expenditures Total	3,344.91	21,360.48
21320 PVT POSTSECOND CAREER SCH			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.61-	1,026.42-
	484500 REIM NONGOV-T-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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.27	583.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECONDC CAREER SCH			
Expenditures	520000 Operating Expenses		
	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
	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	355.18	3,228.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.43	315.09
	574500 PERSONAL VEHICLE MILEAGE	58.50	163.36
	Major Account 570000 Total	108.93	478.45
	Fund 21320 Expenditures Total	464.11	3,706.51
21390 TEACHERS CERT FD			
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-
	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		
	511200 TEMPORARY SALARIES-WAGE		3,241.16
	515200 FICA EXPENSE		247.94
	516500 WORKERS COMP PREMIUMS		47.43
	Major Account 510000 Total		3,536.53
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	520000 Operating Expenses		
	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	8,231.99	69,869.07
	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		1,644.71
	Fund 21390 Expenditures Total	8,231.99	75,050.31
21480 TUITION RECOVERY			
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	2,013.01-	6,598.51-
	Fund 21480 Revenues Total	2,013.01-	6,598.51-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.27	450.33
	521200 COM EXPENSE - VOICE/DATA	93.03	986.08
	521500 PUBLICATION & PRINT EXP		2,297.03
	522100 DUES & SUBSCRIPTION EXP		2,089.00
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS		2,492.85
	524900 RENT EXP-DEPR SURCHARGE		1,093.81
	527100 REP & MAINT-OFFICE EQUIP	250.00	250.00
	527800 REP & MAINT-OTHER PROPER		25.50
	531100 OFFICE SUPPLIES EXPENSE	47.63	2,074.23
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,142.00
	534600 ED & RECREATIONAL SUP EX	160.53	1,270.16
	534900 MISCELLANEOUS SUP EXP		14.95
	539100 INDIRECT COST ALLOWANCE	839.90	5,270.79

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		160.18
	Major Account 520000 Total	1,475.36	19,661.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.35
	573100 STATE-OWNED TRANSPORT		242.80
	574500 PERSONAL VEHICLE MILEAGE	41.96	932.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		121.39
	575100 MISC TRAVEL EXPENSE		20.17
	Major Account 570000 Total	41.96	1,909.01
	Fund 40000 Expenditures Total	1,517.32	21,570.92
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,799.00-
	Major Account 460000 Total		55,799.00-
	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	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
	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	1,003.87	11,396.51
	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	51.42	1,963.78
	Fund 41342 Expenditures Total	1,055.29	13,360.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC	570000 Travel Expenses		
	Program Revenues	<u>29,351.94-</u>	<u>292,245.38-</u>
	Program Expenditures	<u>14,613.62</u>	<u>135,048.51</u>

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Agency Number 013 DEPT OF EDUCATION  
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.63	1,618.99
	521200 COM EXPENSE - VOICE/DATA	438.00	1,713.45
	521500 PUBLICATION & PRINT EXP		2,804.98
	522200 CONFERENCE REGISTRATION		459.00
	531100 OFFICE SUPPLIES EXPENSE	73.83	651.43
	534600 ED & RECREATIONAL SUP EX	132.00	132.00
	559100 OTHER OPERATING EXP		591.60
	Major Account 520000 Total	689.46	7,971.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	886.40	2,522.70
	573100 STATE-OWNED TRANSPORT	534.16	1,286.00
	574500 PERSONAL VEHICLE MILEAGE	386.19	1,686.34
	575100 MISC TRAVEL EXPENSE	10.00	113.67
	Major Account 570000 Total	1,816.75	5,608.71
	Fund 10000 Expenditures Total	2,506.21	13,580.16
21305 DEPT EDUC CASH ACCREDITATION			
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
	Program Revenues	64.32-	445.57-
	Program Expenditures	2,506.21	14,660.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.31	1,195.36
	521200 COM EXPENSE - VOICE/DATA	43.06	2,171.73
	521290 COM EXPENSE - DATA ONLY		21.90
	521400 DATA PROCESSING EXPENSE		996.20
	521500 PUBLICATION & PRINT EXP		1,734.01
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		212.50
	524700 RENT EXP-OTHER REAL PROP		72.46
	531100 OFFICE SUPPLIES EXPENSE		531.53
	534600 ED & RECREATIONAL SUP EX	99.00	99.00
	542100 SOS TEMP SERV - PERSONNEL		383.01
	549200 JANITORIAL/SECURITY SRVS	49.54	123.85
	555200 SOFTWARE - NEW PURCHASES		115.02
	559100 OTHER OPERATING EXP	2.96	7.40
	Major Account 520000 Total	<u>209.87</u>	<u>8,363.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.87	3,424.93
	573100 STATE-OWNED TRANSPORT		4,039.60
	574500 PERSONAL VEHICLE MILEAGE		113.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.91
	575100 MISC TRAVEL EXPENSE	29.80	231.50
	Major Account 570000 Total	<u>1,283.67</u>	<u>7,837.94</u>
	Fund 10000 Expenditures Total	<u>1,493.54</u>	<u>16,201.91</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-LINCOLN	2,400.00-	5,650.00-
	472100 SALE OF SUP & MAT		4.00-
	Major Account 470000 Total	<u>2,400.00-</u>	<u>5,654.00-</u>
	Fund 21300 Revenues Total	<u>2,400.00-</u>	<u>5,654.00-</u>
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF SCOTTSB		77.54
	534901 CONF MEALS- LINCOLN		5,663.73
	Major Account 520000 Total	<u></u>	<u>5,741.27</u>
	Fund 21300 Expenditures Total	<u></u>	<u>5,741.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	112.50	365.64
	515200 FICA EXPENSE	8.58	28.02

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 Program Number 448 SPECIAL POPULATION PRGMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.41
	Major Account 510000 Total	121.08	398.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.43	4,769.04
	521200 COM EXPENSE - VOICE/DATA	412.39	9,306.10
	521290 COM EXPENSE - DATA ONLY		9.95
	521300 FREIGHT EXPENSE		406.22
	521400 DATA PROCESSING EXPENSE		7,095.72
	521500 PUBLICATION & PRINT EXP	8,713.73	37,181.14
	522100 DUES & SUBSCRIPTION EXP	83.74	25,500.49
	522200 CONFERENCE REGISTRATION	45.00	6,929.50
	524600 RENT EXPENSE-BUILDINGS	1,478.66	20,411.05
	524700 RENT EXP-OTHER REAL PROP	787.50	3,588.12
	524900 RENT EXP-DEPR SURCHARGE		5,155.22
	525500 RENT EXP-OTHER PERS PROP	212.50	694.68
	527200 REP & MAINT-MOTOR VEHICL		844.61
	527400 REP & MAINT-DATA PROC	988.80	988.80
	531100 OFFICE SUPPLIES EXPENSE		3,713.87
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,447.00	5,726.50
	534600 ED & RECREATIONAL SUP EX	2,198.00	55,241.55
	534900 MISCELLANEOUS SUP EXP	63.08	1,921.79
	534901 WORKING/CONFERENCE MEALS		780.44
	538100 VEHICLE & EQUIP SUP EXP	12.36	12.36
	539100 INDIRECT COST ALLOWANCE	11,933.33	65,225.34
	541500 LEGAL SERVICES EXPENSE		19,293.33
	541501 LEGAL SERVICES EXP>250000		450.00
	542100 SOS TEMP SERV - PERSONNEL	1,420.47	15,846.75
	543100 IT CONSULTING-APPLICATIONS		6,177.23
	543101 IT CONSULTING-APPL>25000		47,243.40
	547100 EDUCATIONAL SERVICES	26,290.38	141,339.24
	547101 EDUCATIONAL SRVCS>25000	4,974.00	143,660.17
	554900 OTHER CONTRACTUAL SERVICES	2,135.00	39,120.50
	554901 OTHER CONTRACT SERV>25000		32,317.14
	555100 DATA PROC SOFTW LIC FEE	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES		816.53
	559100 OTHER OPERATING EXP	56.98	18,485.70
	Major Account 520000 Total	66,948.35	683,581.08
	570000 Travel Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,686.91	24,709.31
	571600 MEALS-NOT TRAVEL STATUS	492.44	2,266.87
	571900 MEALS-ONE DAY TRAVEL		35.85
	572100 COMMERCIAL TRANSPORTATIO	436.90	2,576.30
	573100 STATE-OWNED TRANSPORT	2,487.19	13,291.25
	574500 PERSONAL VEHICLE MILEAGE	2,246.35	8,871.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,784.94	57,766.24
	575100 MISC TRAVEL EXPENSE	446.12	4,381.88
	Major Account 570000 Total	19,580.85	113,899.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,532.25
	Major Account 580000 Total		1,532.25
	Fund 40000 Expenditures Total	86,650.28	799,410.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.17-
	Fund 40000 Adjustments Total		.17-
	Program Revenues	2,400.00-	5,654.00-
	Program Expenditures	88,143.82	821,353.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,895.00	54,172.92
	515200 FICA EXPENSE	598.98	4,136.74
	515500 HEALTH INSURANCE EXPENSE	1,057.03	3,357.91
	516500 WORKERS COMP PREMIUMS	57.02	532.63
	Major Account 510000 Total	9,608.03	62,200.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,617.66	12,680.48
	521200 COM EXPENSE - VOICE/DATA	2,035.84	15,442.42
	521400 DATA PROCESSING EXPENSE		428.00
	521500 PUBLICATION & PRINT EXP		12,234.84
	522100 DUES & SUBSCRIPTION EXP	70.95	137,632.80
	522200 CONFERENCE REGISTRATION	4,265.00	8,440.50
	524600 RENT EXPENSE-BUILDINGS	196.22	28,424.58
	524700 RENT EXP-OTHER REAL PROP	393.25	3,848.25
	524900 RENT EXP-DEPR SURCHARGE	31.62	12,145.17
	525500 RENT EXP-OTHER PERS PROP		230.00
	527400 REP & MAINT-DATA PROC	494.40	2,106.40
	531100 OFFICE SUPPLIES EXPENSE		6,042.76
	532100 NON-CAPITALIZED EQUIP PU	600.00	4,725.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,990.32	7,089.42
	534600 ED & RECREATIONAL SUP EX	12,941.56	32,338.67
	534900 MISCELLANEOUS SUP EXP	2,091.34	3,530.96
	538100 VEHICLE & EQUIP SUP EXP	43.45	43.45
	539100 INDIRECT COST ALLOWANCE	32,274.79	178,238.32
	541100 ACCTG & AUDITING SERVICES	2,625.00	24,165.00
	542100 SOS TEMP SERV - PERSONNEL	295.73	1,586.13
	543100 IT CONSULTING-APPLICATIONS	4,875.00	38,395.25
	543101 IT CONSULTING-APPL>25000	9,308.00	64,519.23
	543300 IT CONSULTING-OTHER		21,250.00
	543301 IT CONSULTING-OTH>25000	717,804.90	1,766,514.02
	547100 EDUCATIONAL SERVICES	32,089.00	242,470.79
	547101 EDUCATIONAL SERVICES>25000	41,811.90	275,482.80
	554900 OTHER CONTRACTUAL SERVICES	210.00	2,150.02
	555100 DATA PROC SOFTW LIC FEE		131,297.99
	555200 SOFTWARE - NEW PURCHASES		4,398.68
	559100 OTHER OPERATING EXP	177.28	364.87
	Major Account 520000 Total	871,243.21	3,038,216.80
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,633.77	17,087.64
	571600 MEALS-NOT TRAVEL STATUS	959.40	4,157.50
	572100 COMMERCIAL TRANSPORTATIO	576.60	5,780.03
	573100 STATE-OWNED TRANSPORT	2,800.22	15,725.49
	574500 PERSONAL VEHICLE MILEAGE	473.01	10,450.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,941.10	60,598.03
	575100 MISC TRAVEL EXPENSE	176.79	1,914.17
	Major Account 570000 Total	11,560.89	115,713.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29,781.00
	Major Account 580000 Total		29,781.00
	Fund 40000 Expenditures Total	892,412.13	3,245,911.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30.88-
	Fund 40000 Adjustments Total		30.88-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,926.06
	539100 INDIRECT COST ALLOWANCE	225.75	437.19
	547100 EDUCATIONAL SERVICES		3,533.52
	Major Account 520000 Total	225.75	8,896.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.80
	572100 COMMERCIAL TRANSPORTATIO		20.00
	575100 MISC TRAVEL EXPENSE		78.50
	Major Account 570000 Total		842.30
	Fund 41340 Expenditures Total	225.75	9,739.07
	Program Expenditures	892,637.88	3,255,650.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		60,053.82
	524900 RENT EXP-DEPR SURCHARGE		26,350.13
	559100 OTHER OPERATING EXP		78,569.00
	Major Account 520000 Total		164,972.95
	Fund 10000 Expenditures Total		164,972.95
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,206.00
	Major Account 520000 Total		12,206.00
	Fund 21300 Expenditures Total		12,206.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	18,504.25-	
	Major Account 510000 Total	18,504.25-	
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,568.42
	521400 DATA PROCESSING EXPENSE		791.12
	524600 RENT EXPENSE-BUILDINGS	36,401.12	54,216.47
	524900 RENT EXP-DEPR SURCHARGE	15,971.92	24,639.74
	531100 OFFICE SUPPLIES EXPENSE	11,666.82	11,666.84
	541100 ACCTG & AUDITING SERVICES	10,000.00	85,000.00
	543100 IT CONSULTING-APPLICATIONS		268.17
	543101 IT CONSULTING-APPL>25000		9,519.58
	555100 DATA PROC SOFTW LIC FEE		571.80
	559100 OTHER OPERATING EXP		81,018.00
	Major Account 520000 Total	74,039.86	269,260.14
	Fund 41340 Expenditures Total	55,535.61	269,260.14
	Program Expenditures	55,535.61	446,439.09

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,390.50-
	Major Account 490000 Total		2,390.50-
	Fund 10000 Revenues Total		2,390.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.04	4,726.47
	521200 COM EXPENSE - VOICE/DATA	343.18	3,150.62
	521400 DATA PROCESSING EXPENSE		10.10-
	521500 PUBLICATION & PRINT EXP		3,932.64
	522200 CONFERENCE REGISTRATION	3,400.00	3,414.25
	524600 RENT EXPENSE-BUILDINGS		1,234.36
	524900 RENT EXP-DEPR SURCHARGE		541.61
	527100 REP & MAINT-OFFICE EQUIP	160.54	160.54
	527400 REP & MAINT-DATA PROC		74.80
	531100 OFFICE SUPPLIES EXPENSE	34.00	1,689.39
	534600 ED & RECREATIONAL SUP EX	231.00	273.47
	541500 LEGAL SERVICES EXPENSE	1,990.00	3,543.75
	541700 LEGAL RELATED EXPENSE		165.00
	543101 IT CONSULTING-APPL>25000		504.00
	555200 SOFTWARE - NEW PURCHASES		73.49
	559100 OTHER OPERATING EXP	294.97	733.91
	Major Account 520000 Total	6,713.73	24,208.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,668.17
	573100 STATE-OWNED TRANSPORT	97.02	1,422.18
	574500 PERSONAL VEHICLE MILEAGE	88.80	1,456.95
	575100 MISC TRAVEL EXPENSE		79.91
	Major Account 570000 Total	185.82	4,627.21
	Fund 10000 Expenditures Total	6,899.55	28,835.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		684.51
	524600 RENT EXPENSE-BUILDINGS		2,895.56
	524900 RENT EXP-DEPR SURCHARGE		1,270.55
	531100 OFFICE SUPPLIES EXPENSE		61.43
	Major Account 520000 Total		4,912.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.08
	574500 PERSONAL VEHICLE MILEAGE		477.70

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Agency Number 013 DEPT OF EDUCATION  
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.90
	Major Account 570000 Total		559.68
	Fund 40000 Expenditures Total		5,471.73
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	193,090.45-	1,193,790.26-
	Major Account 460000 Total	193,090.45-	1,193,790.26-
	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-	1,375,708.83-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.25	5,542.28
	521200 COM EXPENSE - VOICE/DATA		1,783.79
	521400 DATA PROCESSING EXPENSE		225.25
	521500 PUBLICATION & PRINT EXP		1,046.78
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION		335.00
	524600 RENT EXPENSE-BUILDINGS	60.00	1,796.00
	527100 REP & MAINT-OFFICE EQUIP	188.46	188.46
	527200 REP & MAINT-MOTOR VEHICL		17.82
	527400 REP & MAINT-DATA PROC		299.20
	531100 OFFICE SUPPLIES EXPENSE		2,588.89
	534600 ED & RECREATIONAL SUP EX	33.00	33.00
	538100 VEHICLE & EQUIP SUP EXP	57.24	338.15
	542100 SOS TEMP SERV - PERSONNEL		80.65
	556100 INSURANCE EXPENSE	386.25	855.84
	559100 OTHER OPERATING EXP	228.96	543.98
	Major Account 520000 Total	1,678.16	15,843.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		452.88
	572100 COMMERCIAL TRANSPORTATIO		381.34
	573100 STATE-OWNED TRANSPORT	691.26	691.26
	574500 PERSONAL VEHICLE MILEAGE		59.50
	575100 MISC TRAVEL EXPENSE		55.46
	Major Account 570000 Total	691.26	1,640.44
	Fund 41340 Expenditures Total	2,369.42	17,483.53

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	350.26-	1,192.12-
	Major Account 470000 Total	350.26-	1,192.12-
	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
51325 DEPT OF ED REVOLVING FAX USAGE			
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
	Program Revenues	<u>220,075.75-</u>	<u>1,379,667.31-</u>
	Program Expenditures	<u>9,798.35</u>	<u>55,381.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,424.51-	41,834.22-
	Major Account 470000 Total	5,424.51-	41,834.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.78-	4,883.44-
	Major Account 480000 Total	689.78-	4,883.44-
	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
	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
	541500 LEGAL SERVICES EXPENSE		1,392.40
	554900 OTHER CONTRACTUAL SERVICES		6.25
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	109.91	5,811.19
	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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,663.77</u>	<u>2,663.77</u>
	Fund 21310 Expenditures Total	<u>7,791.27</u>	<u>54,569.38</u>
	Program Revenues	<u>2,871.79</u>	<u>43,475.16</u>
	Program Expenditures	<u>7,791.27</u>	<u>54,569.38</u>
	Agency Revenues	<u>1,954,398.56</u>	<u>6,093,786.61</u>
	Agency Expenditures	<u>142,815,076.45</u>	<u>576,846,981.73</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,484.36	14,795.78
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	4,493.06	26,958.36
	516300 EMPLOYEE ASSISTANCE PRO		67.92
	516500 WORKERS COMP PREMIUMS		3,746.00
	Major Account 510000 Total	<u>40,572.42</u>	<u>247,138.06</u>
	Fund 10000 Expenditures Total	<u>40,572.42</u>	<u>247,138.06</u>
	Program Expenditures	<u><u>40,572.42</u></u>	<u><u>247,138.06</u></u>

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	900.00	1,385.00
	Major Account 520000 Total	900.00	1,385.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.33	2,942.24
	572100 COMMERCIAL TRANSPORTATIO	687.40	2,015.80
	574500 PERSONAL VEHICLE MILEAGE	439.00	2,837.50
	574501 COMMUTER MILEAGE	2,956.00	16,293.00
	575100 MISC TRAVEL EXPENSE		91.20
	Major Account 570000 Total	4,134.73	24,179.74
	Fund 10000 Expenditures Total	5,034.73	25,564.74
	Program Expenditures	5,034.73	25,564.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	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
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		711.00-
	Major Account 460000 Total		711.00-
	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-
	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-
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>24,003.95</u>	<u>149,534.89</u>
	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	<u>3,007.25</u>	<u>22,267.00</u>
	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	<u>1,166.57</u>	<u>7,402.04</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		728.00
	Major Account 580000 Total		<u>728.00</u>
	Fund 21450 Expenditures Total	<u>28,177.77</u>	<u>179,931.93</u>
	Program Revenues	<u>51,672.11-</u>	<u>255,911.60-</u>
	Program Expenditures	<u>28,177.77</u>	<u>179,931.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		110.00-
	471104 WRHS REQUESTED EXAM		400.00-
	472202 WRHS RECEIPTS		100.00-
	472203 PIPELINE PHOTOCOPIES		231.60-
	472205 ENGINEERING CERTIFIED COPIES		5.00-
	472206 PIPELINE TRANSCRIPTS		72.00-
	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-
	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-
	473401 GRAIN DEALER TRK REGIS	2,760.00-	5,760.00-
	473402 GRAIN DEALER ADDL TRK REGIS		80.00-
	474101 COMM. SECURITY FEES	5,000.00-	18,424.25-
	474102 GRAIN DEALER LICENSE	1,740.00-	4,320.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	2,120.00-
	474104 WRHS LICENSE FEES	13,913.00-	27,166.00-
	474105 WRHS INCREASED STORAGE		2,787.00-
	474106 EMER STORAGE APP FEE		1,880.00-
	476110 COMM. APP. - NEW AUTH		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 TRANS. HEARING FEE		125.00-
	476172 COMM. RETURNED CHECK 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	47,682.90-	117,668.54-
	480000 Revenues - Miscellaneous		
	485102 WRHS LATE RPRT HNDL F	100.00-	100.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	100.00-	100.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,273.39-
	493100 OPERATING TRANSFERS IN		9,350.00-
	Major Account 490000 Total		13,623.39-
	Fund 10000 Revenues Total	47,782.90-	131,391.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,125.72	452,144.46
	511200 TEMPORARY SALARIES-WAGE	3,561.58	8,537.99
	511800 COMPENSATORY TIME PAID	707.03	5,444.85
	512100 VACATION LEAVE EXPENSE	11,139.60	51,439.62
	512200 SICK LEAVE EXPENSE	10,062.41	26,511.35
	512300 HOLIDAY LEAVE EXPENSE	12,760.02	25,111.78
	512500 FUNERAL LEAVE EXPENSE		1,227.96
	512800 ADMINISTRATIVE LEAVE EXP		139.17
	515100 RETIREMENT PLANS EXPENSE	7,492.46	41,896.40
	515200 FICA EXPENSE	7,320.15	40,247.28
	515400 LIFE & ACCIDENT INS EXP	22.23	132.15
	515500 HEALTH INSURANCE EXPENSE	16,857.56	101,193.58
	516300 EMPLOYEE ASSISTANCE PRO		341.52
	516400 UNEMPLOYM COMP INS EXP		7,242.00
	516500 WORKERS COMP PREMIUMS		11,570.00
	Major Account 510000 Total	136,048.76	773,180.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	999.00	4,017.88
	521200 COM EXPENSE - VOICE/DATA	1,865.18	12,204.20
	521400 DATA PROCESSING EXPENSE	406.26	2,183.12
	521500 PUBLICATION & PRINT EXP	246.54	5,775.70
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	876.21	9,754.90
	522200 CONFERENCE REGISTRATION	300.00	1,039.25
	524600 RENT EXPENSE-BUILDINGS	7,827.03	46,519.96
	525500 RENT EXP-OTHER PERS PROP		1,293.90
	527100 REP & MAINT-OFFICE EQUIP		299.00
	527200 REP & MAINT-MOTOR VEHICL	236.66	2,850.80
	531100 OFFICE SUPPLIES EXPENSE	1,383.49	4,787.14
	532100 NON-CAPITALIZED EQUIP PU		25.00
	534900 MISCELLANEOUS SUP EXP		138.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,751.72	10,885.80
	541100 ACCTG & AUDITING SERVICES		7,469.22
	547500 MAILING SERVICES		86.39
	548700 REFUSE/RECYCLING		76.78
	556100 INSURANCE EXPENSE		4,757.69
	559100 OTHER OPERATING EXP	35.00	3,444.49
	Major Account 520000 Total	15,927.09	117,648.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,414.85	25,250.68
	572100 COMMERCIAL TRANSPORTATIO	1,067.75	2,643.05
	574500 PERSONAL VEHICLE MILEAGE	36.00	506.00
	575100 MISC TRAVEL EXPENSE	72.25	251.75
	Major Account 570000 Total	6,590.85	28,651.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		499.00
	584200 VEHICLES & VEHICLE EQ	16,767.26	16,767.26
	Major Account 580000 Total	16,767.26	17,266.26
	Fund 10000 Expenditures Total	175,333.96	936,746.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,804.89	31,819.53
	512100 VACATION LEAVE EXPENSE	505.21	3,563.00
	512200 SICK LEAVE EXPENSE	75.68	355.11
	512300 HOLIDAY LEAVE EXPENSE	865.52	1,731.02
	512800 ADMINISTRATIVE LEAVE EXP		38.05
	515100 RETIREMENT PLANS EXPENSE	468.05	2,808.50
	515200 FICA EXPENSE	340.08	2,575.05
	515400 LIFE & ACCIDENT INS EXP	.95	5.88
	515500 HEALTH INSURANCE EXPENSE	720.26	4,321.39
	Major Account 510000 Total	7,780.64	47,217.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		87.03
	521500 PUBLICATION & PRINT EXP		173.56
	539100 INDIRECT COST ALLOWANCE		11,586.00
	554912 INITIAL DATA MAPPING		64,455.00
	554920 PERSONAL SERVICES		8,366.37
	554921 FRINGE BENEFITS		1,579.03
	554940 OTHER ITEMS - TRAVEL		10,102.85



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554941 OTHER ITEMS - SUPPLIES		4,403.00
	554944 THIRD PARTY VERIFICATION		11,207.00
	Major Account 520000 Total		111,959.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.43
	572100 COMMERCIAL TRANSPORTATIO		135.75
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		432.18
	Fund 40000 Expenditures Total	7,780.64	159,609.55
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	1,985.00-	7,005.00-
	Major Account 480000 Total	1,985.00-	7,005.00-
	Fund 61270 Revenues Total	1,985.00-	7,005.00-
	Program Revenues	49,767.90-	138,396.93-
	Program Expenditures	183,114.60	1,096,356.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.83-	198.40-
	Major Account 480000 Total	28.83-	198.40-
	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
21420 MOISTURE TESTING EXAM			
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-
	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
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		960.00-
	Major Account 470000 Total		960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.63-	750.98-
	Major Account 480000 Total	106.63-	750.98-
	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
	Program Revenues	19,869.01-	23,899.27-
	Program Expenditures	980.97	8,482.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
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-
	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
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.86
	572100 COMMERCIAL TRANSPORTATIO		469.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,054.86
	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
	Program Revenues	9,389.11-	502,629.98-
	Program Expenditures	79,268.24	515,733.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.49-	3,472.34-
	Major Account 480000 Total	493.49-	3,472.34-
	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
	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
	531100 OFFICE SUPPLIES EXPENSE	5.13	19.32
	541100 ACCTG & AUDITING SERVICES		41.38
	559100 OTHER OPERATING EXP		18.89
	Major Account 520000 Total	79.93	674.88
	Fund 20460 Expenditures Total	952.71	5,993.38
	Program Revenues	1,338.01	2,475.07-
	Program Expenditures	952.71	5,993.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.50-	581.73-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	83.50-	1,581.73-
	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
	Program Revenues	33.50-	697.50-
	Program Expenditures		565.54

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
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
	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
	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	2,837.87	19,151.42
	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	1,700.90	2,433.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	314,259.61	3,217,098.77
	Major Account 590000 Total	314,259.61	3,217,098.77
	Fund 20450 Expenditures Total	339,910.73	3,366,324.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		165,155.00
	Major Account 590000 Total		165,155.00
	Fund 40000 Expenditures Total		165,155.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH		3,350.00-
	Major Account 480000 Total		3,350.00-
	Fund 61270 Revenues Total		3,350.00-
	Program Revenues	750,356.92-	4,349,219.93-
	Program Expenditures	339,910.73	3,531,479.16



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		22.30-
	Major Account 470000 Total		22.30-
	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
	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
	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

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,117.45
	572100 COMMERCIAL TRANSPORTATIO		983.50
	Major Account 570000 Total		2,100.95
	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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	50.00-	1,150.00-
	Major Account 480000 Total	50.00-	1,150.00-
	Fund 61270 Revenues Total	50.00-	1,150.00-
	Program Revenues	<u>4,687,003.53-</u>	<u>27,410,283.09-</u>
	Program Expenditures	<u>4,105,733.18</u>	<u>29,973,376.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.35-	6,520.09-
	Major Account 480000 Total	953.35-	6,520.09-
	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
	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
21409 PSC REGULATION			
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-
	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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	480000 Revenues - Miscellaneous		
	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
	516300 EMPLOYEE ASSISTANCE PRO		75.95
	516500 WORKERS COMP PREMIUMS		1,891.00
	Major Account 510000 Total	20,172.01	123,483.68
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION	570000 Travel Expenses		
	Program Revenues	<u>33,515.89-</u>	<u>710,027.21-</u>
	Program Expenditures	<u>61,709.58</u>	<u>727,475.84</u>
	Agency Revenues	<u>5,600,269.96-</u>	<u>33,393,540.58-</u>
	Agency Expenditures	<u>4,845,454.93</u>	<u>36,312,097.08</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 015 BOARD OF PARDONS  
Program Number 320 PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,189.55	151,891.43
	512100 VACATION LEAVE EXPENSE	1,390.24	14,530.00
	512200 SICK LEAVE EXPENSE	507.09	6,869.99
	512300 HOLIDAY LEAVE EXPENSE	4,192.54	8,385.10
	515100 RETIREMENT PLANS EXPENSE	2,267.35	13,604.10
	515200 FICA EXPENSE	2,233.50	13,400.95
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	3,425.74	20,554.44
	Major Account 510000 Total	<u>38,211.01</u>	<u>229,266.01</u>
	Fund 10000 Expenditures Total	<u>38,211.01</u>	<u>229,266.01</u>
	Program Expenditures	<u><u>38,211.01</u></u>	<u><u>229,266.01</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	115.00-
	Major Account 470000 Total	35.00-	115.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		159.37-
	Major Account 490000 Total		159.37-
	Fund 10000 Revenues Total	35.00-	274.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,273.95	78,112.22
	512100 VACATION LEAVE EXPENSE	1,919.34	7,505.53
	512200 SICK LEAVE EXPENSE	725.77	4,735.35
	512300 HOLIDAY LEAVE EXPENSE	2,213.23	4,426.45
	515100 RETIREMENT PLANS EXPENSE	1,657.29	7,097.16
	515200 FICA EXPENSE	1,615.62	6,785.71
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	2,219.22	13,315.32
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,063.00
	Major Account 510000 Total	27,629.42	127,220.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.25	1,292.19
	521200 COM EXPENSE - VOICE/DATA	281.14	1,692.27
	521290 COM EXPENSE - DATA ONLY		780.00
	521400 DATA PROCESSING EXPENSE	129.72	832.37
	521500 PUBLICATION & PRINT EXP	44.66	7,051.93
	521900 AWARDS EXPENSE	156.00	156.00
	522100 DUES & SUBSCRIPTION EXP	380.00	380.00
	523202 ELECTRICITY	201.45	1,746.96
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	155.94	195.94
	531100 OFFICE SUPPLIES EXPENSE	330.03	2,779.47
	532100 NON-CAPITALIZED EQUIP PU		16,591.30
	539200 DEBT SERVICE EXPENSE		2,229.00
	555200 SOFTWARE - NEW PURCHASES		3,287.80
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559106 ADVERTISING	954.00	3,427.37
	Major Account 520000 Total	2,891.19	42,542.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	563.08	2,169.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>563.08</u>	<u>2,169.06</u>
	Fund 10000 Expenditures Total	<u>31,083.69</u>	<u>171,932.40</u>
	Program Revenues	<u>35.00-</u>	<u>274.37-</u>
	Program Expenditures	<u>31,083.69</u>	<u>171,932.40</u>
	Agency Revenues	<u>35.00-</u>	<u>274.37-</u>
	Agency Expenditures	<u>69,294.70</u>	<u>401,198.41</u>



## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	29,386,164.18-	162,136,835.66-
	453254 GAS TAX REFUNDS	165,105.00	1,087,056.00
	Major Account 450000 Total	<u>29,221,059.18-</u>	<u>161,049,779.66-</u>
	Fund 61240 Revenues Total	<u>29,221,059.18-</u>	<u>161,049,779.66-</u>
61630 MUNICIPAL EQUALIZATION			
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	<u>765,102.10-</u>	<u>4,869,710.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,590.79-	47,012.15-
	Major Account 480000 Total	<u>3,590.79-</u>	<u>47,012.15-</u>
	Fund 61630 Revenues Total	<u>768,692.89-</u>	<u>4,916,723.10-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,417,970.30	4,869,710.95
	Major Account 590000 Total	<u>2,417,970.30</u>	<u>4,869,710.95</u>
	Fund 61630 Expenditures Total	<u>2,417,970.30</u>	<u>4,869,710.95</u>
71620 REVENUE DISTRIBUTION			
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	<u>202,385.50-</u>	<u>1,234,208.93</u>
	Fund 71620 Revenues Total	<u>202,385.50-</u>	<u>1,234,208.93</u>
	Program Revenues	<u>30,192,137.57-</u>	<u>164,732,293.83-</u>
	Program Expenditures	<u>2,417,970.30</u>	<u>4,869,710.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,479.99	65,495.16
	512100 VACATION LEAVE EXPENSE		1,005.56
	512300 HOLIDAY LEAVE EXPENSE	1,608.89	3,217.79
	515100 RETIREMENT PLANS EXPENSE	1,204.74	5,220.54
	515200 FICA EXPENSE	231.58	3,347.16
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	<u>17,526.20</u>	<u>78,292.21</u>
	Fund 10000 Expenditures Total	<u>17,526.20</u>	<u>78,292.21</u>
	Program Expenditures	<u><u>17,526.20</u></u>	<u><u>78,292.21</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	19,782,940.65-	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-
	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
	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-
	454753 MAD TAX REFUNDS	720.00	720.00

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455102 URANIUM SEVERANCE TAX	41,348.00-	197,030.37-
	456100 ESTATE TAX		1,487,745.46-
	456151 ESTATE TAX REFUNDS	40,083.03	40,083.03
	Major Account 450000 Total	278,640,307.85-	1,541,682,890.23-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	36,398.28-	262,275.26-
	474100 GENERAL BUSINESS FEES		25.00-
	474109 CIGARETTE LICENSES	20,000.00-	21,500.00-
	476100 OTHER LIC PERM & FEES	170.00-	170.00-
	Major Account 470000 Total	56,568.28-	283,970.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,536.58-
	484500 REIMB NON-GOVT SOURCES	1,842.28-	13,262.55-
	484901 BADGE REPLACEMENTS	10.00-	40.00-
	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
	Major Account 480000 Total	12,552.30	15,412.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,344.02-
	Major Account 490000 Total		1,344.02-
	Fund 10000 Revenues Total	278,684,323.83-	1,541,983,616.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,126,868.19	5,263,974.94
	511200 TEMPORARY SALARIES-WAGE		812.73
	511300 OVERTIME PAYMENTS		1,546.09
	511700 EMPLOYEE BONUSES		2,625.00
	511800 COMPENSATORY TIME PAID	143.44	1,483.10
	512100 VACATION LEAVE EXPENSE	127,220.30	612,998.40
	512200 SICK LEAVE EXPENSE	62,908.06	244,716.08
	512300 HOLIDAY LEAVE EXPENSE	149,747.43	299,615.86
	512500 FUNERAL LEAVE EXPENSE	2,463.89	14,561.11
	512600 CIVIL LEAVE EXPENSE	581.49	3,558.84
	512700 INJURY LEAVE EXPENSE	26.25	100.94
	515100 RETIREMENT PLANS EXPENSE	110,070.83	484,779.22
	515200 FICA EXPENSE	105,422.45	452,961.45
	515400 LIFE & ACCIDENT INS EXP	285.04	1,723.22

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	204,829.42	1,241,314.38
	516200 TUITION ASSISTANCE	2,165.25	3,891.25
	516300 EMPLOYEE ASSISTANCE PRO		4,785.00
	516400 UNEMPLOYM COMP INS EXP		46,014.31
	516500 WORKERS COMP PREMIUMS		127,631.71
	Major Account 510000 Total	1,892,732.04	8,809,093.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53,202.78	343,770.37
	521200 COM EXPENSE - VOICE/DATA	98,317.85	270,986.96
	521300 FREIGHT EXPENSE	76.86	1,138.58
	521400 DATA PROCESSING EXPENSE	134,787.42	406,463.44
	521500 PUBLICATION & PRINT EXP	24,402.90	95,450.46
	521900 AWARDS EXPENSE		4,116.25
	522100 DUES & SUBSCRIPTION EXP	4,858.82	28,544.71
	522200 CONFERENCE REGISTRATION	599.00	17,373.42
	522800 E-COMMERCE OPER EXP	9,340.51	76,008.17
	523201 NATURAL GAS	38.06	70.15
	523202 ELECTRICITY	959.24	2,539.86
	523203 WATER	166.53	184.92
	523204 SEWER	24.95	31.05
	524600 RENT EXPENSE-BUILDINGS	12,870.72	362,513.93
	524700 RENT EXP-OTHER REAL PROP	70.00	733.43
	524900 RENT EXP-DEPR SURCHARGE	24,002.18	136,959.00
	526100 REP & MAINT-REAL PROPERT	255.34	2,309.95
	527100 REP & MAINT-OFFICE EQUIP	752.84	1,325.26
	527200 REP & MAINT-MOTOR VEHICL	329.82	841.70
	527400 REP & MAINT-DATA PROC		254.92
	531100 OFFICE SUPPLIES EXPENSE	3,057.51	25,137.25
	531101 OUTSIDE VENDOR SUPPLIES	2,832.57	14,566.78
	532100 NON-CAPITALIZED EQUIP PU	564.27	8,614.45
	533900 FOOD EXPENSE	112.66	2,524.81
	534600 ED & RECREATIONAL SUP EX	299.00	18,707.51
	538102 FUEL		260.18
	541100 ACCTG & AUDITING SERVICES		322,114.35
	541500 LEGAL SERVICES EXPENSE	3,412.50	14,954.49
	541700 LEGAL RELATED EXPENSE	5,938.04	46,175.61
	542100 SOS TEMP SERV - PERSONNEL	1,144.37	13,866.18
	548600 PEST CONTROL		1,000.00

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	77.41	757.89
	549100 LAUNDRY SERVICES		20.93
	549200 JANITORIAL/SECURITY SRVS	1,392.00	1,746.00
	554900 OTHER CONTRACTUAL SERVICES	951.00	7,234.50
	555100 DATA PROC SOFTW LIC FEE	6,690.00	6,690.00
	555200 SOFTWARE - NEW PURCHASES		1,920.62
	556300 SURETY & NOTARY BONDS	70.00	140.00
	559100 OTHER OPERATING EXP		6,927.84
	Major Account 520000 Total	391,597.15	2,244,975.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,773.69	15,845.57
	572100 COMMERCIAL TRANSPORTATIO		2,604.92
	573100 STATE-OWNED TRANSPORT	1,630.69	30,069.53
	574500 PERSONAL VEHICLE MILEAGE	1,154.49	8,414.26
	575100 MISC TRAVEL EXPENSE	118.00	802.00
	Major Account 570000 Total	5,676.87	57,736.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,296.00
	583000 FURNITURE AND OFFICE EQUIPMENT		2,295.40
	Major Account 580000 Total		5,591.40
	Fund 10000 Expenditures Total	2,290,006.06	11,117,397.23
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,708.23-	15,213.81-
	Major Account 480000 Total	1,708.23-	15,213.81-
	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

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Agency Number 016 DEPT OF REVENUE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	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
	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
	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
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.11-	1,206.96-
	Major Account 480000 Total	174.11-	1,206.96-
	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
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.10-
	Major Account 480000 Total		.10-
	Fund 21575 Revenues Total		.10-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.86-	213.49-
	Major Account 480000 Total	41.86-	213.49-
	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
	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
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.06-	141.06-
	Major Account 480000 Total	10.06-	141.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	490000 Other Financing Sources		
	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
	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
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,928.43-	17,666.31-
	Major Account 450000 Total	2,928.43-	17,666.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.69-	1,031.25-
	Major Account 480000 Total	39.69-	1,031.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21630 Revenues Total	2,968.12-	231,302.44
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.02	.37
	515500 HEALTH INSURANCE EXPENSE	298.62	947.40
	Major Account 510000 Total	928.04	4,088.52
	Fund 21630 Expenditures Total	928.04	4,088.52
21640 NEBRASKA INCENTIVES			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.74-	5,957.05-
	Major Account 480000 Total	807.74-	5,957.05-
	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
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3,650.40-
	Major Account 470000 Total		3,650.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.15-	2,665.05-
	Major Account 480000 Total	224.15-	2,665.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,726.50	1,726.50

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 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
	490000 Other Financing Sources		
	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
21670 TOBACCO PRODUCTS ADMIN			
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-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		225.00-
	Major Account 470000 Total		225.00-
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,445.60	12,802.15
	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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,686.00-
	Major Account 490000 Total		56,686.00-
	Fund 22640 Revenues Total		56,686.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,872.35	15,102.84
	512100 VACATION LEAVE EXPENSE	579.06	1,008.19
	512200 SICK LEAVE EXPENSE	225.19	891.58
	512300 HOLIDAY LEAVE EXPENSE	441.19	882.37
	512500 FUNERAL LEAVE EXPENSE	294.13	477.96
	515100 RETIREMENT PLANS EXPENSE	330.36	1,374.97
	515200 FICA EXPENSE	302.11	1,197.64
	515400 LIFE & ACCIDENT INS EXP	1.00	5.83
	515500 HEALTH INSURANCE EXPENSE	1,174.38	6,870.20
	Major Account 510000 Total	6,219.77	27,811.58
	Fund 22640 Expenditures Total	6,219.77	27,811.58
	Program Revenues	279,350,808.50-	1,546,309,308.09-
	Program Expenditures	2,429,256.07	11,878,443.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591103 PROPERTY TAX RELIEF REIMB		1,396,500.00
	Major Account 590000 Total		1,396,500.00
	Fund 10000 Expenditures Total		1,396,500.00
	Program Expenditures		1,396,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
	Program Revenues	400.01-	3,661.87-
	Program Expenditures	13,915.84	98,447.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.49-	582.67-
	Major Account 480000 Total	98.49-	582.67-
	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
21700 MOTOR FUEL TAX ENFORCE			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,739.41-	17,687.32-
	Major Account 480000 Total	2,739.41-	17,687.32-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	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
	516300 EMPLOYEE ASSISTANCE PRO		360.00
	516500 WORKERS COMP PREMIUMS		10,271.28
	Major Account 510000 Total	165,128.03	746,977.01
	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
	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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		151.00
	Major Account 570000 Total	<u>1,687.41</u>	<u>26,458.05</u>
	Fund 21700 Expenditures Total	<u>181,982.10</u>	<u>826,312.12</u>
	Program Revenues	<u>122,454.85</u>	<u>1,021,489.33</u>
	Program Expenditures	<u>192,986.87</u>	<u>875,558.07</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99.34-
	Major Account 480000 Total		99.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		300.38-
	Major Account 490000 Total		300.38-
	Fund 10000 Revenues Total		399.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,619.19	998,520.39
	511300 OVERTIME PAYMENTS	671.68	3,954.54
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		173.42
	512100 VACATION LEAVE EXPENSE	25,269.77	110,566.25
	512200 SICK LEAVE EXPENSE	9,818.44	48,234.87
	512300 HOLIDAY LEAVE EXPENSE	26,966.34	55,259.30
	512500 FUNERAL LEAVE EXPENSE		3,011.38
	512600 CIVIL LEAVE EXPENSE		280.09
	515100 RETIREMENT PLANS EXPENSE	20,542.94	91,763.22
	515200 FICA EXPENSE	19,742.15	85,505.39
	515400 LIFE & ACCIDENT INS EXP	49.31	312.45
	515500 HEALTH INSURANCE EXPENSE	43,997.53	273,400.56
	516300 EMPLOYEE ASSISTANCE PRO		870.00
	516400 UNEMPLOYM COMP INS EXP		6,280.50
	516500 WORKERS COMP PREMIUMS		26,690.21
	Major Account 510000 Total	358,677.35	1,705,072.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.19	18,578.72
	521200 COM EXPENSE - VOICE/DATA	16,139.51	56,053.96
	521400 DATA PROCESSING EXPENSE	1,354.96	1,841.59
	521500 PUBLICATION & PRINT EXP	280.73	12,947.95
	522100 DUES & SUBSCRIPTION EXP	2,938.76	4,941.20
	522200 CONFERENCE REGISTRATION	575.00	6,998.88
	524600 RENT EXPENSE-BUILDINGS	14,760.04	16,317.35
	524700 RENT EXP-OTHER REAL PROP		99.53
	524900 RENT EXP-DEPR SURCHARGE		131.28
	526100 REP & MAINT-REAL PROPERT	27.00	187.30
	527100 REP & MAINT-OFFICE EQUI		21.51
	527200 REP & MAINT-MOTOR VEHICL	535.00	1,124.50
	531100 OFFICE SUPPLIES EXPENSE	1,043.61	5,392.91

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	689.75	1,973.17
	534600 ED & RECREATIONAL SUP E	240.00	1,021.21
	538100 VEHICLE & EQUIP SUP EXP		69.05
	541100 ACCTG & AUDITING SERVICES		11,874.30
	541500 LEGAL SERVICES EXPENSE		262.50
	541700 LEGAL RELATED EXPENSE	349.00	5,004.77
	542100 SOS TEMP SERV - PERSONNEL	2,944.11	6,489.65
	543100 IT CONSULTING-APPLICATIONS		2,255.00-
	547300 INTERPRETER SERVICES		170.00
	548700 REFUSE/RECYCLING	2.97	136.95
	554900 OTHER CONTRACTUAL SERVICES	676.30	1,617.06
	555100 DATA PROC SOFTW LIC FEE	199.99	1,623.27
	555200 SOFTWARE - NEW PURCHASE		6,000.00
	559100 OTHER OPERATING EXP		1,292.45
	Major Account 520000 Total	43,656.92	159,916.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	882.37	5,217.90
	573100 STATE-OWNED TRANSPORT	22,291.89	46,760.81
	574500 PERSONAL VEHICLE MILEAGE	307.92	1,283.83
	575100 MISC TRAVEL EXPENSE		22.49
	Major Account 570000 Total	23,482.18	53,285.03
	Fund 10000 Expenditures Total	425,816.45	1,918,273.66
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		259,547.65-
	Major Account 460000 Total		259,547.65-
	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		12,530.00-
	475200 EXAMINATION FEES		650.00-
	Major Account 470000 Total	60,780.39-	167,552.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,171.85-	21,878.89-
	Major Account 480000 Total	3,171.85-	21,878.89-

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Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	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
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.49	598.42

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Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	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	<u>4,103.22</u>	<u>8,282.29</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	31,333.00	331,641.50
	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>
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		343,004.35-
	456300 CARLINE TAX		47,063.99-
	Major Account 450000 Total		<u>390,068.34-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.31-	14,837.16-
	Major Account 480000 Total	<u>378.31-</u>	<u>14,837.16-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,739,642.21
	Major Account 490000 Total		<u>2,739,642.21</u>
	Fund 21551 Revenues Total	<u>378.31-</u>	<u>2,334,736.71</u>
	Program Revenues	<u>64,330.55-</u>	<u>1,803,168.92</u>
	Program Expenditures	<u>511,842.28</u>	<u>2,526,406.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,827.01-	184,684.33-
	486500 MISCELLANEOUS ADJUSTMENT		1,158,039.95-
	Major Account 480000 Total	<u>27,827.01-</u>	<u>1,342,724.28-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,000,000.00-	112,000,000.00-
	Major Account 490000 Total	<u>112,000,000.00-</u>	<u>112,000,000.00-</u>
	Fund 29610 Revenues Total	<u>112,027,827.01-</u>	<u>113,342,724.28-</u>
	Program Revenues	<u><u>112,027,827.01-</u></u>	<u><u>113,342,724.28-</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,110.91-	29,593.09-
	484500 REIMB NON-GOVT SOURCES		2,324.87-
	Major Account 480000 Total	4,110.91-	31,917.96-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,503.02	9,626.58
	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

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	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
	Major Account 520000 Total	2,016,545.11	8,020,210.01
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		23,337.68



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Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	580000 Capital Outlay		
	Major Account 580000 Total		<u>23,337.68</u>
	Fund 21560 Expenditures Total	<u>2,178,896.72</u>	<u>8,805,740.61</u>
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	<u>6,194,996.31-</u>	<u>32,160,124.42-</u>
	Major Account 470000 Total	<u>6,194,996.31-</u>	<u>32,160,124.42-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>19,897.38-</u>	<u>137,270.93-</u>
	Major Account 480000 Total	<u>19,897.38-</u>	<u>137,270.93-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>9,405,727.00</u>	<u>34,250,883.00</u>
	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>
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>6,689.69-</u>	<u>43,835.62-</u>
	Major Account 480000 Total	<u>6,689.69-</u>	<u>43,835.62-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>11,000,000.00-</u>
	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	<u>955,300.84</u>	<u>5,018,473.89</u>
	559111 LOTTERY WINNINGS	<u>1,376,301.30</u>	<u>5,514,926.01</u>
	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>
	Program Revenues	<u>1,180,032.71</u>	<u>18,122,265.93-</u>
	Program Expenditures	<u>4,510,498.86</u>	<u>19,339,140.51</u>

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	503,307.37-	1,466,470.75-
	454752 BINGO LOTT & DIST TAX REF		33.61
	Major Account 450000 Total	503,307.37-	1,466,437.14-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,365.00-	101,995.00-
	474161 GENERAL BUSINESS FEES	290.00	1,015.00
	Major Account 470000 Total	2,075.00-	100,980.00-
	Fund 10000 Revenues Total	505,382.37-	1,567,417.14-
21660 CHARITABLE GAMING OPER			
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-
	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-
	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-
	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
	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

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	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	<u>150,131.45</u>	<u>711,597.50</u>
	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	<u>27,823.32</u>	<u>339,539.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.15	4,258.96
	572100 COMMERCIAL TRANSPORTATIO		537.30

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	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	178,488.27	1,075,092.25
24310 ATHLETIC COMM CASH			
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	<u>268.00-</u>	<u>13,979.21-</u>
	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	<u>746.00-</u>	<u>10,489.84-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.60-	2,828.03-
	Major Account 480000 Total	<u>393.60-</u>	<u>2,828.03-</u>
	Fund 24310 Revenues Total	1,407.60-	27,297.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,169.69	21,679.75
	511600 PER DIEM PAYMENTS	810.00	4,055.00

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	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
	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
	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
	Program Revenues	22,805.71-	2,556,960.51-
	Program Expenditures	188,698.03	1,118,514.49

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 016 DEPT OF REVENUE  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	25,694.48-	151,041.96-
	455152 CONSERVATION TAX REFUNDS		2,226.49
	Major Account 450000 Total	<u>25,694.48-</u>	<u>148,815.47-</u>
	Fund 25710 Revenues Total	<u>25,694.48-</u>	<u>148,815.47-</u>
	Program Revenues	<u>25,694.48-</u>	<u>148,815.47-</u>

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	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	<u>139,558.34-</u>	<u>1,391,582.62-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		<u>40,000.00</u>
	Fund 28390 Revenues Total	<u>139,558.34-</u>	<u>1,351,582.62-</u>
28490 PETRO RELEASE CASH			
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	<u>1,259,205.00-</u>	<u>5,418,330.00-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		<u>50,000.00</u>
	Fund 28490 Revenues Total	<u>1,259,205.00-</u>	<u>5,368,330.00-</u>
	Program Revenues	<u><u>1,398,763.34-</u></u>	<u><u>6,719,912.62-</u></u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	41,595.83-	245,835.85-
	Major Account 450000 Total	41,595.83-	245,835.85-
	Fund 21600 Revenues Total	41,595.83-	245,835.85-
	Program Revenues	41,595.83-	245,835.85-



Program Summary  
Secure Version - Prior Month  
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Agency Number 016 DEPT OF REVENUE  
Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	445.19-	6,677.38-
	Major Account 450000 Total	445.19-	6,677.38-
	Fund 26020 Revenues Total	445.19-	6,677.38-
	Program Revenues	445.19-	6,677.38-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 016 DEPT OF REVENUE  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	380,246.10-	1,055,438.35-
	Major Account 450000 Total	380,246.10-	1,055,438.35-
	Fund 26710 Revenues Total	380,246.10-	1,055,438.35-
	Program Revenues	380,246.10-	1,055,438.35-

## Program Summary

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As of December 31, 2010

Agency Number 016 DEPT OF REVENUE  
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	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-
	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	6,993.07	1,595,412.51-
	Program Revenues	6,993.07	1,595,412.51-
	Agency Revenues	422,440,483.36-	1,854,057,627.10-
	Agency Expenditures	10,282,694.45	42,181,014.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,402.96-	135,791.24-
	481200 GAIN OR LOSS-SALE OF INV	60,580.37	80,660.74-
	Major Account 480000 Total	<u>39,177.41</u>	<u>216,451.98-</u>
	Fund 61700 Revenues Total	39,177.41	216,451.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.10	172.39
	Major Account 520000 Total	<u>14.10</u>	<u>172.39</u>
	Fund 61700 Expenditures Total	14.10	172.39
	Program Revenues	<u>39,177.41</u>	<u>216,451.98-</u>
	Program Expenditures	<u>14.10</u>	<u>172.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	155,805.72-	728,917.02-
	Major Account 450000 Total	155,805.72-	728,917.02-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,800.00-
	465104 PROJ REIMB-NDA15	30,860.95-	184,245.07-
	465105 PROJ REIMB-YORK		540.28-
	Major Account 460000 Total	30,860.95-	186,585.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,318.66-	152,095.33-
	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	14,738.70-	195,772.92-
	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-
	484100 OPERATING DONATIONS	1,000.00-	1,000.00-
	484500 REIMB NON-GOVT SOURCES	8.37-	469.83-
	486500 MISCELLANEOUS ADJUSTMENT		66.50-
	Major Account 480000 Total	31,624.28-	384,053.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,233.36-
	493100 OPERATING TRANSFERS IN	21,680.20-	135,844.56-
	493200 OPERATING TRANSFERS OUT	75,937.00	75,937.00
	Major Account 490000 Total	54,256.80	64,140.92-
	Fund 21710 Revenues Total	178,772.85-	1,559,470.12-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-LOUP CITY	100,921.83	467,550.45
	511400 ON CALL PAY	1,127.58	4,153.64
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	135.14	1,135.30
	512100 VACATION LEAVE EXPENSE	11,030.03	51,303.09
	512200 SICK LEAVE EXPENSE	3,744.90	15,778.89
	512300 HOLIDAY LEAVE EXPENSE	13,083.21	25,416.05
	512500 FUNERAL LEAVE EXPENSE	1,124.28	1,124.28
	512600 CIVIL LEAVE EXPENSE		135.84
	515100 RETIREMENT EXP-LOUP CITY	9,821.73	42,467.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures	510000 Personal Services		
	515200 OASDI EXP-LOUP CITY	9,505.16	40,106.08
	515400 LIFE & ACC INS-LOUP CITY	22.50	134.99
	515500 HEALTH INS EXP-LOUP CITY	15,912.87	93,817.05
	516500 WORKERS COMP PREMIUMS		10,707.30
	Major Account 510000 Total	<u>166,429.23</u>	<u>754,380.76</u>
	520000 Operating Expenses		
	521100 POSTAGE - COMMISSIONERS	1,102.32	5,667.58
	521177 POSTAGE EXP- ONEILL FED PROJ	7.11	239.19
	521200 PHONE CALLS - MET TOWERS	2,231.15	7,042.62
	521277 COM EXPNS - FALLS CTY PROJECT	19.56	161.98
	521290 COM EXPNS-DATA ONLY PIREPS	4,258.74	22,657.77
	521300 FREIGHT EXPENSE		31.42
	521400 DATA PROCESSING EXPENSE	546.00	1,638.49
	521500 PUBLICATION & PRINT EXP	340.91	6,073.70
	522100 DUES & SUBSCRIPTION EXP	463.64	10,151.04
	522200 CONFERENCE REG-PCI		4,359.00
	523201 NAT GAS EXP-HARVARD	174.92	848.93
	523202 ELECTRICITY EXP-MGR 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 LAND RENT EXPENSE-THEDFORD		252.50
	524600 RENT EXPENSE-BUILDINGS	8,301.36	49,808.16
	525500 RENT EXP-OTHER PERS PROP		353.00
	526100 REP & MAINT-REAL PROPERT		207.50
	526101 REP & MAINT/REAL PROP-BUILDING		8,130.21
	526102 R&M REAL PROP/OTHER-EQUIP		1,241.45
	527100 R&M OFFICE EQUIP-ACE		415.15
	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 R&M OTHER PROP-PAINTER	352.17	5,700.42
	531100 OFFICE SUPPLIES EXPENSE	408.63	2,134.95
	532100 NON-CAPITALIZED EQUIP PU		1,924.50
	533100 HOUSEHOLD & INSTIT EXP	74.17	554.86
	533900 FOOD EXPENSE-BOTTLED WATER	7.25	637.37
	534700 ENG/TECH SUPPLIES-CHADRON	219.08	4,340.30
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	300.19	6,997.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534801 CONSTR/MAINT EXP-SCRIBNER		12,518.15
	534803 OTHER VEH SUPPLY-FRTLINER	10.88	600.50
	534900 MISCELLANEOUS SUP EXP		16.36
	538100 VEHICLE & EQUIP SUP EXP	48.17-	48.17-
	538101 GAS & OIL EXPENSE	2,292.39	9,175.62
	538102 OTHER VEH SUPP-EQUIPMENT	555.99	4,560.48
	541100 ACCTG & AUDITING SERVICES		8,340.50
	542500 ENGR SVCS-GRNDS/SYSTEMS		2,541.61
	542577 ENGR/ARCH SVCS-NDA18	25,365.37	58,348.98
	547100 EDUCATIONAL SERVICES		6,657.68
	548700 REFUSE/RECYCLING	183.14	748.31
	549600 CONSTRUCTION SVCS-BUILDINGS		56,165.91
	556100 INSURANCE EXP-EQUIPMENT		11,133.31
	557100 PROPERTY TAX EXP-BRUNING		4,429.92
	558100 INVENTORIES FOR RESALE		33,615.25
	559101 INTERNAL SERVICE EXPENSE		2,894.00
	Major Account 520000 Total	49,291.59	369,521.76
	570000 Travel Expenses		
	571100 BOARD & LODGING-PCI	1,793.80	12,357.96
	571101 MEAL EXPENSE-SCB AIRBASE	204.24	1,838.14
	571102 LODGING EXP-SCRIBNER	339.99	4,700.97
	571177 BOARD & LODGING-NDA15		698.13
	571900 MEALS-ONE DAY TRAVEL		15.14
	572100 COMMERCIAL TRANSPORTATIO	749.04	749.04
	573100 STATE-OWNED TRANSPORT	2,662.20	18,276.95
	573177 STATE-OWNED TRANSP-NDA15		676.00
	574500 PERS VEH MILEAGE-HARVARD	1,563.88	4,865.43
	574577 PERS VEH MILEAGE-SUPERIOR	371.50	986.00
	Major Account 570000 Total	7,684.65	45,163.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,310.18
	Major Account 590000 Total		7,310.18
	Fund 21710 Expenditures Total	223,405.47	1,176,376.46
	Program Revenues	178,772.85-	1,559,470.12-
	Program Expenditures	223,405.47	1,176,376.46

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Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-NDA 18	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-
	Major Account 460000 Total	<u>2,206,467.83-</u>	<u>15,241,896.31-</u>
	Fund 21710 Revenues Total	2,206,467.83-	15,241,896.31-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-ALMA		33,528.64
	593101 AIP FED SHARE-WAHOO	2,122,280.00	15,157,812.00
	593102 AIP STATE SHARE/DAVID C	17,839.15	230,369.70
	593103 STATE GRANT-GOTHENBURG		29,102.69
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	599200 1099 GRANTS - SO SIOUX CITY		10,582.25
	Major Account 590000 Total	<u>2,140,119.15</u>	<u>15,461,495.28</u>
	Fund 21710 Expenditures Total	<u>2,140,119.15</u>	<u>15,461,495.28</u>
	Program Revenues	<u>2,206,467.83-</u>	<u>15,241,896.31-</u>
	Program Expenditures	<u>2,140,119.15</u>	<u>15,461,495.28</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,725.20-	23,811.10-
	Major Account 470000 Total	1,725.20-	23,811.10-
	480000 Revenues - Miscellaneous		
	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-
	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-
	484500 REIMB NON-GOVT SOURCES	6.47-	27.07-
	486500 MISCELLANEOUS ADJUSTMENT		40.20-
	Major Account 480000 Total	23,158.14-	211,137.58-
	490000 Other Financing Sources		
	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	1,318.00	2,993.50
	Major Account 490000 Total	1,318.00	1,318.00
	Fund 21710 Revenues Total	23,565.34-	233,630.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,588.38	49,814.12
	511800 COMPENSATORY TIME PAID	116.96	651.54
	512100 VACATION LEAVE EXPENSE	864.68	5,471.42
	512200 SICK LEAVE EXPENSE	1,241.91	2,710.64
	512300 HOLIDAY LEAVE EXPENSE	1,423.55	2,575.65
	515100 RETIREMENT PLANS EXPENSE	1,066.00	4,584.44
	515200 FICA EXPENSE	1,079.08	4,393.62
	515400 LIFE & ACCIDENT INS EXP	2.50	15.01
	515500 HEALTH INSURANCE EXPENSE	2,469.01	14,814.15
	516500 WORKERS COMP PREMIUMS		1,189.70
	Major Account 510000 Total	18,852.07	86,220.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521200 COM EXPENSE - VOICE/DATA	129.23	397.98
	521290 COM EXPENSE - DATA ONLY	40.80	1,833.42
	521500 PUBLICATION & PRINT EXP	21.00	42.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19.98	560.14
	524600 RENT EXP-BLDGS-OTH AG TRAVEL	150.00	7,263.33
	525500 RENT EXP-OTHER PERS PROP	14,315.00	79,754.10
	527100 REP & MAINT-OFFICE EQUIP		217.47
	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	28.23	28.23
	532100 NON-CAPITALIZED EQUIP PU		234.50
	533900 FOOD EXPENSE		64.40
	538100 VEHICLE & EQUIP SUP EXP	188.37-	188.37-
	538101 GAS & OIL-PIREPS	284.11	28,468.06
	538102 OTHER VEH SUPPLIES		29.94
	544100 PHYSICIAN SERVICES		495.00
	547100 EDUCATIONAL SERVICES		7,349.95
	556100 INSURANCE EXPENSE		15,112.00
	Major Account 520000 Total	<u>10,645.83</u>	<u>186,800.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,545.97	6,711.91
	571900 MEALS-ONE DAY TRAVEL	181.90	738.36
	572100 COMMERCIAL TRANSPORTATIO	475.54	2,827.20
	573100 STATE-OWNED TRANSPORT		70.74
	574500 PERSONAL VEHICLE MILEAGE		49.75
	575100 MISC TRAVEL EXPENSE	104.99	104.99
	Major Account 570000 Total	<u>3,308.40</u>	<u>10,502.95</u>
	Fund 21710 Expenditures Total	<u>32,806.30</u>	<u>283,523.47</u>
	Program Revenues	<u>23,565.34-</u>	<u>233,630.68-</u>
	Program Expenditures	<u>32,806.30</u>	<u>283,523.47</u>
	Agency Revenues	<u>2,369,628.61-</u>	<u>17,251,449.09-</u>
	Agency Expenditures	<u>2,396,345.02</u>	<u>16,921,567.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,325.00-	8,575.00-
	Major Account 480000 Total	6,325.00-	8,575.00-
	Fund 63340 Revenues Total	6,325.00-	8,575.00-
	Program Revenues	6,325.00-	8,575.00-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.98-	93.56-
	Major Account 480000 Total	1.98-	93.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		50.38
	Major Account 490000 Total		50.38
	Fund 10000 Revenues Total	1.98-	43.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,792.70	376,314.73
	511200 TEMPORARY SALARIES-WAGE		1,298.00
	511800 COMPENSATORY TIME PAID		32.46
	512100 VACATION LEAVE EXPENSE	11,725.38	38,301.45
	512200 SICK LEAVE EXPENSE	2,915.81	13,151.63
	512300 HOLIDAY LEAVE EXPENSE	10,691.36	21,051.56
	512500 FUNERAL LEAVE EXPENSE		1,075.73
	512600 CIVIL LEAVE EXPENSE	51.53	51.53
	515100 RETIREMENT PLANS EXPENSE	7,950.41	33,708.39
	515200 FICA EXPENSE	7,685.48	31,975.39
	515400 LIFE & ACCIDENT INS EXP	15.94	92.61
	515500 HEALTH INSURANCE EXPENSE	12,764.64	74,208.17
	516300 EMPLOYEE ASSISTANCE PRO		450.00
	516500 WORKERS COMP PREMIUMS		9,799.63
	Major Account 510000 Total	134,593.25	601,511.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.70	5,252.79
	521200 COM EXPENSE - VOICE/DATA	2,178.03	11,274.53
	521290 COM EXPENSE - DATA ONLY	28.72	247.57
	521400 DATA PROCESSING EXPENSE	8,956.74	41,960.49
	521500 PUBLICATION & PRINT EXP	249.44	9,698.34
	521900 AWARDS EXPENSE		236.35
	522100 DUES & SUBSCRIPTION EXP	990.50	41,879.80
	522200 CONFERENCE REGISTRATION	190.00	3,319.70
	523100 UTILITIES EXPENSE	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	4,907.88	29,447.28
	524744 EXHIBIT SPACE	53.62	3,888.12
	524900 RENT EXP-DEPR SURCHARGE	2,073.58	7,453.21
	525500 RENT EXP-OTHER PERS PROP		87.00
	527200 REP & MAINT-MOTOR VEHICL		3.70
	527400 REP & MAINT-DATA PROC		119.00

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	209.05	1,321.93
	532100 NON-CAPITALIZED EQUIP PU	1.40-	50.92
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,183.00
	533100 HOUSEHOLD & INSTIT EXP	17.35	20.76
	533132 UNIFORMS/CLOTHING		597.10
	534600 ED & RECREATIONAL SUP EX		1,093.22
	534946 PROMOTIONAL SUPPLIES		2,282.77
	534947 DATA PROCESSING SUPPLIES	86.37	312.33
	537172 EQUIPMENT REPAIR PARTS		118.43
	541100 ACCTG & AUDITING SERVICES	185.71	3,577.18
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	5,376.50	13,735.50
	554927 MEDIATORS		1,373.81
	554928 LEGAL ASSISTANCE	1,464.21	4,957.03
	554929 CLINIC FINANCIAL COUNSELING		1,529.53
	554930 INTAKE/SCHEDULING		1,616.09
	554931 CLINIC SCHEDULING		904.90
	554932 MEDIATION FINANCIAL PREP	395.63-	1,184.49
	559100 OTHER OPERATING EXP	160.00	1,655.14
	Major Account 520000 Total	27,791.37	195,584.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.85	11,244.42
	571600 MEALS-NOT TRAVEL STATUS	222.42	262.21
	572100 COMMERCIAL TRANSPORTATIO		3,553.40
	573100 STATE-OWNED TRANSPORT	1,542.48	14,262.51
	574500 PERSONAL VEHICLE MILEAGE	701.85	3,224.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	228.70-	84.70-
	575100 MISC TRAVEL EXPENSE	110.00	964.49
	Major Account 570000 Total	2,641.90	33,426.67
	Fund 10000 Expenditures Total	165,026.52	830,521.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		121.79
	Fund 10000 Adjustments Total		121.79
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,620.00-	19,332.00-
	Major Account 470000 Total	2,620.00-	19,332.00-

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	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	2,891.90-	22,079.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,626.51	12,241.62
	512100 VACATION LEAVE EXPENSE	295.56	848.75
	512200 SICK LEAVE EXPENSE	85.82	694.98
	512300 HOLIDAY LEAVE EXPENSE	338.38	676.75
	515100 RETIREMENT PLANS EXPENSE	250.55	1,082.90
	515200 FICA EXPENSE	241.74	1,020.75
	515400 LIFE & ACCIDENT INS EXP	.99	5.99
	515500 HEALTH INSURANCE EXPENSE	501.83	3,010.95
	516500 WORKERS COMP PREMIUMS		280.74
	Major Account 510000 Total	4,341.38	19,863.43
	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
	541100 ACCTG & AUDITING SERVICES		90.71
	554900 OTHER CONTRACTUAL SERVICES	1,158.30	3,325.43
	559100 OTHER OPERATING EXP	39.12	185.57
	Major Account 520000 Total	1,197.42	5,634.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		980.00
	571600 MEALS-NOT TRAVEL STATUS		1,035.86
	Major Account 570000 Total		2,015.86
	Fund 20840 Expenditures Total	5,538.80	27,513.82
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	33,037.34	
	Major Account 450000 Total	33,037.34	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,700.00-

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		15,700.00-
	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	577.82	5,048.90
	Fund 21800 Revenues Total	33,615.16	10,651.10-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		76.89
	554900 OTHER CONTRACTUAL SERVICES	2,376.50	10,735.50
	Major Account 520000 Total	2,376.50	10,812.39
	Fund 21800 Expenditures Total	2,376.50	10,812.39
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.63-
	Major Account 480000 Total	.09-	.63-
	Fund 21801 Revenues Total	.09-	.63-
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		410.80-
	Major Account 450000 Total		410.80-
	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	68.31-	2,103.82-
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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.22	142.22
	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	963.00	1,309.42
	Fund 21970 Expenditures Total	3,661.95	37,106.59
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	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	206,085.17-	5,109,961.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,025.70-
	Major Account 480000 Total		4,025.70-
	Fund 26020 Revenues Total	206,085.17-	5,113,987.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,535.39
	Major Account 510000 Total		6,535.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		108.77
	521500 PUBLICATION & PRINT EXP		1,651.12
	522200 CONFERENCE REGISTRATION		295.00
	541100 ACCTG & AUDITING SERVICES	869.78	3,941.09
	Major Account 520000 Total	869.78	5,995.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.05
	572100 COMMERCIAL TRANSPORTATIO		444.30
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		928.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,621.00-	192,408.00



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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	5,621.00-	192,408.00
	Fund 40000 Expenditures Total	4,751.22-	205,867.72
41820 USDA AG LOAN MEDIATION PROG			
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
	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
	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

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	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
	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
41970 USDA EXPORT MARKETING			
	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-
	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
	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
	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
51810 MGMT SERVICES EXP			
	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-
	480000 Revenues - Miscellaneous		

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	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
	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	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
	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

Program Summary  
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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.44	51.44
	573100 STATE-OWNED TRANSPORT		699.55
	Major Account 570000 Total	<u>51.44</u>	<u>750.99</u>
	Fund 51810 Expenditures Total	<u>55,677.97</u>	<u>242,060.97</u>
	Program Revenues	<u>375,973.03</u>	<u>5,628,001.15</u>
	Program Expenditures	<u>332,919.96</u>	<u>1,595,131.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,778.43	173,693.46
	511800 COMPENSATORY TIME PAID		178.66
	512100 VACATION LEAVE EXPENSE	5,004.07	15,336.48
	512200 SICK LEAVE EXPENSE	2,913.38	9,209.43
	512300 HOLIDAY LEAVE EXPENSE	4,801.27	9,657.96
	512500 FUNERAL LEAVE EXPENSE		490.48
	512600 CIVIL LEAVE EXPENSE	14.18	14.18
	512700 INJURY LEAVE EXPENSE		44.90
	515100 RETIREMENT PLANS EXPENSE	3,557.57	15,622.09
	515200 FICA EXPENSE	3,442.81	14,797.27
	515400 LIFE & ACCIDENT INS EXP	10.39	62.69
	515500 HEALTH INSURANCE EXPENSE	7,531.04	45,726.23
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	516500 WORKERS COMP PREMIUMS		4,386.51
	Major Account 510000 Total	62,053.14	289,490.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.27	5,090.05
	521200 COM EXPENSE - VOICE/DATA	276.04	2,169.35
	521290 COM EXPENSE - DATA ONLY	2.32	17.75
	521300 FREIGHT EXPENSE		159.65
	521400 DATA PROCESSING EXPENSE	3,517.90	16,629.16
	521500 PUBLICATION & PRINT EXP	505.27	4,363.36
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		42.75
	524600 RENT EXPENSE-BUILDINGS	541.39	3,248.34
	524900 RENT EXP-DEPR SURCHARGE	222.19	1,555.33
	527200 REP & MAINT-MOTOR VEHICL		46.11
	531100 OFFICE SUPPLIES EXPENSE	17.03	326.15
	532100 NON-CAPITALIZED EQUIP PU		1,045.07
	533132 UNIFORMS/CLOTHING		281.52
	533900 FOOD EXPENSE		8.35
	534500 AGRICULTURAL SUPPLIES EX		56.63
	534947 DATA PROCESSING SUPPLIES	244.50	375.95
	537172 EQUIPMENT REPAIR PARTS	579.00	587.28
	538100 VEHICLE & EQUIP SUP EXP	32.16	1,343.72
	538182 GAS EXPENSE	855.91	6,164.57
	538183 OIL EXPENSE		95.92
	538184 DIESEL EXPENSE	147.88	8,041.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,181.73
	556100 INSURANCE EXPENSE		5,497.06
	559100 OTHER OPERATING EXP		483.96
	Major Account 520000 Total	7,284.86	59,561.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,223.19	14,405.20
	Major Account 570000 Total	1,223.19	14,405.20
	Fund 10000 Expenditures Total	70,561.19	363,457.15
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		1,600.00-
	Major Account 470000 Total		1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.93-	18.32-
	Major Account 480000 Total	2.93-	18.32-
	Fund 20760 Revenues Total	2.93-	1,618.32-
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		1,755.29
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.01
	Major Account 520000 Total		5.01
	Fund 20760 Expenditures Total		1,760.30
21870 WTS MEAS ADMIN FD			
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	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-
	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
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	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
	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	10,473.61	74,764.31
	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	1,006.98	10,617.34
	Fund 21870 Expenditures Total	63,543.98	326,096.84
	Program Revenues	2,978.21	737,453.93
	Program Expenditures	134,105.17	691,314.29



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		494.92-
	486500 MISCELLANEOUS ADJUSTMENT		251.32-
	Major Account 480000 Total		746.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.62-
	Major Account 490000 Total		33.62-
	Fund 10000 Revenues Total		779.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,751.73	191,717.63
	511800 COMPENSATORY TIME PAID	6.89	51.56
	512100 VACATION LEAVE EXPENSE	4,085.84	19,835.84
	512200 SICK LEAVE EXPENSE	1,617.27	4,909.84
	512300 HOLIDAY LEAVE EXPENSE	5,308.61	10,697.47
	512500 FUNERAL LEAVE EXPENSE		274.89
	515100 RETIREMENT PLANS EXPENSE	3,951.60	17,230.23
	515200 FICA EXPENSE	3,821.52	16,216.62
	515400 LIFE & ACCIDENT INS EXP	9.09	54.36
	515500 HEALTH INSURANCE EXPENSE	7,901.05	48,510.80
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		4,905.47
	Major Account 510000 Total	68,453.60	314,704.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.18	604.20
	521200 COM EXPENSE - VOICE/DATA	869.38	4,625.86
	521290 COM EXPENSE - DATA ONLY	3.98	28.62
	521300 FREIGHT EXPENSE	152.20	1,160.01
	521400 DATA PROCESSING EXPENSE	3,029.28	14,319.97
	521500 PUBLICATION & PRINT EXP		1,006.16
	521900 AWARDS EXPENSE		125.11
	522100 DUES & SUBSCRIPTION EXP	44.93	74.16
	522200 CONFERENCE REGISTRATION		193.92
	524600 RENT EXPENSE-BUILDINGS	332.91	1,997.46
	524900 RENT EXP-DEPR SURCHARGE	139.45	976.15
	527200 REP & MAINT-MOTOR VEHICL		79.45
	531100 OFFICE SUPPLIES EXPENSE	20.52	42.60
	532100 NON-CAPITALIZED EQUIP PU		69.00
	534500 AGRICULTURAL SUPPLIES EX	6.20	33.43
	534900 MISCELLANEOUS SUP EXP		3.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	198.11	258.26
	534948 AG SAMPLES	24.25	63.25
	537172 EQUIPMENT REPAIR PARTS		118.42
	538182 GAS EXPENSE		23.87
	541100 ACCTG & AUDITING SERVICES	24.49	1,327.50
	559100 OTHER OPERATING EXP		585.50
	Major Account 520000 Total	4,872.88	27,715.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.87	4,535.52
	571900 MEALS-ONE DAY TRAVEL	22.62	169.52
	573100 STATE-OWNED TRANSPORT	6,706.75	40,640.40
	574500 PERSONAL VEHICLE MILEAGE		1,609.88
	Major Account 570000 Total	7,654.24	46,955.32
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,560.00
	Major Account 580000 Total		1,560.00
	Fund 10000 Expenditures Total	80,980.72	390,936.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,160.00-
	Fund 10000 Adjustments Total		14,160.00-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	595.00-	4,050.00-
	Major Account 470000 Total	595.00-	4,050.00-
	Fund 20840 Revenues Total	595.00-	4,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.12	3,164.41
	512100 VACATION LEAVE EXPENSE	134.28	434.57
	512200 SICK LEAVE EXPENSE	78.34	101.85
	512300 HOLIDAY LEAVE EXPENSE	89.52	179.04
	515100 RETIREMENT PLANS EXPENSE	67.01	290.49
	515200 FICA EXPENSE	65.25	277.36
	515400 LIFE & ACCIDENT INS EXP	.10	.57
	515500 HEALTH INSURANCE EXPENSE	87.80	526.86
	516500 WORKERS COMP PREMIUMS		79.34
	Major Account 510000 Total	1,115.42	5,054.49
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total		16.60
	Fund 20840 Expenditures Total	1,115.42	5,071.09
20890 PURE FOOD CASH FUND			
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-
	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,999.00	14,999.00
	Major Account 490000 Total	14,999.00	14,999.00
	Fund 20890 Revenues Total	3,055.70	757,083.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,102.74	168,949.31
	511800 COMPENSATORY TIME PAID	10.41	77.32
	512100 VACATION LEAVE EXPENSE	4,586.59	14,945.84
	512200 SICK LEAVE EXPENSE	1,645.64	5,191.43
	512300 HOLIDAY LEAVE EXPENSE	4,869.01	9,580.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		448.15
	515100 RETIREMENT PLANS EXPENSE	3,610.13	15,208.79
	515200 FICA EXPENSE	3,451.52	14,136.92
	515400 LIFE & ACCIDENT INS EXP	9.09	52.23
	515500 HEALTH INSURANCE EXPENSE	8,590.51	50,826.07
	516500 WORKERS COMP PREMIUMS		4,218.07
	Major Account 510000 Total	63,875.64	283,634.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.02	7,351.89
	521200 COM EXPENSE - VOICE/DATA	65.70	426.03
	521290 COM EXPENSE - DATA ONLY	5.83	28.31
	521300 FREIGHT EXPENSE	14.58	161.94
	521400 DATA PROCESSING EXPENSE	1,485.99	7,061.60
	521500 PUBLICATION & PRINT EXP	1.10	584.47
	521900 AWARDS EXPENSE		21.64
	522100 DUES & SUBSCRIPTION EXP	71.07	485.53
	522200 CONFERENCE REGISTRATION		166.18
	524600 RENT EXPENSE-BUILDINGS	180.28	1,081.68
	524900 RENT EXP-DEPR SURCHARGE	78.09	546.63
	527200 REP & MAINT-MOTOR VEHICL		59.61
	531100 OFFICE SUPPLIES EXPENSE	14.82	211.14
	534500 AGRICULTURAL SUPPLIES EX	328.43	805.11
	534900 MISCELLANEOUS SUP EXP	1.43	1.43
	534946 PROMOTIONAL SUPPLIES		895.00
	534947 DATA PROCESSING SUPPLIES		60.15
	534948 AG SAMPLES	14.24	142.96
	541100 ACCTG & AUDITING SERVICES		1,181.86
	545100 CITY/COUNTY HEALTH DEPT		541.22
	559100 OTHER OPERATING EXP	9.63	1,733.17
	Major Account 520000 Total	2,718.21	23,547.55
	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	4.00	4.00
	Major Account 570000 Total	6,399.48	41,558.92
	Fund 20890 Expenditures Total	72,993.33	348,741.46
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,240.00-
	Fund 20890 Adjustments Total		21,240.00-
21810 PURE MILK			
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-
	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-
	Fund 21810 Revenues Total	22,745.70-	138,631.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,071.98	47,010.42
	512100 VACATION LEAVE EXPENSE	621.23	5,924.11
	512200 SICK LEAVE EXPENSE	283.78	766.41
	512300 HOLIDAY LEAVE EXPENSE	1,221.88	2,566.04
	512500 FUNERAL LEAVE EXPENSE		23.88
	515100 RETIREMENT PLANS EXPENSE	913.49	4,215.04
	515200 FICA EXPENSE	906.84	4,057.42
	515400 LIFE & ACCIDENT INS EXP	1.73	11.63
	515500 HEALTH INSURANCE EXPENSE	1,222.71	8,477.73
	516500 WORKERS COMP PREMIUMS		1,223.52
	Major Account 510000 Total	15,243.64	74,276.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.95	93.65
	521200 COM EXPENSE - VOICE/DATA	49.84	323.21
	521290 COM EXPENSE - DATA ONLY	.13	14.58
	521300 FREIGHT EXPENSE		17.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,482.35	7,039.76
	521500 PUBLICATION & PRINT EXP		23.95
	522200 CONFERENCE REGISTRATION		56.00
	524600 RENT EXPENSE-BUILDINGS	227.40	1,364.40
	524900 RENT EXP-DEPR SURCHARGE	98.54	689.78
	527200 REP & MAINT-MOTOR VEHICL		69.78
	531100 OFFICE SUPPLIES EXPENSE		23.08
	532100 NON-CAPITALIZED EQUIP PU		69.00
	534500 AGRICULTURAL SUPPLIES EX	29.63	70.01
	534900 MISCELLANEOUS SUP EXP		12.55
	534948 AG SAMPLES	13.16	25.62
	538182 GAS EXPENSE		15.92
	541100 ACCTG & AUDITING SERVICES		322.13
	542100 SOS TEMP SERV - PERSONNEL	310.57	310.57
	559100 OTHER OPERATING EXP		67.30
	Major Account 520000 Total	2,225.57	10,609.26
	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
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	2,159.22	12,465.21
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,560.00
	Major Account 580000 Total		1,560.00
	Fund 21810 Expenditures Total	19,628.43	98,910.67
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	3.12-
	Major Account 480000 Total	.49-	3.12-
	Fund 21880 Revenues Total	.49-	45.62-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		500.00
	Fund 40000 Expenditures Total		500.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,724.90-
	Major Account 460000 Total		17,724.90-
	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
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	40.98	175.06
	Major Account 520000 Total	108.19	903.78
	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	56.50	4,062.46
	Fund 41900 Expenditures Total	5,584.02	29,407.48
	Program Revenues	20,300.27	918,520.65
	Program Expenditures	180,301.92	873,566.71



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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		110.12-
	Major Account 490000 Total		110.12-
	Fund 10000 Revenues Total		110.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,525.46	138,877.10
	511300 OVERTIME PAYMENTS		29.37
	511800 COMPENSATORY TIME PAID	37.59	254.05
	512100 VACATION LEAVE EXPENSE	3,707.53	17,203.15
	512200 SICK LEAVE EXPENSE	1,705.31	6,762.18
	512300 HOLIDAY LEAVE EXPENSE	3,591.85	6,787.57
	512500 FUNERAL LEAVE EXPENSE		603.36
	512600 CIVIL LEAVE EXPENSE		192.01
	515100 RETIREMENT PLANS EXPENSE	2,887.79	12,782.75
	515200 FICA EXPENSE	2,808.26	12,175.71
	515400 LIFE & ACCIDENT INS EXP	6.05	37.52
	515500 HEALTH INSURANCE EXPENSE	4,808.06	29,496.07
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,431.63
	Major Account 510000 Total	49,077.90	228,752.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.43	529.09
	521200 COM EXPENSE - VOICE/DATA	281.64	1,571.47
	521290 COM EXPENSE - DATA ONLY	.06	.46
	521400 DATA PROCESSING EXPENSE	2,093.83	9,801.45
	521500 PUBLICATION & PRINT EXP		24.45
	521900 AWARDS EXPENSE		37.87
	522100 DUES & SUBSCRIPTION EXP	252.00	715.06
	522200 CONFERENCE REGISTRATION		24.50
	524600 RENT EXPENSE-BUILDINGS	5,240.06	31,440.36
	524900 RENT EXP-DEPR SURCHARGE	455.42	3,187.94
	527200 REP & MAINT-MOTOR VEHICL		22.06
	527400 REP & MAINT-DATA PROC		58.91
	527800 REP & MAINT-OTHER PROPER		2,485.00
	531100 OFFICE SUPPLIES EXPENSE	21.66	100.81
	532100 NON-CAPITALIZED EQUIP PU		59.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		220.95
	533100 HOUSEHOLD & INSTIT EXP		198.15
	534900 MISCELLANEOUS SUP EXP		7.39

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	57.49	625.54
	534948 AG SAMPLES	67.22	178.71
	537100 LABORATORY SUP EXP	1,365.37	12,446.97
	537172 EQUIPMENT REPAIR PARTS		161.50
	538100 VEHICLE & EQUIP SUP EXP		1.93
	538182 GAS EXPENSE	25.82	151.49
	541100 ACCTG & AUDITING SERVICES		1,044.60
	542100 SOS TEMP SERV - PERSONNEL		119.63
	544100 PHYSICIAN SERVICES		17.50
	545000 LABORATORY SERVICES		45.50
	548700 REFUSE/RECYCLING		40.88
	549100 LAUNDRY SERVICES	49.40	239.58
	556100 INSURANCE EXPENSE		211.43
	559100 OTHER OPERATING EXP		302.84
	Major Account 520000 Total	9,959.40	66,073.93
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.80	2.80
	Major Account 570000 Total	2.80	2.80
	Fund 10000 Expenditures Total	59,040.10	294,829.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,571.08
	Fund 10000 Adjustments Total		4,571.08
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,955.51	8,581.06
	512100 VACATION LEAVE EXPENSE	200.87	1,069.43
	512200 SICK LEAVE EXPENSE	37.77	327.04
	512300 HOLIDAY LEAVE EXPENSE	248.11	488.51
	512500 FUNERAL LEAVE EXPENSE	38.82	38.82
	515100 RETIREMENT PLANS EXPENSE	185.81	786.65
	515200 FICA EXPENSE	185.43	777.49
	515400 LIFE & ACCIDENT INS EXP	.33	1.89
	515500 HEALTH INSURANCE EXPENSE	142.64	856.04
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		157.31
	Major Account 510000 Total	2,995.29	13,159.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.25	5.57

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.89	164.54
	521290 COM EXPENSE - DATA ONLY	.01	.05
	521400 DATA PROCESSING EXPENSE	199.31	873.54
	521500 PUBLICATION & PRINT EXP		6.00
	522100 DUES & SUBSCRIPTION EXP	60.00	89.54
	524600 RENT EXPENSE-BUILDINGS	951.49	5,708.94
	524900 RENT EXP-DEPR SURCHARGE	119.68	837.76
	527800 REP & MAINT-OTHER PROPER		88.51
	531100 OFFICE SUPPLIES EXPENSE	2.05	6.38
	533100 HOUSEHOLD & INSTIT EXP		13.38
	534947 DATA PROCESSING SUPPLIES		15.78
	537100 LABORATORY SUP EXP	34.92	134.04
	537172 EQUIPMENT REPAIR PARTS		354.06
	538182 GAS EXPENSE	2.44	9.59
	541100 ACCTG & AUDITING SERVICES		99.46
	542100 SOS TEMP SERV - PERSONNEL		8.54
	548700 REFUSE/RECYCLING		.52
	549100 LAUNDRY SERVICES	6.65	27.41
	559100 OTHER OPERATING EXP		85.57
	Major Account 520000 Total	1,406.69	8,529.18
	Fund 20790 Expenditures Total	4,401.98	21,688.42
20800 LIMING MATERIALS FD			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.92-
	Major Account 490000 Total		9.92-
	Fund 20800 Revenues Total		9.92-
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,140.60	95,082.24
	511300 OVERTIME PAYMENTS		321.45
	512100 VACATION LEAVE EXPENSE	1,497.27	10,554.82
	512200 SICK LEAVE EXPENSE	772.38	9,930.77
	512300 HOLIDAY LEAVE EXPENSE	2,637.45	4,537.95
	512500 FUNERAL LEAVE EXPENSE	19.41	670.85
	515100 RETIREMENT PLANS EXPENSE	1,952.01	9,068.12
	515200 FICA EXPENSE	1,873.18	8,539.15
	515400 LIFE & ACCIDENT INS EXP	4.75	28.20
	515500 HEALTH INSURANCE EXPENSE	3,799.61	22,775.47

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,263.03
	Major Account 510000 Total	33,696.66	163,835.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.48	39.34
	521200 COM EXPENSE - VOICE/DATA	409.21	2,207.56
	521290 COM EXPENSE - DATA ONLY	.09	.61
	521400 DATA PROCESSING EXPENSE	1,823.13	9,345.58
	522100 DUES & SUBSCRIPTION EXP	338.10	698.78
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	5,991.79	35,950.74
	524900 RENT EXP-DEPR SURCHARGE	760.09	5,320.63
	527800 REP & MAINT-OTHER PROPER		220.50
	531100 OFFICE SUPPLIES EXPENSE	18.90	60.70
	532101 NON-CAPITAL COMPUTER EQUIP		323.57
	533100 HOUSEHOLD & INSTIT EXP		186.58
	534900 MISCELLANEOUS SUP EXP	.71	.71
	534947 DATA PROCESSING SUPPLIES	35.94	632.47
	537100 LABORATORY SUP EXP	1,058.83	11,357.28
	537172 EQUIPMENT REPAIR PARTS		186.87
	538182 GAS EXPENSE	18.05	145.95
	541100 ACCTG & AUDITING SERVICES		838.00
	542100 SOS TEMP SERV - PERSONNEL		104.98
	548700 REFUSE/RECYCLING		5.16
	549100 LAUNDRY SERVICES	81.59	397.38
	556100 INSURANCE EXPENSE		105.71
	559100 OTHER OPERATING EXP		166.85
	Major Account 520000 Total	10,545.91	68,610.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,360.93
	572100 COMMERCIAL TRANSPORTATIO		182.56
	Major Account 570000 Total		1,543.49
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,948.18
	Major Account 580000 Total		1,948.18
	Fund 20810 Expenditures Total	44,242.57	235,937.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,896.49-

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Adjustments	800000 Adjustments		
	Fund 20810 Adjustments Total		12,896.49-
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.59-
	Major Account 490000 Total		111.59-
	Fund 20820 Revenues Total		111.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,477.08	42,425.28
	511300 OVERTIME PAYMENTS		138.01
	512100 VACATION LEAVE EXPENSE	601.51	4,542.64
	512200 SICK LEAVE EXPENSE	354.02	4,329.79
	512300 HOLIDAY LEAVE EXPENSE	1,172.65	2,029.20
	512500 FUNERAL LEAVE EXPENSE		279.20
	515100 RETIREMENT PLANS EXPENSE	868.98	4,024.04
	515200 FICA EXPENSE	830.86	3,770.15
	515400 LIFE & ACCIDENT INS EXP	2.18	13.22
	515500 HEALTH INSURANCE EXPENSE	1,761.32	10,556.36
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		1,001.93
	Major Account 510000 Total	15,068.60	73,136.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	168.50	908.37
	521290 COM EXPENSE - DATA ONLY	.04	.26
	521400 DATA PROCESSING EXPENSE	754.96	3,869.05
	522100 DUES & SUBSCRIPTION EXP	137.70	285.42
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	2,357.17	14,143.02
	524900 RENT EXP-DEPR SURCHARGE	298.68	2,090.76
	527800 REP & MAINT-OTHER PROPER		94.50
	531100 OFFICE SUPPLIES EXPENSE	7.83	24.89
	533100 HOUSEHOLD & INSTIT EXP		79.62
	534900 MISCELLANEOUS SUP EXP	.30	.30
	534947 DATA PROCESSING SUPPLIES		252.34
	537100 LABORATORY SUP EXP	291.88	3,802.52
	538182 GAS EXPENSE	7.43	60.89
	541100 ACCTG & AUDITING SERVICES		362.10
	542100 SOS TEMP SERV - PERSONNEL		43.13
	548700 REFUSE/RECYCLING		2.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	34.05	164.93
	556100 INSURANCE EXPENSE		105.72
	559100 OTHER OPERATING EXP		71.51
	Major Account 520000 Total	4,058.54	26,496.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		324.95
	572100 COMMERCIAL TRANSPORTATIO		80.54
	574500 PERSONAL VEHICLE MILEAGE		119.00
	575100 MISC TRAVEL EXPENSE		137.00
	Major Account 570000 Total		661.49
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		834.93
	Major Account 580000 Total		834.93
	Fund 20820 Expenditures Total	19,127.14	101,129.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,527.06-
	Fund 20820 Adjustments Total		5,527.06-
20841 NE AG PROD MKTG			
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
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total		100.00-
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	83.68	86.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.97
	Major Account 570000 Total		86.97
	Fund 20850 Expenditures Total	83.68	173.29
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.70-
	Major Account 490000 Total		35.70-
	Fund 20890 Revenues Total		35.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,168.80	17,228.24
	511800 COMPENSATORY TIME PAID		73.59
	512100 VACATION LEAVE EXPENSE	343.02	2,204.65
	512200 SICK LEAVE EXPENSE	126.28	1,185.24
	512300 HOLIDAY LEAVE EXPENSE	409.29	826.59
	512500 FUNERAL LEAVE EXPENSE	19.41	19.41
	515100 RETIREMENT PLANS EXPENSE	304.52	1,612.72
	515200 FICA EXPENSE	290.03	1,491.42
	515400 LIFE & ACCIDENT INS EXP	.59	4.37
	515500 HEALTH INSURANCE EXPENSE	607.93	4,392.30
	516500 WORKERS COMP PREMIUMS		442.60
	Major Account 510000 Total	5,269.87	29,481.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.81	385.14
	521290 COM EXPENSE - DATA ONLY	.01	.12
	521400 DATA PROCESSING EXPENSE	354.33	1,706.81
	522100 DUES & SUBSCRIPTION EXP	121.20	267.60
	522200 CONFERENCE REGISTRATION		10.50
	524600 RENT EXPENSE-BUILDINGS	1,379.15	8,274.90
	524900 RENT EXP-DEPR SURCHARGE	175.08	1,225.56
	527200 REP & MAINT-MOTOR VEHICL		3.59
	527400 REP & MAINT-DATA PROC		25.24
	527800 REP & MAINT-OTHER PROPER		1,166.79
	531100 OFFICE SUPPLIES EXPENSE	3.54	24.80
	532100 NON-CAPITALIZED EQUIP PU		25.68
	532101 NON-CAPITALIZED COMPUTER EQUIP		94.69
	533100 HOUSEHOLD & INSTIT EXP		33.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		143.53
	534948 AG SAMPLES	28.81	75.91
	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		144.92
	542100 SOS TEMP SERV - PERSONNEL		21.15
	544100 PHYSICIAN SERVICES		7.50
	545000 LABORATORY SERVICES		19.50
	548700 REFUSE/RECYCLING		1.04
	549100 LAUNDRY SERVICES	12.21	60.16
	Major Account 520000 Total	2,169.25	15,452.89
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.20	1.20
	Major Account 570000 Total	1.20	1.20
	Fund 20890 Expenditures Total	7,440.32	44,935.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,959.03
	Fund 20890 Adjustments Total		1,959.03
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,795.00-	23,225.00-
	Major Account 470000 Total	21,795.00-	23,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.68-	352.20-
	Major Account 480000 Total	22.68-	352.20-
	Fund 21780 Revenues Total	21,817.68-	23,577.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,941.60	12,971.69
	512100 VACATION LEAVE EXPENSE	354.95	1,660.42
	512200 SICK LEAVE EXPENSE	119.19	568.70
	512300 HOLIDAY LEAVE EXPENSE	243.97	487.93
	512600 CIVIL LEAVE EXPENSE		82.29
	515100 RETIREMENT PLANS EXPENSE	274.05	1,181.01
	515200 FICA EXPENSE	271.44	1,155.40
	515400 LIFE & ACCIDENT INS EXP	.61	3.55
	515500 HEALTH INSURANCE EXPENSE	301.12	1,806.59
	516500 WORKERS COMP PREMIUMS		321.66



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,506.93	20,239.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	185.40	878.67
	521900 AWARDS EXPENSE		16.23
	524600 RENT EXPENSE-BUILDINGS	125.08	750.48
	524900 RENT EXP-DEPR SURCHARGE	47.64	333.48
	527200 REP & MAINT-MOTOR VEHICL		2.37
	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		74.20
	542100 SOS TEMP SERV - PERSONNEL		11.80
	548700 REFUSE/RECYCLING		15.58
	559100 OTHER OPERATING EXP		20.44
	Major Account 520000 Total	371.05	2,176.53
	Fund 21780 Expenditures Total	4,877.98	22,415.77
21810 PURE MILK			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		462.51-
	Major Account 490000 Total		462.51-
	Fund 21810 Revenues Total		462.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,340.70	16,604.16
	511300 OVERTIME PAYMENTS		12.83
	511800 COMPENSATORY TIME PAID	16.28	51.25
	512100 VACATION LEAVE EXPENSE	427.19	1,663.14
	512200 SICK LEAVE EXPENSE	455.70	994.97
	512300 HOLIDAY LEAVE EXPENSE	476.14	840.79
	512500 FUNERAL LEAVE EXPENSE	19.41	277.99
	515100 RETIREMENT PLANS EXPENSE	354.59	1,530.91
	515200 FICA EXPENSE	345.27	1,462.25
	515400 LIFE & ACCIDENT INS EXP	.78	4.58
	515500 HEALTH INSURANCE EXPENSE	622.33	3,734.22
	516500 WORKERS COMP PREMIUMS		409.05
	Major Account 510000 Total	6,058.39	27,586.14
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.23	431.61
	521290 COM EXPENSE - DATA ONLY	.01	.14
	521400 DATA PROCESSING EXPENSE	395.32	1,904.42
	521500 PUBLICATION & PRINT EXP		9.75
	522100 DUES & SUBSCRIPTION EXP	18.00	98.02
	524600 RENT EXPENSE-BUILDINGS	1,641.02	9,846.12
	524900 RENT EXP-DEPR SURCHARGE	384.14	2,688.98
	527200 REP & MAINT-MOTOR VEHICL		3.59
	527800 REP & MAINT-OTHER PROPER		226.20
	531100 OFFICE SUPPLIES EXPENSE	3.76	13.40
	533100 HOUSEHOLD & INSTIT EXP		42.91
	534900 MISCELLANEOUS SUP EXP		3.17
	534947 DATA PROCESSING SUPPLIES		76.97
	534948 AG SAMPLES		.69
	537100 LABORATORY SUP EXP	582.40	3,759.56
	537172 EQUIPMENT REPAIR PARTS		69.22
	538182 GAS EXPENSE	4.47	22.33
	541100 ACCTG & AUDITING SERVICES		146.96
	542100 SOS TEMP SERV - PERSONNEL		23.60
	548700 REFUSE/RECYCLING		1.16
	549100 LAUNDRY SERVICES	12.98	66.52
	Major Account 520000 Total	3,120.33	19,435.32
	Fund 21810 Expenditures Total	9,178.72	47,021.46
21885 AG LAB TESTING SERVICES CASH			
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-
	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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,832.27	85,278.03

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		63.00
	512100 VACATION LEAVE EXPENSE	1,363.14	5,651.92
	512200 SICK LEAVE EXPENSE	790.27	3,233.96
	512300 HOLIDAY LEAVE EXPENSE	2,494.52	4,209.88
	512500 FUNERAL LEAVE EXPENSE	271.72	271.72
	512600 CIVIL LEAVE EXPENSE		148.93
	515100 RETIREMENT PLANS EXPENSE	1,853.49	7,402.54
	515200 FICA EXPENSE	1,814.02	7,144.37
	515400 LIFE & ACCIDENT INS EXP	4.66	26.58
	515500 HEALTH INSURANCE EXPENSE	1,312.19	6,512.98
	516500 WORKERS COMP PREMIUMS		1,828.81
	Major Account 510000 Total	29,736.28	121,772.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	161.28	961.04
	521290 COM EXPENSE - DATA ONLY	.04	.38
	521300 FREIGHT EXPENSE	272.02	272.02
	521400 DATA PROCESSING EXPENSE	1,196.15	4,860.45
	522100 DUES & SUBSCRIPTION EXP		296.20
	522200 CONFERENCE REGISTRATION		459.25
	523500 PROMPT PAY INTEREST	2.84	2.84
	524600 RENT EXPENSE-BUILDINGS	1,125.69	6,754.14
	524900 RENT EXP-DEPR SURCHARGE	142.90	1,000.30
	525500 RENT EXP-OTHER PERS PROP	22.01	109.77
	526100 REP & MAINT-REAL PROPERT		8,460.00
	527200 REP & MAINT-MOTOR VEHICL		4.81
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	16.72	64.32
	532100 NON-CAPITALIZED EQUIP PU	1,290.50	1,290.50
	533100 HOUSEHOLD & INSTIT EXP		112.68
	534900 MISCELLANEOUS SUP EXP	25.44	29.57
	534948 AG SAMPLES	102.41	316.71
	537100 LABORATORY SUP EXP	3,005.92	21,902.01
	537172 EQUIPMENT REPAIR PARTS		1,332.40
	538100 VEHICLE & EQUIP SUP EXP		3.07
	538182 GAS EXPENSE	19.91	162.48
	538183 OIL EXPENSE		19.00
	541100 ACCTG & AUDITING SERVICES	308.33	843.76
	542100 SOS TEMP SERV - PERSONNEL		72.02

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		3.54
	549100 LAUNDRY SERVICES	21.25	104.38
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,000.00
	Major Account 520000 Total	12,713.41	54,527.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,102.61
	572100 COMMERCIAL TRANSPORTATIO		1,771.66
	574500 PERSONAL VEHICLE MILEAGE		148.90
	575100 MISC TRAVEL EXPENSE		133.36
	Major Account 570000 Total		7,156.53
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	4,881.60	4,881.60
	Major Account 580000 Total	4,881.60	4,881.60
	Fund 40000 Expenditures Total	47,331.29	188,338.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,893.44
	Fund 40000 Adjustments Total		11,893.44
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.57	1,331.44
	512100 VACATION LEAVE EXPENSE	22.00	119.37
	512200 SICK LEAVE EXPENSE	9.71	84.13
	512300 HOLIDAY LEAVE EXPENSE	38.82	77.64
	512500 FUNERAL LEAVE EXPENSE	19.41	19.41
	515100 RETIREMENT PLANS EXPENSE	29.08	122.21
	515200 FICA EXPENSE	29.57	123.98
	515400 LIFE & ACCIDENT INS EXP	.05	.27
	516500 WORKERS COMP PREMIUMS		34.42
	Major Account 510000 Total	447.21	1,912.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.02	28.05
	521290 COM EXPENSE - DATA ONLY		.01
	521400 DATA PROCESSING EXPENSE	33.85	147.88
	522100 DUES & SUBSCRIPTION EXP	12.00	19.38
	524600 RENT EXPENSE-BUILDINGS	235.69	1,414.14
	524900 RENT EXP-DEPR SURCHARGE	29.92	209.44
	531100 OFFICE SUPPLIES EXPENSE	.42	.89
	533100 HOUSEHOLD & INSTIT EXP		3.18

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		4.13
	537100 LABORATORY SUP EXP	6.98	7.53
	538182 GAS EXPENSE	.51	.96
	541100 ACCTG & AUDITING SERVICES	19.94	19.94
	542100 SOS TEMP SERV - PERSONNEL		2.03
	549100 LAUNDRY SERVICES	1.37	4.95
	Major Account 520000 Total	346.70	1,862.51
	Fund 41860 Expenditures Total	793.91	3,775.38
41930 USDA APHIS			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	98.00	98.00
	541100 ACCTG & AUDITING SERVICES	.19	.82
	Major Account 520000 Total	98.19	98.82
	Fund 41930 Expenditures Total	98.19	98.82
	Program Revenues	<u>23,178.53</u>	<u>28,788.81</u>
	Program Expenditures	<u>196,973.79</u>	<u>960,701.59</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		65.25-
	Major Account 480000 Total		65.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000.00
	Major Account 490000 Total		4,000.00
	Fund 10000 Revenues Total		3,934.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,722.52	494,297.51
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	14,751.58	54,229.97
	512200 SICK LEAVE EXPENSE	2,992.18	16,096.05
	512300 HOLIDAY LEAVE EXPENSE	15,034.41	27,847.85
	512500 FUNERAL LEAVE EXPENSE	376.03	376.03
	515100 RETIREMENT PLANS EXPENSE	11,372.57	44,474.90
	515200 FICA EXPENSE	10,983.73	42,121.79
	515400 LIFE & ACCIDENT INS EXP	26.76	132.12
	515500 HEALTH INSURANCE EXPENSE	23,060.23	119,077.14
	516300 EMPLOYEE ASSISTANCE PRO		341.25
	516500 WORKERS COMP PREMIUMS		10,317.26
	Major Account 510000 Total	197,320.01	810,311.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	929.19	5,705.72
	521200 COM EXPENSE - VOICE/DATA	2,615.09	11,602.87
	521290 COM EXPENSE - DATA ONLY	20.33	117.18
	521300 FREIGHT EXPENSE		1,270.50
	521400 DATA PROCESSING EXPENSE	8,633.48	35,405.57
	521500 PUBLICATION & PRINT EXP	880.82	6,188.95
	521900 AWARDS EXPENSE		92.61
	522100 DUES & SUBSCRIPTION EXP	1,813.85	1,853.85
	522200 CONFERENCE REGISTRATION	150.00	508.10
	524600 RENT EXPENSE-BUILDINGS	1,995.76	11,604.62
	524744 EXHIBIT SPACE		715.00
	524900 RENT EXP-DEPR SURCHARGE	759.54	5,316.78
	525500 RENT EXP-OTHER PERS PROP		34.00
	527200 REP & MAINT-MOTOR VEHICL	201.28	2,783.93
	527500 REP & MAINT-COMM EQUIP		878.75
	527800 REP & MAINT-OTHER PROPER	195.00	207.00
	531100 OFFICE SUPPLIES EXPENSE	196.09	884.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	110.53	129.13
	532101 NON CAPITALIZED COMPUTER		1,293.48
	533100 HOUSEHOLD & INSTIT EXP	5.70	10.67
	533132 UNIFORM/CLOTHING		75.85
	534500 AGRICULTURAL SUPPLIES EX	702.19	1,781.68
	534700 ENG TECH & COMM SUP EXP		233.04
	534946 PROMOTIONAL SUPPLIES	726.90	726.90
	534947 DATA PROCESSING SUPPLIES		733.46
	537172 EQUIPMENT REPAIR PARTS		15.18
	538100 VEHICLE & EQUIP SUP EXP	682.26	2,301.17
	538182 GAS EXPENSE	567.09	2,988.10
	538183 OIL EXPENSE		59.57
	541100 ACCTG & AUDITING SERVICES		3,967.27
	542100 SOS TEMP SERV - PERSONNEL	5,121.02	10,204.76
	545000 LABORATORY SERVICES	16,032.28	16,416.28
	546800 VETERINARY SERVICES		300.00
	547922 ANH BACKTAGGING	3,242.90	14,715.00
	554900 OTHER CONTRACTUAL SERVICES		13,175.56
	556100 INSURANCE EXPENSE		2,279.84
	559100 OTHER OPERATING EXP		1,645.83
	Major Account 520000 Total	45,581.30	158,222.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,688.11	16,039.43
	571600 MEALS-NOT TRAVEL STATUS		268.92
	571900 MEALS-ONE DAY TRAVEL		44.79
	573100 STATE-OWNED TRANSPORT	13,637.71	85,142.16
	574500 PERSONAL VEHICLE MILEAGE	396.63	1,477.50
	575100 MISC TRAVEL EXPENSE		154.28
	Major Account 570000 Total	16,722.45	103,127.08
	Fund 10000 Expenditures Total	259,623.76	1,071,661.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		161,449.71-
	Fund 10000 Adjustments Total		161,449.71-
21820 LVSTK AUCT MKT FD			
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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474148 AUCTION MKT LICENSE		6,750.00-
	Major Account 470000 Total	67,016.03-	278,434.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.30-	493.31-
	486500 MISCELLANEOUS ADJUSTMENT		88.00
	Major Account 480000 Total	123.30-	405.31-
	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
	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	64,681.11	222,283.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.60
	573100 STATE-OWNED TRANSPORT		372.60
	Major Account 570000 Total		385.20
	Fund 21820 Expenditures Total	65,498.32	225,134.04
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	102.00-	3,750.00-



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21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	102.00-	3,750.00-
	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
	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
	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
21960 COMM DOG & CAT OPERATOR			
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-
	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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
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
	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
	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	2,596.67	15,450.23
	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	23.25	357.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR	570000 Travel Expenses		
	Fund 21960 Expenditures Total	19,009.46	93,013.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		1,830.10
	Major Account 520000 Total		1,830.10
	Fund 40000 Expenditures Total		1,830.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,880.00
	Fund 40000 Adjustments Total		4,880.00
41810 HOMELAND SECURITY - NEMA			
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-
	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
	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
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,054.56-
	Major Account 460000 Total		10,054.56-
	Fund 41920 Revenues Total		10,054.56-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,129.97
	Fund 41920 Adjustments Total		26,129.97
41930 USDA APHIS			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		252,623.46-
	Major Account 460000 Total		252,623.46-
	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
	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
	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
	538100 VEHICLE & EQUIP SUP EXP		374.25
	541100 ACCTG & AUDITING SERVICES	575.57	1,909.51
	542100 SOS TEMP SERV - PERSONNEL		886.15
	545000 LABORATORY SERVICES		10,942.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES		1,200.00
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	575.57	64,059.84
	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	575.57	196,904.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		94,429.63
	Fund 41930 Adjustments Total		94,429.63
	Program Revenues	77,827.52	655,057.64
	Program Expenditures	344,764.07	1,600,405.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,980.43-
	Major Account 490000 Total		4,980.43-
	Fund 10000 Revenues Total		4,980.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,945.05-	28,603.68
	511300 OVERTIME PAYMENTS		2,095.97
	511800 COMPENSATORY TIME PAID	4.43	4.43
	512100 VACATION LEAVE EXPENSE	410.48	2,964.11
	512200 SICK LEAVE EXPENSE	431.21	852.95
	512300 HOLIDAY LEAVE EXPENSE	989.33	1,982.37
	515100 RETIREMENT PLANS EXPENSE	725.13	3,472.49
	515200 FICA EXPENSE	1,451.63-	1,002.23
	515400 LIFE & ACCIDENT INS EXP	2.14	13.43
	515500 HEALTH INSURANCE EXPENSE	2,037.41	12,472.80
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		932.73
	Major Account 510000 Total	1,203.45	54,502.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82-	606.28
	521200 COM EXPENSE - VOICE/DATA	147.78	873.15
	521290 COM EXPENSE - DATA ONLY	5.21	14.34
	521300 FREIGHT EXPENSE	249.44-	
	521400 DATA PROCESSING EXPENSE	1,465.20	5,823.66
	521500 PUBLICATION & PRINT EXP		122.05
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	600.00-	
	524600 RENT EXPENSE-BUILDINGS	243.13	1,458.78
	524900 RENT EXP-DEPR SURCHARGE	102.73	719.11
	527200 REP & MAINT-MOTOR VEHICL		10.25
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	616.39-	28.39
	533100 HOUSEHOLD & INSTIT EXP	10.56-	
	533132 UNIFORMS/CLOTHING	156.20-	
	533900 FOOD EXPENSE	9.15-	
	534500 AGRICULTURAL SUPPLIES EX	485.02-	130.76
	534900 MISCELLANEOUS SUP EXP	1.00	1.00
	534947 DATA PROCESSING SUPPLIES	13.90-	
	537172 EQUIPMENT REPAIR PARTS	130.94-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	13.90-	
	538182 GAS EXPENSE	1,015.69	2,651.13
	541100 ACCTG & AUDITING SERVICES		237.11
	542100 SOS TEMP SERV - PERSONNEL	859.14	1,529.68
	556100 INSURANCE EXPENSE		413.79
	559100 OTHER OPERATING EXP		139.87
	Major Account 520000 Total	1,553.56	14,844.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,404.66-	2,784.73
	572100 COMMERCIAL TRANSPORTATIO		375.30
	573100 STATE-OWNED TRANSPORT	1,898.53-	1,876.82
	574500 PERSONAL VEHICLE MILEAGE		120.00
	Major Account 570000 Total	4,303.19-	5,156.85
	Fund 10000 Expenditures Total	1,546.18-	74,503.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,979.76-
	Fund 10000 Adjustments Total		13,979.76-
20750 NOXIOUS WEED CASH			
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-
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	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	<u>31,087.24</u>	<u>154,070.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.61	800.67
	521200 COM EXPENSE - VOICE/DATA	211.10	1,294.64
	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>
	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>
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,343.86-
	Major Account 460000 Total		<u>2,343.86-</u>
	480000 Revenues - Miscellaneous		



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20755 NOX WEED/INVASIVE PLANT			
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		632.31
	Major Account 570000 Total		632.31
	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
20780 WEED BOOK CASH FUND			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.19-	1,131.61-
	Major Account 480000 Total	168.19-	1,131.61-
	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

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20780 WEED BOOK CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	391.96	1,753.14
	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
	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
20790 PESTICIDE ADMINISTRATIVE			
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-
	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-
	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	13,001.24	59,865.89
	511800 COMPENSATORY TIME PAID	8.66	8.66
	512100 VACATION LEAVE EXPENSE	1,291.04	5,329.12
	512200 SICK LEAVE EXPENSE	351.03	1,263.52
	512300 HOLIDAY LEAVE EXPENSE	1,639.32	3,098.54
	515100 RETIREMENT PLANS EXPENSE	1,219.98	5,208.96
	515200 FICA EXPENSE	1,167.58	4,847.78
	515400 LIFE & ACCIDENT INS EXP	3.34	17.71
	515500 HEALTH INSURANCE EXPENSE	2,929.64	15,592.00
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		1,232.42
	Major Account 510000 Total	21,611.83	96,614.60

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.71-	4,782.32
	521200 COM EXPENSE - VOICE/DATA	120.33	1,441.97
	521290 COM EXPENSE - DATA ONLY	2.66	27.06
	521300 FREIGHT EXPENSE		378.07
	521400 DATA PROCESSING EXPENSE	1,662.50	8,613.83
	521500 PUBLICATION & PRINT EXP	23.88	7,237.10
	522200 CONFERENCE REGISTRATION		169.25
	523100 UTILITIES EXPENSE		19.60
	524600 RENT EXPENSE-BUILDINGS	126.34	1,063.46
	524900 RENT EXP-DEPR SURCHARGE	70.66	494.62
	527200 REP & MAINT-MOTOR VEHICL		110.32
	527400 REP & MAINT-DATA PROC		437.00
	531100 OFFICE SUPPLIES EXPENSE	6.33	92.43
	534500 AGRICULTURAL SUPPLIES EX		176.29
	534900 MISCELLANEOUS SUP EXP		2.98
	534947 DATA PROCESSING SUPPLIES		701.46
	534948 AG SAMPLES		1.35
	538100 VEHICLE & EQUIP SUP EXP	47.66	520.11
	538182 GAS EXPENSE	66.82	1,926.95
	538183 OIL EXPENSE	20.07	41.22
	538185 VOYAGER SALES TAX		.36
	541100 ACCTG & AUDITING SERVICES		1,524.49
	545000 LABORATORY SERVICES		9,901.60
	554900 OTHER CONTRACTUAL SERVICES		3,300.00
	556100 INSURANCE EXPENSE		1,737.68
	559100 OTHER OPERATING EXP	1,450.32	2,071.84
	Major Account 520000 Total	2,898.86	46,773.36
	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	24,716.96	145,930.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,914.95
	Fund 20790 Adjustments Total		14,914.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20800 LIMING MATERIALS FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.15-
	Major Account 480000 Total	.03-	.15-
	Fund 20800 Revenues Total	.03-	.15-
20810 COMMERCIAL FEED ADMIN			
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-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,449.80-	25,079.80-
	Major Account 470000 Total	21,449.80-	25,079.80-
	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-
	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	20,809.91	99,214.82
	511800 COMPENSATORY TIME PAID	18.29	18.29
	512100 VACATION LEAVE EXPENSE	3,699.22	12,679.80
	512200 SICK LEAVE EXPENSE	1,000.27	3,868.25
	512300 HOLIDAY LEAVE EXPENSE	2,961.70	5,780.14
	512500 FUNERAL LEAVE EXPENSE		71.63
	512600 CIVIL LEAVE EXPENSE		77.71
	515100 RETIREMENT PLANS EXPENSE	2,205.26	9,185.81
	515200 FICA EXPENSE	1,842.50	8,518.71
	515400 LIFE & ACCIDENT INS EXP	5.55	30.79
	515500 HEALTH INSURANCE EXPENSE	3,279.60	17,659.57
	516100 EMPLOYEE RELOCATION		255.50
	516300 EMPLOYEE ASSISTANCE PRO		87.75
	516500 WORKERS COMP PREMIUMS		2,120.00
	Major Account 510000 Total	35,822.30	159,568.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.28	2,674.87
	521200 COM EXPENSE - VOICE/DATA	226.25	1,306.66

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	2.66	16.02
	521300 FREIGHT EXPENSE		62.40
	521400 DATA PROCESSING EXPENSE	2,087.61	10,952.67
	521500 PUBLICATION & PRINT EXP		2,198.75
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		9.26
	524600 RENT EXPENSE-BUILDINGS	325.69	2,023.64
	524700 RENT EXP-OTHER REAL PROP		105.00
	524900 RENT EXP-DEPR SURCHARGE	116.91	818.37
	527200 REP & MAINT-MOTOR VEHICL	17.07	425.34
	531100 OFFICE SUPPLIES EXPENSE	50.36	408.76
	532101 NON-CAPITAL COMPUTER EQUIP		99.00
	533100 HOUSEHOLD & INSTIT EXP		7.14
	533132 UNIFORMS/CLOTHING	119.69	136.79
	534947 DATA PROCESSING SUPPLIES	2.95	136.43
	534948 AG SAMPLES	36.43	50.01
	538100 VEHICLE & EQUIP SUP EXP	236.39	304.63
	538182 GAS EXPENSE	444.53	3,229.85
	538183 OIL EXPENSE		54.10
	541100 ACCTG & AUDITING SERVICES		755.25
	556100 INSURANCE EXPENSE		4,059.64
	559100 OTHER OPERATING EXP	6.07	347.46
	Major Account 520000 Total	4,493.89	30,816.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.57	4,173.46
	574500 PERSONAL VEHICLE MILEAGE		30.96
	Major Account 570000 Total	335.57	4,204.42
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	8,268.00-	8,268.00-
	Major Account 580000 Total	8,268.00-	8,268.00-
	Fund 20810 Expenditures Total	32,383.76	186,321.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,569.04
	Fund 20810 Adjustments Total		3,569.04
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		245,920.52-

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20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	Major Account 450000 Total		245,920.52-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,095.00-	19,990.00-
	Major Account 470000 Total	16,095.00-	19,990.00-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,691.92-
	Major Account 490000 Total		5,691.92-
	Fund 20820 Revenues Total	16,764.08-	278,235.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,289.67	53,222.20
	511800 COMPENSATORY TIME PAID	7.89	7.89
	512100 VACATION LEAVE EXPENSE	1,974.93	6,840.62
	512200 SICK LEAVE EXPENSE	535.33	2,099.77
	512300 HOLIDAY LEAVE EXPENSE	1,602.54	3,115.00
	512500 FUNERAL LEAVE EXPENSE		47.75
	512600 CIVIL LEAVE EXPENSE		41.84
	515100 RETIREMENT PLANS EXPENSE	1,192.80	4,934.15
	515200 FICA EXPENSE	998.56	4,581.77
	515400 LIFE & ACCIDENT INS EXP	2.93	16.20
	515500 HEALTH INSURANCE EXPENSE	1,729.69	9,251.47
	516300 EMPLOYEE ASSISTANCE PRO		47.25
	516500 WORKERS COMP PREMIUMS		1,121.60
	Major Account 510000 Total	19,334.34	85,327.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.98	2,141.93
	521200 COM EXPENSE - VOICE/DATA	88.34	705.56
	521290 COM EXPENSE - DATA ONLY	1.52	9.21
	521300 FREIGHT EXPENSE		41.60
	521400 DATA PROCESSING EXPENSE	1,125.42	5,925.70
	521500 PUBLICATION & PRINT EXP		1,435.27
	521900 AWARDS EXPENSE		26.00
	522100 DUES & SUBSCRIPTION EXP		100.00

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4.99
	524600 RENT EXPENSE-BUILDINGS	273.61	1,687.16
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE	100.64	704.48
	527200 REP & MAINT-MOTOR VEHICL	9.33	383.22
	531100 OFFICE SUPPLIES EXPENSE	33.58	275.86
	532101 NON-CAPITAL COMPUTER EQUIP		66.00
	533100 HOUSEHOLD & INSTIT EXP	1.60	6.36
	533132 UNIFORMS/CLOTHING	14.05	14.05
	534600 ED & RECREATIONAL SUP EX		103.70
	534947 DATA PROCESSING SUPPLIES	68.52	259.59
	534948 AG SAMPLES	.10	43.71
	538100 VEHICLE & EQUIP SUP EXP	241.70	244.88
	538182 GAS EXPENSE	126.07	1,625.16
	538183 OIL EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		406.56
	556100 INSURANCE EXPENSE		2,185.96
	559100 OTHER OPERATING EXP	10.12	204.35
	Major Account 520000 Total	2,603.58	18,686.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.00	1,736.23
	573100 STATE-OWNED TRANSPORT		18.67
	574500 PERSONAL VEHICLE MILEAGE		138.54
	Major Account 570000 Total	130.00	1,893.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	5,512.00-	5,512.00-
	Major Account 580000 Total	5,512.00-	5,512.00-
	Fund 20820 Expenditures Total	16,555.92	100,395.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,516.48
	Fund 20820 Adjustments Total		2,516.48
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	470.00-
	Major Account 470000 Total	60.00-	470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.60-	103.90-
	Major Account 480000 Total	15.60-	103.90-

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20842 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	Fund 20842 Revenues Total	75.60-	573.90-
20870 STATE APIARY CASH FUND			
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
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,180.00-	4,300.00-
	Major Account 470000 Total	4,180.00-	4,300.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		750.00-
	Major Account 480000 Total		750.00-
	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	5,820.50	4,950.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.78	1,631.23
	512100 VACATION LEAVE EXPENSE	20.54	239.44
	512200 SICK LEAVE EXPENSE	11.06	25.28
	512300 HOLIDAY LEAVE EXPENSE	69.17	107.09
	515100 RETIREMENT PLANS EXPENSE	51.42	150.00
	515200 FICA EXPENSE	50.51	144.49
	515400 LIFE & ACCIDENT INS EXP	.13	.32
	515500 HEALTH INSURANCE EXPENSE	68.21	243.82
	516500 WORKERS COMP PREMIUMS		33.61
	Major Account 510000 Total	856.82	2,575.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.94
	524600 RENT EXPENSE-BUILDINGS	15.90	95.40
	524900 RENT EXP-DEPR SURCHARGE	6.98	48.86
	541100 ACCTG & AUDITING SERVICES		8.67
	Major Account 520000 Total	22.88	159.87



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21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.43	6.43
	573100 STATE-OWNED TRANSPORT		9.34
	Major Account 570000 Total	6.43	15.77
	Fund 21780 Expenditures Total	886.13	2,750.92
21790 PLANT PROTCN & PLANT PEST			
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-
	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
	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
	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

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	13,780.00	13,780.00
	586900 OTHER FIXED ASSETS	2,685.00-	
	Major Account 580000 Total	11,095.00	13,780.00
	Fund 21790 Expenditures Total	33,744.89	132,292.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,949.20-
	Fund 21790 Adjustments Total		39,949.20-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	178,980.00-	269,340.00-

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21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474166 SPECIALTY PRODUCT REG	152,100.00-	252,060.00-
	Major Account 470000 Total	331,080.00-	521,400.00-
	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-
	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
	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
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	914.96	1,109.04
	Major Account 520000 Total	923.22	187,538.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.67
	Major Account 570000 Total		47.67
	Fund 21950 Expenditures Total	3,619.56	194,818.24
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		

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25540 NAT RES WATER QUALITY			
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	<u>329,959.00-</u>	<u>515,142.00-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total		<u>200.00</u>
	Fund 25540 Revenues Total	329,959.00-	514,942.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,171.89	16,720.36
	512100 VACATION LEAVE EXPENSE	233.87	392.52
	512200 SICK LEAVE EXPENSE	250.33	402.04
	512300 HOLIDAY LEAVE EXPENSE	517.35	862.25
	515100 RETIREMENT PLANS EXPENSE	387.38	1,376.07
	515200 FICA EXPENSE	383.09	1,345.72
	515400 LIFE & ACCIDENT INS EXP	1.16	5.25
	515500 HEALTH INSURANCE EXPENSE	503.43	2,211.26
	516500 WORKERS COMP PREMIUMS		821.75
	Major Account 510000 Total	<u>6,448.50</u>	<u>24,137.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.19	824.34
	521200 COM EXPENSE - VOICE/DATA	81.14	243.76
	521290 COM EXPENSE - DATA ONLY		1.24
	521300 FREIGHT EXPENSE		92.79
	521400 DATA PROCESSING EXPENSE	788.36	1,914.28
	521500 PUBLICATION & PRINT EXP		828.55
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	525500 RENT EXP-OTHER PERS PROP		113.10
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		2.86
	532100 NON-CAPITALIZED EQUIP PU		175.66
	532101 NON-CAPITAL COMPUTER EQUIP		4,148.30
	534947 DATA PROCESSING SUPPLIES	115.50	350.13
	538100 VEHICLE & EQUIP SUP EXP	8.73	8.73
	538182 GAS EXPENSE	62.83	171.44
	538183 OIL EXPENSE	16.25	16.25
	541100 ACCTG & AUDITING SERVICES	171.83	171.83

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,200.00
	555200 SOFTWARE - NEW PURCHASES		328.78
	Major Account 520000 Total	1,876.83	21,617.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.30
	Major Account 570000 Total		444.30
	Fund 40000 Expenditures Total	8,325.33	46,198.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,853.25-
	Fund 40000 Adjustments Total		7,853.25-
41830 FDA PARTNERSHIP			
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-
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,519.84-
	Major Account 460000 Total		1,519.84-
	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
41860 EPA PESTICIDE FIFRA			
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-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		78.62-
	Major Account 490000 Total		78.62-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	490000 Other Financing Sources		
	Fund 41860 Revenues Total	38,177.36-	279,135.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,654.92	139,110.25
	512100 VACATION LEAVE EXPENSE	4,172.09	16,129.41
	512200 SICK LEAVE EXPENSE	976.91	3,155.94
	512300 HOLIDAY LEAVE EXPENSE	3,661.83	7,726.54
	515100 RETIREMENT PLANS EXPENSE	2,730.16	12,438.51
	515200 FICA EXPENSE	2,579.65	11,438.51
	515400 LIFE & ACCIDENT INS EXP	7.27	47.81
	515500 HEALTH INSURANCE EXPENSE	7,356.92	46,118.18
	516500 WORKERS COMP PREMIUMS		3,646.57
	Major Account 510000 Total	49,139.75	239,811.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,088.43	2,105.49
	521200 COM EXPENSE - VOICE/DATA	428.70	2,357.81
	521290 COM EXPENSE - DATA ONLY	4.75	21.13
	521300 FREIGHT EXPENSE		767.56
	521400 DATA PROCESSING EXPENSE	1,241.88	5,014.46
	521500 PUBLICATION & PRINT EXP	135.34	4,940.43
	522200 CONFERENCE REGISTRATION		810.75
	523100 UTILITIES EXPENSE		205.40
	524600 RENT EXPENSE-BUILDINGS	660.02	3,654.70
	524900 RENT EXP-DEPR SURCHARGE	233.35	1,633.45
	527200 REP & MAINT-MOTOR VEHICL	100.46	259.95
	527400 REP & MAINT-DATA PROC		437.00
	531100 OFFICE SUPPLIES EXPENSE	35.87	49.84
	534500 AGRICULTURAL SUPPLIES EX		949.86
	534947 DATA PROCESSING SUPPLIES		41.28
	534948 AG SAMPLES		2.12
	538100 VEHICLE & EQUIP SUP EXP	284.12	318.26
	538182 GAS EXPENSE	369.93	2,052.88
	538183 OIL EXPENSE	8.03	8.03
	538185 VOYAGER SALES TAX		.36
	541100 ACCTG & AUDITING SERVICES	548.61	548.61
	545000 LABORATORY SERVICES		20,012.40
	556100 INSURANCE EXPENSE		2,156.53
	Major Account 520000 Total	5,139.49	48,348.30
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	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	54,867.68	290,061.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,914.95-
	Fund 41860 Adjustments Total		14,914.95-
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,123.82-
	Major Account 460000 Total		44,123.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.38-	890.81-
	Major Account 480000 Total	93.38-	890.81-
	Fund 41920 Revenues Total	93.38-	45,014.63-
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
	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
	524900 RENT EXP-DEPR SURCHARGE	15.81	110.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	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	636.55	2,672.80
	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	83.26	924.29
	Fund 41920 Expenditures Total	10,372.86	44,787.81
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128,187.85-
	Major Account 460000 Total		128,187.85-
	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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		406.43
	Major Account 510000 Total	26,054.32	46,377.55
	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
	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
	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
	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
	Program Revenues	1,143,858.51	2,889,902.99
	Program Expenditures	266,391.22	1,496,877.07

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	213.25-	71,199.51-
	Major Account 450000 Total	213.25-	71,199.51-
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.89
	572100 COMMERCIAL TRANSPORTATIO		319.40
	574500 PERSONAL VEHICLE MILEAGE		808.50
	Major Account 570000 Total		1,928.79
	Fund 21840 Expenditures Total	3,157.06	35,546.26
	Program Revenues	453.47-	72,525.66-
	Program Expenditures	3,157.06	35,546.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,823.38-	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.90-	2,340.81-
	Major Account 480000 Total	340.90-	2,340.81-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.88	486.06
	521200 COM EXPENSE - VOICE/DATA	118.45	1,016.32
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	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	7,306.02	54,098.57
	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	93.28	2,324.76
	Fund 20830 Expenditures Total	14,035.67	86,918.32
	Program Revenues	5,308.53	93,819.98
	Program Expenditures	14,035.67	86,918.32

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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	<u>17,861.55</u>	<u>112,771.57-</u>
	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	<u>5,168.69</u>	<u>26,651.88</u>
	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
	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

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.01	212.45
	Major Account 520000 Total	1,304.37	39,387.50
	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	5,542.69	28,727.98
	Fund 41850 Expenditures Total	12,015.75	94,767.36
	Program Revenues	17,861.55	112,771.57
	Program Expenditures	12,015.75	94,767.36
	Agency Revenues	1,638,341.52	11,145,417.38
	Agency Expenditures	1,484,664.61	7,435,228.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	221,453.14-	3,069,358.27-
	Major Account 450000 Total	221,453.14-	3,069,358.27-
	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-
	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-
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.46-
	Major Account 490000 Total		8.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	829.21	5,563.04
	521200 COM EXPENSE - VOICE/DATA	3,813.25	26,006.56
	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



Program Summary  
Secure Version - Prior Month  
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Agency Number 019 DEPT OF BANKING  
Program Number 065 ENF OF STDS-FINI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	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
	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
21930 BANKING CASH FUND			
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
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,800.00-	112,550.00-
	Major Account 480000 Total	15,800.00-	112,550.00-
	Fund 63340 Revenues Total	15,800.00-	112,550.00-
	Program Revenues	567,949.32-	4,424,346.80-
	Program Expenditures	569,791.49	2,446,651.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		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-
	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-
	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
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.57	2,707.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	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
	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
	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
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		18,400.00-
	Major Account 480000 Total		18,400.00-
	Fund 63340 Revenues Total		18,400.00-
	Program Revenues	1,485,764.39-	5,256,823.09
	Program Expenditures	135,113.26	627,540.15
	Agency Revenues	2,053,713.71-	832,476.29
	Agency Expenditures	704,904.75	3,074,191.91

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	4,383.57-	20,308.94-
	Major Account 460000 Total	4,383.57-	20,308.94-
	Fund 10000 Revenues Total	4,383.57-	20,308.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,691.00	801,449.59
	511200 TEMPORARY SALARIES-WAGE	1,272.00	1,272.00
	511300 OVERTIME PAYMENTS	2,642.42	10,674.87
	511800 COMPENSATORY TIME PAID	1,716.34	2,855.31
	512100 VACATION LEAVE EXPENSE	25,690.31	98,120.34
	512200 SICK LEAVE EXPENSE	8,507.16	27,727.42
	512300 HOLIDAY LEAVE EXPENSE	24,934.89	45,145.30
	512500 FUNERAL LEAVE EXPENSE	242.97	242.97
	512700 INJURY LEAVE EXPENSE		150.37
	512900 UNION ACTIVITY EXPENSE	550.70	717.77
	515100 RETIREMENT PLANS EXPENSE	16,995.48	73,910.54
	515200 FICA EXPENSE	16,631.20	70,568.36
	515400 LIFE & ACCIDENT INS EXP	120.13	713.86
	515500 HEALTH INSURANCE EXPENSE	30,566.97	181,777.39
	516300 EMPLOYEE ASSISTANCE PRO		697.50
	516500 WORKERS COMP PREMIUMS		21,975.59
	Major Account 510000 Total	292,561.57	1,337,999.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.28	3,891.66
	521200 COM EXPENSE - VOICE/DATA	230.00	24,381.04
	521300 FREIGHT EXPENSE	50.72	282.86
	521400 DATA PROCESSING EXPENSE	747.69	3,820.99
	521500 PUBLICATION & PRINT EXP		559.19
	522100 DUES & SUBSCRIPTION EXP	500.00	735.00
	522200 CONFERENCE REGISTRATION		2,561.00
	523100 UTILITIES EXPENSE		25.68
	523202 ELECTRICITY		150.48
	524600 RENT EXPENSE-BUILDINGS	5,490.00	28,138.38
	524900 RENT EXP-DEPR SURCHARGE	1,157.79	5,389.86
	525500 RENT EXP-OTHER PERS PROP		10.00
	527200 REP & MAINT-MOTOR VEHICL	1,244.25	2,402.22
	531100 OFFICE SUPPLIES EXPENSE	829.02	8,648.94
	533100 HOUSEHOLD & INSTIT EXP	2,708.06	12,374.25
	534600 ED & RECREATIONAL SUP EX		1,478.74

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,276.86	8,360.91
	538100 VEHICLE & EQUIP SUP EXP	217.94	1,343.62
	541100 ACCTG & AUDITING SERVICES		6,020.65
	542100 SOS TEMP SERV - PERSONNEL	1,050.62	15,417.35
	547100 EDUCATIONAL SERVICES		1,100.00
	549100 LAUNDRY SERVICES		92.05
	556100 INSURANCE EXPENSE	3,849.18	10,947.53
	559100 OTHER OPERATING EXP		2,000.88
	Major Account 520000 Total	19,706.41	140,133.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.82	4,250.30
	573100 STATE-OWNED TRANSPORT	262.00-	150,838.51
	574500 PERSONAL VEHICLE MILEAGE		250.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	116.18-	155,361.31
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,400.00
	583000 FURNITURE AND OFFICE EQUIPMENT		876.96
	586900 OTHER FIXED ASSETS		1,200.00
	Major Account 580000 Total		5,476.96
	Fund 10000 Expenditures Total	312,151.80	1,638,970.73
21250 STATE FIRE MARSHAL CASH FUND			
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-
	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-

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	75.00-	3,125.00-
	Major Account 470000 Total	19,263.73-	121,150.90-
	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-
	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
	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
	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
	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
22120 REDUCED CIG IGNITION PROPENSI			
Revenues			
	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.94-	1,702.85-

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>238.94</u>	<u>1,702.85</u>
	Fund 22120 Revenues Total	<u>238.94</u>	<u>11,702.85</u>
	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	<u>4,192.28</u>	<u>18,910.99</u>
	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		<u>488.96</u>
	Fund 22120 Expenditures Total	<u>4,192.28</u>	<u>19,399.95</u>
	Program Revenues	<u>1,308.04</u>	<u>219,097.04</u>
	Program Expenditures	<u>353,250.78</u>	<u>1,843,804.17</u>

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,871.00-
	Major Account 460000 Total		83,871.00-
	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
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	2,716.05



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Agency Number 021 STATE FIRE MARSHAL  
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	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
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,075.48-	30,513.06-
	Major Account 460000 Total	6,075.48-	30,513.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.95-	953.45-
	Major Account 480000 Total	121.95-	953.45-
	Fund 41212 Revenues Total	6,197.43-	31,466.51-
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		23,920.92
	Fund 41212 Expenditures Total		23,920.92
	Program Revenues	7,449.13-	123,639.12-
	Program Expenditures	25,649.99	156,427.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,706.40-	12,521.04-
	Major Account 480000 Total	1,706.40-	12,521.04-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.71	1,268.98
	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	912.21	5,770.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.52
	Major Account 570000 Total		11.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,433.00
	Major Account 580000 Total		3,433.00

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	580000 Capital Outlay		
	Fund 22110 Expenditures Total	1,062.80	66,478.05
28490 PETRO RELEASE CASH			
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-
	Fund 28490 Revenues Total	337,770.00-	355,685.00-
41211 FIRE MARSHAL FEDERAL			
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-
	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
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	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
	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
	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
	Program Revenues	496,018.81	822,560.79
	Program Expenditures	57,185.24	362,666.15

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,368.85	150,088.97
	511200 TEMPORARY SALARIES-WAGE	4,024.00	20,664.00
	511800 COMPENSATORY TIME PAID	160.74	1,642.44
	512100 VACATION LEAVE EXPENSE	9,444.86	17,587.42
	512200 SICK LEAVE EXPENSE	794.00	3,576.75
	512300 HOLIDAY LEAVE EXPENSE	4,214.63	8,429.27
	515100 RETIREMENT PLANS EXPENSE	3,143.81	13,577.96
	515200 FICA EXPENSE	3,335.86	14,209.22
	515400 LIFE & ACCIDENT INS EXP	7.93	47.47
	515500 HEALTH INSURANCE EXPENSE	8,870.41	53,123.34
	516300 EMPLOYEE ASSISTANCE PRO		97.50
	516500 WORKERS COMP PREMIUMS		3,863.69
	Major Account 510000 Total	61,365.09	286,908.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	840.86
	521200 COM EXPENSE - VOICE/DATA	30.00	2,236.20
	521300 FREIGHT EXPENSE		347.67
	521400 DATA PROCESSING EXPENSE	108.10	540.50
	521500 PUBLICATION & PRINT EXP		2,010.70
	522100 DUES & SUBSCRIPTION EXP		3,035.00
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	2,235.00	12,098.82
	525500 RENT EXP-OTHER PERS PROP	715.00	3,575.00
	527100 REP & MAINT-OFFICE EQUIP	142.50	190.00
	527200 REP & MAINT-MOTOR VEHICL		575.00
	527400 REP & MAINT-DATA PROC		2,178.40
	531100 OFFICE SUPPLIES EXPENSE	162.16	2,283.97
	533100 HOUSEHOLD & INSTIT EXP	1,372.50	17,273.20
	534600 ED & RECREATIONAL SUP EX		64.00
	534900 MISCELLANEOUS SUP EXP	7.97	18,235.49
	538100 VEHICLE & EQUIP SUP EXP		168.00
	541100 ACCTG & AUDITING SERVICES		1,035.76
	543100 IT CONSULTING-APPLICATIONS		350.00
	547100 EDUCATIONAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		5,091.82
	556100 INSURANCE EXPENSE	707.07	1,959.72
	559100 OTHER OPERATING EXP		127.64
	Major Account 520000 Total	5,483.93	74,652.75

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.95	2,832.72
	573100 STATE-OWNED TRANSPORT		30,661.15
	574500 PERSONAL VEHICLE MILEAGE		6,535.60
	575100 MISC TRAVEL EXPENSE		85.95
	Major Account 570000 Total	193.95	40,115.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,552.15
	584200 VEHICLES & VEHICLE EQ		16,107.00
	586900 OTHER FIXED ASSETS		20,120.14
	Major Account 580000 Total		46,779.29
	Fund 10000 Expenditures Total	67,042.97	448,455.49
21251 TRAINING DIVISION CASH FUND			
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-
	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-
	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
	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
41213 FIRE MARSHAL FEDERAL			
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-
	480000 Revenues - Miscellaneous		

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	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
	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-
	Major Account 520000 Total	162.16	2,334.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.96
	574500 PERSONAL VEHICLE MILEAGE		4,214.60
	Major Account 570000 Total		4,882.56
	Fund 41213 Expenditures Total	2,922.67	19,544.19
	Program Revenues	14,692.15-	60,817.30-
	Program Expenditures	69,965.64	468,656.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,599.10
	515100 RETIREMENT PLANS EXPENSE		119.86
	515200 FICA EXPENSE		109.76
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		591.99
	Major Account 510000 Total		2,421.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		216.92
	531100 OFFICE SUPPLIES EXPENSE	184.50	184.50
	Major Account 520000 Total	184.50	401.42
	Fund 10000 Expenditures Total	184.50	2,822.74
	Program Expenditures	184.50	2,822.74



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38,563.48
	Major Account 520000 Total		38,563.48
	580000 Capital Outlay		
	587400 MASTER LEASE		61,737.62
	Major Account 580000 Total		61,737.62
	Fund 10000 Expenditures Total		100,301.10
	Program Expenditures		100,301.10
	Agency Revenues	516,852.05-	1,226,114.25-
	Agency Expenditures	506,236.15	2,934,678.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,366.35-	99,061.52-
	Major Account 470000 Total	14,366.35-	99,061.52-
	Fund 22210 Revenues Total	14,366.35-	99,061.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,149.84	26,892.21
	512200 SICK LEAVE EXPENSE		72.60
	515100 RETIREMENT PLANS EXPENSE	685.14	2,019.15
	515200 FICA EXPENSE	680.56	1,973.13
	515400 LIFE & ACCIDENT INS EXP	.93	4.42
	515500 HEALTH INSURANCE EXPENSE	727.81	3,409.14
	Major Account 510000 Total	11,244.28	34,370.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.52	862.90
	541100 ACCTG & AUDITING SERVICES	10,501.00	64,069.00
	541500 LEGAL SERVICES EXPENSE		1,713.99
	559100 OTHER OPERATING EXP	74.47	487.07
	Major Account 520000 Total	10,745.99	67,132.96
	Fund 22210 Expenditures Total	21,990.27	101,503.61
62220 EXCESS LIABILITY FUND			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134,279.06-	822,368.92-
	481200 GAIN OR LOSS-SALE OF INV	712,108.53	2,421,076.45-
	Major Account 480000 Total	577,829.47	3,243,445.37-
	Fund 62220 Revenues Total	814,103.03-	8,116,662.41-
Expenditures	520000 Operating Expenses		
	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	254,231.60	2,436,331.37
	Fund 62220 Expenditures Total	254,231.60	2,436,331.37
	Program Revenues	828,469.38-	8,215,723.93-
	Program Expenditures	276,221.87	2,537,834.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	58,820.00-	3,944,225.68-
	Major Account 450000 Total	58,820.00-	3,944,225.68-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.12-	2,746.76-
	Major Account 480000 Total	1,500.12-	2,746.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,825,000.00
	Major Account 490000 Total		1,825,000.00
	Fund 10000 Revenues Total	60,320.12-	2,121,972.44-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	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	548,883.59-	3,867,465.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,880.28-	350,204.04-
	484400 ESCHEAT MONIES		640.00-
	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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	Fund 22210 Revenues Total	315,771.87-	307,292.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,292.98	2,231,702.77
	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	144,922.19
	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	46,522.05	205,632.25
	515200 FICA EXPENSE	45,154.73	195,508.47
	515400 LIFE & ACCIDENT INS EXP	97.57	592.58
	515500 HEALTH INSURANCE EXPENSE	73,117.31	443,687.10
	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	786,180.89	3,645,382.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,080.79	34,395.14
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	148.00	1,215.50
	534900 MISCELLANEOUS SUP EXP		90.94
	538100 VEHICLE & EQUIP SUP EXP		1,399.93
	541100 ACCTG & AUDITING SERVICES	15,704.00	91,321.25
	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	1,735.67	17,791.84
	Major Account 520000 Total	77,671.32	449,288.26
	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	889,100.16	4,273,414.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,324.95	59,673.53
	511300 OVERTIME PAYMENTS	189.53	189.53
	511800 COMPENSATORY TIME PAID	185.36	185.36
	512100 VACATION LEAVE EXPENSE	368.82	6,048.13
	512200 SICK LEAVE EXPENSE	1,216.65	11,280.09
	512300 HOLIDAY LEAVE EXPENSE	2,238.11	4,172.30
	512400 MILITARY LEAVE EXPENSE		659.49
	512600 CIVIL LEAVE EXPENSE		198.92
	515100 RETIREMENT PLANS EXPENSE	1,761.45	6,196.21
	515200 FICA EXPENSE	1,720.13	5,958.99
	515400 LIFE & ACCIDENT INS EXP	4.50	25.00
	515500 HEALTH INSURANCE EXPENSE	2,034.38	12,206.28
	516100 EMPLOYEE RELOCATION	1,390.70	1,390.70
	516400 UNEMPLOYM COMP INS EXP	.01-	.01-
	Major Account 510000 Total	30,434.57	108,184.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.97	1,716.15
	521200 COM EXPENSE - VOICE/DATA	820.39	2,988.29
	521300 FREIGHT EXPENSE		253.39
	521400 DATA PROCESSING EXPENSE	42.81	200.81
	521500 PUBLICATION & PRINT EXP	2,681.29	7,125.21
	521900 AWARDS EXPENSE	28.69	2,273.19
	522100 DUES & SUBSCRIPTION EXP	69.99	115.02
	524600 RENT EXPENSE-BUILDINGS	2,031.96	5,061.66
	531100 OFFICE SUPPLIES EXPENSE	143.52	1,043.77
	531110 PROMOTIONAL ITEMS		18.74
	533900 FOOD EXPENSE	1,539.53	2,315.76
	538100 VEHICLE & EQUIP SUP EXP		637.86
	542100 SOS TEMP SERV - PERSONNEL	8,874.75	16,694.35
	547100 EDUCATIONAL SERVICES	19,760.51	84,248.46
	555200 SOFTWARE - NEW PURCHASES		18,808.00
	559100 OTHER OPERATING EXP		1,418,971.24
	Major Account 520000 Total	36,500.41	1,562,471.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.77	4,148.43
	572100 COMMERCIAL TRANSPORTATIO	814.00	1,430.80
	573100 STATE-OWNED TRANSPORT	33.66	33.66
	574500 PERSONAL VEHICLE MILEAGE	180.35	1,261.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,108.50	3,127.82
	575100 MISC TRAVEL EXPENSE	18.00	52.00
	Major Account 570000 Total	3,102.28	10,054.06
	Fund 40000 Expenditures Total	70,037.26	1,680,710.48
62240 PREM & RET TAX SUSPENSE			
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-
	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-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,525.00-	54,590.85-
	Major Account 480000 Total	21,525.00-	54,590.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Fund 63340 Revenues Total	<u>21,525.00-</u>	<u>54,590.85-</u>
	Program Revenues	<u>489,864.05-</u>	<u>6,006,522.50-</u>
	Program Expenditures	<u>959,137.42</u>	<u>5,954,125.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.63
	Major Account 520000 Total		3.63
	Fund 22210 Expenditures Total		3.63
	Program Expenditures		3.63



Program Summary  
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As of December 31, 2010

Agency Number 022 DEPT OF INSURANCE  
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,202.13-	33,334.93-
	Major Account 460000 Total	13,202.13-	33,334.93-
	Fund 40000 Revenues Total	13,202.13-	33,334.93-
	Program Revenues	13,202.13-	33,334.93-
	Agency Revenues	1,331,535.56-	14,255,581.36-
	Agency Expenditures	1,235,359.29	8,491,964.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total		40.00-
	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-
	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
42300 EMPLOYMENT SERV ADM			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.02-	2.02-
	Major Account 480000 Total	2.02-	2.02-
	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

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 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,919.15	69,145.52
	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
	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
	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
	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
42310 EMPLOYMENT SEC ADM			
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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,095.00-	15,568.06-
	471123 INCOME TAX - REV COLLECTIONS	6.05-	6.05-
	474100 GENERAL BUSINESS FEES		171.24-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,101.05-	15,745.35-
	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-
	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-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,438.09	2,658,059.35
	511150 PERM SAL-WAGES UI INITIAL CLAI	3,577.87	3,458.94
	511151 PERM SAL-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 SAL-WAGES UI INITIAL CLAI	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-UI INITIAL CLAIMS	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 ON CALL PAY		47.66
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,098.64	9,600.17
	511999 JOURNAL ALLOCAITONS	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	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
	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 INITIAL		.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 INS - 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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	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
	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
	521501 RECORDS MANAGEMENT EXPENSE	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	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 COMPUTER	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 SUP EXP		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
	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 INTERPETER 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 REMOVAL	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/SECURITY SRVS	11,044.44	73,893.31
	554900 OTHER CONTRACTUAL SERVICES	196.38	2,490.49
	555100 DATA PROC SOFTW LIC 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 MISC ALLOCATION TO	583.82	63,093.44-
	559199 OPERATING SETTLEMENT	1,695.90-	18,992.95-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	Major Account 520000 Total	679,013.57	3,213,375.46
	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
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,950.00
	583300 COMPUTER EQUIP & SOFTWARE	11,345.70	26,141.23
	586900 OTHER FIXED ASSETS		43.13
	Major Account 580000 Total	11,345.70	35,134.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101,107.28	294,844.23
	592101 ATAA/NRP SUPPORTED EMPLOYMENT	18,819.59	84,734.71
	Major Account 590000 Total	119,926.87	379,578.94
	Fund 42310 Expenditures Total	1,697,246.55	7,258,772.03
42312 GI/OMAHA BUILDING SALE			
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	99,907.58-	85,612.73-
42313 HIGH GROWTH GREEN JOBS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		115,772.21-
	Major Account 460000 Total		115,772.21-
	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,916.09-	188,296.75-
	493200 OPERATING TRANSFERS OUT	6,938.84	97,278.73



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42313 HIGH GROWTH GREEN JOBS			
	490000 Other Financing Sources		
	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
	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
	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

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42313 HIGH GROWTH GREEN JOBS			
	520000 Operating Expenses		
	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
	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
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.71-
	Major Account 480000 Total	.10-	.71-
	Fund 42315 Revenues Total	.10-	.71-
42340 WIA-GREATER OMAHA			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.94-	615.40-
	Major Account 480000 Total	81.94-	615.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	134,127.44-	435,984.73-
	493200 OPERATING TRANSFER 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-WAGE	129.87	533.97-
	511240 TEMPORARY SALARIES-WORK EXPERI	2,338.14	18,801.97
	511300 OVERTIME PAYMENTS		52.41
	511800 COMPENSATORY TIME PAID	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 EXPENSE	6,691.63	16,848.61

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42340 WIA-GREATER OMAHA			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	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
	515102 LIFE INSURANCE NDOL		30.75
	515200 FICA EXPENSE	4,800.86	23,693.23
	515400 LIFE & ACCIDENT INS EXP	13.96	91.53
	515500 HEALTH INSURANCE EXPENSE	7,777.97	51,943.30
	516300 EMPLOYEE ASSISTANCE PRO		.01-
	516400 UNEMPLOYM COMP INS EXP		10.98
	516500 WORKERS COMP PREMIUMS		31.88-
	519898 BENEFITS ALLOCATION TO	1,057.53	5,671.25
	Major Account 510000 Total	87,797.11	453,017.64
	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 EXPENSE		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 RECORDS MANAGEMENT EXPENSE		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 & MAINT-REAL PROPERT		193.97
	527100 REP & MAINT-OFFICE EQUIP		.68
	527400 REP & MAINT-DATA PROC		12.96
	527500 REP & MAINT-COMM EQUIP		15.60

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		.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 COMPUTER		.07
	533100 HOUSEHOLD & INSTIT EXP		112.31
	533900 FOOD EXPENSE		314.44
	534500 AGRICULTURAL SUPPLIES EX		1.51
	534600 ED & RECREATIONAL SUP EX		305.54
	534700 ENG TECH & COMM SUP EXP		49.54
	534800 CONST & MAINT SUP EXP		44.36
	534900 MISCELLANEOUS SUP EXP		.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 REMOVAL		71.23
	548700 REFUSE/RECYCLING	18.93	123.44
	549200 JANITORIAL/SECURITY SRVS	1,228.06-	2,386.79
	554900 OTHER CONTRACTUAL SERVICES	600.00-	6,236.75
	555100 DATA PROC SOFTW LIC FEE		58.94
	555200 SOFTWARE - NEW PURCHASES		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
	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

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42340 WIA-GREATER OMAHA			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,408.77
	583300 COMPUTER EQUIP & SOFTWARE		6.27
	586900 OTHER FIXED ASSETS		8.11
	Major Account 580000 Total		2,423.15
	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	585,074.63	2,458,242.60
	Fund 42340 Expenditures Total	680,835.72	3,012,345.59
42350 NE JOB TRAINING			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.33-	224.36-
	Major Account 480000 Total	68.33-	224.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	113,925.28-	306,051.23-
	493200 OPERATING TRANSFER 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
	512600 CIVIL LEAVE EXPENSE		168.48
	512700 INJURY LEAVE EXPENSE		6.10
	512998 SALARY ALLOCATION TO	9,009.44	51,788.76

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42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	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
	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 RECORDS MANAGEMENT EXPENSE	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
	524601 RENT EXPENSE - BUILDINGS		46.10
	524603 SHARED ONE STOP REIMBURSABLES		18.77

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	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 COMPUTER		.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 REMOVAL	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/SECURITY SRVS	1,021.85	7,950.74
	554900 OTHER CONTRACTUAL SERVICES	8.58	90.70
	555100 DATA PROC SOFTW LIC FEE		84.54
	555200 SOFTWARE - NEW PURCHASES		3,517.34
	556100 INSURANCE EXPENSE		1,349.41

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	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
	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 TRANSPORTATIO	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		43.12
	586900 OTHER FIXED ASSETS		2.72
	Major Account 580000 Total		45.84
	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
42360 JOB TRAINING			
	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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,195.43-	162,089.46-
	Major Account 470000 Total	86,195.43-	162,089.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.76-	376.39-
	Major Account 480000 Total	246.76-	376.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,065.75-	511,075.79-
	493200 OPERATING TRANSFERS OUT	199,656.35	349,000.48



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42360 JOB TRAINING			
	490000 Other Financing Sources		
	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-WAGE	5,328.53	22,466.10
	511300 OVERTIME PAYMENTS	1,117.00	2,790.23
	511800 COMPENSATORY TIME PAID	32.14	280.46
	512100 VACATION LEAVE EXPENSE	3,464.68	25,375.90
	512200 SICK LEAVE EXPENSE	3,546.96	13,746.83
	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 LIFE INSURANCE NDOL		51.60
	515200 FICA 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
	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 RECORDS MANAGEMENT EXPENSE	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	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
	532100 NON-CAPITALIZED EQUIP PU		59,792.12
	532101 NON-CAPITALIZED EQUIP COMPUTER		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 REMOVAL		64.50
	548700 REFUSE/RECYCLING	18.93	186.77
	549200 JANITORIAL/SECURITY SRVS	1,032.72	3,457.90
	554900 OTHER CONTRACTUAL SERVICES		40,463.78
	555100 DATA PROC SOFTW LIC 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
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,856.33	5,612.31
	572100 COMMERCIAL TRANSPORTATIO	750.80	901.43

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42360 JOB TRAINING			
	570000 Travel Expenses		
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		650.63
	586900 OTHER FIXED ASSETS		.65-
	Major Account 580000 Total		649.98
	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
42370 AJI GRANT			
	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-
42380 REED ACT FUNDS			
	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-
	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-
	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

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42380 REED ACT FUNDS			
Expenditures	510000 Personal Services		
	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 FICA EXPENSE		145.07
	515258 FICA EXP - UI SUPPORT		15.18
	515400 LIFE & ACCIDENT INS EXP		.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 PREMIUMS		5.44-
	Major Account 510000 Total	3,673,978.00	3,677,162.05
	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 RECORDS MANAGEMENT EXPENSE		.79
	522100 DUES & SUBSCRIPTION 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 PROPERT		8,193.69
	527100 REP & MAINT-OFFICE EQUIP		175.10
	527400 REP & MAINT-DATA PROC		.19
	527600 REP & MAINT-HOUSE/INST E		.01
	531100 OFFICE SUPPLIES EXPENSE		.47-
	532100 NON-CAPITALIZED EQUIP PU		670.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED EQUIP COMPUTER		4,027.74
	533100 HOUSEHOLD & INSTIT EXP		4,367.84
	534500 AGRICULTURAL SUPPLIES EX		39.96
	534600 ED & RECREATIONAL SUP EX		.11
	534700 ENG TECH & COMM SUP EXP		.07
	534800 CONST & MAINT SUP EXP		1,204.45
	534900 MISCELLANEOUS SUP EXP		1.36
	541100 ACCTG & AUDITING SERVICES		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
	543200 IT CONSULTING-HW/SW SUPP	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/SECURITY SRVS		3,383.88
	554900 OTHER CONTRACTUAL SERVICES		1.70
	555100 DATA PROC SOFTW LIC FEE		.06-
	555200 SOFTWARE - NEW PURCHASES		986.52
	556100 INSURANCE EXPENSE		94.01
	559100 OTHER OPERATING EXP		.10
	Major Account 520000 Total	24,102.66	186,549.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		.01
	573100 STATE-OWNED TRANSPORT		.17
	574500 PERSONAL VEHICLE MILEAGE		.02
	Major Account 570000 Total		.20
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	45,242.10	198,209.53
	583300 COMPUTER EQUIP & SOFTWARE	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
42390 UNEMPLOYMENT INS ADM			
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-

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42390 UNEMPLOYMENT INS ADM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		216.86-
	Major Account 470000 Total		216.86-
	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-
	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
	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 PAID - UI INITIAL CLA	1,287.16	6,504.28
	511351 OVERTIME PAID - UI WEEKS CLAIM	376.94	2,465.82
	511352 OVERTIME-NON MONETARY DET	8,792.00	10,864.73

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	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
	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

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	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
	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



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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	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 CLAIME		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
	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



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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	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/SECURITY SRVS	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,507.78	12,344.42
	572100 COMMERCIAL TRANSPORTATIO	2,060.25	5,888.41
	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	18,912.33	66,025.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,156.26	13,207.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10.05-
	Major Account 580000 Total	8,156.26	13,197.77
	Fund 42390 Expenditures Total	1,379,355.03	7,961,552.59
62310 STATE UNEMPLOY INSURANCE			
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-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,108.56-	66,672.04-
	Major Account 480000 Total	9,108.56-	66,672.04-
	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
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	97.00	1,445.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	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 RECORDS MANAGEMENT EXPENSE	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 REMOVAL		3.62
	548700 REFUSE/RECYCLING		12.60
	549200 JANITORIAL/SECURITY SRVS		29.44
	554900 OTHER CONTRACTUAL SERVICES		.49
	555100 DATA PROC SOFTW LIC FEE		5.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	555200 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
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		.23
	586900 OTHER FIXED ASSETS		.10-
	Major Account 580000 Total		.13
	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
	Program Revenues	8,685,429.75-	29,326,018.18-
	Program Expenditures	8,521,956.01	26,470,394.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		123.68-
	Major Account 480000 Total		123.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,448.70-	2,448.70-
	Major Account 490000 Total	2,448.70-	2,448.70-
	Fund 10000 Revenues Total	2,448.70-	2,622.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,058.93	106,121.15
	511200 TEMPORARY SALARIES-WAGE		79.63
	511300 OVERTIME PAYMENTS		31.24
	511800 COMPENSATORY TIME PAID	253.11	337.66
	511999 JOURNAL ALLOCATIONS	10,968.92-	56,315.48-
	512100 VACATION LEAVE EXPENSE	4,599.00	31,648.93
	512200 SICK LEAVE EXPENSE	1,437.33	14,626.63
	512300 HOLIDAY LEAVE EXPENSE	6,156.32	16,271.51
	512500 FUNERAL LEAVE EXPENSE		495.16
	512600 CIVIL LEAVE EXPENSE		.11
	512998 SALARY ALLOCATION TO	1,121.12	7,124.50
	515100 RETIREMENT PLANS EXPENSE	2,043.00	12,536.27
	515200 FICA EXPENSE	1,975.41	12,086.10
	515400 LIFE & ACCIDENT INS EXP	5.24	42.74
	515500 HEALTH INSURANCE EXPENSE	4,444.20	29,495.02
	516300 EMPLOYEE ASSISTANCE PRO		.01-
	516400 UNEMPLOYM COMP INS EXP		7.54
	516500 WORKERS COMP PREMIUMS		21.81-
	519898 BENEFITS ALLOCATION TO	295.98	2,079.49
	Major Account 510000 Total	26,420.72	176,646.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.76	464.09
	521198 POSTAGE ALLOCATION TO	2.15	13.00
	521200 COM EXPENSE - VOICE/DATA	665.73	5,475.83
	521298 COMMUNICATION ALLOCATION TO	.03	451.95
	521300 FREIGHT EXPENSE	2.56	992.13
	521400 DATA PROCESSING EXPENSE		155.54
	521498 IT ALLOCATION TO	31.22	1,368.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		490.23
	521501 RECORDS MGMT	32.37	172.32
	522100 DUES & SUBSCRIPTION EXP		35.15
	522200 CONFERENCE REGISTRATION		133.96
	523100 UTILITIES EXPENSE		14.65
	523201 NATURAL GAS	36.43	64.80
	523202 ELECTRICITY	57.86	784.66
	523203 WATER		5.46
	524600 RENT EXPENSE-BUILDINGS	1,000.40	6,353.65
	524900 RENT EXP-DEPR SURCHARGE	17.88	232.15
	524998 FACILITIES ALLOCATION TO	15.55	209.01
	525598 OFFICE EXP ALLOCATION TO	15.83	178.91
	526100 REP & MAINT-REAL PROPERT		3,303.47
	527100 REP & MAINT-OFFICE EQUIP		.45
	527400 REP & MAINT-DATA PROC		12.29
	527500 REP & MAINT-COMM EQUIP		1.74
	527600 REP & MAINT-HOUSE/INST E		.03
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE	39.37	907.88
	532100 NON-CAPITALIZED EQUIP PU		162.59
	532101 NON-CAPITALIZED COMPUTER EQUIP		.03
	533100 HOUSEHOLD & INSTIT EXP		87.04
	534500 AGRICULTURAL SUPPLIES EX		.72
	534600 ED & RECREATIONAL SUP EX	26.05	31.48
	534700 ENG TECH & COMM SUP EXP		60.06
	534800 CONST & MAINT SUP EXP		373.25
	534900 MISCELLANEOUS SUP EXP		.01-
	535198 SUPPLIES ALLOCATION TO	76.91	376.67
	538100 VEHICLE & EQUIP SUP EXP		3.42
	539500 PURCHASING CARD SUSPENSE		.01-
	541100 ACCTG & AUDITING SERVICES	22.92	1.44-
	542100 SOS TEMP SERV - PERSONNEL		17.55
	542200 TEMP SERV - OUTSIDE		35.18
	547598 SERVICES ALLOCATION TO	283.87	2,756.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		108.96
	548700 REFUSE/RECYCLING		54.01
	549200 JANITORIAL/SECURITY SRVS	125.58	514.31
	554900 OTHER CONTRACTUAL SERVICES		.96



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		27.72
	555200 SOFTWARE - NEW PURCHASES		12.35
	556100 INSURANCE EXPENSE		.01
	559100 OTHER OPERATING EXP		26.91
	559198 MISC ALLOCATION TO	21.25	289.11
	Major Account 520000 Total	2,490.72	26,769.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.81	259.34
	571900 MEALS-ONE DAY TRAVEL		8.29
	572100 COMMERCIAL TRANSPORTATIO		10.67
	573100 STATE-OWNED TRANSPORT	68.95	2,500.51
	574500 PERSONAL VEHICLE MILEAGE	44.00	102.85
	575100 MISC TRAVEL EXPENSE		3.04
	575198 TRAVEL ALLOCATION TO	17.12	168.05
	Major Account 570000 Total	259.88	3,052.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1.94
	586900 OTHER FIXED ASSETS		4.32
	Major Account 580000 Total		6.26
	Fund 10000 Expenditures Total	29,171.32	206,474.99
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.39-	206.11-
	Major Account 480000 Total	31.39-	206.11-
	Fund 22310 Revenues Total	31.39-	956.11-
22340 MECHANICAL SAFETY INSPECTION			
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-
	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-
	490000 Other Financing Sources		

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22340 MECHANICAL SAFETY INSPECTION			
	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
	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
	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 RECORDS MANAGEMENT EXPENSE		86.35
	522100 DUES & SUBSCRIPTION EXP		148.79
	522200 CONFERENCE REGISTRATION		119.19
	523100 UTILITIES EXPENSE		18.37

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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	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 COMPUTER EQUIP		.04
	533100 HOUSEHOLD & INSTIT EXP		69.18
	534500 AGRICULTURAL SUPPLIES EX		.94
	534600 ED & RECREATIONAL SUP EX	987.71	988.12
	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 REMOVAL		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 DATA PROC SOFTW LIC FEE		108.69
	555200 SOFTWARE - NEW PURCHASES		108.67
	556100 INSURANCE EXPENSE		.01
	559100 OTHER OPERATING EXP		60.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	559198 CONTRA CLEARING ACCT - ALLOCAT	29.43	439.10
	Major Account 520000 Total	4,716.24	32,905.90
	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
	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
22360 CONTRACTOR REGISTRATION			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.93-	6,590.82-
	Major Account 480000 Total	819.93-	6,590.82-
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Expenditures			
	510000 Personal Services		
	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
	519898 BENEFITS ALLOCATION TO	182.85	1,531.65
	Major Account 510000 Total	25,493.18	131,607.61
	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 RECORDS MANAGEMENT EXPENSE	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 COMPUTER EQUIP		.03
	533100 HOUSEHOLD & INSTIT EXP	139.09	199.80
	534500 AGRICULTURAL SUPPLIES EX		.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	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
	542200 TEMP SERV - OUTSIDE		10.95
	547598 SERVICES ALLOCATION TO	175.36	2,178.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		25.44
	548700 REFUSE/RECYCLING		33.47
	549200 JANITORIAL/SECURITY SRVS	196.90	621.03
	554900 OTHER CONTRACTUAL SERVICES		5.22
	555100 DATA PROC SOFTW LIC 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
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		.44
	586900 OTHER FIXED ASSETS		.19-
	Major Account 580000 Total		.25
	Fund 22360 Expenditures Total	29,532.09	162,477.08
22370 BOILER INSPECTION			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.53-	6,462.36-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.29-
	Major Account 480000 Total	915.53-	6,462.65-
	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 ALLOCATINS	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
	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
	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 RECORDS MANAGEMENT EXPENSE		6,106.32

Agency Number 023 DEPARTMENT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	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 COMPUTER EQUIP		.03
	533100 HOUSEHOLD & INSTIT EXP		51.09
	534500 AGRICULTURAL SUPPLIES EX		.43
	534600 ED & RECREATIONAL SUP EX		.10
	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 REMOVAL		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 DATA PROC SOFTW LIC FEE		31.71
	555200 SOFTWARE - NEW PURCHASES		.16



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		127.07
	586900 OTHER FIXED ASSETS		.18-
	Major Account 580000 Total		126.89
	Fund 22370 Expenditures Total	26,977.41	165,224.46
42320 OSHA			
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.99-	32.90-
	484500 REIMB NON-GOVT SOURCES		.26-
	Major Account 480000 Total	5.99-	33.16-
	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 ALLOCATION	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Expenditures			
	510000 Personal Services		
	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
	519898 BENEFITS ALLOCATION TO	436.42	2,381.43
	Major Account 510000 Total	48,547.13	226,921.23
	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 RECORDS MANAGEMENT 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		134.50
	532101 NON-CAPITALIZED EQUIP COMPUTER		.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
	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 REMOVAL		32.28
	548700 REFUSE/RECYCLING		68.04
	549200 JANITORIAL/SECURITY SRVS	7.46	234.09
	554900 OTHER CONTRACTUAL SERVICES		.99
	555100 DATA PROC SOFTW LIC FEE		25.06
	555200 SOFTWARE - NEW PURCHASES		14.73
	559100 OTHER OPERATING EXP		.15
	559198 MISC ALLOCATION TO	31.39	325.55
	Major Account 520000 Total	2,612.22	25,292.53
	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
	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
	Program Revenues	112,328.36-	798,530.91-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA	580000 Capital Outlay Program Expenditures	<u>196,863.59</u>	<u>1,128,873.16</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 023 DEPARTMENT OF LABOR  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,558.04-	11,447.99-
	Major Account 480000 Total	1,558.04-	11,447.99-
	Fund 42312 Revenues Total	1,558.04-	11,447.99-
	Program Revenues	1,558.04-	11,447.99-
	Agency Revenues	8,799,316.15-	30,135,997.08-
	Agency Expenditures	8,718,819.60	27,599,267.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	4,959.50-	21,215.25-
	471111 ONLINE DRIVER RECORDS	150,987.55-	963,570.24-
	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-
	473300 VEHICLE TITLE FEES	4.00-	38.00-
	473320 VIN PLATES	380.00-	2,780.00-
	Major Account 470000 Total	229,216.05-	1,425,678.49-
	Fund 10000 Revenues Total	229,216.05-	1,425,678.49-
22430 MOTOR CARRIER DIVISION			
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-
	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
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		7,463.00
	Major Account 510000 Total	119,374.47	544,192.92
	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	26,328.43	143,269.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	201.72	516.74
	Major Account 570000 Total	201.72	516.74
	Fund 22430 Expenditures Total	145,904.62	687,978.97
22450 MOTOR VEH CASH FUND			
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	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-
	475100 REGISTRATION / LICENSE F		2,150.00-
	Major Account 470000 Total	1,158,188.42-	8,006,161.89-
	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-
	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 OASDI 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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,995.54	11,725.16
	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	25,187.34	148,910.79
	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	4,418.42	91,449.92
	Fund 22450 Expenditures Total	1,635,753.56	7,851,870.81
42410 DMV OPERATIONS FEDERAL FUNDS			
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
	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
	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
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	691,508.31-	1,810,959.80-
	Major Account 450000 Total	691,508.31-	1,810,959.80-
	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	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-
	473912 DEMONSTRATION PERMITS	80.00-	850.00-
	Major Account 470000 Total	<u>20,283.40-</u>	<u>97,189.85-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,525.40-	57,676.71-
	Major Account 480000 Total	<u>28,525.40-</u>	<u>57,676.71-</u>
	Fund 61240 Revenues Total	<u>740,317.11-</u>	<u>1,965,826.36-</u>
	Program Revenues	<u>2,157,768.59-</u>	<u>12,446,752.40-</u>
	Program Expenditures	<u>1,797,258.64</u>	<u>8,640,845.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,832.26-	69,153.25-
	Major Account 480000 Total	13,832.26-	69,153.25-
	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
	Program Revenues	763,832.26-	7,413,653.25-
	Program Expenditures	1,302,006.74	4,568,332.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,918.67-	13,286.33-
	Major Account 480000 Total	1,918.67-	13,286.33-
	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
	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
	Program Revenues	2,768.50-	90,258.16-
	Program Expenditures	450.00	100,205.95
	Agency Revenues	2,924,369.35-	19,950,663.81-
	Agency Expenditures	3,099,715.38	13,309,383.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,314.74-	73,243.87-
	Major Account 480000 Total	10,314.74-	73,243.87-
	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	556.38
	547100 EDUCATIONAL SERVICES	197,578.06	1,357,098.48
	555200 SOFTWARE - NEW PURCHASES		600.00
	Major Account 520000 Total	203,112.23	1,410,262.42
	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	1,411,550.68
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		
	Fund 22640 Revenues Total		
	Program Revenues	64,835.26	2,998,093.87-
	Program Expenditures	203,242.23	1,411,550.68

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,530.68	16,047.77
	512100 VACATION LEAVE EXPENSE	69.09	306.95
	512200 SICK LEAVE EXPENSE	42.62	326.26
	512300 HOLIDAY LEAVE EXPENSE	404.64	809.28
	515100 RETIREMENT PLANS EXPENSE	303.02	1,309.57
	515200 FICA EXPENSE	292.85	1,237.74
	515400 LIFE & ACCIDENT INS EXP	.41	2.44
	515500 HEALTH INSURANCE EXPENSE	524.66	3,148.34
	Major Account 510000 Total	5,167.97	23,188.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		116.50
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		143.00
	543100 IT CONSULTING-APPLICATIONS	16,073.00	157,978.43
	543600 MEDICAL REVIEW CONSULTING		3,500.00
	559100 OTHER OPERATING EXP	240.00	761.89
	Major Account 520000 Total	16,313.00	162,624.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.29
	571600 MEALS-NOT TRAVEL STATUS		242.94
	574500 PERSONAL VEHICLE MILEAGE		276.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		653.23
	Fund 10000 Expenditures Total	21,480.97	186,466.40
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,356.00
	Major Account 510000 Total		1,356.00
	Fund 22640 Expenditures Total		1,356.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,590.77	48,129.37
	512100 VACATION LEAVE EXPENSE	206.87	918.25
	512200 SICK LEAVE EXPENSE	127.04	976.61
	512300 HOLIDAY LEAVE EXPENSE	1,213.92	2,427.84
	515100 RETIREMENT PLANS EXPENSE	908.97	3,927.71
	515200 FICA EXPENSE	878.52	3,711.87
	515400 LIFE & ACCIDENT INS EXP	1.59	9.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,573.40	9,440.02
	Major Account 510000 Total	15,501.08	69,541.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		116.50
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		143.00
	543100 IT CONSULTING-APPLICATIONS	16,073.00	157,978.42
	543600 MEDICAL REVIEW CONSULTING		3,500.00
	559100 OTHER OPERATING EXP	240.00	761.86
	Major Account 520000 Total	16,313.00	162,624.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.29
	571600 MEALS-NOT TRAVEL STATUS		242.94
	574500 PERSONAL VEHICLE MILEAGE		276.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		653.23
	Fund 40000 Expenditures Total	31,814.08	232,819.24
	Program Expenditures	53,295.05	420,641.64



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenues Total		50,000.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	10.00-
	484101 ONLINE OPERATING DONATIONS	538.00-	2,478.00-
	Major Account 480000 Total	540.00-	2,488.00-
	Fund 22010 Revenues Total	540.00-	2,488.00-
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	48,518.63	48,518.63
	Fund 22640 Adjustments Total	48,518.63	48,518.63
	Program Revenues	540.00-	52,488.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,675,591.13	30,932,364.88
	592102 ASSISTANCE TO/FOR INDIVI	828,416.72	4,354,830.64
	595100 CONTRACTUAL AID	262,557.31	989,158.31
	Major Account 590000 Total	5,766,565.16	36,276,353.83
	Fund 10000 Expenditures Total	5,766,565.16	36,276,353.83
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	74,057.00-	717,042.00-
	Major Account 490000 Total	74,057.00-	717,042.00-
	Fund 21750 Revenues Total	74,057.00-	717,042.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	57,670.00	375,108.68
	Major Account 590000 Total	57,670.00	375,108.68
	Fund 21750 Expenditures Total	57,670.00	375,108.68
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,824,660.00-
	Major Account 490000 Total		10,824,660.00-
	Fund 22640 Revenues Total		10,824,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	860,167.63	5,603,520.10
	595100 CONTRACTUAL AID	31,518.67	168,267.42
	Major Account 590000 Total	891,686.30	5,771,787.52
	Fund 22640 Expenditures Total	891,686.30	5,771,787.52
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,660.84-
	Major Account 480000 Total		1,660.84-
	Fund 22670 Revenues Total		1,660.84-
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	115,236.51-	849,356.43-
	Major Account 450000 Total	115,236.51-	849,356.43-
	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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	816,967.52	4,477,881.49
	595100 CONTRACTUAL AID	58,964.46	252,067.26
	Major Account 590000 Total	875,931.98	4,729,948.75
	Fund 40000 Expenditures Total	875,931.98	4,729,948.75
48104 MENTAL HEALTH FEDERAL AID			
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-
48105 MH/SA ADMIN FEDERAL			
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	3,000.00	3,000.00
48107 SUB ABUSE AID FEDERAL			
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-
48124 MEDICAID/MENTAL HEALTH AID			
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	8,213.84-	56,682.01-
	Program Revenues	203,932.59-	12,488,789.38-
	Program Expenditures	7,979,791.88	47,827,361.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	6,598.50	184,971.50
	Major Account 520000 Total	6,598.50	184,971.50
	Fund 10000 Expenditures Total	6,598.50	184,971.50
22020 RURAL HEALTH PROF INCENT			
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-
	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
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		217,500.00
	Major Account 590000 Total		217,500.00
	Fund 22020 Expenditures Total	6,598.50	794,183.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.75-	9.50-
	Fund 22020 Adjustments Total	4.75-	9.50-
	Program Revenues	4,862.09-	622,105.19-
	Program Expenditures	13,197.00	979,154.50

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As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	103.51-	3,387.98-
	486100 LOAN INTEREST	21.63-	526.74-
	Major Account 480000 Total	125.14-	3,914.72-
	Fund 10000 Revenues Total	125.14-	3,914.72-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1.00-
	Major Account 470000 Total		1.00-
	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
	Program Revenues	1,402.48-	14,375.87-
	Program Expenditures		5,000.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	469.50-	749.50-
	Major Account 470000 Total	469.50-	749.50-
	Fund 22030 Revenues Total	469.50-	749.50-
	Program Revenues	469.50-	749.50-

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	828.30	2,192.52
	524700 RENT EXP-OTHER REAL PROP		150.00
	539400 BASE COST EXPENSE TRANSFER		26,936.96
	543200 IT CONSULTING-HW/SW SUPP		1,862.42
	Major Account 520000 Total	828.30	31,141.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,574.50
	571600 MEALS-NOT TRAVEL STATUS		121.42
	574500 PERSONAL VEHICLE MILEAGE		2,737.10
	Major Account 570000 Total	154.00	4,433.02
	Fund 10000 Expenditures Total	982.30	35,574.92
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		160,524.70-
	Major Account 460000 Total		160,524.70-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,327.96-	20,224.03-
	484500 REIMB NON-GOVT SOURCES		589.00-
	485100 FINES FORFEITS & PENALTI	1,260.00-	8,193.00-
	Major Account 480000 Total	9,587.96-	29,006.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,990.29-
	493200 OPERATING TRANSFERS OUT	199,302.44	1,466,355.81
	Major Account 490000 Total	199,302.44	1,442,365.52
	Fund 28001 Revenues Total	516,934.15-	4,864,527.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,114.71	455,262.41
	511600 PER DIEM PAYMENTS	5,660.00	25,790.00
	511800 COMPENSATORY TIME PAID	465.33	934.44
	512100 VACATION LEAVE EXPENSE	13,532.24	52,712.74
	512200 SICK LEAVE EXPENSE	5,592.75	27,976.93
	512300 HOLIDAY LEAVE EXPENSE	13,312.20	26,723.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	767.35	4,325.25
	512700 INJURY LEAVE EXPENSE		158.40
	515100 RETIREMENT PLANS EXPENSE	9,793.98	42,542.87
	515200 FICA EXPENSE	9,717.78	41,098.43
	515400 LIFE & ACCIDENT INS EXP	28.29	169.86
	515500 HEALTH INSURANCE EXPENSE	21,640.31	130,891.79
	516500 WORKERS COMP PREMIUMS		16,333.50
	Major Account 510000 Total	177,624.94	824,920.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,415.51	69,688.71
	521200 COM EXPENSE - VOICE/DATA	1,766.15	11,443.97
	521500 PUBLICATION & PRINT EXP	95.95	24,066.47
	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	3,485.00
	522800 E-COMMERCE OPER EXP	722.00	27,559.06
	524700 RENT EXP-OTHER REAL PROP	925.00	1,225.00
	525400 RENT EXP-COMM EQUIP	60.00	120.00
	527100 REP & MAINT-OFFICE EQUIP		1,830.35
	531100 OFFICE SUPPLIES EXPENSE		87.29
	532100 NON-CAPITALIZED EQUIP PU		79.90
	539100 INDIRECT COST ALLOWANCE	46,965.76	301,616.93
	541500 LEGAL SERVICES EXPENSE		152,250.00
	541700 LEGAL RELATED EXPENSE	3,494.39	12,895.86
	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	53,022.22
	543500 MGT CONSULTANT SERVICES	57,300.75-	3,473.92-
	544900 DENTAL SERVICES	250.00	1,300.00
	545000 LABORATORY SERVICES		11,563.00
	547100 EDUCATIONAL SERVICES	3,000.00	17,136.19
	547906 VERIFICATIONS		836.00
	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	751,701.12
	570000 Travel Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,623.96	15,702.61
	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	27,723.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.38	8,708.35
	575100 MISC TRAVEL EXPENSE	104.00	457.50
	Major Account 570000 Total	13,185.65	60,810.84
	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	214,499.14	1,640,310.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.00-
	Fund 28001 Adjustments Total		55.00-
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		97,553.82-
	Major Account 460000 Total		97,553.82-
	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		661,359.52-
	Major Account 490000 Total		661,359.52-
	Fund 28002 Revenues Total	227.00-	760,020.34-
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  
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	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
	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
28005 PROF&OCC CRED/A&D COUNSEL			
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-
	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,386.97
	Major Account 490000 Total		18,386.97

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Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	490000 Other Financing Sources		
	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
	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
	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
	Program Revenues	522,493.52-	5,727,463.22-
	Program Expenditures	361,833.87	2,483,487.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,608.81	258,024.40
	511800 COMPENSATORY TIME PAID	176.13	446.51
	512100 VACATION LEAVE EXPENSE	5,322.64	26,486.36
	512200 SICK LEAVE EXPENSE	3,872.60	14,108.22
	512300 HOLIDAY LEAVE EXPENSE	6,298.05	13,996.49
	515100 RETIREMENT PLANS EXPENSE	4,289.59	23,443.06
	515200 FICA EXPENSE	4,150.84	22,331.54
	515400 LIFE & ACCIDENT INS EXP	8.19	68.15
	515500 HEALTH INSURANCE EXPENSE	6,737.67	48,393.61
	Major Account 510000 Total	72,464.52	407,298.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.08	3.08
	521300 FREIGHT EXPENSE		219.58
	521500 PUBLICATION & PRINT EXP		80.00
	522100 DUES & SUBSCRIPTION EXP	38.00	1,498.00
	522200 CONFERENCE REGISTRATION		5,491.85
	524700 RENT EXP-OTHER REAL PROP		54.00
	525400 RENT EXP-COMM EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	2.08	1,015.87
	534600 ED & RECREATIONAL SUP EX		632.70
	542100 SOS TEMP SERV - PERSONNEL		1,383.15
	543200 IT CONSULTING-HW/SW SUPP	560.00	560.00
	543500 MGT CONSULTANT SERVICES		25,000.00
	552200 SOFTWARE - NEW PURCHASES		600.00
	Major Account 520000 Total	603.16	36,563.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,811.97	8,322.46
	571600 MEALS-NOT TRAVEL STATUS		332.66
	572100 COMMERCIAL TRANSPORTATIO	114.00	2,926.50
	574500 PERSONAL VEHICLE MILEAGE		824.75
	574700 VOLUNTEER TRAVEL EXPENSES		514.67
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	5,925.97	12,994.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,771.58
	Major Account 580000 Total		6,771.58
	Fund 10000 Expenditures Total	78,993.65	463,627.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.38-	4,098.41-
	484100 OPERATING DONATIONS & CO	3,835.00-	27,049.00-
	Major Account 480000 Total	4,457.38-	31,147.41-
	Fund 22010 Revenues Total	4,457.38-	31,147.41-
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
22020 RURAL HEALTH PROF INCENT			
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
	Fund 22020 Expenditures Total	844.00	3,970.84
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.44-	445.47-
	Major Account 480000 Total	147.44-	445.47-
	Fund 22044 Revenues Total	147.44-	445.47-
22057 STATE FOLIC COUNCIL R&L CASH			
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-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.63-	18.10-
	Major Account 480000 Total	2.63-	18.10-
	Fund 22058 Revenues Total	2.63-	18.10-
22059 HIV PREVENTION R&L CASH			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.85-	527.59-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
	480000 Revenues - Miscellaneous		
	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
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		100.44
	Major Account 570000 Total		100.44
	Fund 22059 Expenditures Total		4,052.74
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	104.68-
	Major Account 480000 Total	.20-	104.68-
	Fund 22061 Revenues Total	.20-	104.68-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,520.00-
	Major Account 470000 Total		3,520.00-
	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
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		330.72
	Major Account 570000 Total		330.72
	Fund 22062 Expenditures Total		3,412.83
22063 FAMILY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.31-	119.44-

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22063 FAMILY HEALTH			
	480000 Revenues - Miscellaneous		
	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
	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
22064 NEWBORN GENETICS			
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
22065 PERINATAL AND CHILD HEALTH			
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
	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
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		

## Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
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-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.58-	559.43-
	Major Account 480000 Total	81.58-	559.43-
	Fund 22067 Revenues Total	81.58-	559.43-
22068 SCHOOL HEALTH			
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
22069 IMMUNIZATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	481.18-	481.18-
	Major Account 470000 Total	481.18-	481.18-
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
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
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
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-
22073 MINORITY HEALTH			
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-
	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-
22074 RURAL HEALTH			
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-
22075 RISK ASSESSMENT			
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-
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00-
	Major Account 470000 Total		1,700.00-
	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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		305.00
	Major Account 520000 Total		305.00
	Fund 22076 Expenditures Total		305.00
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.65
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		142.00
	533900 FOOD EXPENSE	106.86	1,735.06
	534600 ED & RECREATIONAL SUP EX		144.90
	Major Account 520000 Total	106.86	2,240.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.88
	571600 MEALS-NOT TRAVEL STATUS	8.22	52.00
	574500 PERSONAL VEHICLE MILEAGE		1,116.25
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	8.22	1,721.13
	Fund 22081 Expenditures Total	115.08	3,961.74
22087 TURNING POINT			
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
	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
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,441.30	13,385.35
	Major Account 520000 Total	2,441.30	13,385.35
	Fund 22550 Expenditures Total	2,441.30	13,385.35

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22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,735.63	86,940.63
	512100 VACATION LEAVE EXPENSE	656.50	5,174.31
	512200 SICK LEAVE EXPENSE	330.76	1,677.68
	512300 HOLIDAY LEAVE EXPENSE	2,091.52	4,441.99
	515100 RETIREMENT PLANS EXPENSE	1,558.47	7,355.23
	515200 FICA EXPENSE	1,528.37	7,182.94
	515400 LIFE & ACCIDENT INS EXP	3.07	20.30
	515500 HEALTH INSURANCE EXPENSE	2,649.91	12,463.65
	Major Account 510000 Total	26,554.23	125,256.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.21
	524700 RENT EXP-OTHER REAL PROP		5.00
	542100 SOS TEMP SERV - PERSONNEL		1,611.84
	Major Account 520000 Total		1,626.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	34.00	34.00
	574500 PERSONAL VEHICLE MILEAGE		275.50
	574700 VOLUNTEER TRAVEL EXPENSES	167.00	167.00
	Major Account 570000 Total	201.00	476.50
	Fund 22640 Expenditures Total	26,755.23	127,359.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,757.24	1,816,117.08
	511200 TEMPORARY SALARIES-WAGE		931.13
	511300 OVERTIME PAYMENTS	1,008.00	6,925.44
	511800 COMPENSATORY TIME PAID	3,182.25	11,459.33
	512100 VACATION LEAVE EXPENSE	33,598.53	158,460.13
	512200 SICK LEAVE EXPENSE	20,663.38	90,850.89
	512300 HOLIDAY LEAVE EXPENSE	51,690.82	102,568.61
	512400 MILITARY LEAVE EXPENSE		1,881.96
	512500 FUNERAL LEAVE EXPENSE	85.41	2,882.10
	512600 CIVIL LEAVE EXPENSE		372.52
	512700 INJURY LEAVE EXPENSE		101.52-
	515100 RETIREMENT PLANS EXPENSE	38,187.77	164,163.22

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	36,756.55	154,314.52
	515400 LIFE & ACCIDENT INS EXP	92.42	544.85
	515500 HEALTH INSURANCE EXPENSE	67,872.45	399,870.32
	Major Account 510000 Total	<u>652,894.82</u>	<u>2,911,240.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.68	65.68
	521200 COM EXPENSE - VOICE/DATA	199.25	1,551.73
	521300 FREIGHT EXPENSE	5.00	66.50
	521400 DATA PROCESSING EXPENSE	39,580.67	126,243.39
	521500 PUBLICATION & PRINT EXP	11,915.00	21,249.61
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	4,695.00	13,084.78
	522200 CONFERENCE REGISTRATION	2,119.95	19,434.95
	524700 RENT EXP-OTHER REAL PROP	2,022.00	6,390.00
	525100 RENT EXP-OFFICE EQUIP	1,500.60	1,756.80
	525500 RENT EXP-OTHER PERS PROP	50.00	275.00
	527100 REP & MAINT-OFFICE EQUIP		10,278.59
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		273.71
	527500 REP & MAINT-COMM EQUIP		242.00
	527800 REP & MAINT-OTHER PROPER		314.95
	531100 OFFICE SUPPLIES EXPENSE	1,033.83	11,844.60
	532100 NON-CAPITALIZED EQUIP PU	1,524.55	42,972.88
	533100 HOUSEHOLD & INSTIT EXP	4.85	12.87
	533900 FOOD EXPENSE	111.84	4,394.09
	534600 ED & RECREATIONAL SUP EX	9,170.58	144,148.22
	534900 MISCELLANEOUS SUP EXP	2.18	50.18
	535100 MEDICAL SUPPLIES	10,954.86	22,873.64
	537100 LABORATORY SUP EXP	8,925.96	14,319.02
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	158,055.30	1,052,196.30
	541100 ACCTG & AUDITING SERVICES	251.40	88,909.81
	542100 SOS TEMP SERV - PERSONNEL	31,794.30	215,191.04
	542200 TEMP SERV - OUTSIDE		61.44-
	543100 IT CONSULTING-APPLICATIONS	3,846.11-	85,689.04
	543200 IT CONSULTING-HW/SW SUPP	36,247.33	314,552.88
	543500 MGT CONSULTANT SERVICES	150,062.77	1,429,369.73
	543600 MEDICAL REVIEW CONSULTING	6,580.00	58,688.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES		16,653.34
	545000 LABORATORY SERVICES	240.00	19,205.00
	545100 CITY/COUNTY HEALTH DEPT		2,000.00
	545200 MEDICAL ASSESSMENT SERV	39,499.50	349,870.25
	547100 EDUCATIONAL SERVICES	141,025.78	1,270,643.84
	547500 MAILING SERVICES	502.80	2,228.76
	554900 OTHER CONTRACTUAL SERVICES	27,176.76	27,176.76
	555100 DATA PROC SOFTW LIC FEE		265.37
	555200 SOFTWARE - NEW PURCHASES		3,056.77
	559100 OTHER OPERATING EXP		9,146.31
	Major Account 520000 Total	681,437.63	5,386,745.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,738.66	52,636.15
	571600 MEALS-NOT TRAVEL STATUS	234.29	9,184.81
	571900 MEALS-ONE DAY TRAVEL	10.48	17.14
	572100 COMMERCIAL TRANSPORTATIO	3,544.80	24,572.05
	574500 PERSONAL VEHICLE MILEAGE	46.27	6,955.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,338.88	11,143.45
	574700 VOLUNTEER TRAVEL EXPENSES	1,569.49	19,427.47
	575100 MISC TRAVEL EXPENSE	315.75	1,643.40
	Major Account 570000 Total	13,777.66	125,579.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		96,282.05
	Major Account 580000 Total		96,282.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200.00	5,011.04
	Major Account 590000 Total	200.00	5,011.04
	Fund 40000 Expenditures Total	1,348,310.11	8,524,858.75
42022 FEDERAL CASH/R & L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	4,995.35	4,995.35
	Major Account 480000 Total	4,995.35	4,995.35
	Fund 42022 Revenues Total	4,995.35	4,995.35
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		47,651.70
	Major Account 520000 Total		47,651.70
	Fund 42022 Expenditures Total		47,651.70

42023 FEDERAL CASH/COST ALLOCATION

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,566.01	211,521.28
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		106.56
	512100 VACATION LEAVE EXPENSE	3,447.90	17,603.83
	512200 SICK LEAVE EXPENSE	10,470.58	21,683.40
	512300 HOLIDAY LEAVE EXPENSE	6,054.03	12,206.16
	515100 RETIREMENT PLANS EXPENSE	4,533.03	19,739.61
	515200 FICA EXPENSE	4,414.51	18,853.47
	515400 LIFE & ACCIDENT INS EXP	8.53	52.14
	515500 HEALTH INSURANCE EXPENSE	5,855.84	35,513.79
	516500 WORKERS COMP PREMIUMS		46,271.00
	Major Account 510000 Total	75,350.43	384,051.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	521900 AWARDS EXPENSE		213.75
	522100 DUES & SUBSCRIPTION EXP		25.00
	532100 NON-CAPITALIZED EQUIP PU		650.00
	547906 VERIFICATIONS		25.00
	Major Account 520000 Total		963.75
	Fund 42023 Expenditures Total	75,350.43	385,014.99
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,648.45-	47,397.54-
	Major Account 460000 Total	15,648.45-	47,397.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,160.00
	Major Account 470000 Total		2,160.00
	Fund 42024 Revenues Total	15,648.45-	45,237.54-
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
	520000 Operating Expenses		

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42024 FEDERAL CASH/HOUSING OPP			
	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
	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
	Fund 42024 Expenditures Total	14,820.36	39,988.51
42608 MINORITY HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,750.00-
	Major Account 470000 Total		6,750.00-
	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-
42609 WOMEN'S HEALTH CONF			
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-
	Program Revenues	34,319.76-	465,657.96-
	Program Expenditures	1,618,784.68	9,773,591.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,315.08-
	Major Account 460000 Total		1,315.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,332.65-
	Major Account 480000 Total		5,332.65-
	Fund 10000 Revenues Total		6,647.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,397,843.36	6,324,907.51
	511300 OVERTIME PAYMENTS	961.15	4,231.40
	511500 SHIFT DIFFERENTIAL PYMT		3.30
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	5,015.50	11,199.16
	512100 VACATION LEAVE EXPENSE	281,058.86	994,964.29
	512200 SICK LEAVE EXPENSE	113,927.55	484,383.74
	512300 HOLIDAY LEAVE EXPENSE	180,933.99	357,969.60
	512400 MILITARY LEAVE EXPENSE	185.61	349.38
	512500 FUNERAL LEAVE EXPENSE	231.72	13,528.76
	512600 CIVIL LEAVE EXPENSE	84.04	1,603.20
	512700 INJURY LEAVE EXPENSE	637.00	2,912.56
	515100 RETIREMENT PLANS EXPENSE	148,034.84	612,715.28
	515200 FICA EXPENSE	142,433.41	579,254.04
	515400 LIFE & ACCIDENT INS EXP	342.85	2,008.61
	515500 HEALTH INSURANCE EXPENSE	239,114.43	1,392,812.41
	516200 TUITION ASSISTANCE	1,555.42	21,982.99
	516300 EMPLOYEE ASSISTANCE PRO		19,564.00
	516400 UNEMPLOYM COMP INS EXP		75.00-
	516500 WORKERS COMP PREMIUMS	37,293.00	488,853.00
	Major Account 510000 Total	2,549,652.73	11,315,168.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409,015.85	930,017.48
	521200 COM EXPENSE - VOICE/DATA	269,917.13	1,613,216.75
	521300 FREIGHT EXPENSE		340.13
	521400 DATA PROCESSING EXPENSE	891,790.09	5,256,113.21
	521500 PUBLICATION & PRINT EXP	3,251.20	153,983.97
	521900 AWARDS EXPENSE	150.12	355.12
	522100 DUES & SUBSCRIPTION EXP	11,948.00	15,581.80
	522200 CONFERENCE REGISTRATION	425.00	52,691.50
	522800 E-COMMERCE OPER EXP	665.00	775.43



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 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	160.56	270.16
	523202 ELECTRICITY	891.54	9,792.70
	524600 RENT EXPENSE-BUILDINGS	292,831.89	1,901,865.20
	524700 RENT EXP-OTHER REAL PROP		510.76
	524900 RENT EXP-DEPR SURCHARGE	23,058.78	124,281.23
	526100 REP & MAINT-REAL PROPERT	2,610.50	3,970.60
	527100 REP & MAINT-OFFICE EQUIP	462.00	1,405.77
	527400 REP & MAINT-DATA PROC	3,420.61	28,876.16
	527500 REP & MAINT-COMM EQUIP		675.00
	527800 REP & MAINT-OTHER PROPER		164.94
	531100 OFFICE SUPPLIES EXPENSE	33,255.23	294,266.86
	532100 NON-CAPITALIZED EQUIP PU	22,179.41	66,887.54
	533100 HOUSEHOLD & INSTIT EXP	78.19	196.57
	533900 FOOD EXPENSE	481.08	917.46
	534600 ED & RECREATIONAL SUP EX	327.50	975.65
	534800 CONST & MAINT SUP EXP		151.64
	534900 MISCELLANEOUS SUP EXP	153.16	498.43
	538100 VEHICLE & EQUIP SUP EXP	1.49	27.89
	539300 THIRD PARTY REIMB	178.04-	891.45-
	541100 ACCTG & AUDITING SERVICES	205,637.00-	860,139.00
	541500 LEGAL SERVICES EXPENSE		2,135.00
	541700 LEGAL RELATED EXPENSE	1,073.03	4,439.84
	541800 LEGAL EXP-EMPLOYEE REIMBU	48.00	61.00
	542100 SOS TEMP SERV - PERSONNEL	5,127.17	35,971.11
	542200 TEMP SERV - OUTSIDE		9,797.44
	542500 ENG & ARCH SERVICES	893.75	1,245.00
	543100 IT CONSULTING-APPLICATIONS		4,828.31
	543200 IT CONSULTING-HW/SW SUPP	38,286.96	756,329.47
	545000 LABORATORY SERVICES		80.00
	545200 MEDICAL ASSESSMENT SERV	771.72	8,956.77
	547100 EDUCATIONAL SERVICES		228.25
	547906 VERIFICATIONS		180.00
	547910 AG CONTRACT SERVICES		106,595.16
	548400 TRANSACTION PROCESSING SERVICE	163,109.90	481,297.61
	548700 REFUSE/RECYCLING	830.44	13,515.49
	549200 JANITORIAL/SECURITY SRVS		89,260.60
	554900 OTHER CONTRACTUAL SERVICES		37.50
	555100 DATA PROC SOFTW LIC FEE	100.00	1,321.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		92,560.92
	556300 SURETY & NOTARY BONDS		220.00
	559100 OTHER OPERATING EXP	7,239.14	39,692.19
	Major Account 520000 Total	1,978,739.40	12,966,810.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,526.21	11,766.39
	571600 MEALS-NOT TRAVEL STATUS		124.31
	571900 MEALS-ONE DAY TRAVEL		16.68
	572100 COMMERCIAL TRANSPORTATIO	91.99	2,196.79
	573100 STATE-OWNED TRANSPORT		103.60
	574500 PERSONAL VEHICLE MILEAGE	907.52	2,713.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.00	6.00
	575100 MISC TRAVEL EXPENSE	38.04	164.47
	Major Account 570000 Total	4,569.76	17,091.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,510.65
	583300 COMPUTER EQUIP & SOFTWARE	28,292.17	45,280.22
	Major Account 580000 Total	28,292.17	46,790.87
	Fund 10000 Expenditures Total	4,561,254.06	24,345,861.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,455.19-
	865101 PRIOR YEAR PAYROLL	708.51-	2,976.43
	Fund 10000 Adjustments Total	708.51-	1,521.24
22083 INDIRECT AGENCY 20			
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-
	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-
	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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
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
	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
	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-
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551.58	1,376.25
	512100 VACATION LEAVE EXPENSE	48.78	85.55
	512200 SICK LEAVE EXPENSE	45.07	85.23
	512300 HOLIDAY LEAVE EXPENSE	75.92	112.39
	515100 RETIREMENT PLANS EXPENSE	54.10	124.31
	515200 FICA EXPENSE	53.30	120.70
	515400 LIFE & ACCIDENT INS EXP	.06	.21

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	64.21	193.51
	Major Account 510000 Total	893.02	2,098.15
	Fund 22084 Expenditures Total	893.02	2,098.15
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	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	425,909.16
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		100.00
	Fund 22550 Expenditures Total		100.00
22551 HHS CASH/MMIS			
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-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,655.18-	12,914.91-
	Major Account 480000 Total	1,655.18-	12,914.91-
	Fund 22600 Revenues Total	1,655.18-	12,914.91-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35,435.31	146,460.76
	Major Account 520000 Total	35,435.31	146,460.76
	Fund 22600 Expenditures Total	35,435.31	146,460.76
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,375.22-	722,337.44-
	Major Account 480000 Total	109,375.22-	722,337.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,117,312.00
	Major Account 490000 Total		3,117,312.00
	Fund 22640 Revenues Total	109,375.22-	2,394,974.56
40000 FEDERAL GENERAL FUND			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,311.87	2,222,752.00
	511300 OVERTIME PAYMENTS		319.81
	511800 COMPENSATORY TIME PAID	471.51	1,388.40
	512100 VACATION LEAVE EXPENSE	46,921.22	228,793.56
	512200 SICK LEAVE EXPENSE	30,175.03	120,745.68
	512300 HOLIDAY LEAVE EXPENSE	59,989.57	123,267.70
	512500 FUNERAL LEAVE EXPENSE		695.57
	512600 CIVIL LEAVE EXPENSE		912.54
	512700 INJURY LEAVE EXPENSE		492.63
	515100 RETIREMENT PLANS EXPENSE	44,468.03	202,128.15
	515200 FICA EXPENSE	42,843.23	190,893.37
	515400 LIFE & ACCIDENT INS EXP	101.00	643.68
	515500 HEALTH INSURANCE EXPENSE	76,060.32	475,196.82
	Major Account 510000 Total	757,341.78	3,568,229.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,965.33	125,298.16
	521400 DATA PROCESSING EXPENSE	1,388,804.17	10,263,891.48
	522200 CONFERENCE REGISTRATION		8,774.50
	526100 REP & MAINT-REAL PROPERT		1,116.94
	527400 REP & MAINT-DATA PROC		59.85
	531100 OFFICE SUPPLIES EXPENSE		770.14
	532100 NON-CAPITALIZED EQUIP PU	1,081.88	1,218,479.99
	539100 INDIRECT COST ALLOWANCE	3,857.90	22,927.85
	539300 THIRD PARTY REIMB	345.59-	1,730.45-
	541100 ACCTG & AUDITING SERVICES	205,637.00	205,637.00
	541600 GROSS PROCEEDS LEGAL EXP	492,115.39	3,886,813.63
	541700 LEGAL RELATED EXPENSE	2,037.35	7,471.08
	542100 SOS TEMP SERV - PERSONNEL	4,668.62	4,668.62
	543200 IT CONSULTING-HW/SW SUPP	4,536.10	704,891.93
	545200 MEDICAL ASSESSMENT SERV	25,566.59	553,210.97
	547100 EDUCATIONAL SERVICES	222,750.41	632,805.93
	554900 OTHER CONTRACTUAL SERVICES	5,680,594.78	13,014,133.52
	555100 DATA PROC SOFTW LIC FEE		307.52
	555200 SOFTWARE - NEW PURCHASES		78,862.57
	559100 OTHER OPERATING EXP	225.00	2,427.21
	Major Account 520000 Total	8,042,494.93	30,730,818.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,729.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		476.32
	573100 STATE-OWNED TRANSPORT		104,660.00
	574500 PERSONAL VEHICLE MILEAGE		76.25
	575100 MISC TRAVEL EXPENSE		86.82
	Major Account 570000 Total		108,029.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		41,920.24
	Major Account 580000 Total		41,920.24
	Fund 40000 Expenditures Total	8,799,836.71	34,448,997.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.83
	865101 PRIOR YEAR PAYROLL		370.19
	Fund 40000 Adjustments Total		389.02
42023 FEDERAL CASH/COST ALLOCATION			
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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181.00-	181.00-
	Major Account 470000 Total	181.00-	181.00-
	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		
	516400 UNEMPLOYM COMP INS EXP		12,881.60
	Major Account 510000 Total		12,881.60
	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	934,251.20
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		584.00
	Major Account 520000 Total	26,146.33-	2,223,487.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	65,817.54	223,848.66
	Major Account 570000 Total	65,817.54	223,848.66
	Fund 42023 Expenditures Total	39,671.21	2,460,218.22
42610 USDA FOOD STAMP			
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
	Fund 42610 Expenditures Total	3,056.38	25,395.09
42640 FEDERAL PROJECT GRAN			
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
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		392,707.22-
	Major Account 460000 Total		392,707.22-
	Fund 42641 Revenues Total		392,707.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,601.36	20,673.90
	512100 VACATION LEAVE EXPENSE	703.89	1,605.74
	512200 SICK LEAVE EXPENSE	1,005.80	1,327.23
	512300 HOLIDAY LEAVE EXPENSE	1,610.16	2,146.88
	512500 FUNERAL LEAVE EXPENSE		721.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,192.17	1,982.45
	515200 FICA EXPENSE	1,200.85	1,991.09
	515400 LIFE & ACCIDENT INS EXP	3.00	6.00
	515500 HEALTH INSURANCE EXPENSE	702.54	1,405.08
	Major Account 510000 Total	19,019.77	31,859.85
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,152,298.00	1,152,298.00
	Major Account 520000 Total	1,152,298.00	1,152,298.00
	Fund 42641 Expenditures Total	1,171,317.77	1,184,157.85
42642 AMERICORP			
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
	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
	534600 ED & RECREATIONAL SUP EX		20.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	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
	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
	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
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,991.93
	511800 COMPENSATORY TIME PAID		81.92
	512100 VACATION LEAVE EXPENSE		6,541.38
	512200 SICK LEAVE EXPENSE		3,842.79
	512300 HOLIDAY LEAVE EXPENSE		2,223.30
	515100 RETIREMENT PLANS EXPENSE		5,667.29
	515200 FICA EXPENSE		5,134.58
	515400 LIFE & ACCIDENT INS EXP		22.77
	515500 HEALTH INSURANCE EXPENSE		20,823.32
	Major Account 510000 Total		107,329.28
	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
	Major Account 520000 Total	622,944.21	122,782.55
	Fund 42680 Expenditures Total	622,944.21	230,111.83

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48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	Major Account 490000 Total		800,000.00-
	Fund 48129 Revenues Total		800,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	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
	Program Revenues	1,780,412.08-	5,085,646.05-
	Program Expenditures	15,810,715.30	66,621,551.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	180.00-
	Major Account 470000 Total	55.00-	180.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.00-
	Major Account 480000 Total		10.00-
	Fund 10000 Revenues Total	55.00-	190.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,271.45	1,448,443.59
	511300 OVERTIME PAYMENTS	1,171.12	2,840.35
	511600 PER DIEM PAYMENTS	750.00	3,600.00
	511800 COMPENSATORY TIME PAID	1,182.26	9,768.18
	512100 VACATION LEAVE EXPENSE	30,753.43	131,945.00
	512200 SICK LEAVE EXPENSE	14,067.63	60,522.12
	512300 HOLIDAY LEAVE EXPENSE	43,558.79	79,214.76
	512500 FUNERAL LEAVE EXPENSE	1,964.34	5,739.86
	512600 CIVIL LEAVE EXPENSE		296.02
	515100 RETIREMENT PLANS EXPENSE	29,039.21	127,304.69
	515200 FICA EXPENSE	24,959.46	116,521.77
	515400 LIFE & ACCIDENT INS EXP	71.88	392.53
	515500 HEALTH INSURANCE EXPENSE	50,897.95	276,299.74
	Major Account 510000 Total	489,687.52	2,262,888.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.10
	521200 COM EXPENSE - VOICE/DATA	4.57	4.57
	521300 FREIGHT EXPENSE	34.57	214.73
	521500 PUBLICATION & PRINT EXP	4.95	480.01
	522100 DUES & SUBSCRIPTION EXP	1,707.29	2,372.29
	522200 CONFERENCE REGISTRATION		1,526.18
	522800 E-COMMERCE OPER EXP	540.00	4,464.00
	523201 NATURAL GAS	54.94	54.94
	524700 RENT EXP-OTHER REAL PROP		150.00
	526100 REP & MAINT-REAL PROPERT	41.00	849.25
	527100 REP & MAINT-OFFICE EQUIP		70.45
	531100 OFFICE SUPPLIES EXPENSE	61.70	613.89
	532100 NON-CAPITALIZED EQUIP PU	27.05	6,235.42
	533100 HOUSEHOLD & INSTIT EXP		44.02
	533900 FOOD EXPENSE		70.13
	534600 ED & RECREATIONAL SUP EX		86.88

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	471.00	1,149.66
	537100 LABORATORY SUP EXP	6.12	37.17
	539100 INDIRECT COST ALLOWANCE		15,718.38-
	541700 LEGAL RELATED EXPENSE	237.84-	93.10
	542100 SOS TEMP SERV - PERSONNEL	1,456.82	14,357.59
	543200 IT CONSULTING-HW/SW SUPP		9,949.81
	543500 MGT CONSULTANT SERVICES	2,020.07	35,395.02
	545000 LABORATORY SERVICES	869.00	18,235.46
	545200 MEDICAL ASSESSMENT SERV		536.98
	547100 EDUCATIONAL SERVICES	2,062.50	2,062.50
	548700 REFUSE/RECYCLING	110.42	440.12
	548800 FIRE EXTINGUISHERS	66.00	66.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	9,300.16	84,012.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,969.25	12,118.70
	571600 MEALS-NOT TRAVEL STATUS		164.13
	572100 COMMERCIAL TRANSPORTATIO	36.14	2,027.37
	574500 PERSONAL VEHICLE MILEAGE	1,166.37	7,613.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.89	2,117.67
	575100 MISC TRAVEL EXPENSE	.79	194.72
	Major Account 570000 Total	3,207.44	24,236.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,107.05
	Major Account 580000 Total		2,107.05
	Fund 10000 Expenditures Total	502,195.12	2,373,244.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38.43
	Fund 10000 Adjustments Total		38.43
22000 ENVIRONMENTAL HLT SANITATION			
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-
	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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	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
22001 WELL DRILLERS			
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-
	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-
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	Major Account 570000 Total		280.00
	Fund 22001 Expenditures Total	2,160.60	19,731.77
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.42-	5,123.19-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,980.89-	107,684.52-
	Major Account 480000 Total	24,731.31-	112,807.71-
	Fund 22002 Revenues Total	24,731.31-	112,807.71-
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	19,408.94	86,865.32
	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	6,589.56	26,820.00
	Fund 22002 Expenditures Total	25,998.50	113,685.32
22003 PUBLIC WATER SUPPLY			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.25-	4,849.77-
	Major Account 480000 Total	610.25-	4,849.77-
	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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
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
22012 STD/CHLAMYDIA			
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
22013 CISM			
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-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.61-
	Major Account 480000 Total	.09-	.61-
	Fund 22014 Revenues Total	.09-	.61-
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.35-
	Major Account 480000 Total	.05-	.35-
	Fund 22015 Revenues Total	.05-	.35-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,485.31-
	Major Account 460000 Total		7,485.31-
	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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Expenditures	510000 Personal Services		
	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
	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
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,698.83-
	Major Account 470000 Total		3,698.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.46-	607.40-
	Major Account 480000 Total	89.46-	607.40-
	Fund 22017 Revenues Total	89.46-	4,306.23-
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	246.74	897.72
	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



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION	520000 Operating Expenses		
	Major Account 520000 Total	227.74	2,191.26
	Fund 22017 Expenditures Total	474.48	3,088.98
22018 DEQ GROUND WATER			
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-
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	Major Account 460000 Total		20,000.00-
	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-
22025 BIRTH DEFECTS			
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-
22026 TOBACCO SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	5.86-
	Major Account 480000 Total	.85-	5.86-
	Fund 22026 Revenues Total	.85-	5.86-
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	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-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.56-	237.52-
	Major Account 480000 Total	50.56-	237.52-

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22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	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
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	70,242.00-	533,473.62-
	Major Account 470000 Total	70,242.00-	533,473.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,054.52-	23,181.67-
	Major Account 480000 Total	3,054.52-	23,181.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		169,335.53
	Major Account 490000 Total		169,335.53
	Fund 22030 Revenues Total	73,296.52-	387,319.76-
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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.80	112.77
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	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	7,729.45	138,838.58
	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	1,843.93	15,014.36
	Fund 22030 Expenditures Total	79,258.26	484,494.62
22031 OUTPATIENT SURGICAL			
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
	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
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		12,300.00-

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22032 WHOLESAL DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,700.00-	45,461.00-
	Major Account 470000 Total	7,700.00-	57,761.00-
	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-
	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
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.88-	1,015.77-
	Major Account 480000 Total	277.88-	1,015.77-
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.00	2,145.38
	571600 MEALS-NOT TRAVEL STATUS		155.84

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22033 NE CENTER FOR NURSING			
	570000 Travel Expenses		
	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
22034 MEDICATION AIDES			
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-
	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
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.38	315.25
	539100 INDIRECT COST ALLOWANCE	2,484.90	14,132.88
	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	3,405.16	22,058.29
	Fund 22034 Expenditures Total	11,085.25	64,230.61
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	22.89-	730.60-

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22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	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-
	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
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.07
	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

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22035 LICENSURE AND STANDARDS			
	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
	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-
22036 PHARMACY			
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-
	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-
	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

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	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
	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	8,323.62	47,079.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	704.96	3,065.75
	Major Account 570000 Total	704.96	3,065.75
	Fund 22036 Expenditures Total	41,344.21	195,317.42
22037 LEAD POISON			
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-
	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-
	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-
	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



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22037 LEAD POISON			
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	95.44
	574500 PERSONAL VEHICLE MILEAGE		349.50
	Major Account 570000 Total	77.00	444.94
	Fund 22037 Expenditures Total	5,831.31	22,527.37
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	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
22050 X-RAY			
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-
	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
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,117.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	520000 Operating Expenses		
	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
	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
22051 EMERGENCY PREPAREDNESS			
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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.31
	575100 MISC TRAVEL EXPENSE		14.50
	Major Account 570000 Total		160.81
	Fund 22051 Expenditures Total	9,360.61	55,117.51

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22052 RADIOACTIVE MATERIALS			
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-
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	86.46
	Major Account 570000 Total	77.00	86.46
	Fund 22052 Expenditures Total	49,445.31	227,531.21
22053 CONSUMER HLT SANITATION			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,147.52-	8,128.97-
	484500 REIMB NON-GOVT SOURCES		75.60-

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22053 CONSUMER HLT SANITATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,147.52-	8,204.57-
	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
	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	3,852.59	13,421.93
	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	226.46	3,329.35
	Fund 22053 Expenditures Total	4,079.05	18,758.98
22054 LOW LEVEL WASTE			
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-

22055 ASBESTOS

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22055 ASBESTOS			
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-
	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-
	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
	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	2,267.50	34,389.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.00
	574500 PERSONAL VEHICLE MILEAGE		730.00
	Major Account 570000 Total		1,338.00
	Fund 22055 Expenditures Total	2,267.50	125,804.26

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22056 RADON			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.02-	5,651.16-
	Major Account 480000 Total	847.02-	5,651.16-
	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
	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
	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	3,272.50	23,741.64
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	48.00	179.50
	Major Account 570000 Total	234.50	1,061.27
	Fund 22056 Expenditures Total	11,406.49	58,129.35
22060 HHS REG & LICENSURE REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	5.02-
	Major Account 480000 Total	.83-	5.02-
	Fund 22060 Revenues Total	.83-	5.02-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		516,826.32-
	Major Account 470000 Total		516,826.32-
	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
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		156.52
	521900 AWARDS EXPENSE		113.50
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	522200 CONFERENCE REGISTRATION	75.00	1,580.00
	527200 REP & MAINT-MOTOR VEHICL		450.00
	531100 OFFICE SUPPLIES EXPENSE	79.41	100.80
	532100 NON-CAPITALIZED EQUIP PU		2,453.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		77.12
	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	27,777.81	169,821.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.30	5,314.55
	571900 MEALS-ONE DAY TRAVEL		6.26
	572100 COMMERCIAL TRANSPORTATIO		445.23
	574500 PERSONAL VEHICLE MILEAGE	300.00	843.00
	575100 MISC TRAVEL EXPENSE	15.00	55.00
	Major Account 570000 Total	1,090.30	6,664.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,376.36
	Major Account 580000 Total		19,376.36
	Fund 22081 Expenditures Total	112,240.54	398,288.58
22082 LABORATORY			
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-
	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



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22082 LABORATORY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	107,680.97	489,932.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.90
	521500 PUBLICATION & PRINT EXP	287.03	582.26
	522100 DUES & SUBSCRIPTION EXP	135.00	497.20
	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	76,584.07	474,088.50
	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	98.56	1,266.37
	Fund 22082 Expenditures Total	184,363.60	965,287.40
22084 VITAL STATISTICS			
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-
	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-

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22084 VITAL STATISTICS			
	480000 Revenues - Miscellaneous		
	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	68,677.20	306,594.31
	511800 COMPENSATORY TIME PAID	28.04	168.43
	512100 VACATION LEAVE EXPENSE	4,800.13	30,747.76
	512200 SICK LEAVE EXPENSE	4,123.02	17,993.67
	512300 HOLIDAY LEAVE EXPENSE	8,735.18	17,471.43
	512500 FUNERAL LEAVE EXPENSE		473.35
	512700 INJURY LEAVE EXPENSE		379.87
	515100 RETIREMENT PLANS EXPENSE	6,466.92	27,992.56
	515200 FICA EXPENSE	6,133.28	25,797.01
	515400 LIFE & ACCIDENT INS EXP	23.62	141.75
	515500 HEALTH INSURANCE EXPENSE	15,748.70	92,821.85
	Major Account 510000 Total	114,736.09	520,581.99
	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
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.72
	Major Account 570000 Total		5.72
	Fund 22084 Expenditures Total	117,357.10	879,635.67
22561 TOBACCO PREVENT & CONT			
	Expenditures		
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		4,150.19
	Major Account 520000 Total		4,150.19
	Fund 22561 Expenditures Total		4,150.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
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-
	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
	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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,531.27	1,783.85
	512100 VACATION LEAVE EXPENSE	584.71	721.10
	512200 SICK LEAVE EXPENSE		31.57
	512300 HOLIDAY LEAVE EXPENSE	233.78	233.78
	515100 RETIREMENT PLANS EXPENSE	175.95	207.43
	515200 FICA EXPENSE	161.38	188.49
	515400 LIFE & ACCIDENT INS EXP	.63	.80
	515500 HEALTH INSURANCE EXPENSE	807.00	1,028.73

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,494.72	4,195.75
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 22640 Expenditures Total	3,494.72	6,695.75
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		52,252.34-
	Major Account 460000 Total		52,252.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		83.00-
	Major Account 480000 Total		83.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		354,469.47-
	Major Account 490000 Total		354,469.47-
	Fund 28001 Revenues Total		406,804.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,540.28	239,296.33
	511300 OVERTIME PAYMENTS	14.86	215.00
	511600 PER DIEM PAYMENTS	200.00	450.00
	511800 COMPENSATORY TIME PAID	1,114.26	2,383.17
	512100 VACATION LEAVE EXPENSE	4,944.34	22,620.27
	512200 SICK LEAVE EXPENSE	5,091.95	21,099.62
	512300 HOLIDAY LEAVE EXPENSE	6,904.87	13,341.09
	512500 FUNERAL LEAVE EXPENSE	610.35	610.35
	512700 INJURY LEAVE EXPENSE	101.42	588.23
	515100 RETIREMENT PLANS EXPENSE	5,190.89	22,475.47
	515200 FICA EXPENSE	5,000.58	21,078.14
	515400 LIFE & ACCIDENT INS EXP	12.14	73.37
	515500 HEALTH INSURANCE EXPENSE	9,561.20	57,578.88
	Major Account 510000 Total	89,287.14	401,809.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.90
	521500 PUBLICATION & PRINT EXP		467.21
	522200 CONFERENCE REGISTRATION		279.00
	524700 RENT EXP-OTHER REAL PROP		1,795.00
	527100 REP & MAINT-OFFICE EQUIP		263.76
	527800 REP & MAINT-OTHER PROPER		334.00

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28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		366.30
	534600 ED & RECREATIONAL SUP EX		11.24
	538100 VEHICLE & EQUIP SUP EXP		3.52
	541700 LEGAL RELATED EXPENSE		119.72
	543200 IT CONSULTING-HW/SW SUPP		29,098.80
	545000 LABORATORY SERVICES		122.00
	Major Account 520000 Total		32,870.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.99	5,014.36
	574500 PERSONAL VEHICLE MILEAGE		948.00
	574700 VOLUNTEER TRAVEL EXPENSES		508.00
	Major Account 570000 Total	136.99	6,470.36
	Fund 28001 Expenditures Total	89,424.13	441,150.73
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,329.14-	11,885.73-
	Major Account 480000 Total	2,329.14-	11,885.73-
	Fund 28002 Revenues Total	2,329.14-	11,885.73-
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.16-	1,186.70-
	Major Account 480000 Total	352.16-	1,186.70-
	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
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.87

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28004 REG OF HEALTH PROFESSIONS			
	520000 Operating Expenses		
	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
	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	224.00	2,395.39
	Fund 28004 Expenditures Total	18,504.24	103,923.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510,201.56	2,295,565.90
	511300 OVERTIME PAYMENTS	3,517.28	7,695.74
	511800 COMPENSATORY TIME PAID	850.11	4,318.42
	512100 VACATION LEAVE EXPENSE	43,785.64	212,466.44
	512200 SICK LEAVE EXPENSE	31,743.19	111,223.25
	512300 HOLIDAY LEAVE EXPENSE	66,917.64	131,095.19
	512500 FUNERAL LEAVE EXPENSE	707.71	5,282.94
	512600 CIVIL LEAVE EXPENSE		667.35
	512700 INJURY LEAVE EXPENSE		1,519.99
	515100 RETIREMENT PLANS EXPENSE	49,249.32	207,403.11
	515200 FICA EXPENSE	47,452.46	195,268.44
	515400 LIFE & ACCIDENT INS EXP	121.33	707.96
	515500 HEALTH INSURANCE EXPENSE	92,558.31	534,564.29
	Major Account 510000 Total	847,104.55	3,707,779.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.10
	521200 COM EXPENSE - VOICE/DATA	74.12	4,887.62
	521300 FREIGHT EXPENSE		129.10
	521400 DATA PROCESSING EXPENSE		123,624.61
	521500 PUBLICATION & PRINT EXP	5,622.84	222,957.20

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,165.41	7,217.41
	522200 CONFERENCE REGISTRATION	663.00	5,224.02
	522600 JOB APPLICANT EXPENSE		210.90
	522800 E-COMMERCE OPER EXP	540.00	4,464.00
	523201 NATURAL GAS		114.69
	523202 ELECTRICITY	19.94	144.57
	524700 RENT EXP-OTHER REAL PROP		630.00
	527100 REP & MAINT-OFFICE EQUIP	95.00	165.45
	527200 REP & MAINT-MOTOR VEHICL	6,135.81	7,683.19
	531100 OFFICE SUPPLIES EXPENSE	136.69	2,182.43
	532100 NON-CAPITALIZED EQUIP PU	557.06	32,231.88
	533900 FOOD EXPENSE		648.85
	534600 ED & RECREATIONAL SUP EX		10,219.91
	534900 MISCELLANEOUS SUP EXP		3.00
	535100 MEDICAL SUPPLIES		20,646.47
	537100 LABORATORY SUP EXP	59.10	4,527.99
	538100 VEHICLE & EQUIP SUP EXP		14.97
	539100 INDIRECT COST ALLOWANCE	210,868.08	898,638.72
	541700 LEGAL RELATED EXPENSE	2,298.25	1,365.02
	542100 SOS TEMP SERV - PERSONNEL	13,994.76	102,184.06
	543200 IT CONSULTING-HW/SW SUPP	28,960.00	72,718.63
	543500 MGT CONSULTANT SERVICES	237,300.67	1,601,573.98
	545000 LABORATORY SERVICES	3,160.00	601,423.81
	545100 CITY/COUNTY HEALTH DEPT	562,489.09	3,476,490.22
	545200 MEDICAL ASSESSMENT SERV		14,719.47
	546900 OTHER MEDICAL SERVICES	610.69	2,107.88
	547100 EDUCATIONAL SERVICES	881.00	681,481.67
	547300 INTERPRETER SERVICES		957.00
	555200 SOFTWARE - NEW PURCHASES	289.34	15,089.34
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	889.40	2,672.72
	Major Account 520000 Total	1,072,213.75	7,916,841.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,331.64	69,018.31
	571600 MEALS-NOT TRAVEL STATUS		2,203.86
	572100 COMMERCIAL TRANSPORTATIO	175.44	7,973.12
	573100 STATE-OWNED TRANSPORT		591.81
	574500 PERSONAL VEHICLE MILEAGE	1,835.98	11,413.96

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	292.56	6,597.85
	574700 VOLUNTEER TRAVEL EXPENSES	55.00	224.95
	575100 MISC TRAVEL EXPENSE	4.98	687.44
	Major Account 570000 Total	12,695.60	98,711.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,630.06	97,980.49
	Major Account 580000 Total	7,630.06	97,980.49
	Fund 40000 Expenditures Total	1,939,643.96	11,821,312.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		147.79-
	Fund 40000 Adjustments Total		147.79-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,177.88-
	461500 OP GRANTS - STATE AGENCI	5,967.31-	112,655.65-
	461700 OP GRANTS - OTHER		2,750.00-
	465100 NONGRANT REIMBURSEMENTS		22,850.85-
	Major Account 460000 Total	5,967.31-	402,434.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,703.53-	71,981.66-
	Major Account 470000 Total	28,703.53-	71,981.66-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 42022 Revenues Total	34,670.84-	486,916.04-
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
	520000 Operating Expenses		



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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	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		36,933.80
	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	336,702.95
	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
	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	501,048.40
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,847.89	84,740.23
	512100 VACATION LEAVE EXPENSE	1,648.37	9,962.38
	512200 SICK LEAVE EXPENSE	206.02	2,370.39
	512300 HOLIDAY LEAVE EXPENSE	2,411.37	4,711.88
	515100 RETIREMENT PLANS EXPENSE	1,805.64	7,621.69
	515200 FICA EXPENSE	1,749.74	7,226.36
	515400 LIFE & ACCIDENT INS EXP	4.00	22.00
	515500 HEALTH INSURANCE EXPENSE	2,528.38	14,839.46
	Major Account 510000 Total	30,201.41	131,494.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		295.00
	Major Account 520000 Total		295.00
	Fund 42023 Expenditures Total	30,201.41	131,789.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
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
	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
	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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,676.59</u>	<u>16,870.22</u>
	Fund 42070 Expenditures Total	<u>53,460.61</u>	<u>419,709.62</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		14,000.00-
	485100 FINES FORFEITS & PENALTI	<u>11,515.00-</u>	<u>101,452.00-</u>
	Major Account 480000 Total	<u>11,515.00-</u>	<u>115,452.00-</u>
	Fund 63340 Revenues Total	<u>11,515.00-</u>	<u>115,452.00-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		<u>20.00</u>
	Fund 63340 Expenditures Total		<u>20.00</u>
	Program Revenues	<u>871,672.60-</u>	<u>6,196,223.01-</u>
	Program Expenditures	<u>3,575,556.97</u>	<u>20,167,159.84</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,996.52	1,051,603.45
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	74.75	147.10
	512100 VACATION LEAVE EXPENSE	18,816.06	97,135.62
	512200 SICK LEAVE EXPENSE	13,604.38	64,864.77
	512300 HOLIDAY LEAVE EXPENSE	30,368.13	60,224.94
	512400 MILITARY LEAVE EXPENSE		286.05
	512500 FUNERAL LEAVE EXPENSE		1,269.62
	512600 CIVIL LEAVE EXPENSE	20.29	447.07
	512700 INJURY LEAVE EXPENSE		245.10
	512900 UNION ACTIVITY EXPENSE		3.92
	515100 RETIREMENT PLANS EXPENSE	22,455.06	95,518.47
	515200 FICA EXPENSE	20,694.65	88,478.97
	515400 LIFE & ACCIDENT INS EXP	54.09	322.01
	515500 HEALTH INSURANCE EXPENSE	41,453.00	252,285.72
	Major Account 510000 Total	384,536.93	1,713,207.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,805.25	8,750.99
	521200 COM EXPENSE - VOICE/DATA	2,984.92	37,222.13
	521400 DATA PROCESSING EXPENSE		1,914.91
	521500 PUBLICATION & PRINT EXP	4,635.50	11,331.43
	522100 DUES & SUBSCRIPTION EXP	7,350.00	15,144.00
	522200 CONFERENCE REGISTRATION		1,579.00
	522800 E-COMMERCE OPER EXP	6.55	55.98
	524700 RENT EXP-OTHER REAL PROP	202.00	434.50
	525100 RENT EXP-OFFICE EQUIP	1.99	1.99
	527100 REP & MAINT-OFFICE EQUIP		79.60
	527400 REP & MAINT-DATA PROC		52.80
	527800 REP & MAINT-OTHER PROPER		67.50
	531100 OFFICE SUPPLIES EXPENSE		548.73
	532100 NON-CAPITALIZED EQUIP PU	258.41	609.12
	533900 FOOD EXPENSE		167.99
	534600 ED & RECREATIONAL SUP EX		1,287.88
	541100 ACCTG & AUDITING SERVICES	26,942.30	231,496.31
	541700 LEGAL RELATED EXPENSE	12.00	132.00
	542100 SOS TEMP SERV - PERSONNEL	2,324.39	16,274.04
	543100 IT CONSULTING-APPLICATIONS	53,296.46	281,462.53
	543200 IT CONSULTING-HW/SW SUPP	1,000.00	1,000.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,690.83	48,083.75
	543600 MEDICAL REVIEW CONSULTING	27,865.08	106,002.18
	545200 MEDICAL ASSESSMENT SERV	14,074.79	5,756.32-
	547300 INTERPRETER SERVICES		93.12
	554900 OTHER CONTRACTUAL SERVICES	8,875.00	321,995.33
	555100 DATA PROC SOFTW LIC FEE	45,018.80	159,067.81
	Major Account 520000 Total	205,344.27	1,239,099.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,487.49	5,967.82
	571600 MEALS-NOT TRAVEL STATUS	125.21	410.44
	572100 COMMERCIAL TRANSPORTATIO	85.00	1,984.29
	574500 PERSONAL VEHICLE MILEAGE	739.45	1,956.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	.66	4.82
	575100 MISC TRAVEL EXPENSE	79.50	256.84
	Major Account 570000 Total	3,517.31	10,581.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,087.97
	Major Account 580000 Total		1,087.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,250.00	38,651.40
	Major Account 590000 Total	8,250.00	38,651.40
	Fund 10000 Expenditures Total	601,648.51	3,002,627.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10.46	1,258.50-
	865101 PRIOR YEAR PAYROLL	748.92	50,721.03-
	Fund 10000 Adjustments Total	759.38	51,979.53-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		125.00-
	Major Account 470000 Total		125.00-
	Fund 22550 Revenues Total		125.00-
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		125.00
	Major Account 570000 Total		125.00
	Fund 22550 Expenditures Total		125.00
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,681.05-	65,035.98-

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22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	681,664.32-	1,856,917.38-
	Major Account 480000 Total	693,345.37-	1,921,953.36-
	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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,643.00-
	Major Account 490000 Total		410,643.00-
	Fund 22640 Revenues Total		410,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,458.76	19,886.38
	512100 VACATION LEAVE EXPENSE	564.40	3,598.05
	512200 SICK LEAVE EXPENSE	846.60	4,014.30
	512300 HOLIDAY LEAVE EXPENSE	677.28	1,354.56
	515100 RETIREMENT PLANS EXPENSE	490.24	2,160.49
	515200 FICA EXPENSE	479.84	2,081.23
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	330.82	1,984.92
	Major Account 510000 Total	7,848.94	35,085.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		237.87
	522200 CONFERENCE REGISTRATION		20.00
	554900 OTHER CONTRACTUAL SERVICES		48,158.37
	Major Account 520000 Total		48,416.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,550.00	42,805.05
	Major Account 590000 Total	13,550.00	42,805.05
	Fund 22640 Expenditures Total	21,398.94	126,307.22
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.30-	4,543.62-
	485100 FINES FORFEITS & PENALTI	1,229.70-	7,148.68-

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22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,897.00-	11,692.30-
	Fund 22690 Revenues Total	1,897.00-	11,692.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,417.36	1,561,863.47
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID	74.75	166.17
	512100 VACATION LEAVE EXPENSE	30,088.58	139,018.42
	512200 SICK LEAVE EXPENSE	18,167.58	90,393.42
	512300 HOLIDAY LEAVE EXPENSE	42,725.74	86,932.72
	512400 MILITARY LEAVE EXPENSE		858.10
	512500 FUNERAL LEAVE EXPENSE		3,192.37
	512600 CIVIL LEAVE EXPENSE	60.72	688.89
	512700 INJURY LEAVE EXPENSE		737.65
	512900 UNION ACTIVITY EXPENSE		11.14
	515100 RETIREMENT PLANS EXPENSE	31,426.43	140,943.29
	515200 FICA EXPENSE	30,218.01	132,652.22
	515400 LIFE & ACCIDENT INS EXP	87.56	541.31
	515500 HEALTH INSURANCE EXPENSE	56,716.02	346,753.28
	Major Account 510000 Total	537,982.75	2,505,377.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,805.22	8,750.94
	521200 COM EXPENSE - VOICE/DATA	2,984.91	37,222.04
	521400 DATA PROCESSING EXPENSE		5,744.70
	521500 PUBLICATION & PRINT EXP	6,904.70	33,370.55
	522100 DUES & SUBSCRIPTION EXP	19.80	2,978.80
	522200 CONFERENCE REGISTRATION		2,476.50
	522800 E-COMMERCE OPER EXP	19.65	167.94
	524700 RENT EXP-OTHER REAL PROP	187.49	1,271.44
	525100 RENT EXP-OFFICE EQUIP		90.00
	527100 REP & MAINT-OFFICE EQUIP		79.60
	527400 REP & MAINT-DATA PROC		52.79
	527800 REP & MAINT-OTHER PROPER		67.50
	531100 OFFICE SUPPLIES EXPENSE		2,300.48
	532100 NON-CAPITALIZED EQUIP PU	413.41	2,584.54
	533900 FOOD EXPENSE		328.73
	534600 ED & RECREATIONAL SUP EX	810.85	2,501.59
	534900 MISCELLANEOUS SUP EXP		4.70

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,752.89	49,814.75
	541100 ACCTG & AUDITING SERVICES	45,771.71	250,325.70
	541700 LEGAL RELATED EXPENSE	12.00	132.00
	542100 SOS TEMP SERV - PERSONNEL	9,886.75	52,709.38
	543100 IT CONSULTING-APPLICATIONS	140,417.90	810,345.96
	543200 IT CONSULTING-HW/SW SUPP	5,600.00	25,744.06
	543500 MGT CONSULTANT SERVICES	4,690.83	42,250.42
	543600 MEDICAL REVIEW CONSULTING	83,595.25	298,429.53
	545200 MEDICAL ASSESSMENT SERV	17,682.31	18,181.03
	547300 INTERPRETER SERVICES		99.38
	554900 OTHER CONTRACTUAL SERVICES	66,874.75	731,442.63
	555100 DATA PROC SOFTW LIC FEE	132,562.84	465,891.89
	Major Account 520000 Total	528,993.26	2,845,359.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.05	10,021.60
	571600 MEALS-NOT TRAVEL STATUS		978.25
	572100 COMMERCIAL TRANSPORTATIO		3,520.65
	574500 PERSONAL VEHICLE MILEAGE	174.75	4,038.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	.66	4.82
	574700 VOLUNTEER TRAVEL EXPENSES		3,782.46
	575100 MISC TRAVEL EXPENSE	5.50	182.60
	Major Account 570000 Total	730.96	22,528.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,087.98
	Major Account 580000 Total		1,087.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,288.81	9,610.00
	Major Account 590000 Total	1,288.81	9,610.00
	Fund 40000 Expenditures Total	1,068,995.78	5,383,963.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	575,754.46	1,280,600.59
	865101 PRIOR YEAR PAYROLL	370.19	47,785.01
	Fund 40000 Adjustments Total	576,124.65	1,328,385.60
42641 SSCA	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,200.00-
	461500 OP GRANTS - STATE AGENCI	50,000.00-	80,205.15-
	Major Account 460000 Total	50,000.00-	82,405.15-



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42641 SSCA			
	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-	150,168.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,729.93	43,730.10
	512100 VACATION LEAVE EXPENSE	90.76	5,649.24
	512200 SICK LEAVE EXPENSE	87.68	732.52
	512300 HOLIDAY LEAVE EXPENSE	1,251.37	2,506.63
	515100 RETIREMENT PLANS EXPENSE	835.66	3,939.99
	515200 FICA EXPENSE	849.14	3,954.44
	515400 LIFE & ACCIDENT INS EXP	2.00	11.94
	515500 HEALTH INSURANCE EXPENSE		1,781.34
	Major Account 510000 Total	12,846.54	62,306.20
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		189.12
	554900 OTHER CONTRACTUAL SERVICES		14,953.92
	Major Account 520000 Total		15,143.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,272.20
	Major Account 580000 Total		8,272.20
	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	15,129.12	101,208.94
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	996.45-	43,418.14-
	Major Account 480000 Total	996.45-	43,418.14-
	Fund 61270 Revenues Total	996.45-	43,418.14-
	Program Revenues	93,848.96	1,688,000.63-
	Program Expenditures	1,726,001.76	8,633,062.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,474.25	164,314.08
	512100 VACATION LEAVE EXPENSE	449.02	9,645.30
	512200 SICK LEAVE EXPENSE	704.15	3,630.16
	512300 HOLIDAY LEAVE EXPENSE	4,305.69	8,611.38
	515100 RETIREMENT PLANS EXPENSE	3,214.94	14,632.10
	515200 FICA EXPENSE	2,633.88	13,320.70
	515400 LIFE & ACCIDENT INS EXP	6.03	36.55
	515500 HEALTH INSURANCE EXPENSE	1,957.12	12,286.14
	Major Account 510000 Total	50,745.08	226,476.41
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		540.00
	541700 LEGAL RELATED EXPENSE		8.00
	Major Account 520000 Total		548.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.50	19.50
	571600 MEALS-NOT TRAVEL STATUS	7.09	7.09
	572100 COMMERCIAL TRANSPORTATIO	46.00-	
	Major Account 570000 Total	19.41-	26.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		105.30
	Major Account 590000 Total		105.30
	Fund 10000 Expenditures Total	50,725.67	227,156.30
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	890.01-	863.85-
	Fund 22640 Adjustments Total	890.01-	863.85-
42610 USDA FOOD STAMP			
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	464.41-	3,010.98-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.78
	Fund 42640 Adjustments Total		50.78
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,173.06-	37,480.59-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>3,173.06-</u>	<u>37,480.59-</u>
	Fund 42680 Revenues Total	<u>3,173.06-</u>	<u>37,480.59-</u>
	Program Revenues	<u>3,637.47-</u>	<u>40,491.57-</u>
	Program Expenditures	<u>50,725.67</u>	<u>227,156.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,263,845.53	5,729,644.25
	511200 TEMPORARY SALARIES-WAGE	9,097.18	38,364.05
	511300 OVERTIME PAYMENTS	14,076.31	56,568.65
	511400 ON CALL PAY	6,931.56	39,454.37
	511500 SHIFT DIFFERENTIAL PYMT	869.70	4,093.80
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	6,222.50	32,751.22
	512100 VACATION LEAVE EXPENSE	69,108.75	393,732.80
	512200 SICK LEAVE EXPENSE	62,350.63	323,510.99
	512300 HOLIDAY LEAVE EXPENSE	122,758.81	259,330.90
	512400 MILITARY LEAVE EXPENSE		262.60
	512500 FUNERAL LEAVE EXPENSE	3,185.15	9,535.50
	512600 CIVIL LEAVE EXPENSE	30.80	1,246.30
	512700 INJURY LEAVE EXPENSE		320.67
	512900 UNION ACTIVITY EXPENSE		128.99
	515100 RETIREMENT PLANS EXPENSE	101,040.26	509,509.24
	515200 FICA EXPENSE	98,315.30	482,830.42
	515400 LIFE & ACCIDENT INS EXP	291.42	2,188.63
	515500 HEALTH INSURANCE EXPENSE	180,178.65	1,444,335.59
	516300 EMPLOYEE ASSISTANCE PRO		9,093.00
	Major Account 510000 Total	1,938,302.55	9,338,401.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,412.05	246,739.06
	521200 COM EXPENSE - VOICE/DATA	64,355.92	702,212.15
	521300 FREIGHT EXPENSE	244.95	1,662.01
	521500 PUBLICATION & PRINT EXP	20,659.44	51,672.31
	521900 AWARDS EXPENSE	83.25	611.54
	522100 DUES & SUBSCRIPTION EXP		268.25
	522200 CONFERENCE REGISTRATION		129.50
	523100 UTILITIES EXPENSE		471.93
	523201 NATURAL GAS	253.12	968.60
	523202 ELECTRICITY	3,232.25	18,115.99
	523203 WATER	141.32	868.16
	523204 SEWER	140.52	537.43
	524700 RENT EXP-OTHER REAL PROP	533.17	2,249.42
	525100 RENT EXP-OFFICE EQUIP		1,551.41
	526100 REP & MAINT-REAL PROPERT	232.55	1,366.84
	527100 REP & MAINT-OFFICE EQUIP	55.81	2,431.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	904.86	6,584.70
	527400 REP & MAINT-DATA PROC		80.09
	531100 OFFICE SUPPLIES EXPENSE	16,438.63	66,469.48
	532100 NON-CAPITALIZED EQUIP PU	553.15	7,280.77
	533100 HOUSEHOLD & INSTIT EXP	408.53	2,028.82
	534600 ED & RECREATIONAL SUP EXP		2,024.22
	534900 MISCELLANEOUS SUP EXP	18.94	235.51
	537100 LABORATORY SUP EXP		261.87
	538100 VEHICLE & EQUIP SUP EXP	2,409.28	13,860.88
	541500 LEGAL SERVICES EXPENSE	13,802.50	48,609.22
	541700 LEGAL RELATED EXPENSE	60.44	1,002.67
	542100 SOS TEMP SERV - PERSONNEL	6,055.16	29,055.02
	542500 ENG & ARCH SERVICES	1,235.69	1,721.89
	545000 LABORATORY SERVICES	568.20	3,589.82
	547300 INTERPRETER SERVICES	993.21	4,527.30
	547500 MAILING SERVICES	1,409.78	8,350.68
	547906 VERIFICATIONS	1,069.86	6,371.74
	547909 PATERNITY ACKNOWLEDGEMENTS		186.75
	548600 PEST CONTROL	37.44	529.98
	548700 REFUSE/RECYCLING	957.52	7,337.61
	548800 FIRE EXTINGUISHERS	39.74	77.30
	549200 JANITORIAL/SECURITY SRVS	6,248.58	30,491.52
	554900 OTHER CONTRACTUAL SERVICES	2,387.24	54,337.24
	555200 SOFTWARE - NEW PURCHASES		12,773.16
	556100 INSURANCE EXPENSE		113,107.36
	556300 SURETY & NOTARY BONDS		74.00
	559100 OTHER OPERATING EXP	7,630.35	18,734.72
	Major Account 520000 Total	178,573.45	1,471,560.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.29	3,526.90
	573100 STATE-OWNED TRANSPORT	38,237.49	423,255.78
	574500 PERSONAL VEHICLE MILEAGE	232.00	3,187.00
	575100 MISC TRAVEL EXPENSE	4.00	130.00
	Major Account 570000 Total	38,746.78	430,099.68
	Fund 10000 Expenditures Total	2,155,622.78	11,240,062.26
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.22-	457.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036,150.29	5,126,206.62
	511300 OVERTIME PAYMENTS	13,547.12	37,540.20
	511400 ON CALL PAY	17,043.46	63,294.20
	511500 SHIFT DIFFERENTIAL PYMT	164.40	727.80
	511800 COMPENSATORY TIME PAID	7,115.81	23,377.71
	512100 VACATION LEAVE EXPENSE	85,099.11	370,256.05
	512200 SICK LEAVE EXPENSE	68,755.84	250,571.68
	512300 HOLIDAY LEAVE EXPENSE	177,637.23	343,758.85
	512500 FUNERAL LEAVE EXPENSE	2,920.51	11,140.59
	512600 CIVIL LEAVE EXPENSE		650.83
	512700 INJURY LEAVE EXPENSE		428.27
	512900 UNION ACTIVITY EXPENSE		205.43
	515100 RETIREMENT PLANS EXPENSE	120,461.94	466,441.19
	515200 FICA EXPENSE	114,812.63	435,498.27
	515400 LIFE & ACCIDENT INS EXP	391.18	1,946.60
	515500 HEALTH INSURANCE EXPENSE	278,234.51	1,382,662.68
	519100 OTHER PERSONAL SERV EXP	234.12	234.12
	Major Account 510000 Total	1,922,568.15	8,514,941.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	872.30	10,815.94
	532100 NON-CAPITALIZED EQUIP PU		5,925.78
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	541500 LEGAL SERVICES EXPENSE	13,062.50	43,937.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,696.17
	547100 EDUCATIONAL SERVICES		482,694.64
	547906 VERIFICATIONS		97,761.00
	554900 OTHER CONTRACTUAL SERVICES	71,611.71	1,524,230.99
	Major Account 520000 Total	85,666.51	2,167,182.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	959.59
	Major Account 570000 Total	50.00	959.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		34,371.54
	Major Account 580000 Total		34,371.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	150,111.49	466,146.74
	599100 OTHER GOVERNMENT AID		29,458.39
	Major Account 590000 Total	150,111.49	495,605.13
	Fund 40000 Expenditures Total	2,158,396.15	11,213,059.37
42602 IV E TRAINGING FUND			
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
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		666,578.31
	Major Account 520000 Total		666,578.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINGING FUND	520000 Operating Expenses		
	Fund 42602 Expenditures Total	<u>47,912.12</u>	<u>875,378.36</u>
	Program Revenues	<u>425,249.96</u>	<u>144,773.98</u>
	Program Expenditures	<u>4,361,931.05</u>	<u>23,369,412.88</u>



## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,841.51-	140,477.95-
	Major Account 480000 Total	15,841.51-	140,477.95-
	Fund 10000 Revenues Total	15,841.51-	140,477.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,201,754.45	5,472,225.32
	511200 TEMPORARY SALARIES-WAGE	13,838.50	62,165.96
	511300 OVERTIME PAYMENTS	1,035.30	8,768.21
	511500 SHIFT DIFFERENTIAL PYMT	5.10	5.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	715.90	2,312.73
	512100 VACATION LEAVE EXPENSE	48,313.51	482,371.55
	512200 SICK LEAVE EXPENSE	36,168.52	317,638.69
	512300 HOLIDAY LEAVE EXPENSE	64,828.15	220,120.19
	512400 MILITARY LEAVE EXPENSE		3,492.60
	512500 FUNERAL LEAVE EXPENSE	2,073.96	23,123.67
	512600 CIVIL LEAVE EXPENSE		979.62
	512700 INJURY LEAVE EXPENSE		658.74
	512900 UNION ACTIVITY EXPENSE	25.48	268.58
	515100 RETIREMENT PLANS EXPENSE	56,528.22	489,776.07
	515200 FICA EXPENSE	55,364.48	455,973.16
	515400 LIFE & ACCIDENT INS EXP	169.47	2,198.93
	515500 HEALTH INSURANCE EXPENSE	116,833.76	1,557,325.72
	516300 EMPLOYEE ASSISTANCE PRO		13,425.00
	516400 UNEMPLOYM COMP INS EXP		130,771.58
	516500 WORKERS COMP PREMIUMS		485,953.50
	Major Account 510000 Total	3,597,654.80	9,730,554.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,133.00	170,044.29
	521200 COM EXPENSE - VOICE/DATA	49,670.84	193,937.43
	521300 FREIGHT EXPENSE	358.52	2,973.81
	521400 DATA PROCESSING EXPENSE	5,635.65	16,853.18
	521500 PUBLICATION & PRINT EXP	21,241.08-	76,426.31
	521900 AWARDS EXPENSE	114.75	1,067.94
	522100 DUES & SUBSCRIPTION EXP	83.20	463.15
	522200 CONFERENCE REGISTRATION	400.00	3,275.50
	522300 WARDS OF THE STATE EXP		278.49
	522800 E-COMMERCE OPER EXP		52.73
	523100 UTILITIES EXPENSE		542.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	313.09	1,262.51
	523202 ELECTRICITY	1,941.93	29,782.68
	523203 WATER	197.95	1,581.77
	523204 SEWER	78.04	1,004.89
	524700 RENT EXP-OTHER REAL PROP	268.66	4,019.79
	524900 RENT EXP-DEPR SURCHARGE		10,150.85
	525100 RENT EXP-OFFICE EQUIP		2,138.43
	525500 RENT EXP-OTHER PERS PROP	136.00	136.00
	526100 REP & MAINT-REAL PROPERT	361.43	2,553.40
	527100 REP & MAINT-OFFICE EQUIP	520.41	3,946.11
	527200 REP & MAINT-MOTOR VEHICL	613.43	10,536.44
	527400 REP & MAINT-DATA PROC		38.08-
	527500 REP & MAINT-COMM EQUIP	598.12	598.12
	531100 OFFICE SUPPLIES EXPENSE	14,324.81	127,809.84
	532100 NON-CAPITALIZED EQUIP PU	801.01	30,793.53
	533100 HOUSEHOLD & INSTIT EXP	328.09	3,696.75
	533900 FOOD EXPENSE	841.09	3,049.64
	534600 ED & RECREATIONAL SUP EX		60.95
	534900 MISCELLANEOUS SUP EXP	25.09-	361.22
	537100 LABORATORY SUP EXP	462.15	823.11
	538100 VEHICLE & EQUIP SUP EXP	2,974.98	25,271.17
	539300 THIRD PARTY REIMB		24.41-
	541500 LEGAL SERVICES EXPENSE	4,116.23	11,535.61
	541700 LEGAL RELATED EXPENSE	455.38	2,070.98
	541800 LEGAL EXP-EMPLOYEE REIMBU	19.59	562.59
	542100 SOS TEMP SERV - PERSONNEL		9,353.63
	542500 ENG & ARCH SERVICES	1,636.45-	1,059.36
	543100 IT CONSULTING-APPLICATIONS		9,656.62
	543500 MGT CONSULTANT SERVICES	165,720.51	1,010,743.78
	545000 LABORATORY SERVICES	259.20-	2,584.26
	545100 CITY/COUNTY HEALTH DEPT		500.00
	545200 MEDICAL ASSESSMENT SERV		735.00
	546900 OTHER MEDICAL SERVICES		5,175.00
	547100 EDUCATIONAL SERVICES	6,400.00	6,870.25
	547300 INTERPRETER SERVICES	2,557.37	9,526.01
	547500 MAILING SERVICES	2,348.48	15,725.89
	547906 VERIFICATIONS	742.16	10,402.37
	547909 PATERNITY ACKNOWLEDGEMENTS	6,645.47	50,339.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	66,583.32	217,621.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	125.00	125.00
	548600 PEST CONTROL	20.21	779.92
	548700 REFUSE/RECYCLING	2,240.07	13,546.19
	548800 FIRE EXTINGUISHERS	37.62-	115.14
	549200 JANITORIAL/SECURITY SRVS	7,792.64	54,483.37
	554900 OTHER CONTRACTUAL SERVICES	9,413.48-	2,961.48-
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	556100 INSURANCE EXPENSE		18,066.90
	556300 SURETY & NOTARY BONDS		154.80
	559100 OTHER OPERATING EXP	6,238.35	46,161.91
	Major Account 520000 Total	354,549.01	2,221,564.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,078.05	70,130.91
	571600 MEALS-NOT TRAVEL STATUS		638.00
	571900 MEALS-ONE DAY TRAVEL		29.56
	572100 COMMERCIAL TRANSPORTATIO	20,963.13-	12,069.10
	573100 STATE-OWNED TRANSPORT	18,986.62	154,356.87
	574500 PERSONAL VEHICLE MILEAGE	8,340.02	56,530.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		572.00
	574700 VOLUNTEER TRAVEL EXPENSES		65.26
	575100 MISC TRAVEL EXPENSE	255.25	2,249.50
	Major Account 570000 Total	17,696.81	296,641.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		125.00
	583300 COMPUTER EQUIP & SOFTWARE		7,418.37
	584200 VEHICLES & VEHICLE EQ		24,200.00
	Major Account 580000 Total		31,743.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80.00	1,131.70
	Major Account 590000 Total	80.00	1,131.70
	Fund 10000 Expenditures Total	3,969,980.62	12,281,636.16
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,554.72-
	Fund 10000 Adjustments Total		1,554.72-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		11,995.00
	534900 MISCELLANEOUS SUP EXP		10.36
	Major Account 520000 Total		12,305.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.00
	574500 PERSONAL VEHICLE MILEAGE		384.50
	574700 VOLUNTEER TRAVEL EXPENSES		575.87
	Major Account 570000 Total		1,450.37
	Fund 22550 Expenditures Total		13,755.73
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,073.01-	23,420.77-
	472200 REPROD & PUBLICATIONS		516.95-
	Major Account 470000 Total	1,073.01-	23,937.72-
	480000 Revenues - Miscellaneous		
	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	25,240.65-	104,442.59-
	Fund 22600 Revenues Total	26,313.66-	128,380.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		228.08-
	Major Account 520000 Total		228.08-
	Fund 22600 Expenditures Total		228.08-
22610 CSE CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	207,270.26-	207,270.26-
	Fund 22610 Adjustments Total	207,270.26-	207,270.26-
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	152,938.12	151,533.87
	Fund 22640 Adjustments Total	152,938.12	151,533.87
27270 HOMELESS SHELTER ASSIST			
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	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
	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
	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
	574600 CONTRACTUAL SERV - TRAVEL EXP		255.20
	Major Account 570000 Total	1,037.22	1,292.42
	Fund 27270 Expenditures Total	5,036.41	19,051.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,376.00-
	Fund 27270 Adjustments Total		31,376.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,018.26-	7,533,034.89
	511200 TEMPORARY SALARIES-WAGE	12,210.28	106,931.42
	511300 OVERTIME PAYMENTS	3,867.21	8,308.95
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511700 EMPLOYEE BONUSES		330.00
	511800 COMPENSATORY TIME PAID	940.13	3,145.16
	512100 VACATION LEAVE EXPENSE	236,042.30	750,534.40
	512200 SICK LEAVE EXPENSE	125,491.21	420,864.50
	512300 HOLIDAY LEAVE EXPENSE	316,672.11	527,179.46
	512500 FUNERAL LEAVE EXPENSE	5,961.24	20,288.33
	512600 CIVIL LEAVE EXPENSE	1,161.67	4,494.64
	512700 INJURY LEAVE EXPENSE	428.35	596.81
	512900 UNION ACTIVITY EXPENSE		814.80
	515100 RETIREMENT PLANS EXPENSE	226,613.10	694,257.85
	515200 FICA EXPENSE	216,864.51	657,114.84
	515400 LIFE & ACCIDENT INS EXP	723.22	2,872.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	544,438.38	2,235,195.93
	Major Account 510000 Total	1,426,400.25	12,965,968.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,899.26	203,508.38
	521300 FREIGHT EXPENSE		40,404.54
	521400 DATA PROCESSING EXPENSE	13,926.14	35,701.33
	521500 PUBLICATION & PRINT EXP		26,887.88
	522100 DUES & SUBSCRIPTION EXP		319.80
	522200 CONFERENCE REGISTRATION		3,313.00
	522800 E-COMMERCE OPER EXP		102.37
	524700 RENT EXP-OTHER REAL PROP		11,995.03
	526100 REP & MAINT-REAL PROPERT		119,369.72
	527100 REP & MAINT-OFFICE EQUIP		3,230.00
	531100 OFFICE SUPPLIES EXPENSE		136.11
	532100 NON-CAPITALIZED EQUIP PU		151,993.95
	534600 ED & RECREATIONAL SUP EX	120.00	1,080.00
	534800 CONST & MAINT SUP EXP		199.95
	539100 INDIRECT COST ALLOWANCE		34,734.81
	541100 ACCTG & AUDITING SERVICES	737.65	2,297.50
	541700 LEGAL RELATED EXPENSE		308.05
	542100 SOS TEMP SERV - PERSONNEL		16,589.89
	543500 MGT CONSULTANT SERVICES	322,735.24	1,980,281.17
	545000 LABORATORY SERVICES	211.26	974.16
	545200 MEDICAL ASSESSMENT SERV		66.00
	547100 EDUCATIONAL SERVICES		31,875.00
	547906 VERIFICATIONS		337.92
	547909 PATERNITY ACKNOWLEDGEMENTS	12,900.03	97,799.96
	548400 TRANSACTION PROCESSING SERVICE	132,851.50	452,664.94
	554900 OTHER CONTRACTUAL SERVICES	19,971.25	183,307.25
	556300 SURETY & NOTARY BONDS		26.40
	559100 OTHER OPERATING EXP		10,265.90
	Major Account 520000 Total	513,929.81	3,354,111.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.08	6,559.33
	572100 COMMERCIAL TRANSPORTATIO	46.00	1,532.90
	574500 PERSONAL VEHICLE MILEAGE	356.97	2,708.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.66	1,944.04
	575100 MISC TRAVEL EXPENSE		310.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,539.71	13,054.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		28,594.96-
	Major Account 580000 Total		28,594.96-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,581.70	52,581.70
	599100 OTHER GOVERNMENT AID		850,986.00
	Major Account 590000 Total	52,581.70	903,567.70
	Fund 40000 Expenditures Total	1,994,451.47	17,208,107.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	245,544.30-	169,834.56-
	865101 PRIOR YEAR PAYROLL		1,554.72
	Fund 40000 Adjustments Total	245,544.30-	168,279.84-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,338.41-	45,414.71-
	Major Account 460000 Total	5,338.41-	45,414.71-
	Fund 42021 Revenues Total	5,338.41-	45,414.71-
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
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,343.28
	554900 OTHER CONTRACTUAL SERVICES		6.00
	Major Account 520000 Total		1,349.28
	Fund 42021 Expenditures Total	5,338.41	14,038.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,376.00
	Fund 42021 Adjustments Total		31,376.00
42604 FED INDIRECT AGENCY 26			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42604 FED INDIRECT AGENCY 26			
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
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		850,986.00-
	Major Account 460000 Total		850,986.00-
	Fund 42605 Revenues Total		850,986.00-
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
	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
	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



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,190.80	47,738.58
	Major Account 520000 Total	87,955.05	690,609.68
	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		222.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,140.00
	583300 COMPUTER EQUIP & SOFTWARE	798,254.00	936,671.28
	Major Account 580000 Total	798,254.00	964,811.28
	Fund 42605 Expenditures Total	900,193.73	1,675,228.30
42610 USDA FOOD STAMP			
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-
	Fund 42610 Revenues Total	9,022.14-	53,979.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		100.00
	Fund 42610 Expenditures Total		100.00
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,122.77-	10,695.02-
	Fund 42640 Adjustments Total	7,122.77-	10,695.02-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,393,758.00-
	Major Account 460000 Total		1,393,758.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	80,991.27-	449,386.85-
	Major Account 470000 Total	80,991.27-	449,386.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,064.44-	176,396.20-
	484500 REIMB NON-GOVT SOURCES	45,817.57-	315,920.39-
	486500 MISCELLANEOUS ADJUSTMENT	2,643.74	6,081.02
	Major Account 480000 Total	70,238.27-	486,235.57-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	480000 Revenues - Miscellaneous		
	Fund 42680 Revenues Total	<u>151,229.54-</u>	<u>2,329,380.42-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		234,875.48
	511700 EMPLOYEE BONUSES		170.00
	511800 COMPENSATORY TIME PAID		81.51
	512100 VACATION LEAVE EXPENSE		24,288.04
	512200 SICK LEAVE EXPENSE		12,540.56
	512300 HOLIDAY LEAVE EXPENSE		8,167.02
	512500 FUNERAL LEAVE EXPENSE		355.63
	515100 RETIREMENT PLANS EXPENSE		21,008.40
	515200 FICA EXPENSE		19,273.17
	515400 LIFE & ACCIDENT INS EXP		99.22
	515500 HEALTH INSURANCE EXPENSE		71,296.20
	Major Account 510000 Total		<u>392,155.23</u>
	520000 Operating Expenses		
	547909 PATERNITY ACKNOWLEDGEMENTS		82.17-
	559100 OTHER OPERATING EXP	<u>22,342.87-</u>	<u>3,487.49-</u>
	Major Account 520000 Total	<u>22,342.87-</u>	<u>3,569.66-</u>
	Fund 42680 Expenditures Total	<u>22,342.87-</u>	<u>388,585.57</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>38,888.62</u>	<u>88,310.60</u>
	Fund 42680 Adjustments Total	<u>38,888.62</u>	<u>88,310.60</u>
	Program Revenues	<u>207,745.26-</u>	<u>3,548,619.06-</u>
	Program Expenditures	<u>6,857,042.53</u>	<u>31,621,000.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,898.20	950,586.58
	511800 COMPENSATORY TIME PAID	176.32	369.49
	512100 VACATION LEAVE EXPENSE	44,708.73	80,424.88
	512200 SICK LEAVE EXPENSE	29,107.86	46,825.53
	512300 HOLIDAY LEAVE EXPENSE	60,893.71	75,565.34
	512500 FUNERAL LEAVE EXPENSE	1,052.53	1,713.99
	512600 CIVIL LEAVE EXPENSE		279.23
	515100 RETIREMENT PLANS EXPENSE	45,140.30	86,543.85
	515200 FICA EXPENSE	43,089.39	81,343.49
	515400 LIFE & ACCIDENT INS EXP	134.52	317.51
	515500 HEALTH INSURANCE EXPENSE	105,435.18	240,539.46
	516300 EMPLOYEE ASSISTANCE PRO		3,095.00
	516400 UNEMPLOYM COMP INS EXP		8,268.00
	516500 WORKERS COMP PREMIUMS		63,206.00
	Major Account 510000 Total	<u>796,636.74</u>	<u>1,639,078.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,241.75	47,602.27
	521200 COM EXPENSE - VOICE/DATA	20,872.20	98,057.05
	521300 FREIGHT EXPENSE	79.44	539.04
	521500 PUBLICATION & PRINT EXP	6,700.35	16,884.74
	521900 AWARDS EXPENSE	27.00	198.34
	522100 DUES & SUBSCRIPTION EXP		87.00
	522200 CONFERENCE REGISTRATION		42.00
	523100 UTILITIES EXPENSE		127.65
	523201 NATURAL GAS	56.69	187.10
	523202 ELECTRICITY	1,015.95	5,574.66
	523203 WATER	45.83	281.55
	523204 SEWER	45.58	174.30
	524700 RENT EXP-OTHER REAL PROP	172.92	729.54
	525100 RENT EXP-OFFICE EQUIP		503.16
	526100 REP & MAINT-REAL PROPERT	16.02	383.90
	527100 REP & MAINT-OFFICE EQUIP	1.19	771.75
	527200 REP & MAINT-MOTOR VEHICL	293.47	2,148.07
	527400 REP & MAINT-DATA PROC		25.98
	531100 OFFICE SUPPLIES EXPENSE	5,331.44	21,557.66
	532100 NON-CAPITALIZED EQUIP PU	364.63	2,524.02
	533100 HOUSEHOLD & INSTIT EXP	133.10	664.72
	534600 ED & RECREATIONAL SUP EX		14.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	6.15	76.39
	537100 LABORATORY SUP EXP		84.93
	538100 VEHICLE & EQUIP SUP EXP	781.39	4,495.41
	541500 LEGAL SERVICES EXPENSE	240.00	1,515.15
	541700 LEGAL RELATED EXPENSE	19.60	325.18
	542100 SOS TEMP SERV - PERSONNEL		2,200.85
	542500 ENG & ARCH SERVICES	400.76	558.45
	545000 LABORATORY SERVICES	115.20	787.08
	547300 INTERPRETER SERVICES	322.12	1,493.31
	547500 MAILING SERVICES	457.22	2,708.33
	547906 VERIFICATIONS	346.98	1,903.37
	548600 PEST CONTROL	12.14	281.88
	548700 REFUSE/RECYCLING	310.55	2,560.54
	548800 FIRE EXTINGUISHERS	12.89	25.07
	549200 JANITORIAL/SECURITY SRVS	1,961.71	9,470.76
	554900 OTHER CONTRACTUAL SERVICES	774.24	774.24
	556100 INSURANCE EXPENSE		4,251.04
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP	2,474.71	6,076.12
	Major Account 520000 Total	51,633.22	238,690.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.72	3,093.72
	571900 MEALS-ONE DAY TRAVEL	5.41	5.41
	573100 STATE-OWNED TRANSPORT	12,401.34	72,407.27
	574500 PERSONAL VEHICLE MILEAGE	1,257.50	9,109.50
	575100 MISC TRAVEL EXPENSE	23.00	107.00
	Major Account 570000 Total	14,551.97	84,722.90
	Fund 10000 Expenditures Total	862,821.93	1,962,492.20
48127 MEDICAID/DD SERVICE COORD			
	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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	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	<u>364,130.67</u>	<u>3,641,368.45</u>
	Fund 48127 Expenditures Total	<u>364,130.67</u>	<u>3,641,368.45</u>
	Program Revenues	<u>740,503.60-</u>	<u>3,238,281.49-</u>
	Program Expenditures	<u>1,226,952.60</u>	<u>5,603,860.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 10000 Revenues Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,647.60	388,999.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	493.86	773.46
	512100 VACATION LEAVE EXPENSE	12,053.12	36,342.32
	512200 SICK LEAVE EXPENSE	6,638.18	25,190.60
	512300 HOLIDAY LEAVE EXPENSE	12,909.34	22,975.78
	512500 FUNERAL LEAVE EXPENSE		919.90
	512600 CIVIL LEAVE EXPENSE		67.60
	515100 RETIREMENT PLANS EXPENSE	9,490.70	36,509.57
	515200 FICA EXPENSE	7,453.15	28,874.26
	515400 LIFE & ACCIDENT INS EXP	17.33	87.74
	515500 HEALTH INSURANCE EXPENSE	13,155.09	62,711.14
	Major Account 510000 Total	156,858.37	603,952.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		582.03
	522100 DUES & SUBSCRIPTION EXP	50.00	20,774.00
	522200 CONFERENCE REGISTRATION		614.00
	524700 RENT EXP-OTHER REAL PROP	300.00	600.00
	525100 RENT EXP-OFFICE EQUIP	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	13.31	317.15
	532100 NON-CAPITALIZED EQUIP PU		361.82
	542100 SOS TEMP SERV - PERSONNEL	1,383.21	2,327.48
	543500 MGT CONSULTANT SERVICES	525.00	21,065.30
	544300 PSYCHOLOGICAL SERVICES	118,378.16	665,225.84
	554900 OTHER CONTRACTUAL SERVICES	27,325.00	103,022.80
	Major Account 520000 Total	148,004.68	814,980.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.42	3,646.57
	571600 MEALS-NOT TRAVEL STATUS	600.06	1,183.46
	572100 COMMERCIAL TRANSPORTATIO		1,795.90
	574500 PERSONAL VEHICLE MILEAGE	736.26	6,358.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.25
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	1,598.74	13,289.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	306,461.79	1,432,221.80
21750 COMPULSIVE GAMBLERS ASSIS			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,807.33-	20,037.51-
	Major Account 480000 Total	3,807.33-	20,037.51-
	Fund 21750 Revenues Total	3,857.33-	21,007.51-
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
	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
	Major Account 520000 Total	4,146.90	9,971.34
	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	61.00	1,592.00
	Major Account 570000 Total	1,404.34	3,986.21
	Fund 21750 Expenditures Total	8,273.54	28,425.66
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 22640 Revenues Total		25,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	555100 DATA PROC SOFTW LIC FEE		177.92
	Major Account 520000 Total		1,677.92
	Fund 22640 Expenditures Total		1,677.92
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,660.84
	Major Account 490000 Total		1,660.84
	Fund 22670 Revenues Total		1,660.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,544.99	123,199.84
	511800 COMPENSATORY TIME PAID	30.50	312.06
	512100 VACATION LEAVE EXPENSE	1,095.94	7,960.98
	512200 SICK LEAVE EXPENSE	515.91	3,014.38
	512300 HOLIDAY LEAVE EXPENSE	1,447.10	5,344.52
	515100 RETIREMENT PLANS EXPENSE	1,170.42	9,828.09
	515200 FICA EXPENSE	1,078.45	8,632.10
	515400 LIFE & ACCIDENT INS EXP	2.73	31.10
	515500 HEALTH INSURANCE EXPENSE	2,083.35	28,475.09
	Major Account 510000 Total	19,969.39	186,798.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,275.00
	534600 ED & RECREATIONAL SUP EX	183.95	183.95
	539100 INDIRECT COST ALLOWANCE	5,106.64	8,535.22
	543500 MGT CONSULTANT SERVICES	10,500.00	121,675.49
	554900 OTHER CONTRACTUAL SERVICES	104,578.19	179,358.37
	Major Account 520000 Total	120,368.78	312,028.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.04
	Major Account 570000 Total		318.04
	Fund 40000 Expenditures Total	140,338.17	499,144.23
48105 MH/SA ADMIN FEDERAL			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,257.64-	21,838.84-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
	480000 Revenues - Miscellaneous		
	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
	Fund 48105 Expenditures Total	6,678.62	49,253.91
48108 MH/SA DIV 28 FEDERAL			
	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-
48124 MEDICAID/MENTAL HEALTH AID			
	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-
	Fund 48124 Revenues Total	20,092.16-	40,184.32-
	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
48128 MEDICAID/DIV 28 ADMIN			
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN	590000 Government Aid		
	Program Revenues	<u>40,425.96-</u>	<u>326,494.31-</u>
	Program Expenditures	<u>483,037.95</u>	<u>2,073,264.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31.85-
	Major Account 470000 Total		31.85-
	Fund 10000 Revenues Total		31.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,269.51	240,407.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	129.16	600.09
	512100 VACATION LEAVE EXPENSE	4,367.91	19,934.66
	512200 SICK LEAVE EXPENSE	2,184.83	8,868.54
	512300 HOLIDAY LEAVE EXPENSE	7,268.51	13,637.91
	512500 FUNERAL LEAVE EXPENSE		1,368.03
	515100 RETIREMENT PLANS EXPENSE	5,408.47	21,366.52
	515200 FICA EXPENSE	5,199.71	20,423.69
	515400 LIFE & ACCIDENT INS EXP	11.54	61.71
	515500 HEALTH INSURANCE EXPENSE	7,864.25	39,898.05
	Major Account 510000 Total	90,703.89	367,066.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.00	108.00
	521500 PUBLICATION & PRINT EXP		842.90
	522100 DUES & SUBSCRIPTION EXP		275.05
	522200 CONFERENCE REGISTRATION		1,540.00
	522300 WARDS OF THE STATE EXP		2.13
	522600 JOB APPLICANT EXPENSE		512.90
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		113.55
	532100 NON-CAPITALIZED EQUIP PU		1,159.95
	533900 FOOD EXPENSE		389.04
	534900 MISCELLANEOUS SUP EXP		56.63
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	543500 MGT CONSULTANT SERVICES		25,011.30
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES		2,950.00
	Major Account 520000 Total	138.00	33,291.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,525.79	6,647.93
	571600 MEALS-NOT TRAVEL STATUS	918.34	1,372.21
	572100 COMMERCIAL TRANSPORTATIO		1,297.09
	573100 STATE-OWNED TRANSPORT		48.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	509.10	3,308.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		255.92
	575100 MISC TRAVEL EXPENSE		269.00
	Major Account 570000 Total	<u>2,953.23</u>	<u>13,198.85</u>
	Fund 10000 Expenditures Total	<u>93,795.12</u>	<u>413,556.55</u>
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	419.00-	4,571.05-
	Major Account 470000 Total	<u>419.00-</u>	<u>4,571.05-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.19-	262.28-
	Major Account 480000 Total	<u>44.19-</u>	<u>262.28-</u>
	Fund 22527 Revenues Total	<u>463.19-</u>	<u>4,833.33-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,806.55	175,595.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		272.82
	512100 VACATION LEAVE EXPENSE	2,956.03	15,436.87
	512200 SICK LEAVE EXPENSE	1,420.47	6,091.46
	512300 HOLIDAY LEAVE EXPENSE	5,516.72	10,134.33
	512500 FUNERAL LEAVE EXPENSE		1,368.03
	515100 RETIREMENT PLANS EXPENSE	4,095.22	15,677.57
	515200 FICA EXPENSE	3,982.87	15,052.13
	515400 LIFE & ACCIDENT INS EXP	9.46	48.40
	515500 HEALTH INSURANCE EXPENSE	6,318.53	30,623.22
	Major Account 510000 Total	<u>69,105.85</u>	<u>270,799.87</u>
	Fund 40000 Expenditures Total	<u>69,105.85</u>	<u>270,799.87</u>
	Program Revenues	<u>463.19-</u>	<u>4,865.18-</u>
	Program Expenditures	<u>162,900.97</u>	<u>684,356.42</u>

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,668.07	95,880.24
	511800 COMPENSATORY TIME PAID	70.79	106.19
	512100 VACATION LEAVE EXPENSE	1,423.37	9,246.29
	512200 SICK LEAVE EXPENSE	1,228.18	3,435.90
	512300 HOLIDAY LEAVE EXPENSE	2,656.68	5,313.36
	515100 RETIREMENT PLANS EXPENSE	1,950.39	8,534.95
	515200 FICA EXPENSE	1,920.34	8,286.00
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	2,690.14	16,140.84
	516500 WORKERS COMP PREMIUMS		1,966.00
	Major Account 510000 Total	32,610.96	148,927.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.79	755.70
	521500 PUBLICATION & PRINT EXP		36.18
	541500 LEGAL SERVICES EXPENSE	1,732.68	9,167.69
	547100 EDUCATIONAL SERVICES		1,125.00
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	Major Account 520000 Total	1,837.47	15,334.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.50	350.28
	Major Account 570000 Total	20.50	350.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,300.00
	Major Account 590000 Total		2,300.00
	Fund 10000 Expenditures Total	34,468.93	166,912.62
	Program Expenditures	34,468.93	166,912.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	472,406.34-	3,114,589.67-
	592102 MMIS ASSIST TO/FOR INDIVIDUAL	1,395,616.17	7,405,804.48
	595100 CONTRACTUAL AID	13,531.00	77,827.41
	Major Account 590000 Total	<u>936,740.83</u>	<u>4,369,042.22</u>
	Fund 10000 Expenditures Total	<u>936,740.83</u>	<u>4,369,042.22</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,707.00	2,500,242.00
	Major Account 590000 Total	<u>416,707.00</u>	<u>2,500,242.00</u>
	Fund 22640 Expenditures Total	<u>416,707.00</u>	<u>2,500,242.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	135,772.98-	1,526,800.96-
	592102 MMIS ASSIST TO/FOR INDI	3,477,683.35	19,060,188.14
	595100 CONTRACTUAL AID	35,476.60	204,053.77
	Major Account 590000 Total	<u>3,377,386.97</u>	<u>17,737,440.95</u>
	Fund 40000 Expenditures Total	<u>3,377,386.97</u>	<u>17,737,440.95</u>
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>4,730,834.80</u>	<u>24,606,725.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	14,100.00	54,522.00
	547402 MMIS JUVENILE SVCS		325.46
	554900 OTHER CONTRACTUAL SERVICES	48,687.60-	38,596.66-
	554901 NFOCUS OTHER CONTRACTUAL	1,203,054.73	4,315,653.86
	Major Account 520000 Total	1,168,467.13	4,331,904.66
	Fund 10000 Expenditures Total	1,168,467.13	4,331,904.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,670.49-	12,963.84-
	Fund 10000 Adjustments Total	4,670.49-	12,963.84-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenues Total		590,706.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		93,832.00-
	Major Account 460000 Total		93,832.00-
	Fund 42520 Revenues Total		93,832.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		13,140.00
	Major Account 520000 Total		13,140.00
	Fund 42520 Expenditures Total		13,140.00
	Program Revenues		684,538.00-
	Program Expenditures	1,168,467.13	4,345,044.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		460,876.91-
	Major Account 480000 Total		460,876.91-
	Fund 10000 Revenues Total		460,876.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,930.00	62,350.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	490,989.53-	2,889,736.72-
	592101 NFOCUS ASSISTANCE TO/FOR	15,137,535.88	90,750,968.19
	592102 CHILD SUPPORT OFFSET	905,188.96	4,347,733.76
	592200 1099-AID-SERVICES	50,003.64	272,083.90
	594100 SUBRECIPIENT PAYMENT-SEFA		2,000,000.00
	595100 CONTRACTUAL AID	3,054,495.80	37,006,127.27
	599100 OTHER GOVERNMENT AID	451,816.76-	2,576,590.09-
	Major Account 590000 Total	18,209,347.99	128,972,936.31
	Fund 10000 Expenditures Total	18,209,347.99	128,972,936.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	68,485.91-	418,502.72-
	Fund 10000 Adjustments Total	68,485.91-	418,502.72-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,544,444.00-
	Major Account 490000 Total		3,544,444.00-
	Fund 22640 Revenues Total		3,544,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	230,130.44	1,466,625.81
	592200 1099 -AID TO/FOR INDIVIDUAL	28,243.88	265,627.80
	Major Account 590000 Total	258,374.32	1,732,253.61
	Fund 22640 Expenditures Total	258,374.32	1,732,253.61
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	96,075.24-	708,127.38-
	Major Account 450000 Total	96,075.24-	708,127.38-
	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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,185.00	491,624.03
	599100 OTHER GOVERNMENT AID		510,201.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	14,185.00	1,001,825.03
	Fund 27270 Expenditures Total	14,185.00	1,001,825.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total		10.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,453,349.12	6,914,417.47
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,846,301.87	39,509,390.34
	592102 MMIS ASSIST TO/FOR INDIV	49,788.41	310,233.08
	592103 ASSIST TO/FOR INDIV REPO	2,265,152.00	11,057,336.00
	592200 1099 -AID TO/FOR INDIV	29,176.60	77,688.55
	594100 SUBRECIPIENT PAYMENT-SEFA	1,311,599.81	1,656,202.23
	595100 CONTRACTUAL AID	826,951.10	5,604,567.83
	599100 OTHER GOVERNMENT AID	6,488.51-	2,958,262.09
	Major Account 590000 Total	13,775,830.40	68,088,097.59
	Fund 40000 Expenditures Total	13,775,830.40	68,088,087.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36,469.41-	47,219.76
	Fund 40000 Adjustments Total	36,469.41-	47,219.76
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	302,014.26-	1,725,173.93-
	Major Account 460000 Total	302,014.26-	1,725,173.93-
	Fund 42021 Revenues Total	302,014.26-	1,725,173.93-
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	302,014.26	1,725,173.93
42644 IV-A EMERGENCY ASSISTANCE			
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-
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.50-	6,171.07-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>898.50-</u>	<u>6,171.07-</u>
	Fund 62620 Revenues Total	<u>898.50-</u>	<u>6,171.07-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>243.72</u>
	Major Account 590000 Total		<u>243.72</u>
	Fund 62620 Expenditures Total		<u>243.72</u>
	Program Revenues	<u>405,400.80-</u>	<u>6,492,449.97-</u>
	Program Expenditures	<u>32,559,751.97</u>	<u>201,520,520.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,694,799.00-
	Major Account 480000 Total		1,694,799.00-
	Fund 10000 Revenues Total		1,694,799.00-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		14,612.50
	Major Account 520000 Total		14,612.50
	590000 Government Aid		
	592100 PAYMENTS TO/FOR INDIVIDUALS	7,590,065.60-	45,408,279.34-
	592101 NFOCUS ASSIST TO/FOR IN	1,845,729.61	10,427,884.38
	592102 MMIS ASSIST TO/FOR INDIV	44,645,857.69	251,314,194.64
	592200 1099 -AID TO/FOR INDIVIDUAL	31,901.95	210,558.99
	595100 CONTRACTUAL AID	97,608.10-	738,730.56
	599100 OTHER GOVERNMENT AID	374,864.86-	2,814,747.08-
	Major Account 590000 Total	38,460,950.69	214,468,342.15
	Fund 10000 Expenditures Total	38,460,950.69	214,482,954.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		280,066.00
	Fund 10000 Adjustments Total		280,066.00
22556 HHS CASH/GEN ASST DSH/UPL			
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-
	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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,215,896.00-
	Major Account 490000 Total		6,215,896.00-
	Fund 22640 Revenues Total		6,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	2,382,948.00
	Major Account 590000 Total	397,158.00	2,382,948.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	Fund 22640 Expenditures Total	397,158.00	2,382,948.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	97,214.00-	581,976.00-
	Major Account 450000 Total	97,214.00-	581,976.00-
	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-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		43,837.50
	Major Account 520000 Total		43,837.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	13,464,154.74	77,219,010.45
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,284,622.81	76,776,629.45
	592102 ASSISTANCE TO/FOR INDIV	64,520,815.14	380,249,200.78
	592200 1099 -AID TO/FOR INDIVIDUAL	44,056.26	311,861.54
	595100 CONTRACTUAL AID	125,774.03-	1,076,016.19
	599100 OTHER GOVERNMENT AID	555,669.53-	4,243,946.79-
	Major Account 590000 Total	90,632,205.39	531,388,771.62
	Fund 40000 Expenditures Total	90,632,205.39	531,432,609.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		3,758,418.70-
	Fund 40000 Adjustments Total		3,758,418.70-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.81-	8,970.27-
	484100 OPERATING DONATIONS & CO		700.00-
	Major Account 480000 Total	1,307.81-	9,670.27-
	Fund 42601 Revenues Total	1,307.81-	9,670.27-
42605 MEDICAID HOLDING			
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-	73,887.24-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62630 NEBR TOBACCO SETTLEMENT			
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-
	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
62640 NEBR MEDICAID INTERGOVTAL			
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-
	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
	Program Revenues	1,433,717.91	19,146,522.25
	Program Expenditures	129,646,287.99	748,850,884.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	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-
	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 SERVICES		1,400.00
	Major Account 520000 Total		1,400.00
	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
	Program Revenues	27,420.28-	178,190.06-
	Program Expenditures	32,000.00	168,669.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	77,970.03	380,920.05
	511300 OVERTIME PAYMENTS	143.18	185.00
	511400 ON CALL PAY	80.82	197.00
	512100 VACATION LEAVE EXPENSE	9,875.35	54,604.06
	512200 SICK LEAVE EXPENSE	6,373.07	15,431.61
	512300 HOLIDAY LEAVE EXPENSE	10,577.76	21,605.06
	512500 FUNERAL LEAVE EXPENSE		1,771.59
	512600 CIVIL LEAVE EXPENSE		361.61
	512700 INJURY LEAVE EXPENSE		107.58
	515100 RETIREMENT PLANS EXPENS	7,872.84	35,677.38
	515200 OASDI EXPENSE	7,426.35	33,013.62
	515400 LIFE & ACCIDENT INS EXP	22.58	140.51
	515500 HEALTH INSURANCE EXPENS	20,908.11	130,622.44
	516300 EMPLOYEE ASSISTANCE PRO		1,737.00
	516400 UNEMPLOYM COMP INS EXP		867.75
	Major Account 510000 Total	<u>141,250.09</u>	<u>677,242.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	896.57	4,534.23
	521200 COM EXPENSE - VOICE/DAT		15,015.52
	521300 FREIGHT EXPENSE	11.22	323.05
	521400 DATA PROCESSING EXPENSE	4,336.54	9,575.97
	521500 PUBLICATION & PRINT EXP	194.25	1,698.05
	521900 AWARDS EXPENSE		583.88
	522100 DUES & SUBSCRIPTION EXP	48.00	1,355.05
	522200 CONFERENCE REGISTRATION		6,405.00
	522300 WARDS OF THE STATE EXP	380.00	2,473.50
	524700 RENT EXP-OTHER REAL PROP		84.27
	524900 RENT EXP-DEPR SURCHARGE	9,560.00	
	526100 REP & MAINT-REAL PROPERT		50.00
	527200 REP & MAINT-MOTOR VEHICL		69.00
	527500 REP & MAINT-COMM EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE	2,865.57	6,679.68
	532100 NON-CAPITALIZED EQUIP PU		435.63
	533100 HOUSEHOLD & INSTIT EXP	1,917.64	11,463.21
	533900 FOOD EXPENSE	32.64	5,581.65
	534600 ED & RECREATIONAL SUP E	80.54	738.72
	535100 MEDICAL SUPPLIES	18.39	1,473.33
	535101 MEDICAL SUPPLIES-OTHER	102.85	1,028.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	124.06	829.57
	543100 IT CONSULTING-APPLICATION		4,828.31
	543200 IT CONSULTING-HW/SW SUPP		63,693.50
	544400 HOSPITAL SERVICES	910.00	12,810.00
	545000 LABORATORY SERVICES	70.62	310.62
	547100 EDUCATIONAL SERVICES		40.00
	547906 VERIFICATION		157.20
	549200 JANITORIAL SERVICES	1,871.36	11,135.68
	554900 OTHER CONTRACTUAL SERVI		120.00
	554903 RENTAL/MTNCE CONTRACT-DAS	2,432.00	
	555100 DATA PROC SOFTW LIC FEE		89.00
	555200 SOFTWARE - NEW PURCHASES		5,500.00
	556100 INSURANCE EXPENSE		6,029.84
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	3.00	47.50
	Major Account 520000 Total	25,855.25	175,264.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	128.00	256.00
	Major Account 570000 Total	128.00	256.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		5,006.58
	Major Account 580000 Total		5,006.58
	Fund 10000 Expenditures Total	167,233.34	857,768.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	771.77-	105.42-
	Fund 10000 Adjustments Total	771.77-	105.42-
22520 HHS CASH/HASTINGS REG CTR			
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-
	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-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	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
	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
	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
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		373,220.76
	Major Account 470000 Total		373,220.76
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	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	<u>116,876.10</u>	<u>551,189.96</u>
	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
	533900 FOOD EXPENSE	22.00	41.25
	Major Account 520000 Total	<u>1,874.14</u>	<u>3,623.01</u>
	Fund 22531 Expenditures Total	<u>118,750.24</u>	<u>554,812.97</u>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,237.58	32,917.22
	Major Account 460000 Total	<u>4,237.58</u>	<u>32,917.22</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.03	4,454.09
	Major Account 480000 Total	<u>674.03</u>	<u>4,454.09</u>
	Fund 48100 Revenues Total	<u>4,911.61</u>	<u>37,371.31</u>
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>85.80</u>	<u>14,801.41</u>
	Fund 48100 Expenditures Total	<u>85.80</u>	<u>14,801.41</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	<u>201,208.92-</u>	<u>1,122,047.73-</u>
	Major Account 460000 Total	<u>201,208.92-</u>	<u>1,122,047.73-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>14,766.41-</u>	<u>108,584.73-</u>
	Major Account 480000 Total	<u>14,766.41-</u>	<u>108,584.73-</u>
	Fund 48121 Revenues Total	<u>215,975.33-</u>	<u>1,230,632.46-</u>
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	<u>184,492.41</u>	<u>846,778.25</u>
	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	<u>81,309.16</u>	<u>514,606.96</u>
	Major Account 520000 Total	<u>138,276.67</u>	<u>926,426.82</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		10,756.04
	Major Account 570000 Total		<u>10,756.04</u>
	Fund 48121 Expenditures Total	<u>322,769.08</u>	<u>1,783,961.11</u>
	Program Revenues	<u>228,771.37-</u>	<u>1,724,146.30-</u>
	Program Expenditures	<u>841,315.13</u>	<u>4,300,654.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 RESIDENTS	20,135.16-	9,226.37
	472100 SALE OF SUP & MAT	216.67-	216.67-
	472200 REPROD & PUBLICATIONS		168.50-
	Major Account 470000 Total	31,933.64-	54,737.08-
	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	3,139.94-	20,441.01-
	Fund 22521 Revenues Total	35,073.58-	75,178.09-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		111.79-
	Major Account 470000 Total		111.79-
	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-
48123 MEDICAID/NORFOLK REG CTR			
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-
	Program Revenues	36,379.24-	84,254.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,673,958.06	7,647,179.70
	511200 TEMPORARY SALARIES-WAGE	80,137.77	394,162.62
	511300 OVERTIME PAYMENTS	159,349.27	444,721.84
	511400 ON CALL PAY	1,529.47	6,605.67
	511500 SHIFT DIFFERENTIAL PYMT	66,046.42	272,178.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,712.64	52,121.27
	512100 VACATION LEAVE EXPENSE	149,275.25	658,510.77
	512200 SICK LEAVE EXPENSE	82,494.16	383,199.09
	512300 HOLIDAY LEAVE EXPENSE	201,987.21	396,374.22
	512400 MILITARY LEAVE EXPENSE	317.22	2,488.22
	512500 FUNERAL LEAVE EXPENSE	3,974.14	17,053.47
	512600 CIVIL LEAVE EXPENSE	232.21	1,267.69
	512700 INJURY LEAVE EXPENSE	1,056.73	10,189.52
	512900 UNION ACTIVITY EXPENSE	24.95	99.80
	515100 RETIREMENT PLANS EXPENSE	177,520.89	748,634.98
	515200 OASDI EXPENSE	165,567.71	689,593.98
	515400 LIFE & ACCIDENT INS EXP	477.91	2,837.30
	515500 HEALTH INSURANCE EXPENSE	327,697.30	1,955,621.62
	516300 EMPLOYEE ASSISTANCE PRO		7,330.00
	516400 UNEMPLOYM COMP INS EXP		39,717.74
	519100 OTHER PERSONAL SERV EXP	105.74	660.47
	Major Account 510000 Total	3,101,465.05	13,731,048.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	933.94	6,182.82
	521200 COM EXPENSE - VOICE/DATA	15,875.43	75,901.39
	521291 COM EXPENSE - VIDEO	892.63	5,355.78
	521300 FREIGHT EXPENSE	118.42	808.61
	521400 DATA PROCESSING EXPENSE	569.53	15,495.40
	521500 PUBLICATION & PRINT EXP	44.10	18,189.45
	521900 AWARDS EXPENSE	240.00	850.40
	522100 DUES & SUBSCRIPTION EXP	610.05	4,692.58
	522200 CONFERENCE REGISTRATION	664.00	939.00
	522300 WARDS OF THE STATE EXP	120.00	1,770.48
	523600 INTEREST EXPENSE		44.53
	524600 RENT EXPENSE-BUILDINGS	30.00	4,279.89
	525500 RENT EXP-OTHER PERS PRO	180.00	180.00
	526100 REP & MAINT-REAL PROPER		52,076.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,013.24
	527200 REP & MAINT-MOTOR VEHICL		262.25
	527400 REP & MAINT-DATA PROC		151.34
	527600 REP & MAINT-HOUSE/INST E	85.00	156.00
	527700 REP & MAINT-PHOTO/MEDIA	978.00	978.00
	531100 OFFICE SUPPLIES EXPENSE	12,399.15	49,537.58
	532100 NON-CAPITALIZED EQUIP PU	2,704.21	21,431.53
	533100 HOUSEHOLD & INSTIT EXP	35,468.05	149,753.27
	533900 FOOD EXPENSE	61,112.82	279,041.27
	534600 ED & RECREATIONAL SUP EX	551.86	9,078.97
	534700 ENG TECH & COMM SUP EXP		2,841.26
	534800 CONST & MAINT SUP EXP		505.13
	535100 MEDICAL SUPPLIES	174,799.60	810,091.07
	535101 MEDICAL SUPPLIES-OTHER	4,235.75	28,417.56
	538100 VEHICLE & EQUIP SUP EXP	1,432.52	5,951.11
	539500 PURCHASING CARD SUSPENSE		578.55
	541500 LEGAL SERVICES EXPENSE	91.00	588.00
	541700 LEGAL RELATED EXPENSE		204.00
	543100 IT CONSULTING-APPLICATION		4,828.31
	543200 IT CONSULTING-HW/SW SUPP	1,881.20	68,967.54
	543500 MGT CONSULTANT SERVICES	1,000.00	14,481.26
	544100 PHYSICIAN SERVICES	19,318.88	122,280.32
	544102 GLASSES DENTURES APP	909.15	3,699.81
	544300 PSYCHOLOGICAL SERVICES	14,591.53	89,540.95
	544400 HOSPITAL SERVICES	3,784.98	77,915.17
	544600 OPTICAL SERVICES	418.00	1,965.97
	544700 AUDIOLOGY SERVICES		1,700.00
	544800 AMBULANCE SERVICES	80.50	731.32
	544900 DENTAL SERVICES	2,308.00	10,719.00
	545000 LABORATORY SERVICES	6,158.48	35,944.13
	545200 MEDICAL ASSESSMENT SERV	6,909.66	57,378.48
	547300 INTERPRETERS	13,396.20	43,247.45
	547906 VERIFICATIONS	234.50	3,360.50
	548600 PEST CONTROL	350.00	2,100.00
	548700 REFUSE/RECYCLING		732.92
	549100 LAUNDRY SERVICES	7,288.64	36,834.24
	549200 JANITORIAL SERVICES	4,675.00	28,050.00
	549500 HAZARDOUS WASTE DISPOSAL	792.30	4,736.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	50,707.31	304,243.86
	555100 DATA PROC SOFTW LIC FEE		629.00
	555200 SOFTWARE - NEW PURCHASES		619.04
	556100 INSURANCE EXPENSE		16,582.06
	Major Account 520000 Total	448,940.39	2,478,634.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		685.89
	573100 STATE-OWNED TRANSPORT	2,704.13	14,394.40
	574500 PERSONAL VEHICLE MILEAGE	56.00	1,447.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.38
	574700 CONTRACTUAL SERV - TRAV	61.00	305.00
	Major Account 570000 Total	2,821.13	17,121.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,197.65
	583300 COMPUTER HARDWARE EQUIPME		5,006.57
	587400 BUILDINGS-ML	516.77	3,100.62
	Major Account 580000 Total	516.77	13,304.84
	Fund 10000 Expenditures Total	3,553,743.34	16,240,109.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,505.71	46,574.30
	Fund 10000 Adjustments Total	6,505.71	46,574.30
22525 HHS CASH/LINCOLN REG CTR			
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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	50,707.31	305,527.62
	Fund 22525 Expenditures Total	50,707.31	305,527.62
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		253,180.40-
	Major Account 470000 Total		253,180.40-
	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
	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	2,456.20
	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	7,644.03
	Fund 22530 Expenditures Total	31,915.69	135,605.31
48106 MEDICARE - OTHER/LRC			
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-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,752.11-	54,758.89-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	480000 Revenues - Miscellaneous		
	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
	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
48125 MEDICAID/LINCOLN REG CTR			
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-
	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
	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
	Program Revenues	262,115.96-	2,109,719.75-
	Program Expenditures	3,696,116.84	17,213,132.25

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 364 JUVENILE PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,720.79	119,991.32
	511300 OVERTIME PAYMENTS	195.82	195.82
	511400 ON CALL PAY	263.44	1,512.22
	511500 SHIFT DIFFERENTIAL PYMT		98.70
	511800 COMPENSATORY TIME PAID	67.30	441.56
	512100 VACATION LEAVE EXPENSE	1,223.66	7,495.66
	512200 SICK LEAVE EXPENSE	1,333.94	7,757.36
	512300 HOLIDAY LEAVE EXPENSE	3,292.26	7,082.78
	515100 RETIREMENT PLANS EXPENSE	2,478.31	10,825.71
	515200 FICA EXPENSE	2,294.57	9,533.70
	515400 LIFE & ACCIDENT INS EXP	8.00	48.00
	515500 HEALTH INSURANCE EXPENSE	5,327.64	37,572.04
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		3,208.00
	Major Account 510000 Total	<u>43,205.73</u>	<u>205,957.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,321.29	7,690.33
	534900 MISCELLANEOUS SUP EXP		1,149.61
	537100 LABORATORY SUP EXP	340.93	2,701.60
	Major Account 520000 Total	<u>1,662.22</u>	<u>11,541.54</u>
	Fund 10000 Expenditures Total	<u>44,867.95</u>	<u>217,499.41</u>
	Program Expenditures	<u>44,867.95</u>	<u>217,499.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	417.32-	2,128.95-
	Major Account 480000 Total	417.32-	2,128.95-
	Fund 10000 Revenues Total	417.32-	2,128.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,000.06	1,429,127.52
	511200 TEMPORARY SALARIES-WAGE	3,476.18	33,977.28
	511300 OVERTIME PAYMENTS	36,743.37	118,248.06
	511400 ON CALL PAY	1,296.98	5,150.40
	511500 SHIFT DIFFERENTIAL PYMT	8,721.66	37,544.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,986.56	21,505.23
	512100 VACATION LEAVE EXPENSE	23,906.33	119,409.33
	512200 SICK LEAVE EXPENSE	11,219.77	68,081.12
	512300 HOLIDAY LEAVE EXPENSE	30,421.41	59,674.48
	512500 FUNERAL LEAVE EXPENSE	183.00	1,346.59
	512600 CIVIL LEAVE EXPENSE		165.95
	512700 INJURY LEAVE EXPENSE	683.40	1,153.21
	512800 ADMINISTRATIVE LEAVE EXP	169.53	1,544.58
	512900 UNION ACTIVITY EXPENSE	717.60	810.66
	515100 RETIREMENT PLANS EXPENSE	32,868.10	144,121.77
	515200 FICA EXPENSE	30,820.64	130,913.62
	515400 LIFE & ACCIDENT INS EXP	88.53	526.47
	515500 HEALTH INSURANCE EXPENSE	90,625.45	547,067.55
	516300 EMPLOYEE ASSISTANCE PRO		1,422.00
	516400 UNEMPLOYM COMP INS EXP		3,388.00
	516500 WORKERS COMP PREMIUMS		32,060.00
	Major Account 510000 Total	587,928.57	2,757,738.03
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,775.32	5,732.95
	521200 COM EXPENSE - VOICE/DATA	1,720.53	10,783.33
	521300 FREIGHT EXPENSE	119.36	139.37
	521400 DATA PROCESSING EXPENSE	126.75	1,275.18
	521500 PUBLICATION & PRINT EXP		11,386.94
	521900 AWARDS EXPENSE		754.90
	522100 DUES & SUBSCRIPTION EXP	1,621.55	6,929.99
	522200 CONFERENCE REGISTRATION	110.00	3,565.00
	522300 WARDS OF THE STATE EXP	298.83	6,170.80
	523600 INTEREST EXPENSE		371.35

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	15,530.33	93,181.98
	526100 REP & MAINT-REAL PROPERT	270.80	2,578.16
	527200 REP & MAINT-MOTOR VEHICL		125.75
	527500 REP & MAINT-COMM EQUIP		10,291.28
	527600 REP & MAINT-HOUSE/INST E	149.90	769.75
	531100 OFFICE SUPPLIES EXPENSE	3,525.22	12,674.75
	532100 NON-CAPITALIZED EQUIP PU	5,787.05	12,681.98
	532101 NON CAPITAL EQUIP		3,314.64
	532102 NON CAPITALIZED EQUIP MB		3,057.62
	533100 HOUSEHOLD & INSTIT EXP	10,429.03	35,974.12
	533101 INMATE CLOTHING	3,136.66	8,296.33
	533900 FOOD EXPENSE	28,473.69	74,064.30
	534600 ED & RECREATIONAL SUP EX	3,546.79	13,018.54
	534601 LIBRARY BOOKS		308.51
	534900 MISCELLANEOUS SUP EXP	703.04	2,120.24
	535100 MEDICAL SUPPLIES	1,412.63	4,682.78
	538100 VEHICLE & EQUIP SUP EXP	116.25	1,049.51
	544100 PHYSICIAN SERVICES		20,655.40
	544300 PSYCHOLOGICAL SERVICES	1,141.36	9,069.52
	544400 HOSPITAL SERVICES	310.00	5,846.80
	544500 PHARMACY SERVICES		89,075.72
	544600 OPTICAL SERVICES	684.50	7,254.03
	544900 DENTAL SERVICES		12,120.76
	545000 LABORATORY SERVICES	1,495.80	10,342.45
	547100 EDUCATIONAL SERVICES	216.95	4,098.50
	547906 VERIFICATIONS	136.60	326.60
	549500 HAZARDOUS WASTE DISPOSAL		577.97
	554900 OTHER CONTRACTUAL SERVICES		7,550.00
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	222,203.22
	556100 INSURANCE EXPENSE		9,044.76
	557100 PROPERTY TAX EXPENSE		423.16-
	559100 OTHER OPERATING EXP		493.00
	Major Account 520000 Total	119,877.81	723,565.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	585.41	1,048.06
	572100 COMMERCIAL TRANSPORTATIO		301.40
	573100 STATE-OWNED TRANSPORT		170.52

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.00	232.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	441.00	4,618.49
	575100 MISC TRAVEL EXPENSE	19.25	124.50
	Major Account 570000 Total	1,157.66	6,494.97
	Fund 10000 Expenditures Total	708,964.04	3,487,798.62
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.33-	313.22-
	484500 REIMB NON-GOVT SOURCES		556.11-
	Major Account 480000 Total	46.33-	869.33-
	Fund 22552 Revenues Total	46.33-	869.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	43.86	43.86
	Major Account 520000 Total	43.86	43.86
	Fund 22552 Expenditures Total	43.86	43.86
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.56	23,543.05
	511300 OVERTIME PAYMENTS	536.44	3,585.75
	511400 ON CALL PAY		92.24
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	508.18	508.18
	512100 VACATION LEAVE EXPENSE	393.23	1,005.67
	512200 SICK LEAVE EXPENSE	442.01	1,175.98
	512300 HOLIDAY LEAVE EXPENSE	846.84	1,414.12
	512500 FUNERAL LEAVE EXPENSE		376.30
	515100 RETIREMENT PLANS EXPENSE	678.51	2,374.14
	515200 FICA EXPENSE	643.78	2,272.76
	515400 LIFE & ACCIDENT INS EXP	2.03	8.13
	515500 HEALTH INSURANCE EXPENSE	1,924.03	6,115.01
	Major Account 510000 Total	12,309.61	42,476.13
	Fund 22640 Expenditures Total	12,309.61	42,476.13
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Program Summary  
 Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,995.24-	77,582.68-
	Major Account 460000 Total	10,995.24-	77,582.68-
	Fund 42520 Revenues Total	10,995.24-	77,582.68-
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
	520000 Operating Expenses		
	533900 FOOD EXPENSE		42,463.74
	Major Account 520000 Total		42,463.74
	Fund 42520 Expenditures Total		54,736.06
	Program Revenues	11,458.89-	169,727.96-
	Program Expenditures	721,317.51	3,585,054.67

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,219.76	2,246,059.87
	511200 TEMPORARY SALARIES-WAGE		88,241.64
	511300 OVERTIME PAYMENTS	33,834.96	81,856.65
	511400 ON CALL PAY	4,293.10	19,969.94
	511500 SHIFT DIFFERENTIAL PYMT	12,557.18	54,612.92
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,425.73	10,448.34
	512100 VACATION LEAVE EXPENSE	32,223.38	155,055.44
	512200 SICK LEAVE EXPENSE	15,578.74	97,462.98
	512300 HOLIDAY LEAVE EXPENSE	42,393.89	84,986.48
	512400 MILITARY LEAVE EXPENSE	158.61	707.15
	512500 FUNERAL LEAVE EXPENSE	528.70	4,782.24
	512700 INJURY LEAVE EXPENSE		1,120.18
	512800 ADMINISTRATIVE LEAVE EXP	205.78	411.56
	512900 UNION ACTIVITY EXPENSE	45.55	45.55
	515100 RETIREMENT PLANS EXPENSE	46,361.70	217,462.28
	515200 FICA EXPENSE	43,325.50	200,301.95
	515400 LIFE & ACCIDENT INS EXP	129.09	802.82
	515500 HEALTH INSURANCE EXPENSE	107,713.69	664,386.17
	516300 EMPLOYEE ASSISTANCE PRO		2,193.00
	516400 UNEMPLOYM COMP INS EXP		318.00
	516500 WORKERS COMP PREMIUMS		47,741.00
	Major Account 510000 Total	800,995.36	3,979,466.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.29	4,466.44
	521200 COM EXPENSE - VOICE/DATA	2,005.76	11,866.25
	521290 COM EXPENSE - DATA ONLY	189.70	2,068.62
	521291 COM EXPENSE - VIDEO	304.32	2,242.97
	521300 FREIGHT EXPENSE		16.51
	521500 PUBLICATION & PRINT EXP	293.81	7,371.60
	521900 AWARDS EXPENSE	293.88	656.43
	522100 DUES & SUBSCRIPTION EXP	183.00	2,790.10
	522200 CONFERENCE REGISTRATION		1,198.00
	523600 INTEREST EXPENSE		800.41
	524900 RENT EXP-DEPR SURCHARGE	19,880.51	119,283.06
	525500 RENT EXP-OTHER PERS PROP		300.00
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		55.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527300 REP & MAINT-MEDICAL EQUI		588.10
	527500 REP & MAINT-COMM EQUIP		1,141.09
	527600 REP & MAINT-HOUSE/INST E		825.15
	531100 OFFICE SUPPLIES EXPENSE	2,354.23	16,310.25
	532100 NON-CAPITALIZED EQUIP PU	399.99	1,077.27
	533100 HOUSEHOLD & INSTIT EXP	5,185.03	37,149.77
	533101 INMATE CLOTHING	1,350.11	16,976.55
	533900 FOOD EXPENSE	212.03	25,621.19
	534600 ED & RECREATIONAL SUP EX	5,441.53	19,864.76
	534800 CONST & MAINT SUP EXP	255.00	1,007.74
	535100 MEDICAL SUPPLIES	867.17	5,201.81
	538100 VEHICLE & EQUIP SUP EXP	714.53	2,966.50
	544100 PHYSICIAN SERVICES	4,981.00	17,441.97
	544400 HOSPITAL SERVICES		12,927.75
	544500 PHARMACY SERVICES	35,718.68	188,981.15
	544600 OPTICAL SERVICES	627.50	5,754.00
	544900 DENTAL SERVICES	8,452.00	45,945.80
	545000 LABORATORY SERVICES	577.05	3,890.51
	547100 EDUCATIONAL SERVICES	948.00	3,033.00
	548700 REFUSE/RECYCLING		17.10
	549500 HAZARDOUS WASTE DISPOSAL		63.00
	552102 MEMBERS WAGES	2,460.22	13,435.81
	554900 OTHER CONTRACTUAL SERVICES	1,460.00	9,778.25
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	267,246.18
	555200 SOFTWARE - NEW PURCHASES		904.20
	556100 INSURANCE EXPENSE		3,768.65
	559100 OTHER OPERATING EXP	24.56-	22.37-
	559199 OPERATING SETTLEMENT		30,625.00
	Major Account 520000 Total	139,350.23	885,785.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,061.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.49
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,404.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,591.92
	583600 COMMUN. & ELECTRONIC EQ		7,110.50



Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		8,702.42
	Fund 10000 Expenditures Total	940,345.59	4,875,358.96
22553 HHS CASH/KEARNEY YRTC			
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-
	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-
	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
	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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenues Total		320,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,991.55	80,118.54
	511300 OVERTIME PAYMENTS	1,531.31	2,981.19
	511400 ON CALL PAY	539.52	1,923.01
	511500 SHIFT DIFFERENTIAL PYMT	655.20	1,676.10
	511800 COMPENSATORY TIME PAID	140.25	276.08
	512100 VACATION LEAVE EXPENSE	6,658.96	12,598.46
	512200 SICK LEAVE EXPENSE	15,788.70	17,864.93
	512300 HOLIDAY LEAVE EXPENSE	3,917.13	6,420.96

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,509.42	9,274.50
	515200 FICA EXPENSE	4,418.45	8,834.07
	515400 LIFE & ACCIDENT INS EXP	9.00	29.50
	515500 HEALTH INSURANCE EXPENSE	8,018.56	27,477.27
	Major Account 510000 Total	<u>77,178.05</u>	<u>169,474.61</u>
	Fund 22640 Expenditures Total	77,178.05	169,474.61
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,046.90-	176,353.95-
	Major Account 460000 Total	<u>20,046.90-</u>	<u>176,353.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.72-	6,985.76-
	Major Account 480000 Total	<u>1,245.72-</u>	<u>6,985.76-</u>
	Fund 42520 Revenues Total	21,292.62-	183,339.71-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	17,561.36	98,935.92
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	<u>18,061.36</u>	<u>99,435.92</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		151.56
	Major Account 570000 Total		<u>151.56</u>
	Fund 42520 Expenditures Total	<u>18,061.36</u>	<u>99,587.48</u>
	Program Revenues	<u>22,679.59-</u>	<u>517,834.36-</u>
	Program Expenditures	<u>1,035,602.75</u>	<u>5,162,871.48</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.50	260.58
	511800 COMPENSATORY TIME PAID	.37	1.86
	512100 VACATION LEAVE EXPENSE	.93	1.31
	512200 SICK LEAVE EXPENSE		1.67
	512300 HOLIDAY LEAVE EXPENSE	.56	14.44
	515100 RETIREMENT PLANS EXPENSE	2.67	21.03
	515200 FICA EXPENSE	2.68	20.18
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	.58	28.38
	516500 WORKERS COMP PREMIUMS		77.88
	Major Account 510000 Total	41.29	427.39
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	11,180.86	66,365.06
	Major Account 520000 Total	11,180.86	66,365.06
	Fund 10000 Expenditures Total	11,222.15	66,792.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.67	780.35
	511800 COMPENSATORY TIME PAID	1.30	5.93
	512100 VACATION LEAVE EXPENSE	2.23	3.16
	512200 SICK LEAVE EXPENSE		4.82
	512300 HOLIDAY LEAVE EXPENSE	1.48	43.12
	515100 RETIREMENT PLANS EXPENSE	7.94	62.73
	515200 FICA EXPENSE	8.02	60.52
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE	1.72	84.94
	516500 WORKERS COMP PREMIUMS		233.62
	Major Account 510000 Total	123.36	1,279.44
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	33,542.58	199,095.18
	Major Account 520000 Total	33,542.58	199,095.18
	Fund 40000 Expenditures Total	33,665.94	200,374.62
	Program Expenditures	44,888.09	267,167.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93.00-	93.00-
	Major Account 480000 Total	93.00-	93.00-
	Fund 10000 Revenues Total	93.00-	93.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,099,306.08	9,796,980.03
	511200 TEMPORARY SALARIES-WAGE	74,077.16	365,148.85
	511300 OVERTIME PAYMENTS	425,136.72	1,379,383.21
	511301 OVERTIME INCENTIVE	511.42	2,793.78
	511400 ON CALL PAY	6,574.27	27,083.75
	511500 SHIFT DIFFERENTIAL PYMT	87,971.19	370,613.19
	511700 EMPLOYEE BONUSES		1,500.00
	511702 RETENTION INCENTIVE	12,000.00	50,500.00
	511800 COMPENSATORY TIME PAID	39,466.18	220,499.72
	512100 VACATION LEAVE EXPENSE	186,688.31	944,058.88
	512200 SICK LEAVE EXPENSE	153,381.16	597,399.02
	512300 HOLIDAY LEAVE EXPENSE	196,526.53	378,833.71
	512400 MILITARY LEAVE EXPENSE		492.70
	512500 FUNERAL LEAVE EXPENSE	3,764.63	27,805.85
	512600 CIVIL LEAVE EXPENSE	235.19	1,126.66
	512700 INJURY LEAVE EXPENSE	3,875.69	12,255.76
	512900 UNION ACTIVITY EXPENSE	30.11	105.02
	515100 RETIREMENT PLANS EXPENS	241,420.64	1,036,354.04
	515200 OASDI EXPENSE	232,952.50	980,317.56
	515400 LIFE & ACCIDENT INS EXP	687.60	4,161.67
	515500 HEALTH INSURANCE EXPENS	576,196.15	3,510,543.24
	516300 EMPLOYEE ASSISTANCE PRO		10,617.00
	516400 UNEMPLOYM COMP INS EXP		100,628.93
	516500 WORKERS COMP PREMIUMS		255,374.50
	Major Account 510000 Total	4,340,801.53	20,074,577.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,839.25	8,751.92
	521200 COM EXPENSE - VOICE/DATA	278.18	184,690.60
	521300 FREIGHT EXPENSE	341.66	2,676.02
	521400 DATA PROCESSING EXPENSE	885.98	11,816.59
	521500 PUBLICATION & PRINT EXP	2,559.44	44,594.85
	521900 AWARDS EXPENSE	150.00	375.00
	522100 DUES & SUBSCRIPTION EXP	3,061.95	15,855.91
	522200 CONFERENCE REGISTRATION	7,435.00	19,299.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	970.00	13,988.86
	522500 EMPLOYEE MOVING EXPENSE		10,440.06
	522600 JOB APPLICANT EXPENSE		832.30
	523100 UTILITIES EXPENSE		589.00
	523207 PROPANE		2,010.00
	523600 INTEREST EXPENSE		90.23
	524600 RENT EXPENSE-BUILDINGS	40.00	280.00
	524700 RENT EXP-OTHER REAL PROP	307.00	5,786.68
	524900 RENT EXP-DEPR SURCHARGE	86,457.07	178,970.52
	526100 REP & MAINT-REAL PROPERT		18,462.74
	527100 REP & MAINT-OFFICE EQUIP		868.00
	527200 REP & MAINT-MOTOR VEHICL	600.68	9,211.67
	527300 REP & MAINT-MEDICAL EQUI	2,189.24	4,790.64
	527400 REP & MAINT-DATA PROC		3,200.00
	527500 REP & MAINT-COMM EQUIP	120.00	635.44
	527600 REP & MAINT-HOUSE/INST E	184.00	3,215.91
	527800 REP & MAINT-OTHER PROPER		4.00
	531100 OFFICE SUPPLIES EXPENSE	13,537.96	84,828.97
	532100 NON-CAPITALIZED EQUIP PU	2,707.80	56,749.38
	533100 HOUSEHOLD & INSTIT EXP	25,941.40	170,373.90
	533102 ATTENDS & DISPOSABLE ITEMS	6,903.95	37,372.95
	533900 FOOD EXPENSE	45,883.96	288,785.03
	534600 ED & RECREATIONAL SUP EX	6,289.99	59,047.32
	534700 ENG TECH & COMM SUP EXP		68,293.22
	534800 CONST & MAINT SUP EXP		500.69
	535100 MEDICAL SUPPLIES	70,114.68	206,478.12
	535101 MEDICAL SUPPLIES-OTHER	7,213.37	132,959.76
	538100 VEHICLE & EQUIP SUP EXP	877.40	8,718.45
	541500 LEGAL SERVICES EXPENSE		1,500.00
	541700 LEGAL RELATED EXPENSE	1,219.15	2,993.58
	542100 SOS TEMP SERV - PERSONNEL		1,031.53
	542500 ENG & ARCH SERVICES		7,500.00
	543200 IT CONSULTING-HW/SW SUPP	1,543.20	21,994.45
	543500 MGT CONSULTANT SERVICES		199,754.99
	543600 MEDICAL CONSULTING	17,008.75	77,269.65
	544100 PHYSICIAN SERVICES	203,213.28	1,024,065.88
	544101 PHYSICAL THERAPY CONTRACT	36,306.90	36,306.90
	544300 PSYCHOLOGICAL SERVICES	46,470.83	285,136.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	483.00	4,373.94
	544700 AUDIOLOGY SERVICES		20.00
	544900 DENTAL SERVICES		816.22
	545000 LABORATORY SERVICES	1,119.22	8,162.54
	545001 LAB/X-RAY/PATH		264.50
	546900 OTHER MEDICAL SERVICES		217,092.88
	547100 EDUCATIONAL SERVICES	1,610.00	8,550.12
	547906 VERIFICATIONS	2,432.00	5,795.00
	548700 REFUSE/RECYCLING	153.00	1,457.65
	549100 LAUNDRY SERVICES	7,542.72	39,784.96
	549200 JANITORIAL SERVICES	699.87	3,778.74
	554900 OTHER CONTRACTUAL SERVICES	286,130.26	1,109,792.51
	554903 RENTAL/MTNCE CONTRACT-DAS	206,590.44	1,239,323.34
	555100 DATA PROC SOFTW LIC FEE		395.00
	555200 SOFTWARE - NEW PURCHASES		86,131.94
	556100 INSURANCE EXPENSE		39,947.69
	559100 OTHER OPERATING EXP		15.26-
	Major Account 520000 Total	1,099,412.58	6,078,769.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,438.67	17,268.05
	571600 MEALS-NOT TRAVEL STATUS		124.20
	571900 MEALS-ONE DAY TRAVEL	8.55	54.10
	572100 COMMERCIAL TRANSPORTATIO	362.30	1,281.40
	573100 STATE-OWNED TRANPORTAION		37,179.32
	574500 PERSONAL VEHICLE MILEAG	4,263.30	22,157.65
	574600 CONTRACTUAL SERV - TRAV		1,151.77
	574700 CONTRACTUAL SERV - TRAV		220.00
	575100 MISC TRAVEL EXPENSE	15.00	200.49
	Major Account 570000 Total	10,087.82	79,636.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,774.52
	584200 VEHICLES & VEHICLE EQ		496,630.00
	Major Account 580000 Total		542,404.52
	Fund 10000 Expenditures Total	5,450,301.93	26,775,388.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,540.42	11,320.68
	865100 PRIOR PERIOD ADJUSTMENTS	45.60-	357.47-
	Fund 10000 Adjustments Total	33,494.82	10,963.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		26.00-
	Major Account 460000 Total		26.00-
	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-
	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
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,208.29-
	Major Account 520000 Total		8,208.29-
	Fund 22530 Expenditures Total		8,208.29-
22532 SCH DIST REIMBURSMENT-BEATRICE			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		173,134.30-
	Major Account 470000 Total		173,134.30-
	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-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,421.53	130,853.62
	511800 COMPENSATORY TIME PAID		315.42
	512100 VACATION LEAVE EXPENSE	1,479.02	7,361.02
	512200 SICK LEAVE EXPENSE	973.20	4,574.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,352.14	6,851.82
	512500 FUNERAL LEAVE EXPENSE		669.55
	515100 RETIREMENT PLANS EXPENS	2,497.29	11,248.83
	515200 OASDI EXPENSE	2,350.78	10,411.04
	515400 LIFE & ACCIDENT INS EXP	8.13	47.59
	515500 HEALTH INSURANCE EXPENS	5,619.12	31,603.25
	516400 UNEMPLOYM COMP INS EXP		581.31
	Major Account 510000 Total	43,701.21	204,518.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		35.79
	531100 OFFICE SUPPLIES EXPENSE		189.54
	532100 NON-CAPITALIZED EQUIP P		447.50
	533900 FOOD EXPENSE		101.88
	535100 MEDICAL SUPPLIES	31.50	31.50
	Major Account 520000 Total	31.50	806.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	276.00
	574500 PERSONAL VEHICLE MILEAG	9.00	475.00
	575100 MISC TRAVEL EXPENSE		21.50
	Major Account 570000 Total	74.00	772.50
	Fund 40000 Expenditures Total	43,806.71	206,096.77
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		25,614.74-
	471134 MEDICARE D		61,947.37-
	Major Account 470000 Total		87,562.11-
	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-
48122 MEDICAID/BEATRICE ST DEV CTR			
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
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,222.40-	80,304.89-
	Major Account 480000 Total	9,222.40-	80,304.89-
	490000 Other Financing Sources		



## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenues Total	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	417.05
	571600 MEALS-NOT TRAVEL STATUS		134.45
	574500 PERSONAL VEHICLE MILEAGE		452.00
	Major Account 570000 Total	77.00	1,003.50
	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
	Program Revenues	163,142.94-	466,980.41
	Program Expenditures	5,539,527.97	27,598,463.15

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,344,343.54-	3,790,087.46-
	592101 NFOCUS ASSIST TO/FOR IN	8,515,291.27	46,688,430.13
	595100 CONTRACTUAL AID	25,673.97	147,521.18
	599100 OTHER GOVERNMENT AID		35,571.20
	Major Account 590000 Total	<u>7,196,621.70</u>	<u>43,081,435.05</u>
	Fund 10000 Expenditures Total	<u>7,196,621.70</u>	<u>43,081,435.05</u>
22526 HHS CASH/DEV DISABILITIES AID			
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>
	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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	884,750.00	2,551,750.00
	Major Account 590000 Total	<u>884,750.00</u>	<u>2,551,750.00</u>
	Fund 22640 Expenditures Total	<u>884,750.00</u>	<u>2,551,750.00</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		104,000.00
	Major Account 590000 Total		<u>104,000.00</u>
	Fund 22683 Expenditures Total		<u>104,000.00</u>
48126 MEDICAID/DEV DISABILITIES AID			
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>
	Program Revenues	<u>59,491.81-</u>	<u>5,338,761.80-</u>

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>8,214,621.70</u>	<u>46,137,435.05</u>

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,931,889.92
	Major Account 590000 Total		1,931,889.92
	Fund 10000 Expenditures Total		1,931,889.92
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,580,000.00-
	Major Account 490000 Total		8,580,000.00-
	Fund 22640 Revenues Total		8,580,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,983.25
	595100 CONTRACTUAL AID		16,000.00
	599100 OTHER GOVERNMENT AID	143,619.03	4,775,614.24
	Major Account 590000 Total	143,619.03	4,812,597.49
	Fund 22640 Expenditures Total	143,619.03	4,812,597.49
	Program Revenues		8,580,000.00-
	Program Expenditures	143,619.03	6,744,487.41

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 510 VETS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,295.29	98,650.28
	512100 VACATION LEAVE EXPENSE	2,152.34	6,896.73
	512200 SICK LEAVE EXPENSE	788.28	1,860.71
	512300 HOLIDAY LEAVE EXPENSE	3,270.60	5,635.44
	512500 FUNERAL LEAVE EXPENSE	1,509.60	1,509.60
	515100 RETIREMENT PLANS EXPENSE	2,247.61	8,577.65
	515200 FICA EXPENSE	2,194.34	8,159.61
	515400 LIFE & ACCIDENT INS EXP	3.76	17.51
	515500 HEALTH INSURANCE EXPENSE	3,169.73	19,018.29
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,533.50
	Major Account 510000 Total	37,631.55	151,904.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.49	155.05
	522200 CONFERENCE REGISTRATION		160.00
	531100 OFFICE SUPPLIES EXPENSE		39.90
	543200 IT CONSULTING-HW/SW SUPP	8,000.00	16,000.00
	547906 VERIFICATIONS	705.00	3,495.00
	555200 SOFTWARE - NEW PURCHASES	88,375.14	435,728.14
	Major Account 520000 Total	97,097.63	455,578.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,382.30	4,469.06
	571900 MEALS-ONE DAY TRAVEL	7.97	7.97
	572100 COMMERCIAL TRANSPORTATIO		442.90
	573100 STATE-OWNED TRANSPORT		1,029.50
	574500 PERSONAL VEHICLE MILEAGE	98.00	2,307.50
	575100 MISC TRAVEL EXPENSE	14.00	59.00
	Major Account 570000 Total	1,502.27	8,315.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,027.99
	Major Account 580000 Total		5,027.99
	Fund 10000 Expenditures Total	136,231.45	620,826.33
42510 VA CONSTRUCTION REIMB			
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
	Program Revenues	992.06	6,812.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>136,231.45</u>	<u>620,826.33</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,871.43-
	Major Account 460000 Total		3,871.43-
	Fund 10000 Revenues Total		3,871.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,808.36	602,117.00
	592104 PRESCRIPTIONS	87,166.04	373,359.50
	592200 1099-AID TO/FOR INDIVIDUA	5,389.03	13,853.02
	595100 CONTRACTUAL AID	105,805.53	420,331.77
	599100 OTHER GOVERNMENT AID	32,818.23	1,023,889.19
	Major Account 590000 Total	291,987.19	2,433,550.48
	Fund 10000 Expenditures Total	291,987.19	2,433,550.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		960.36-
	Fund 10000 Adjustments Total		960.36-
22041 RENAL DISEASE			
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
22042 PKU FOODS			
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
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
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	707,525.80-	4,285,056.39-
	Fund 22043 Revenues Total	707,525.80-	4,285,056.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,045,839.99	4,177,839.99
	Major Account 590000 Total	1,045,839.99	4,177,839.99
	Fund 22043 Expenditures Total	1,045,839.99	4,177,839.99
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	50,000.00-	100,000.00-
	Major Account 480000 Total	50,000.00-	100,000.00-
	Fund 22044 Revenues Total	50,000.00-	100,000.00-
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-
22061 REPRODUCTIVE HEALTH			
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
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00	6,351.00-
	Major Account 470000 Total	5.00	6,351.00-
	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		



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		61.97-
	Fund 22071 Adjustments Total		61.97-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,707.33-
	Major Account 470000 Total		3,707.33-
	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
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462.66-	10,044.11-
	Major Account 480000 Total	1,462.66-	10,044.11-
	Fund 22088 Revenues Total	1,462.66-	10,044.11-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22640 Revenues Total		200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	244,836.87	1,666,678.16
	592200 1099-AID TO/FOR INDIVIDUA	231.38	1,165.94
	593100 GRANTS	5,191.92	5,191.92
	594100 SUBRECIPIENT PAYMENT-SEFA	1,908,370.88	4,115,174.54
	595100 CONTRACTUAL AID	195,369.09	656,892.02
	599100 OTHER GOVERNMENT AID	2,004,455.76	14,786,400.97
	Major Account 590000 Total	4,358,455.90	21,231,503.55
	Fund 40000 Expenditures Total	4,358,455.90	21,231,503.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,728.01-	33,618.19-
	Fund 40000 Adjustments Total	31,728.01-	33,618.19-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 42022 Revenues Total		15,000.00-
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,528.76-	216,950.47-
	Major Account 460000 Total	123,528.76-	216,950.47-
	Fund 42024 Revenues Total	123,528.76-	216,950.47-
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	126,220.12	219,641.83
	Program Revenues	<u>926,006.72-</u>	<u>4,591,980.88-</u>
	Program Expenditures	<u>5,829,162.79</u>	<u>28,217,023.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601,098.23	2,766,018.79
	511200 TEMPORARY SALARIES-WAGE	570.52	25,101.42
	511300 OVERTIME PAYMENTS	60,118.88	179,162.78
	511400 ON CALL PAY	1,218.43	4,972.82
	511500 SHIFT DIFFERENTIAL PYMT	21,285.04	90,997.81
	511800 COMPENSATORY TIME PAID	2,912.49	16,754.16
	512100 VACATION LEAVE EXPENSE	47,143.76	235,120.66
	512200 SICK LEAVE EXPENSE	31,140.24	153,335.91
	512300 HOLIDAY LEAVE EXPENSE	72,424.47	143,776.31
	512500 FUNERAL LEAVE EXPENSE	2,973.69	8,840.75
	512600 CIVIL LEAVE EXPENSE		114.52
	512700 INJURY LEAVE EXPENSE	1,177.32	2,940.56
	512900 UNION ACTIVITY EXPENSE		49.98
	515100 RETIREMENT PLANS EXPENSE	62,784.62	268,779.48
	515200 FICA EXPENSE	58,687.50	248,902.61
	515400 LIFE & ACCIDENT INS EXP	186.03	1,115.12
	515500 HEALTH INSURANCE EXPENSE	154,673.97	932,798.71
	Major Account 510000 Total	1,118,395.19	5,078,782.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,956.78
	521500 PUBLICATION & PRINT EXP	99.74	16,896.61
	522100 DUES & SUBSCRIPTION EXP	1,097.00	1,097.00
	522200 CONFERENCE REGISTRATION		779.00
	522300 WARDS OF THE STATE EXP	76.30	495.05
	524900 RENT EXP-DEPR SURCHARGE	71,613.62	429,681.72
	527200 REP & MAINT-MOTOR VEHICL		1,606.75
	527300 REP & MAINT-MEDICAL EQUI		329.22
	531100 OFFICE SUPPLIES EXPENSE	1,157.62	11,046.47
	532100 NON-CAPITALIZED EQUIP PU		1,910.57
	533100 HOUSEHOLD & INSTIT EXP	4,573.78	36,142.30
	533102 ATTENDS & DISPOSABLE ITEMS		22,741.54
	533900 FOOD EXPENSE	19,679.21	201,415.48
	534600 ED & RECREATIONAL SUP EX		828.49
	534800 CONST & MAINT SUP EXP	104.97	406.99
	534901 SUPPLIES FOR RESALE	85.11	1,679.50
	535100 MEDICAL SUPPLIES	2,850.78	38,852.94
	535101 MEDICAL SUPPLIES-OTHER	2,420.11	99,344.58
	537100 LABORATORY SUP EXP	2,212.88	9,267.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	763.95	3,860.65
	543200 IT CONSULTING-HW/SW SUPP	1,831.20	9,384.24
	544100 PHYSICIAN SERVICES		390.00
	544500 PHARMACY SERVICES	2,574.00	27,465.84
	544900 DENTAL SERVICES	3,910.66	22,725.96
	545000 LABORATORY SERVICES	1,460.55	9,124.05
	549200 JANITORIAL/SECURITY SRVS	3,766.70	23,629.53
	549500 HAZARDOUS WASTE DISPOSAL	1,582.96	9,396.88
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	755,839.02
	559100 OTHER OPERATING EXP	24.16	132.14
	Major Account 520000 Total	247,810.15	1,738,426.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	824.74
	573100 STATE-OWNED TRANSPORT	1,526.52	9,065.60
	574500 PERSONAL VEHICLE MILEAGE	168.00	1,046.00
	Major Account 570000 Total	1,848.52	10,936.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,465.00	20,795.84
	587400 MASTER LEASE		1,701.06
	Major Account 580000 Total	3,465.00	19,094.78
	Fund 10000 Expenditures Total	1,371,518.86	6,847,240.41
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,182.10	3,346.93
	Fund 10000 Adjustments Total	8,182.10	3,346.93
22523 HHS CASH/GRAND ISLAND VET HM			
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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	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	<u>460,856.57</u>	<u>1,868,589.56</u>
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	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-
	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
42540 FEDERAL /GRAND ISLAND VH			
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-
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		100,977.50
	Major Account 510000 Total	197,377.28	1,024,801.39
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,158.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,555.16	1,555.16
	Major Account 570000 Total	1,555.16	2,713.26
	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
	Program Revenues	959,901.12	5,321,850.52
	Program Expenditures	2,193,794.48	10,482,610.26



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,464.82	1,158,274.18
	511200 TEMPORARY SALARIES-WAGE	9,535.64	41,858.31
	511300 OVERTIME PAYMENTS	24,850.61	50,901.73
	511400 ON CALL PAY	828.14	3,035.65
	511500 SHIFT DIFFERENTIAL PYMT	8,321.47	32,618.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,346.21	10,359.22
	512100 VACATION LEAVE EXPENSE	26,556.77	116,175.10
	512200 SICK LEAVE EXPENSE	22,576.10	55,986.79
	512300 HOLIDAY LEAVE EXPENSE	27,046.56	54,079.64
	512400 MILITARY LEAVE EXPENSE		325.65
	512500 FUNERAL LEAVE EXPENSE		1,163.15
	512700 INJURY LEAVE EXPENSE		236.70
	515100 RETIREMENT PLANS EXPENSE	27,382.48	110,899.20
	515200 FICA EXPENSE	27,501.00	107,526.54
	515400 LIFE & ACCIDENT INS EXP	71.27	429.54
	515500 HEALTH INSURANCE EXPENSE	62,044.72	369,910.90
	516300 EMPLOYEE ASSISTANCE PRO		2,864.00
	516400 UNEMPLOYM COMP INS EXP		6,252.61
	516500 WORKERS COMP PREMIUMS		53,626.00
	Major Account 510000 Total	496,525.79	2,177,023.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,206.18
	521200 COM EXPENSE - VOICE/DATA	3,264.00	21,425.05
	521300 FREIGHT EXPENSE		191.89
	521400 DATA PROCESSING EXPENSE	253.07	2,523.69
	521500 PUBLICATION & PRINT EXP	2,296.87	12,617.38
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	641.00	2,918.40
	522200 CONFERENCE REGISTRATION	36.00	1,196.00
	522300 WARDS OF THE STATE EXP	45.48	45.48
	524900 RENT EXP-DEPR SURCHARGE	27,760.34	166,562.04
	525500 RENT EXP-OTHER PERS PROP	1,666.80	7,819.40
	527200 REP & MAINT-MOTOR VEHICL	188.45	1,485.62
	527300 REP & MAINT-MEDICAL EQUI	1,348.92	3,579.84
	527600 REP & MAINT-HOUSE/INST E		402.46
	531100 OFFICE SUPPLIES EXPENSE	3,171.51	13,432.04
	532100 NON-CAPITALIZED EQUIP PU	1,159.20	8,723.37

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,866.69	60,830.05
	533102 ATTENDS & DISPOSABLE ITEMS	5,493.72	28,833.90
	533900 FOOD EXPENSE	29,831.68	184,855.97
	534500 AGRICULTURAL SUPPLIES EX		275.88
	534600 ED & RECREATIONAL SUP EX		561.65
	534800 CONST & MAINT SUP EXP	250.50	1,194.20
	535100 MEDICAL SUPPLIES		65,949.40
	535101 MEDICAL SUPPLIES-OTHER	22,852.99	107,800.81
	543200 IT CONSULTING-HW/SW SUPP	650.00	1,119.73
	544101 PHYSICAL THERAPY CONTRACT		211.67
	544500 PHARMACY SERVICES		4,760.00
	547100 EDUCATIONAL SERVICES		106.50
	547906 VERIFICATIONS		1,014.00
	548700 REFUSE/RECYCLING	75.24	422.85
	548800 FIRE EXTINGUISHERS	130.00	390.00
	554900 OTHER CONTRACTUAL SERVICES	1,590.00	8,139.50
	556100 INSURANCE EXPENSE		5,276.11
	559100 OTHER OPERATING EXP		5.11-
	Major Account 520000 Total	111,572.46	717,904.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		770.93
	573100 STATE-OWNED TRANSPORT		4,488.90
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		5,266.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,498.63
	Major Account 580000 Total		14,498.63
	Fund 10000 Expenditures Total	608,098.25	2,914,694.11
22524 HHS CASH/NORFOLK VET HM			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,555.48-	11,165.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	480000 Revenues - Miscellaneous		
	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
	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
	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
	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
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	360,189.15-	1,930,851.59-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B/VETS		11,813.79-
	Major Account 470000 Total	360,189.15-	1,942,665.38-
	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
	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
	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

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	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	<u>112,472.36</u>	<u>558,077.66</u>
	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	<u>385.40</u>	<u>19,395.02-</u>
	Program Revenues	<u>626,466.59-</u>	<u>3,865,669.07-</u>
	Program Expenditures	<u>1,297,698.92</u>	<u>6,038,834.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,124.46	895,878.28
	511200 TEMPORARY SALARIES-WAGE	2,965.58	22,128.43
	511300 OVERTIME PAYMENTS	16,112.74	65,988.05
	511400 ON CALL PAY	498.73	1,474.06
	511500 SHIFT DIFFERENTIAL PYMT	4,983.20	27,024.08
	511800 COMPENSATORY TIME PAID	896.52	4,100.38
	512100 VACATION LEAVE EXPENSE	12,395.09	73,579.09
	512200 SICK LEAVE EXPENSE	8,723.06	32,269.34
	512300 HOLIDAY LEAVE EXPENSE	18,953.45	40,452.47
	512500 FUNERAL LEAVE EXPENSE		1,690.25
	512600 CIVIL LEAVE EXPENSE		332.08
	512700 INJURY LEAVE EXPENSE		157.23
	515100 RETIREMENT PLANS EXPENSE	18,241.69	85,868.08
	515200 FICA EXPENSE	17,480.20	80,813.16
	515400 LIFE & ACCIDENT INS EXP	57.57	377.32
	515500 HEALTH INSURANCE EXPENSE	50,838.70	317,432.58
	516300 EMPLOYEE ASSISTANCE PRO		1,425.00
	516400 UNEMPLOYM COMP INS EXP		6,532.09
	Major Account 510000 Total	<u>332,270.99</u>	<u>1,657,521.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.50	512.64
	521200 COM EXPENSE - VOICE/DATA		3,004.92
	521300 FREIGHT EXPENSE	69.94	219.59
	521400 DATA PROCESSING EXPENSE		117.84
	521500 PUBLICATION & PRINT EXP	99.74	731.82
	521900 AWARDS EXPENSE		78.47
	522200 CONFERENCE REGISTRATION	510.00	1,189.00
	522300 WARDS OF THE STATE EXP		184.19
	522600 JOB APPLICANT EXPENSE		81.00
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	525500 RENT EXP-OTHER PERS PROP		227.96
	526100 REP & MAINT-REAL PROPERT		2,347.85
	527300 REP & MAINT-MEDICAL EQUI		82.00
	527600 REP & MAINT-HOUSE/INST E		383.33
	531100 OFFICE SUPPLIES EXPENSE	1,312.91	1,985.85
	532100 NON-CAPITALIZED EQUIP PU		3,921.13
	533100 HOUSEHOLD & INSTIT EXP	75.90	10,138.82
	533102 ATTENDS & DISPOSABLE ITEM		4,191.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		31,838.23
	534600 ED & RECREATIONAL SUP EX		283.78
	535100 MEDICAL SUPPLIES	14,625.04	65,727.98
	535101 MEDICAL SUPPLIES-OTHER	1,753.33	21,677.53
	538100 VEHICLE & EQUIP SUP EXP	225.29	3,240.32
	543200 IT CONSULTING-HW/SW SUPP		234.50
	547906 VERIFICATIONS		30.00
	548600 PEST CONTROL		353.00
	549500 HAZARDOUS WASTE DISPOSAL		125.00
	554900 OTHER CONTRACTUAL SERVICES		3,330.00
	556100 INSURANCE EXPENSE		3,769.33
	Major Account 520000 Total	18,904.65	160,037.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,162.71
	574500 PERSONAL VEHICLE MILEAGE		813.05
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	77.00	1,989.76
	Fund 10000 Expenditures Total	351,252.64	1,819,549.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,130.83-	12,179.59-
	Fund 10000 Adjustments Total	14,130.83-	12,179.59-
22528 HHS CASH/WEST NE VET HM			
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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	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
	516400 UNEMPLOYM COMP INS EXP		7,082.57
	Major Account 510000 Total	22,536.59	108,879.66
	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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	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
	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	144,279.85	777,084.29
	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	4,581.31	9,557.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,131.56
	Major Account 580000 Total		6,131.56
	Fund 22528 Expenditures Total	171,397.75	901,653.29
42542 FEDERAL/WESTERN NE VH			
	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-
	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

Program Summary

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	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	<u>157,457.53</u>	<u>564,575.09</u>
	Fund 42542 Expenditures Total	<u>157,457.53</u>	<u>564,575.09</u>
	Program Revenues	<u>161,965.91-</u>	<u>1,396,313.78-</u>
	Program Expenditures	<u>680,107.92</u>	<u>3,285,777.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,697.71	809,022.77
	511200 TEMPORARY SALARIES-WAGE	27,671.07	106,994.51
	511300 OVERTIME PAYMENTS	39,139.07	136,420.12
	511500 SHIFT DIFFERENTIAL PYMT	7,378.63	25,347.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,780.87	3,659.27
	512100 VACATION LEAVE EXPENSE	17,551.59	67,847.15
	512200 SICK LEAVE EXPENSE	9,810.77	36,708.92
	512300 HOLIDAY LEAVE EXPENSE	22,023.22	42,205.52
	512500 FUNERAL LEAVE EXPENSE	574.12	3,316.21
	512700 INJURY LEAVE EXPENSE		525.14
	515100 RETIREMENT PLANS EXPENSE	22,287.19	85,921.88
	515200 FICA EXPENSE	23,570.83	89,247.44
	515400 LIFE & ACCIDENT INS EXP	55.27	313.68
	515500 HEALTH INSURANCE EXPENSE	27,942.72	169,777.55
	516300 EMPLOYEE ASSISTANCE PRO		2,089.00
	516500 WORKERS COMP PREMIUMS		38,618.00
	Major Account 510000 Total	392,483.06	1,618,514.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.90	85.49
	521200 COM EXPENSE - VOICE/DATA		3,145.41
	521300 FREIGHT EXPENSE	27.00	339.80
	521400 DATA PROCESSING EXPENSE	158.22	1,577.51
	521500 PUBLICATION & PRINT EXP	120.00	6,622.50
	522100 DUES & SUBSCRIPTION EXP		972.00
	522200 CONFERENCE REGISTRATION	200.00-	668.00
	522900 EMPLOYEE PARKING EXP		30.00
	524900 RENT EXP-DEPR SURCHARGE	25,882.35	103,529.40
	525500 RENT EXP-OTHER PERS PROP		900.00
	527300 REP & MAINT-MEDICAL EQUI		12.00
	527600 REP & MAINT-HOUSE/INST E		3,754.78
	531100 OFFICE SUPPLIES EXPENSE	3,660.22	15,053.76
	532100 NON-CAPITALIZED EQUIP PU	216.60-	2,525.02
	533100 HOUSEHOLD & INSTIT EXP	11,328.15	67,870.96
	533102 ATTENDS & DISPOSABLE ITEMS	2,339.11	29,528.76
	533900 FOOD EXPENSE	21,970.51	105,448.87
	534900 MISCELLANEOUS SUP EXP	277.47	277.47
	535100 MEDICAL SUPPLIES		27,616.81

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,302.18	42,969.12
	542200 TEMP SERV - OUTSIDE		18,002.81
	543200 IT CONSULTING-HW/SW SUPP		339.96
	544100 PHYSICIAN SERVICES		11,809.29
	544500 PHARMACY SERVICES		3,224.08
	544800 AMBULANCE SERVICES		397.26
	544900 DENTAL SERVICES		1,700.00
	545000 LABORATORY SERVICES	640.00	2,395.00
	547100 EDUCATIONAL SERVICES	129.00	129.00
	547906 VERIFICATIONS	432.20	1,499.70
	548700 REFUSE/RECYCLING		22.56
	549100 LAUNDRY SERVICES		16,531.32
	549200 JANITORIAL/SECURITY SRVS		13,260.80
	552102 MEMBERS WAGES	85.75	567.89
	554900 OTHER CONTRACTUAL SERVICES	900.00	8,864.50
	555100 DATA PROC SOFTW LIC FEE		195.00
	556100 INSURANCE EXPENSE		3,768.65
	559100 OTHER OPERATING EXP		62.16
	Major Account 520000 Total	69,847.46	495,697.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	212.57
	571600 MEALS-NOT TRAVEL STATUS		226.99
	573100 STATE-OWNED TRANSPORT		1,479.72
	Major Account 570000 Total	77.00	1,919.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,144.74
	583000 FURNITURE AND OFFICE EQUIPMENT		8,578.56
	587400 MASTER LEASE	604.31	3,625.86
	Major Account 580000 Total	604.31	21,349.16
	Fund 10000 Expenditures Total	463,011.83	2,137,480.24
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,861.15	11,489.36-
	Fund 10000 Adjustments Total	14,861.15	11,489.36-
22529 CASH / EASTERN NE VET. HOME			
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-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.77-
	Major Account 470000 Total	242,668.68-	1,454,365.51-
	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
	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
	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

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As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	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
42543 FEDERAL / EASTERN NE VET. HOME			
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-
	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
	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
	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

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	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
	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	649.10	2,584.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME	570000 Travel Expenses		
	Fund 42543 Expenditures Total	<u>171,468.96</u>	<u>1,178,966.00</u>
	Program Revenues	<u>247,141.62-</u>	<u>2,848,379.04-</u>
	Program Expenditures	<u>935,267.01</u>	<u>4,737,923.91</u>



## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	145.25-
	Major Account 470000 Total	1.00-	145.25-
	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-
	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
62520 HHS FIN/SUPT WELFARE/CLUB			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.51-	313.23-
	Major Account 480000 Total	42.51-	313.23-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	Fund 62520 Expenditures Total	2,245.22	19,752.93
62530 HHS JUVENILE			
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-
68030 DORMANT TRUST HRC			
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-
68050 DORMANT TRUST LRC			
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-
68100 DORMANT TRUST NRC			
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-
68200 CANT AMUSE TR BSDC			
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-
	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
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	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
	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	4,987.54	61,010.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.48
	Major Account 570000 Total		341.48
	Fund 68200 Expenditures Total	5,609.72	64,511.05
68220 CANTEEN AMUSE TRUST GIVH			
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-
	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	2.02	41.18
	522100 DUES & SUBSCRIPTION EXP	654.21	672.15

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 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		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
68221 CANTEEN AMUSE TRUST NVH			
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
	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
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
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-
	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
68223 CANTEEN AMUSE TRUST ENVH			
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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Expenditures	520000 Operating Expenses		
	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
	559100 OTHER OPERATING EXP		68.50
	Major Account 520000 Total	3,793.54	41,965.28
	Fund 68223 Expenditures Total	3,793.54	41,965.28
68230 CANT AMUSE TR HRC			
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-
	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
68250 CANT AMUSE TR LRC			
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-
	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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
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
	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
68260 CDR MEMORIAL			
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-
68300 CANT AMUSE TR NRC			
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-
	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
	Program Revenues	65,974.98-	388,827.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC Expenditures	520000 Operating Expenses Program Expenditures	<u>46,441.16</u>	<u>315,470.10</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	212,265.59	613,848.28
	599100 OTHER GOVERNMENT AID		336,802.45
	Major Account 590000 Total	<u>212,265.59</u>	<u>950,650.73</u>
	Fund 10000 Expenditures Total	<u>212,265.59</u>	<u>950,650.73</u>
	Program Expenditures	<u>212,265.59</u>	<u>950,650.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	619,049.53	1,291,688.33
	599100 OTHER GOVERNMENT AID		1,557,595.67
	Major Account 590000 Total	<u>619,049.53</u>	<u>2,849,284.00</u>
	Fund 10000 Expenditures Total	<u>619,049.53</u>	<u>2,849,284.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,090,118.12	2,630,030.07
	599100 OTHER GOVERNMENT AID	3.00-	2,829,745.32
	Major Account 590000 Total	<u>1,090,115.12</u>	<u>5,459,775.39</u>
	Fund 40000 Expenditures Total	<u>1,090,115.12</u>	<u>5,459,775.39</u>
	Program Expenditures	<u><u>1,709,164.65</u></u>	<u><u>8,309,059.39</u></u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.58-	9,542.07-
	Major Account 480000 Total	1,144.58-	9,542.07-
	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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenues Total		500,000.00-
	Program Revenues	1,144.58-	1,009,542.07-
	Program Expenditures		225,153.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,713,558.18-
	Major Account 450000 Total	285,593.03-	1,713,558.18-
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00
	571600 MEALS-NOT TRAVEL STATUS		66.96
	Major Account 570000 Total		264.96
	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
	Program Revenues	300,063.42-	1,804,606.65-
	Program Expenditures	404,082.50	992,845.04

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		13,500,000.00-
	Fund 22640 Revenues Total		13,500,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,135,068.00	6,765,201.00
	Major Account 590000 Total	1,135,068.00	6,765,201.00
	Fund 22640 Expenditures Total	1,135,068.00	6,765,201.00
	Program Revenues		13,500,000.00-
	Program Expenditures	1,135,068.00	6,765,201.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615,385.15	2,815,980.76
	511200 TEMPORARY SALARIES-WAGE	3,852.59	23,225.29
	511300 OVERTIME PAYMENTS	33,199.61	70,312.10
	511400 ON CALL PAY	914.31	4,486.61
	511500 SHIFT DIFFERENTIAL PYMT	18,597.46	76,422.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,924.93	33,072.77
	512100 VACATION LEAVE EXPENSE	67,313.33	337,374.74
	512200 SICK LEAVE EXPENSE	36,058.14	138,478.49
	512300 HOLIDAY LEAVE EXPENSE	70,798.99	133,783.21
	512500 FUNERAL LEAVE EXPENSE	2,896.32	8,214.25
	512600 CIVIL LEAVE EXPENSE		570.15
	512700 INJURY LEAVE EXPENSE		56.18
	512900 UNION ACTIVITY EXPENSE		86.72
	515100 RETIREMENT PLANS EXPENSE	63,678.86	270,749.34
	515200 FICA EXPENSE	58,120.77	240,891.40
	515400 LIFE & ACCIDENT INS EXP	168.67	1,018.10
	515500 HEALTH INSURANCE EXPENSE	145,681.94	881,099.31
	516300 EMPLOYEE ASSISTANCE PRO		2,636.00
	516400 UNEMPLOYM COMP INS EXP		3,464.00
	516500 WORKERS COMP PREMIUMS		67,594.00
	Major Account 510000 Total	1,122,591.07	5,110,015.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,462.68	6,975.28
	521200 COM EXPENSE - VOICE/DATA	6,167.27	28,224.72
	521400 DATA PROCESSING EXPENSE		2,505.85
	521500 PUBLICATION & PRINT EXP	118.30	11,073.55
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	1,542.65	4,784.80
	522300 WARDS OF THE STATE EXP	449.40	274.21
	524100 RENT EXPENSE-LAND	253.07	253.07
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	37,577.02	225,462.12
	525500 RENT EXP-OTHER PERS PROP	98.35	456.16
	526100 REP & MAINT-REAL PROPERT		1,122.70
	527100 REP & MAINT-OFFICE EQUIP		713.50
	527600 REP & MAINT-HOUSHOLD/INSTIT		2,872.84
	531100 OFFICE SUPPLIES EXPENSE	4,978.70	18,095.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,758.72	19,352.97
	533100 HOUSEHOLD & INSTIT EXP	7,676.29	50,297.82
	533102 ATTENDS & DISPOSABLE ITEMS		36.30
	533900 FOOD EXPENSE	31,184.04	122,664.58
	534500 AGRICULTURAL SUPPLIES EX		14.50
	534600 ED & RECREATIONAL SUP EX	752.29	8,457.58
	534800 CONST & MAINT SUP EXP		853.04
	535100 MEDICAL SUPPLIES	21,072.47	122,069.78
	535101 MEDICAL SUPPLIES-OTHER	1,088.60	7,647.96
	538100 VEHICLE & EQUIP SUP EXP		158.07
	541500 LEGAL SERVICES EXPENSE		35.00
	541700 LEGAL RELATED EXPENSE		70.01
	543200 IT CONSULTING-HW/SW SUPP	1,831.20	68,382.83
	544100 PHYSICIAN SERVICES		42,467.27
	544102 GLASSES DENTURES APP		89.97
	544300 PSYCHOLOGICAL SERVICES		1,624.65
	544400 HOSPITAL SERVICES		5,058.43
	544600 OPTICAL SERVICES	171.00	1,724.77
	544800 AMBULANCE SERVICES		686.00
	545000 LABORATORY SERVICES		1,441.98
	545200 MEDICAL ASSESSMENT SERV	7,429.13	56,799.65
	547906 VERIFICATIONS		216.75
	548700 REFUSE/RECYCLING	108.46	636.70
	549100 LAUNDRY SERVICES		1,911.42
	549500 HAZARDOUS WASTE DISPOSAL	125.20	709.68
	554900 OTHER CONTRACTUAL SERVICES	2,478.71	247,238.47
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	450,924.18
	556100 INSURANCE EXPENSE		1,507.46
	556300 SURETY & NOTARY BONDS	142.73	142.73
	559100 OTHER OPERATING EXP	5.00	.28
	Major Account 520000 Total	204,756.51	1,516,364.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.14	936.65
	573100 STATE-OWNED TRANSPORT		4,663.14
	574500 PERSONAL VEHICLE MILEAGE	144.55	417.86
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	602.69	6,031.65
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,910.00
	583300 COMPUTER EQUIP & SOFTWARE		5,006.58
	Major Account 580000 Total		14,916.58
	Fund 10000 Expenditures Total	1,327,950.27	6,647,328.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.00-
	Fund 10000 Adjustments Total		8.00-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,843.89	20,327.84
	Major Account 520000 Total	1,843.89	20,327.84
	Fund 22521 Expenditures Total	1,843.89	20,327.84
	Program Expenditures	1,329,794.16	6,667,656.20



Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		374.00-
	Major Account 480000 Total		374.00-
	Fund 38000 Revenues Total		374.00-
	Program Revenues		374.00-

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
	Program Revenues		200,000.00-
	Agency Revenues	6,901,745.89-	88,554,046.78-
	Agency Expenditures	248,847,775.93	1,390,396,166.43

Program Summary  
Secure Version - Prior Month  
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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 113 BRANCH RAIL REVITALIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	60.00
	Major Account 510000 Total	60.00	60.00
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		128.75
	574501 IN STATE-PERS VEH MILEAGE		308.00
	Major Account 570000 Total		436.75
	Fund 10000 Expenditures Total	60.00	496.75
	Program Expenditures	60.00	496.75

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2010

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 185 RAIL LINE ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,681.16-
	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
	Program Revenues		13,681.16-
	Program Expenditures		1,069,816.24

Program Summary  
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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	417,639.85	1,027,143.02
	591105 INTERCITY BUS-CASH-PROG305	9,045.10	52,289.00
	Major Account 590000 Total	<u>426,684.95</u>	<u>1,079,432.02</u>
	Fund 22700 Expenditures Total	<u>426,684.95</u>	<u>1,079,432.02</u>
	Program Expenditures	<u><u>426,684.95</u></u>	<u><u>1,079,432.02</u></u>

Program Summary  
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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		144.00-
	Major Account 480000 Total		144.00-
	Fund 22700 Revenues Total		144.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803,953.67	3,837,840.13
	511200 TEMPORARY SALARIES-WAGE	1,401.85	6,574.01
	511300 OVERTIME PAYMENTS	656.96	3,847.19
	511400 ON CALL PAY	375.46	1,327.54
	511500 SHIFT DIFFERENTIAL PYMT	23.55	65.70
	511600 PER DIEM PAYMENTS	320.00	1,620.00
	512100 VACATION LEAVE EXPENSE	130,639.12	497,366.67
	512200 SICK LEAVE EXPENSE	47,862.38	187,798.22
	512300 HOLIDAY LEAVE EXPENSE	106,965.21	223,149.21
	512500 FUNERAL LEAVE EXPENSE	2,057.44	9,173.76
	512600 CIVIL LEAVE EXPENSE		1,438.63
	512700 INJURY LEAVE EXPENSE		.07
	515100 RETIREMENT PLANS EXPENSE	81,808.70	356,578.13
	515200 FICA EXPENSE	76,238.66	335,203.07
	515400 LIFE & ACCIDENT INS EXP	175.49	1,051.31
	515500 HEALTH INSURANCE EXPENSE	151,364.95	911,954.89
	516400 UNEMPLOYM COMP INS EXP	1.59	1.59
	Major Account 510000 Total	1,403,845.03	6,374,990.12
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	9,519.56	70,907.98
	521200 COM EXPENSE - VOICE/DATA	105,834.37	653,454.39
	521300 FREIGHT EXPENSE	162.57	423.58
	521500 PUBLICATION & PRINT EXP	1,444.06	97,227.70
	521900 AWARDS EXPENSE	5,845.24	11,733.01
	522100 DUES & SUBSCRIPTION EXP	11,634.80	69,410.68
	522200 CONFERENCE REGISTRATION	4,055.00-	13,215.00
	524600 RENT EXPENSE-BUILDINGS	744.78	5,925.75
	525500 RENT EXP-OTHER PERS PROP		80.00
	527100 REP & MAINT-OFFICE EQUIP	14,389.58	20,646.18
	527800 REP & MAINT-OTHER PROPER		2,059.09
	531100 OFFICE SUPPLIES EXPENSE	25,691.62	161,546.09
	532102 NONINV DP HARDWARE<1500	200.86	2,196.86
	532109 NON-DEPR ROAD EQUIP<1500	143.51	800.04
	533100 HOUSEHOLD & INSTIT EXP	5,981.71	16,610.20

## Program Summary

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	533900 FOOD EXPENSE	806.42	6,094.43
	534600 ED & RECREATIONAL SUP EX	9,179.63	35,188.69
	534700 ENG TECH & COMM SUP EXP	41,353.74	54,320.95
	534800 CONST & MAINT SUP EXP		258.35
	535100 MEDICAL SUPPLIES	213.80	1,013.63
	538101 FUEL		278.77
	538105 MISC REPAIR PARTS & ACCESSORIE	1,331.20	1,410.86
	541100 ACCTG & AUDITING SERVICES	25,000.00	194,391.50
	541700 LEGAL RELATED EXPENSE	775.93	8,125.61
	542100 SOS TEMP SERV - PERSONNEL	5,888.09	23,538.24
	543100 IT CONSULTING-APPLICATIONS	34,560.00-	108,559.18
	544200 NURSING SERVICES	7,141.20	35,427.97
	545000 LABORATORY SERVICES	2,240.56	6,807.19
	547100 EDUCATIONAL SERVICES	6,951.68-	
	547500 MAILING SERVICES	90.89	360.64
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	576.00	2,754.76
	554900 OTHER CONTRACTUAL SERVICES	224,181.06	2,664,747.44
	555100 DATA PROC SOFTW LIC FEE		2,995.00
	556100 INSURANCE EXPENSE	1,104.68	1,531.68
	556300 SURETY & NOTARY BONDS	261.50	421.50
	559100 OTHER OPERATING EXP	2,562.07	181,547.53
	559154 EQUIP INTL REDISTRIBUTION	13,315.50	75,360.00
	559161 SUPPLY BASE INTL REDIST ROADS	4,221.23	36,910.93
	Major Account 520000 Total	476,269.48	4,568,306.40
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	1,975.33	24,759.21
	571102 OUT STATE-BOARD/LODGING	9.09	16,111.59
	571901 MEALS - ONE DAY - ROADS IN-STA	9.95	190.53
	572102 OUT STATE-COMM TRANSPORT		8,868.93
	573101 IN STATE-STATE TRANSPORT		3,881.71
	574501 IN STATE-PERS VEH MILEAGE	3,804.50	24,136.50
	574502 OUT STATE-PERS VEH MILEAG		1,921.10
	575101 IN STATE-MISC TRAVEL EXP	54.00	381.00
	575102 OUT STATE-MISC TRAVEL EXP		1,428.15
	Major Account 570000 Total	5,852.87	81,678.72
580000 Capital Outlay			
	587051 INTERNAL REDISTRIB ROADS	802,467.52-	3,662,726.50-

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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>802,467.52-</u>	<u>3,662,726.50-</u>
	Fund 22700 Expenditures Total	1,083,499.86	7,362,248.74
42710 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461106 NOHS - FED GRANT REVENUE	<u>1,075,292.63-</u>	<u>3,527,199.80-</u>
	Major Account 460000 Total	<u>1,075,292.63-</u>	<u>3,527,199.80-</u>
	Fund 42710 Revenues Total	1,075,292.63-	3,527,199.80-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	<u>802,467.52</u>	<u>3,662,726.50</u>
	Major Account 580000 Total	<u>802,467.52</u>	<u>3,662,726.50</u>
	Fund 42710 Expenditures Total	<u>802,467.52</u>	<u>3,662,726.50</u>
	Program Revenues	<u>1,075,292.63-</u>	<u>3,527,343.80-</u>
	Program Expenditures	<u>1,885,967.38</u>	<u>11,024,975.24</u>



Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	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-
	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-
	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-
	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-	642,371.66-
	485105 OTHER FINES FORFTS PENLTS	12,460.00-	12,460.00-
	486500 MISCELLANEOUS ADJUSTMENT	227,613.35	182,992.41
	Major Account 480000 Total	197,094.59-	2,923,942.79-
	490000 Other Financing Sources		

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	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	<u>33,532,153.44-</u>	<u>190,304,210.86-</u>
	Fund 22700 Revenues Total	51,303,552.45-	369,934,993.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,424,441.28	16,555,544.07
	511200 TEMPORARY SALARIES-WAGE	17,213.58	157,414.17
	511300 OVERTIME PAYMENTS	119,546.97	885,288.56
	511400 ON CALL PAY	3,208.79	4,250.95
	511500 SHIFT DIFFERENTIAL PYMT	1,194.90	7,975.05
	511800 COMPENSATORY TIME PAID	500.53	8,509.09
	512100 VACATION LEAVE EXPENSE	488,731.93	1,744,535.59
	512200 SICK LEAVE EXPENSE	223,194.59	864,330.79
	512300 HOLIDAY LEAVE EXPENSE	463,671.41	917,440.02
	512400 MILITARY LEAVE EXPENSE		1,784.16
	512500 FUNERAL LEAVE EXPENSE	12,532.94	41,925.20
	512600 CIVIL LEAVE EXPENSE	1,494.52	3,128.31
	512700 INJURY LEAVE EXPENSE	1,330.12	5,275.39
	515100 RETIREMENT PLANS EXPENSE	354,920.79	1,574,311.26
	515200 FICA EXPENSE	344,618.20	1,505,031.75
	515400 LIFE & ACCIDENT INS EXP	824.95	4,970.95
	515500 HEALTH INSURANCE EXPENSE	710,184.15	4,271,556.54
	516400 UNEMPLOYM COMP INS EXP		.01-
	Major Account 510000 Total	<u>6,167,609.65</u>	<u>28,553,271.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.15	245.43
	521200 COM EXPENSE - VOICE/DATA	14.30	8,406.95
	521300 FREIGHT EXPENSE	10.51	301.18
	521500 PUBLICATION & PRINT EXP	12,080.31	35,261.51
	522100 DUES & SUBSCRIPTION EXP	290.00	1,030.00
	522200 CONFERENCE REGISTRATION	4,564.00	5,344.00
	523202 ELECTRICITY	437.93	2,884.21
	523600 INTEREST EXPENSE	2,237.49	12,158.28
	524100 RENT EXPENSE-LAND	109.81	109.81
	524600 RENT EXPENSE-BUILDINGS	1,374.10	2,061.10

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As of December 31, 2010

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	33.60	237.64
	527800 REP & MAINT-OTHER PROPER	9,250.15	20,992.66
	531100 OFFICE SUPPLIES EXPENSE	1,130.31	21,751.31
	532100 NON-CAPITALIZED EQUIP PU		495.00
	532102 NONINV DP HARDWARE<1500		80.99
	532109 NON-DEPR ROAD EQUIP<1500	51.99	1,477.98
	533100 HOUSEHOLD & INSTIT EXP	874.62	7,060.88
	533900 FOOD EXPENSE	552.55	702.98
	534600 ED & RECREATIONAL SUP EX	210.05	6,565.36
	534700 ENG TECH & COMM SUP EXP	15,293.30	44,526.98
	534800 CONST & MAINT SUP EXP	1,689.64	139,037.68
	535100 MEDICAL SUPPLIES		112.34
	537100 LABORATORY SUP EXP	351.49	7,929.19
	539501 PURCHASING CARD CLEARING		110.95-
	541700 LEGAL RELATED EXPENSE	11,364.50	56,592.29
	542500 ENG & ARCH SERVICES	410,375.82	4,523,669.81
	547500 MAILING SERVICES		108.31
	549100 LAUNDRY SERVICES		2,224.94
	549500 HAZARDOUS WASTE DISPOSAL		2,306.75
	554900 OTHER CONTRACTUAL SERVICES	713,950.93	2,316,579.05
	559100 OTHER OPERATING EXP	7,687.39	65,289.25
	559154 EQUIP INTL REDIST ROADS	201,129.50	1,372,256.80
	559161 SUPPLY BASE INTL REDIST ROADS	42,960.31	111,279.80
	559176 PRINT SHOP INTL REDIST ROADS		1,690.98
	Major Account 520000 Total	1,438,035.75	8,770,660.49
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	28,203.08	156,865.55
	571102 OUT STATE-BOARD/LODGING	3,383.58	8,886.26
	571901 MEALS - ONE DAY - ROADS IN-STA	248.52	822.19
	572102 OUT STATE-COMM TRANSPORT	1,409.92	3,633.03
	573101 IN STATE-STATE TRANSPORT	2,696.70	48,276.25
	574501 IN STATE-PERS VEH MILEAGE	2,734.92	8,914.67
	574502 OUT STATE-PERS VEH MILEAG	94.71	1,468.71
	575101 IN STATE-MISC TRAVEL EXP	83.00	203.00
	575102 OUT STATE-MISC TRAVEL EXP	105.00	283.00
	Major Account 570000 Total	38,959.43	229,352.66
	580000 Capital Outlay		
	582405 SURVEY/RESEARCH TYPE EQUIP		27,527.00

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	502,831.01-	3,968,757.53-
	587511 LAND, BLDGS, & OTHER STRUCT	760,459.89	1,422,121.58
	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
	587541 APPURTENANCES TO HIGHWAYS	55,968.16	119,118.16
	587554 ARRA-HIGHWAY AND BRIDGES	2,668,921.85	41,343,905.42
	Major Account 580000 Total	12,384,040.88	190,155,596.88
	590000 Government Aid		
	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	6,260,675.82	55,290,310.19
	Fund 22700 Expenditures Total	26,289,321.53	282,999,192.06
22710 HIGHWAY CASH FUND			
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-
	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-
	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-
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,414.06-	172,133.55-
	Major Account 480000 Total	23,414.06-	172,133.55-
	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	53,414.06-	352,133.55-
Expenditures	580000 Capital Outlay		

## Program Summary

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As of December 31, 2010

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	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
26720 RECREATION ROAD FD			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,851.47-	140,843.33-
	Major Account 480000 Total	21,851.47-	140,843.33-
	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
	Program Revenues	51,290,528.92-	374,170,252.47-
	Program Expenditures	26,782,233.92	285,860,797.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485104 PROPERTY DAMAGES		580.00
	486500 MISCELLANEOUS ADJUSTMENT		7,477.24-
	Major Account 480000 Total		6,897.24-
	Fund 22700 Revenues Total		6,897.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,771.54	3,373,286.53
	511200 TEMPORARY SALARIES-WAGE	3,201.32	22,254.32
	511300 OVERTIME PAYMENTS	9,714.21	39,520.47
	511400 ON CALL PAY	2,703.02	14,381.01
	511500 SHIFT DIFFERENTIAL PYMT	69.00	612.45
	512100 VACATION LEAVE EXPENSE	61,973.44	412,381.93
	512200 SICK LEAVE EXPENSE	43,451.41	232,837.72
	512300 HOLIDAY LEAVE EXPENSE	71,211.82	170,582.11
	512400 MILITARY LEAVE EXPENSE		2,628.45
	512500 FUNERAL LEAVE EXPENSE	1,779.96	12,905.12
	512600 CIVIL LEAVE EXPENSE		1,238.62
	512700 INJURY LEAVE EXPENSE		2,309.12
	515100 RETIREMENT PLANS EXPENSE	54,263.75	319,183.79
	515200 FICA EXPENSE	53,268.85	304,059.82
	515400 LIFE & ACCIDENT INS EXP	124.30	1,161.80
	515500 HEALTH INSURANCE EXPENSE	87,589.27	907,889.44
	516200 TUITION ASSISTANCE		5,842.87
	516300 EMPLOYEE ASSISTANCE PRO		32,100.00
	516400 UNEMPLOYM COMP INS EXP	12,698.11-	46,373.63
	516500 WORKERS COMP PREMIUMS		844,730.00
	Major Account 510000 Total	910,423.78	6,746,279.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.88	314.68
	521200 COM EXPENSE - VOICE/DATA	135,213.53	832,286.63
	521300 FREIGHT EXPENSE		528.33
	521400 DATA PROCESSING EXPENSE	62,902.32	403,294.13
	521500 PUBLICATION & PRINT EXP	1,690.11	14,756.04
	522100 DUES & SUBSCRIPTION EXP	4,703.75	26,282.87
	522200 CONFERENCE REGISTRATION	5,470.00	32,992.44
	522500 EMPLOYEE MOVING EXPENSE	2,078.10	4,089.15
	523101 UTILITY-FUEL		1,976.47
	523102 UTILITY-ELECTRICTY		6,312.95
	523103 UTILITY-WATER AND SEWER		459.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	99,772.23	182,184.89
	523202 ELECTRICITY	76,708.09	543,722.15
	523203 WATER	8,388.24	73,459.95
	523204 SEWER	3,480.06	46,644.99
	523207 PROPANE	4,805.77	7,867.89
	524600 RENT EXPENSE-BUILDINGS	195.00	1,036.10
	525100 RENT EXP-OFFICE EQUIP	6,965.61	42,156.24
	525500 RENT EXP-OTHER PERS PROP	6,862.94	33,085.41
	526101 REP&MAINT-BLDGS/YARDS&OTHER	94,452.71	649,478.91
	526102 REPAIR&MAINT-HWYS & BRIDGES		1,890.45
	527400 REP & MAINT-DATA PROC	210.00	4,726.73
	527500 REP & MAINT-COMM EQUIP	477.50	477.50
	527800 REP & MAINT-OTHER PROPER	143.00	7,222.80
	531100 OFFICE SUPPLIES EXPENSE	8,264.83	42,480.37
	532102 NONINV DP HARDWARE<1500	5,224.26	181,671.29
	532103 NONINV DP SOFTWARE<1500	29.04	33,030.72
	532109 NON-DEPR ROAD EQUIP<1500	146.18	1,104.75
	533100 HOUSEHOLD & INSTIT EXP	30,958.51	184,601.64
	533900 FOOD EXPENSE		132.85
	534500 AGRICULTURAL SUPPLIES EX	245.31	7,610.13
	534600 ED & RECREATIONAL SUP EX	2,296.70	4,966.70
	534700 ENG TECH & COMM SUP EXP	6,051.32	11,945.42
	534800 CONST & MAINT SUP EXP	307,142.97	2,117,566.06
	538101 FUEL	181,275.86	612,998.61
	538102 MOTOR OIL	9,994.38	90,330.98
	538105 MISC REPAIR PARTS & ACCESSORIE	1,247.72	25,839.60
	539501 PURCHASING CARD CLEARING	4,227.82	97,431.72
	541100 ACCTG & AUDITING SERVICES		4,099.50
	541700 LEGAL RELATED EXPENSE		1,177.70
	543100 IT CONSULTING-APPLICATIONS	123,155.17	591,856.89
	545000 LABORATORY SERVICES	10.00	22.00
	547100 EDUCATIONAL SERVICES	21,711.80	33,079.50
	547500 MAILING SERVICES		7.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	152.50	169,457.33
	548600 PEST CONTROL	1,200.63	7,451.53
	548700 REFUSE/RECYCLING	14,098.03	70,790.60
	549100 LAUNDRY SERVICES	848.75	4,933.27
	549200 JANITORIAL/SECURITY SRVS	64,791.13	368,549.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
549500 HAZARDOUS WASTE DISPOSAL		30.66	154.14
554900 OTHER CONTRACTUAL SERVICES		42,300.00	122,272.29
555100 DATA PROC SOFTW LIC FEE		8,226.00	2,005,757.77
555200 SOFTWARE - NEW PURCHASES		1,827.28	63,025.61
559100 OTHER OPERATING EXP		5,040.00	5,290.00
559154 EQUIP INTL REDIST ROADS		71,855.80	468,034.00
559161 SUPPLY BASE INTL REDIST ROADS		324,278.90-	1,649,651.04-
559176 PRINT SHOP INTL REDIST ROADS			1,690.98-
Major Account 520000 Total		1,102,658.59	8,593,575.36
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING		4,437.05	21,396.06
571102 OUT STATE-BOARD/LODGING			2,992.86
571901 MEALS - ONE DAY - ROADS IN-STA			193.39
572102 OUT STATE-COMM TRANSPORT			60.00
574501 IN STATE-PERS VEH MILEAGE		521.00	8,820.04
574502 OUT STATE-PERS VEH MILEAG			100.00
575101 IN STATE-MISC TRAVEL EXP		40.00	199.00
575102 OUT STATE-MISC TRAVEL EXP			272.50
Major Account 570000 Total		4,998.05	34,033.85
580000 Capital Outlay			
582100 HEAVY EQUIPMENT		164,375.00	1,813,114.52
583300 COMPUTER EQUIP & SOFTWARE		37,522.70	272,797.95
584200 VEHICLES & VEHICLE EQ			81,767.00
587511 LAND			103,317.00
Major Account 580000 Total		201,897.70	2,270,996.47
Fund 22700 Expenditures Total		2,219,978.12	17,644,884.88
Program Revenues			6,897.24-
Program Expenditures		2,219,978.12	17,644,884.88



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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	903.47-	6,174.11-
	Major Account 480000 Total	903.47-	6,174.11-
	Fund 22700 Revenues Total	903.47-	6,174.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,136,743.89	13,320,578.33
	511200 TEMPORARY SALARIES-WAGE	39,764.36	429,567.20
	511300 OVERTIME PAYMENTS	263,157.75	521,332.73
	511400 ON CALL PAY	10,556.89	25,679.58
	511500 SHIFT DIFFERENTIAL PYMT	4,427.85	9,787.20
	511800 COMPENSATORY TIME PAID	2,384.74	24,371.91
	512100 VACATION LEAVE EXPENSE	372,956.08	1,561,692.78
	512200 SICK LEAVE EXPENSE	195,345.22	693,764.06
	512300 HOLIDAY LEAVE EXPENSE	403,595.25	780,053.45
	512400 MILITARY LEAVE EXPENSE		1,524.96
	512500 FUNERAL LEAVE EXPENSE	9,626.73	24,374.33
	512600 CIVIL LEAVE EXPENSE	1,335.47	2,966.20
	512700 INJURY LEAVE EXPENSE	2,072.15	10,234.06
	515100 RETIREMENT PLANS EXPENSE	329,433.37	1,270,109.93
	515200 FICA EXPENSE	317,402.49	1,205,592.74
	515400 LIFE & ACCIDENT INS EXP	992.00	5,499.55
	515500 HEALTH INSURANCE EXPENSE	955,928.05	5,308,882.08
	Major Account 510000 Total	6,045,722.29	25,196,011.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.12	2,293.64
	521200 COM EXPENSE - VOICE/DATA	32.03	192.18
	521300 FREIGHT EXPENSE	414.90	14,714.73
	521500 PUBLICATION & PRINT EXP	88.40	88.40
	522100 DUES & SUBSCRIPTION EXP		169.00
	523102 UTILITY-ELECTRICTY		1,023.21
	523201 NATURAL GAS		886.92
	523202 ELECTRICITY	95,095.28	531,280.24
	523203 WATER	39.75	1,000.16
	523207 PROPANE	2,874.20	3,659.00
	524100 RENT EXPENSE-LAND	1,460.00	2,610.00
	525400 RENT EXP-COMM EQUIP	12,227.37	68,731.82
	525500 RENT EXP-OTHER PERS PROP	23,642.72	186,152.71
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		71,775.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	20,747.46	119,439.33

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	526102 REPAIR&MAINT-HWYS & BRIDGES	418,152.47	1,766,472.70
	527100 REP & MAINT-OFFICE EQUIP		378.40
	527200 REP & MAINT-MOTOR VEHICL	91,332.44	402,092.82
	527500 REP & MAINT-COMM EQUIP	14,491.74	116,537.81
	527800 REP & MAINT-OTHER PROPER	9,037.29	26,428.94
	531100 OFFICE SUPPLIES EXPENSE	2,034.09	7,860.21
	532109 NON-DEPR ROAD EQUIP<1500	30,364.73	126,946.53
	533100 HOUSEHOLD & INSTIT EXP	10,128.36	70,228.39
	534500 AGRICULTURAL SUPPLIES EX	2,230.38	64,515.76
	534600 ED & RECREATIONAL SUP EX	100.71	1,793.27
	534700 ENG TECH & COMM SUP EXP	63,999.22	259,818.34
	534800 CONST & MAINT SUP EXP	1,889,111.13	21,116,382.91
	535100 MEDICAL SUPPLIES		77.11
	538101 FUEL	512,458.30	3,420,008.12
	538102 MOTOR OIL	2,445.25	15,540.23
	538103 OTHER LUBRICANTS	9,712.78	59,173.64
	538104 TIRES & TUBES	91,278.29	333,798.64
	538105 MISC REPAIR PARTS & ACCESSORIE	332,018.13	1,710,200.68
	545000 LABORATORY SERVICES	467.00	1,206.00
	547500 MAILING SERVICES	162.55	1,030.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	263,334.86	2,327,914.28
	548700 REFUSE/RECYCLING	26,474.77	127,121.93
	548800 FIRE EXTINGUISHERS	1,487.90	4,455.64
	548900 WEED CONTROL	324.90	271,336.56
	549100 LAUNDRY SERVICES	5,097.59	29,914.08
	549200 JANITORIAL/SECURITY SRVS	24,363.00	167,636.00
	549500 HAZARDOUS WASTE DISPOSAL	534.28	22,436.29
	554900 OTHER CONTRACTUAL SERVICES	11,469.26	18,688.26
	556100 INSURANCE EXPENSE		1,177,561.00
	559100 OTHER OPERATING EXP	2.08	28.33-
	559154 EQUIP INTL REDIST ROADS	286,300.80-	1,915,650.80-
	559161 SUPPLY BASE INTL REDIST ROADS	277,097.36	1,499,378.42
	Major Account 520000 Total	3,960,320.29	34,235,270.63
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	1,489.96	19,234.18
	571901 MEALS - ONE DAY - ROADS IN-STA		50.82
	574501 IN STATE-PERS VEH MILEAGE	295.60	3,726.00
	Major Account 570000 Total	1,785.56	23,011.00

Program Summary  
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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	1,984.00	85,152.23
	583600 COMMUN. & ELECTRONIC EQ		16,012.76
	587541 APPURTANCES TO HIGHWAYS		10,796.00
	Major Account 580000 Total	<u>1,984.00</u>	<u>111,960.99</u>
	Fund 22700 Expenditures Total	<u>10,009,812.14</u>	<u>59,566,253.71</u>
	Program Revenues	<u>903.47-</u>	<u>6,174.11-</u>
	Program Expenditures	<u>10,009,812.14</u>	<u>59,566,253.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		64.06
	542500 ENG & ARCH SERVICES		10,736.68
	559161 SUPPLY BASE INTL REDIST ROADS		2,081.89
	Major Account 520000 Total		12,882.63
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		182,776.30
	Major Account 580000 Total		182,776.30
	Fund 22700 Expenditures Total		195,658.93
	Program Expenditures		195,658.93
	Agency Revenues	52,366,725.02-	377,724,348.78-
	Agency Expenditures	41,324,736.51	376,442,315.34

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.90-
	Major Account 490000 Total		69.90-
	Fund 10000 Revenues Total		69.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,537.75	229,437.79
	511800 COMPENSATORY TIME PAID		180.79
	512100 VACATION LEAVE EXPENSE	10,810.14	25,159.88
	512200 SICK LEAVE EXPENSE	4,332.09	10,522.26
	512300 HOLIDAY LEAVE EXPENSE	6,341.95	12,683.89
	512600 CIVIL LEAVE EXPENSE		79.67
	515100 RETIREMENT PLANS EXPENSE	5,018.65	20,821.80
	515200 FICA EXPENSE	4,934.90	20,125.32
	515400 LIFE & ACCIDENT INS EXP	13.24	79.49
	515500 HEALTH INSURANCE EXPENSE	7,447.33	44,684.07
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		3,620.12
	Major Account 510000 Total	84,436.05	367,590.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.18	4,218.87
	521200 COM EXPENSE - VOICE/DATA		2,681.60
	521400 DATA PROCESSING EXPENSE	124.88	1,645.88
	521500 PUBLICATION & PRINT EXP	250.32	4,433.69
	522100 DUES & SUBSCRIPTION EXP		1,617.19
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	1,860.69	11,164.14
	524900 RENT EXP-DEPR SURCHARGE	816.43	4,898.58
	527100 REP & MAINT-OFFICE EQUIP		460.00
	531100 OFFICE SUPPLIES EXPENSE	614.41	4,083.50
	541100 ACCTG & AUDITING SERVICES		9,416.00
	542100 SOS TEMP SERV - PERSONNEL		3,581.37
	548700 REFUSE/RECYCLING	14.40	732.96
	555100 DATA PROC SOFTW LIC FEE		314.00
	559100 OTHER OPERATING EXP		4,435.00
	Major Account 520000 Total	4,170.31	53,692.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.70	1,997.14
	571900 MEALS-ONE DAY TRAVEL	6.38	6.38
	573100 STATE-OWNED TRANSPORT		1,029.50

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	147.00	5,755.50
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>433.08</u>	<u>8,798.52</u>
	Fund 10000 Expenditures Total	89,039.44	430,081.38
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,408.57-	69,580.17-
	Major Account 480000 Total	<u>10,408.57-</u>	<u>69,580.17-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		501,948.37-
	Major Account 490000 Total		<u>501,948.37-</u>
	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	<u>84,123.19</u>	<u>426,242.22</u>
	Fund 63200 Expenditures Total	84,123.19	426,242.22
	Program Revenues	<u>10,408.57-</u>	<u>571,598.44-</u>
	Program Expenditures	<u>173,162.63</u>	<u>856,323.60</u>

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,725.70	42,636.98
	511800 COMPENSATORY TIME PAID	50.04	441.42
	512100 VACATION LEAVE EXPENSE	552.34	1,197.18
	512200 SICK LEAVE EXPENSE	851.79	1,962.30
	512300 HOLIDAY LEAVE EXPENSE	1,131.09	2,255.74
	515100 RETIREMENT PLANS EXPENSE	846.99	3,631.30
	515200 FICA EXPENSE	751.08	3,024.53
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	4,593.42	27,560.52
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,113.88
	Major Account 510000 Total	17,505.45	83,901.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.58
	521200 COM EXPENSE - VOICE/DATA		1,359.87
	521400 DATA PROCESSING EXPENSE	63.00	755.31
	521500 PUBLICATION & PRINT EXP	472.81	1,130.08
	522200 CONFERENCE REGISTRATION		3,132.00
	523202 ELECTRICITY	353.79	1,767.31
	523219 OTHER UTILITY		185.00
	524600 RENT EXPENSE-BUILDINGS		151.50
	531100 OFFICE SUPPLIES EXPENSE	25.27	4,610.61
	532100 NON-CAPITALIZED EQUIP PU		756.63
	534800 CONST & MAINT SUP EXP		66.79
	534900 MISCELLANEOUS SUP EXP	65.29	378.15
	538100 VEHICLE & EQUIP SUP EXP	104.40	336.61
	548700 REFUSE/RECYCLING	40.00	180.00
	559100 OTHER OPERATING EXP	145.00	832.00
	Major Account 520000 Total	1,269.56	15,654.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.23
	574500 PERSONAL VEHICLE MILEAGE		48.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		178.23
	Fund 10000 Expenditures Total	18,775.01	99,734.52
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	797.50-	8,910.00-

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Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	797.50-	8,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.96-	269.78-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	49.96-	369.78-
	Fund 22820 Revenues Total	847.46-	9,279.78-
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		70.00-
	Major Account 480000 Total		70.00-
	Fund 62800 Revenues Total		70.00-
	Program Revenues	847.46-	9,349.78-
	Program Expenditures	18,775.01	99,734.52



## Program Summary

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Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.50-	1,630.89-
	Major Account 480000 Total	237.50-	1,630.89-
	Fund 32280 Revenues Total	237.50-	1,630.89-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		437.53
	531100 OFFICE SUPPLIES EXPENSE		2,540.25
	532100 NON-CAPITALIZED EQUIP PU	11,819.57	228,926.67
	555200 SOFTWARE - NEW PURCHASES		1,670.90
	Major Account 520000 Total	11,819.57	233,575.35
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		777,082.65
	Major Account 580000 Total		777,082.65
	Fund 40000 Expenditures Total	11,819.57	1,010,658.00
	Program Revenues	237.50-	1,630.89-
	Program Expenditures	11,819.57	1,010,658.00
	Agency Revenues	11,493.53-	582,579.11-
	Agency Expenditures	203,757.21	1,966,716.12

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,922.08-	11,678.43-
	Major Account 480000 Total	1,922.08-	11,678.43-
	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
	Program Revenues	10,577.92	172,291.93-
	Program Expenditures		247.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	424,309.79	1,423,561.02
	Major Account 590000 Total	424,309.79	1,423,561.02
	Fund 10000 Expenditures Total	424,309.79	1,423,561.02
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.35-	244.21-
	Major Account 480000 Total	38.35-	244.21-
	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-
	Program Revenues	10,086.65	9,880.79
	Program Expenditures	424,309.79	1,423,561.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,978.00-	25,842.00-
	Major Account 470000 Total	1,978.00-	25,842.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.44-	213.57-
	Major Account 480000 Total	38.44-	213.57-
	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
	Program Revenues	4,004.56	20,034.57-
	Program Expenditures		29,417.89

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	443,695.80	2,352,328.66
	Major Account 590000 Total	443,695.80	2,352,328.66
	Fund 10000 Expenditures Total	443,695.80	2,352,328.66
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.40-	1,309.51-
	Major Account 480000 Total	190.40-	1,309.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,250.00	1,250.00
	Major Account 490000 Total	1,250.00	1,250.00
	Fund 25520 Revenues Total	1,059.60	59.51-
	Program Revenues	1,059.60	59.51-
	Program Expenditures	443,695.80	2,352,328.66

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.19-	4,381.90-
	Major Account 480000 Total	307.19-	4,381.90-
	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	30,942.81	26,868.10
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
	Program Revenues	<u>30,942.81</u>	<u>26,868.10</u>
	Program Expenditures	<u>                    </u>	<u>375,000.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		854,381.23
	Major Account 590000 Total		854,381.23
	Fund 10000 Expenditures Total		854,381.23
	Program Expenditures		854,381.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,978.97-	49,307.80-
	Major Account 470000 Total	36,978.97-	49,307.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.29-
	486500 MISCELLANEOUS ADJUSTMENT		329.80-
	Major Account 480000 Total		403.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,653.51-
	Major Account 490000 Total		1,653.51-
	Fund 10000 Revenues Total	36,978.97-	51,364.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,966.15	1,917,688.53
	511600 PER DIEM PAYMENTS	1,550.00	2,975.00
	511700 EMPLOYEE BONUSES		900.00
	511800 COMPENSATORY TIME PAID	1,688.65	10,919.05
	512100 VACATION LEAVE EXPENSE	51,122.23	172,942.17
	512200 SICK LEAVE EXPENSE	27,926.36	109,724.20
	512300 HOLIDAY LEAVE EXPENSE	52,810.11	101,333.83
	512500 FUNERAL LEAVE EXPENSE	510.82	2,286.53
	512600 CIVIL LEAVE EXPENSE		204.34
	512700 INJURY LEAVE EXPENSE		795.00
	515100 RETIREMENT PLANS EXPENSE	39,069.36	173,462.02
	515200 FICA EXPENSE	38,036.28	165,073.28
	515400 LIFE & ACCIDENT INS EXP	85.78	524.26
	515500 HEALTH INSURANCE EXPENSE	62,943.63	385,731.95
	516300 EMPLOYEE ASSISTANCE PRO		1,500.00
	516500 WORKERS COMP PREMIUMS		48,091.00
	Major Account 510000 Total	663,709.37	3,094,151.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,914.07	8,725.02
	521200 COM EXPENSE - VOICE/DATA	7,317.99	56,969.01
	521300 FREIGHT EXPENSE		852.02
	521400 DATA PROCESSING EXPENSE	1,319.39	7,833.26
	521500 PUBLICATION & PRINT EXP	1,141.08	8,436.21
	521900 AWARDS EXPENSE		124.95
	522100 DUES & SUBSCRIPTION EXP	430.00	56,375.44
	522200 CONFERENCE REGISTRATION	649.00	11,745.46
	523100 UTILITIES EXPENSE		384.60



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	260.34	545.56
	523202 ELECTRICITY	63.21	2,782.69
	523203 WATER	49.20	487.40
	523204 SEWER		85.50
	523219 OTHER UTILITY		218.15
	524600 RENT EXPENSE-BUILDINGS	15,546.98	93,726.28
	524900 RENT EXP-DEPR SURCHARGE	5,397.13	32,382.78
	525500 RENT EXP-OTHER PERS PROP	508.50	3,294.79
	526100 REP & MAINT-REAL PROPERT		554.00
	527200 REP & MAINT-MOTOR VEHICL	11.00	3,358.77
	527500 REP & MAINT-COMM EQUIP		185.96
	527800 REP & MAINT-OTHER PROPER		2,006.12
	531100 OFFICE SUPPLIES EXPENSE	1,049.42	7,422.69
	531101 PRINTER SUPPLIES EXPENSE	1,087.48	9,433.48
	532100 NON-CAPITALIZED EQUIP PU	235.85	5,897.16
	534600 ED & RECREATIONAL SUP EX		407.50
	534700 ENG TECH & COMM SUP EXP		274.63
	534800 CONST & MAINT SUP EXP	289.24	6,447.52
	534900 MISCELLANEOUS SUP EXP	31.44	3,533.10
	538100 VEHICLE & EQUIP SUP EXP	367.96	5,047.92
	541100 ACCTG & AUDITING SERVICES		26,441.00
	541500 LEGAL SERVICES EXPENSE	3,465.00	27,364.01
	541700 LEGAL RELATED EXPENSE	817.35	6,092.77
	542100 SOS TEMP SERV - PERSONNEL	7,211.93	16,651.79
	542500 ENG & ARCH SERVICES	72,575.76	246,722.08
	543500 MGT CONSULTANT SERVICES	914.25	7,398.30
	549200 JANITORIAL/SECURITY SRVS	359.08	2,097.68
	554900 OTHER CONTRACTUAL SERVICES	2,602.15	11,038.42
	555100 DATA PROC SOFTW LIC FEE		70,288.73
	556100 INSURANCE EXPENSE	500.00	3,044.75
	559100 OTHER OPERATING EXP		1,400.72
	Major Account 520000 Total	126,114.80	748,078.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,171.16	40,262.39
	571900 MEALS-ONE DAY TRAVEL		120.36
	572100 COMMERCIAL TRANSPORTATIO		6,933.97
	573100 STATE-OWNED TRANSPORT	12,732.11	92,411.45
	574500 PERSONAL VEHICLE MILEAGE	923.30	10,176.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.00	279.90
	Major Account 570000 Total	17,850.57	150,184.82
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		48,688.00
	Major Account 580000 Total		48,688.00
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	4,476.00	54,898.00
	Major Account 590000 Total	4,476.00	54,898.00
	Fund 10000 Expenditures Total	812,150.74	4,096,000.20
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		203,995.30-
	Major Account 460000 Total		203,995.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,823.47-	60,457.16-
	Major Account 480000 Total	9,823.47-	60,457.16-
	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
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.40-
	Major Account 480000 Total	.06-	.40-
	Fund 22920 Revenues Total	.06-	.40-
22930 REP RIVER BASIN WATER SUSTAIN			
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22930 REP RIVER BASIN WATER SUSTAIN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		606.60
	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
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.90-	6.20-
	Major Account 480000 Total	.90-	6.20-
	Fund 25560 Revenues Total	.90-	6.20-
25590 WATER RESOURCES TRUST FUND			
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-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		63.30-
	Major Account 470000 Total		63.30-
	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
26600 DEPT OF NATURAL RESOURCES			
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-
	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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,717.21-	13,010.71-
	Major Account 480000 Total	1,717.21-	13,010.71-
	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
	515500 HEALTH INSURANCE EXPENSE	1,391.45	9,648.30
	Major Account 510000 Total	12,174.28	57,944.07
	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
	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
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		132,672.00-
	Major Account 460000 Total		132,672.00-

## Program Summary

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As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	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
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		468.00
	534900 MISCELLANEOUS SUP EXP		581.33
	Major Account 520000 Total		1,049.33
	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
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,747.00-
	Major Account 460000 Total		9,747.00-
	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
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8,950.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
	520000 Operating Expenses		
	Major Account 520000 Total		8,950.00
	Fund 42921 Expenditures Total		9,747.00
45520 FED WATER RES PLAN			
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-
	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
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,582.57
	571900 MEALS-ONE DAY TRAVEL		54.31
	572100 COMMERCIAL TRANSPORTATIO		23.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	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	<u>626.20</u>	<u>3,740.06</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,364.35
	Major Account 580000 Total		<u>5,364.35</u>
	Fund 45520 Expenditures Total	<u>57,631.80</u>	<u>285,698.27</u>
	Program Revenues	<u>64,889.40</u>	<u>848,742.63</u>
	Program Expenditures	<u>940,843.58</u>	<u>4,949,934.61</u>
	Agency Revenues	<u>8,217.86</u>	<u>1,004,379.75</u>
	Agency Expenditures	<u>1,808,849.17</u>	<u>9,984,870.49</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		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-
	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-
	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
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,191.12	4,421.73
	521200 COM EXPENSE - VOICE/DATA	5,481.62	18,042.31



Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.47	4,755.06
	573100 STATE-OWNED TRANSPORT	13,844.90	87,371.25
	574500 PERSONAL VEHICLE MILEAGE		2,014.00
	Major Account 570000 Total	14,184.37	94,140.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	526.04	1,209.89
	Major Account 580000 Total	526.04	1,209.89
	Fund 21210 Expenditures Total	157,289.17	748,384.33
	Program Revenues	181,098.61	834,346.45
	Program Expenditures	157,289.17	748,384.33
	Agency Revenues	181,098.61	834,346.45
	Agency Expenditures	157,289.17	748,384.33

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00-	
	Major Account 490000 Total	20,000.00-	
	Fund 10000 Revenues Total	20,000.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,051.98	27,024.70
	511200 TEMPORARY SALARIES-WAGE	9,762.95	31,446.39
	511300 OVERTIME PAYMENTS	3,836.16	26,210.02
	512100 VACATION LEAVE EXPENSE		661.62
	512200 SICK LEAVE EXPENSE	87.72	322.57
	512300 HOLIDAY LEAVE EXPENSE	469.71	920.20
	515100 RETIREMENT PLANS EXPENSE	606.73	3,890.31
	515200 FICA EXPENSE	1,357.26	6,291.27
	515400 LIFE & ACCIDENT INS EXP	1.40	13.06
	515500 HEALTH INSURANCE EXPENSE	3,592.63	22,762.87
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS	934.39	1,245.85
	Major Account 510000 Total	24,700.93	120,833.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	833.29	13,967.54
	521300 FREIGHT EXPENSE		154.38
	521400 DATA PROCESSING EXPENSE	126.00	616.00
	521500 PUBLICATION & PRINT EXP		789.22
	524600 RENT EXPENSE-BUILDINGS	10,567.84	10,952.84
	524700 RENT EXP-OTHER REAL PROP	700.00	995.00
	527100 REP & MAINT-OFFICE EQUIP		506.34
	527200 REP & MAINT-MOTOR VEHICL		4,755.99
	527800 REP & MAINT-OTHER PROPER	4,481.04	4,687.81
	531100 OFFICE SUPPLIES EXPENSE		3,140.32
	532100 NON-CAPITALIZED EQUIP PU		2,503.96
	533100 HOUSEHOLD & INSTIT EXP	77.30	666.95
	533900 FOOD EXPENSE		2,502.69
	534500 AGRICULTURAL SUPPLIES EX	28.94	257.79
	534800 CONST & MAINT SUP EXP		140.92
	534900 MISCELLANEOUS SUP EXP		277.68
	535100 MEDICAL SUPPLIES		34.44
	538100 VEHICLE & EQUIP SUP EXP	200.00	833.09
	542100 SOS TEMP SERV - PERSONNEL	4,801.55	35,575.15
	547901 JANITORIAL SERVICES		1,340.20

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	264.00	32,313.39
	Major Account 520000 Total	22,079.96	117,011.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	7,641.23
	572100 COMMERCIAL TRANSPORTATIO	342.30-	104.26
	573100 STATE-OWNED TRANSPORT	1,111.28	8,102.16
	574500 PERSONAL VEHICLE MILEAGE		187.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.00	5,039.50
	Major Account 570000 Total	953.98	21,074.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,546.75
	Major Account 580000 Total		8,546.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,653.69
	Major Account 590000 Total		28,653.69
	Fund 10000 Expenditures Total	47,734.87	296,120.53
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,852.76-	79,265.37-
	Major Account 480000 Total	10,852.76-	79,265.37-
	Fund 23120 Revenues Total	10,852.76-	79,265.37-
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
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,642,324.41-	9,390,015.96-
	Major Account 460000 Total	2,642,324.41-	9,390,015.96-
	Fund 43120 Revenues Total	2,642,324.41-	9,390,015.96-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID	22,240.75	91,864.21
	599100 OTHER GOVERNMENT AID	2,620,083.66	9,298,151.75
	Major Account 590000 Total	2,642,324.41	9,390,015.96
	Fund 43120 Expenditures Total	2,642,324.41	9,390,015.96
	Program Revenues	2,673,177.17-	9,469,281.33-
	Program Expenditures	2,690,059.28	9,924,775.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,804.29-
	493200 OPERATING TRANSFERS OUT	166,700.00-	51,200.00-
	Major Account 490000 Total	166,700.00-	54,004.29-
	Fund 10000 Revenues Total	166,700.00-	54,004.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,521.03	438,059.88
	511200 TEMPORARY SALARIES-WAGE	557.01	1,489.36
	511300 OVERTIME PAYMENTS	5.88	354.12
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	200.65	829.42
	512100 VACATION LEAVE EXPENSE	11,026.82	35,631.62
	512200 SICK LEAVE EXPENSE	5,864.53	23,962.21
	512300 HOLIDAY LEAVE EXPENSE	12,663.31	24,763.83
	512400 MILITARY LEAVE EXPENSE		1,592.35
	512500 FUNERAL LEAVE EXPENSE		910.24
	512700 INJURY LEAVE EXPENSE	11.76	45.16
	515100 RETIREMENT PLANS EXPENSE	8,921.48	37,704.75
	515200 OASDI EXPENSE	9,150.13	37,863.51
	515400 LIFE & ACCIDENT INS. EXP.	24.31	140.99
	515500 HEALTH INSURANCE EXP.	13,201.81	79,730.62
	516300 EMPLOYEE ASSISTANCE PRO		458.56
	516400 UNEMPLOYM COP INS EXP		959.48
	516500 WORKERS' COMP PREMIUMS	9,521.62	12,695.53
	Major Account 510000 Total	165,670.34	697,441.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.57	910.57
	521200 COM-VOICE/DATA	1,470.23	8,273.93
	521400 PROCESSING EXPENSE	13.00	78.00
	521500 PUBLICATION & PRINT EXP		632.54
	521900 AWARDS EXPENSE		2,431.00
	522100 DUES & SUBSCRIPTION EXP	523.65	1,779.27
	522200 CONFERENCE REGI	473.75	653.00
	523100 GAS SERVICE		561.80
	523201 GAS	8,310.85	16,989.17
	523202 ELECTRICITY	13,951.76	132,977.08
	523203 WATER	1,285.10	6,584.19
	523204 SEWER	762.93	3,886.54
	523219 OTHER UTILITY		44.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	54.00	324.00
	525500 RENT EXP-OTHER PERS PROP		131.40
	526100 REP & MAINT-REAL PROPERT	33,717.41	140,799.16
	527100 REP & MAINT-OFFICE EQUIP		137.80
	527200 REP & MAINT-MOTOR VEHICL	129.21	4,371.65
	527600 REP & MAINT-HOUSE/INST EQUIP		1,350.30
	531100 OFFICE SUPPLIES EXPENSE	27.14	807.34
	532100 NON-CAPITALIZED EQUIP P	7,500.00-	1,917.32
	533100 HOUSEHOLD & INSTIT EXP	830.62	4,336.32
	534500 AGRICULTURAL SUPPLIES		197.77
	534600 ED & RECREATIONAL SUP EX		251.13
	534800 CONST & MAINT SUP EXP	524.01	6,528.32
	534900 MISC SUP EXP		20.77
	538100 VEHICLE & EQUIP SUP EXP	288.73	2,248.26
	541100 ACCTG & AUDITING SERVICES		13,592.62
	542500 ENG & ARCH SERVICES		13,992.44
	545200 MEDICAL ASSESSMENT		670.00
	547901 JANITORIAL SERVICES	4,212.52	22,313.28
	548500 LAWN/LANDSCAPE/SNOW REMOV	384.67	13,358.43
	548600 PEST CONTROL	323.87	1,509.21
	548700 REFUSE/RECYCLING	1,106.67	7,442.94
	548800 FIRE EXTINGUISHERS		52.00
	548900 WEED CONTROL		2,219.84
	554900 OTHER CONTRACTUAL SERVICES	5,589.84	17,537.06
	556100 INSURANCE EXPENSE		19,123.70
	559100 OTHER OPERATING EXP		3,610.00
	Major Account 520000 Total	66,591.53	454,645.03
	570000 Travel Expenses		
	571100 BOARD AND LODGING	762.38	2,215.18
	572100 COMMERCIAL TRANSPORTA	3.00	485.62
	573100 STATE-OWNED TRANSPORT	291.68	3,444.80
	575100 MISC TRAVEL EXPENSE	3.75	51.75
	Major Account 570000 Total	1,060.81	6,197.35
	580000 Capital Outlay		
	582400 MACHINERY&EQUIP		6,369.08
	583300 COMPUTER EQUIP & SOFTWARE		948.60
	584200 VEHICLES & VEHICLE EQ	2,625.00	2,625.00
	Major Account 580000 Total	2,625.00	9,942.68

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Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	235,947.68	1,168,226.69
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,310.18-
	Major Account 460000 Total		7,310.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,434.60-	3,566.10-
	Major Account 470000 Total	1,434.60-	3,566.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.94-	788.77-
	483200 BUILDING & SPACE RENTAL	1,210.00-	12,728.50-
	Major Account 480000 Total	1,336.94-	13,517.27-
	Fund 23110 Revenues Total	2,771.54-	24,393.55-
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
23114 MIL DEPT CASH FUND-PRINTING			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.15-	262.21-
	Major Account 470000 Total	45.15-	262.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.37-	158.14-
	Major Account 480000 Total	21.37-	158.14-
	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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23114 MIL DEPT CASH FUND-PRINTING			
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	<u>393.38</u>	<u>1,042.60</u>
	Fund 23114 Expenditures Total	393.38	1,042.60
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	175.00-
	Major Account 470000 Total	<u>25.00-</u>	<u>175.00-</u>
	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	<u>11,228.12-</u>	<u>92,069.88-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,707.25	5,707.25
	Major Account 490000 Total	<u>5,707.25</u>	<u>5,707.25</u>
	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	<u>311.47</u>	<u>3,076.29</u>
	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
	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>

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23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	Fund 23115 Expenditures Total	10,396.35	75,542.73
23117 MIL DEPT CF-OMAHA READINESS FC			
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
43112 ARNG ENV CASH			
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-
	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
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	351.00	8,151.00
	522200 CONFERENCE REGISTRATION	170.00	1,618.73
	526100 REP & MAINT - REAL PROPERT	18,210.60	80,092.88
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU	817.74	2,897.82
	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



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Agency Number 031 MILITARY DEPARTMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
	520000 Operating Expenses		
	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
	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
	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
43113 ARNG RTLP CASH			
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
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE DATA		70,565.26
	525500 RENT EXP - OTHER PERS PROP		148.00
	526100 REP & MAINT REAL PROPER	29,090.81	169,200.50
	527200 REP & MAINT - MOTOR VEHICL		1,728.81
	527400 REP & MAINT-DATA PROC		789.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG RTLP CASH			
	520000 Operating Expenses		
	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
	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	29,962.64	267,434.71
	Fund 43113 Expenditures Total	37,665.49	300,323.60
43114 AGNO O & M AGREEMENT			
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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.62	29.62

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43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	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 WATER	654.36	7,976.56
	523204 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 EXP		1,174.30
	534800 CONST & MAINT SUP EXP	4,420.67	28,330.01
	534900 MISC SUP EXP		1,161.62
	537100 LABORATORY SUPPLIES		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 REMOV	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 COTROL		4,657.76
	549100 LAUNDRY/UNIFORM SERVICES		495.19
	549200 JANITORIAL SERVICES	109.90	695.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERVICES	29,752.91	82,671.56
	555200 COMPUTER SOFTWARE, NEW		2,580.00
	Major Account 520000 Total	650,219.37	3,191,059.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,151.64	5,284.26
	572100 COMMERICAL TRANSPORTATION	262.57	3,098.80
	573100 STATE-OWNED TRANSPORT		36.40
	574500 PERSONAL VEHICLE MILEAGE	155.60	533.10
	575100 MISC TRAVEL EXP	32.16	245.41
	Major Account 570000 Total	2,601.97	9,197.97
	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	34,020.00	52,130.21
	Fund 43114 Expenditures Total	853,966.47	3,988,299.49
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,688.69-	283,395.68-
	Major Account 460000 Total	84,688.69-	283,395.68-
	Fund 43115 Revenues Total	84,688.69-	283,395.68-
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	87,900.13	335,055.91
	Fund 43115 Expenditures Total	87,900.13	335,055.91
43117 AGNO O & M AGREEMENT			
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
43118 AGNO O & M AGREEMENT			

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43118 AGNO O & M AGREEMENT			
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
43131 ANG FOMA CASH			
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
	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
	523100 UTILILTIES EXPENSE		1,849.40-
	523201 NATURAL GAS	5,924.71	8,862.23
	523202 ELECTRICITY	17,271.77	142,031.07

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43131 ANG FOMA CASH			
	520000 Operating Expenses		
	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 & INSTITUTI	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	55,631.03	342,972.86
	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	64.55	458.53
	Fund 43131 Expenditures Total	97,879.17	521,515.99
43132 ANG RP CASH			
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-
	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

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43132 ANG RP CASH			
Expenditures	510000 Personal Services		
	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	<u>13,340.34</u>	<u>59,734.79</u>
	Fund 43132 Expenditures Total	13,340.34	59,734.79
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	235,272.14-	1,227,771.14-
	Major Account 460000 Total	<u>235,272.14-</u>	<u>1,227,771.14-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,500.00	35,500.00
	Major Account 490000 Total	<u>35,500.00</u>	<u>35,500.00</u>
	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	<u>291,188.05</u>	<u>1,267,299.27</u>
	520000 Operating Expenses		
	522100 SUBSCRIPTION EXP		3,440.00
	522200 CONFERENCE REGISTRATION		525.00
	533100 HOUSEHOLD & INSTIT EXP	120.00	3,734.38
	534600 ED & RECREATIONAL SUP EX	253.95	765.77

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43133 ANG FIRE CASH			
	520000 Operating Expenses		
	545200 ASSESSMENT SERV		6,380.00
	549100 LAUNDRY & UNIFORM SVCS	369.78	2,946.68
	Major Account 520000 Total	743.73	17,791.83
	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
43134 ANG SECURITY CASH			
	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-
	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

43135 ANG STARBASE CASH



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43135 ANG STARBASE CASH			
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
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3.20
	Major Account 570000 Total		3.20
	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
43264 TELECOMM. CASH			
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
43265 OTHER FEDERAL FUNDS			
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-
	490000 Other Financing Sources		

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43265 OTHER FEDERAL FUNDS			
	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
	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		424.13
	531100 OFFICE SUPPLIES AND EXPENSES		575.54
	Major Account 520000 Total		999.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		805.26
	572100 COMMERCIAL TRANSPORTATION		460.30
	574500 PERSONAL VEHICLE MILEAGE	38.81	297.70
	575100 MISCELLANEOUS TRAVEL EXPENSE		90.00
	Major Account 570000 Total	38.81	1,653.26
	Fund 43265 Expenditures Total	6,878.18	30,849.45
43266 OTHER FEDERAL FUNDS			
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 SUPPIES 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

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43266 OTHER FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>31,964.09</u>	<u>220,238.43</u>
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		50.38
	574600 CONTRACTUAL SERV - TRAV	<u>433.15</u>	<u>21,237.40</u>
	Major Account 570000 Total	<u>433.15</u>	<u>21,287.78</u>
	Fund 43266 Expenditures Total	<u>32,397.24</u>	<u>241,526.21</u>
	Program Revenues	<u>1,677,511.36</u>	<u>9,640,016.15</u>
	Program Expenditures	<u>2,172,924.05</u>	<u>11,438,643.68</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		708.36-
	Major Account 460000 Total		708.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.58-
	Major Account 490000 Total		1.58-
	Fund 10000 Revenues Total		709.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,295.80	183,959.97
	511300 OVERTIME PAYMENTS	59.06	747.78-
	511400 ON CALL PAY	1,103.23	5,013.25
	511800 COMPENSATORY TIME PAID	325.98	1,157.39
	512100 VACATION LEAVE EXPENSE	3,066.46	15,437.80
	512200 SICK LEAVE EXPENSE	2,021.97	7,416.56
	512300 HOLIDAY LEAVE EXPENSE	5,133.60	10,118.08
	512500 FUNERAL LEAVE EXPENSE	238.17	812.21
	515100 RETIREMENT PLANS EXPENSE	3,912.46	16,698.14
	515200 FICA EXPENSE	3,781.63	15,779.43
	515400 LIFE & ACCIDENT INS EXP	9.83	55.96
	515500 HEALTH INSURANCE EXPENSE	7,880.22	46,864.33
	516300 EMPLOYEE ASSISTANCE PRO		158.24
	516500 WORKERS COMP PREMIUMS	3,285.96	4,381.28
	Major Account 510000 Total	71,114.37	307,104.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.92	3,031.42
	521200 COM EXPENSE - VOICE/DATA	3,022.97	8,981.19
	521300 FREIGHT EXPENSE	10.52	73.65
	521400 DATA PROCESSING EXPENSE	177.00	1,002.88
	521500 PUBLICATION & PRINT EXP	3,304.01	3,590.04
	522100 DUES & SUBSCRIPTION EXP	106.00	297.60
	522200 CONFERENCE REGISTRATION		938.25
	523202 ELECTRICITY	744.86	3,556.02
	523203 WATER		38.20
	523204 SEWER		29.44
	524600 RENT EXPENSE-BUILDINGS	33.46	183.00
	524700 RENT EXP-OTHER REAL PROP		2,334.00
	526100 REP & MAINT-REAL PROPERT	242.50	4,041.89
	527100 REP & MAINT-OFFICE EQUIP		272.66
	527200 REP & MAINT-MOTOR VEHICL	13.98	1,546.44

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		30.38
	527600 REP & MAINT-HOUSE/INST E		117.48
	531100 OFFICE SUPPLIES EXPENSE	3,705.71	5,623.63
	532100 NON-CAPITALIZED EQUIP PU		1,010.34
	532101 NONCAPITALIZED BUILDING		17,371.45
	533100 HOUSEHOLD & INSTIT EXP		144.61
	533900 FOOD EXPENSE		3,613.87
	534600 ED & RECREATIONAL SUP EX		1,518.84
	534800 CONST & MAINT SUP EXP		43.07
	534900 MISCELLANEOUS SUP EXP		1,245.44
	538100 VEHICLE & EQUIP SUP EXP		121.78
	541100 ACCTG & AUDITING SERVICES		2,265.44
	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	411.25	6,384.00
	555200 SOFTWARE - NEW PURCHASES		186.95
	556100 INSURANCE EXPENSE		1,220.65
	559100 OTHER OPERATING EXP		1,805.00
	Major Account 520000 Total	12,394.12	75,118.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,407.90
	572100 COMMERCIAL TRANSPORTATIO		261.30
	573100 STATE-OWNED TRANSPORT	399.63	2,485.41
	574500 PERSONAL VEHICLE MILEAGE		893.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00	10,343.67
	575100 MISC TRAVEL EXPENSE		278.30
	Major Account 570000 Total	539.63	17,669.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,473.39
	Major Account 580000 Total		1,473.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,090.41-
	Major Account 590000 Total		4,090.41-
	Fund 10000 Expenditures Total	84,048.12	397,276.22
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.85-	234.43-
	484500 REIMB NON-GOVT SOURCES		756.42-
	Major Account 480000 Total	33.85-	990.85-
	Fund 23110 Revenues Total	33.85-	990.85-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,146.00-
	Major Account 460000 Total		1,146.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		372,946.51-
	Major Account 470000 Total		372,946.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.06-	3,742.47-
	Major Account 480000 Total	981.06-	3,742.47-
	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
	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
	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

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	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
	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
	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
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,261,795.08-	7,198,367.16-
	Major Account 460000 Total	1,261,795.08-	7,198,367.16-
	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	1,241,795.08-	7,198,478.22-
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

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	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
	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



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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	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
	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	21,669.24	68,695.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,366.95
	Major Account 580000 Total		7,366.95
	590000 Government Aid		
	592106 SVRS FOR GROUPS OF DISAB		2,400.48
	594100 SUBRECIPIENT PAYMENT-SEFA	12,992.00	422,011.39
	599100 OTHER GOVERNMENT AID	1,057,465.66	5,624,989.76
	Major Account 590000 Total	1,070,457.66	6,044,600.67
	Fund 43120 Expenditures Total	1,302,860.69	7,154,371.55
43122 EMERGENCY MGMT			
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

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT Expenditures	590000 Government Aid		
	Fund 43122 Expenditures Total	<u>96,002.94</u>	<u>976,291.78</u>
	Program Revenues	<u>1,338,812.93-</u>	<u>8,554,554.67-</u>
	Program Expenditures	<u>1,506,658.32</u>	<u>8,661,777.84</u>

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,746.76-	12,987.86-
	Major Account 480000 Total	3,746.76-	12,987.86-
	Fund 10000 Revenues Total	3,746.76-	12,987.86-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	8,648.80	198,528.70
	Major Account 590000 Total	8,648.80	198,528.70
	Fund 10000 Expenditures Total	8,648.80	198,528.70
	Program Revenues	3,746.76-	12,987.86-
	Program Expenditures	8,648.80	198,528.70

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
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
	Program Revenues	1,344,615.97-	5,734,098.89-
	Program Expenditures	1,344,615.97	6,221,900.07

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		158,481.92
	Major Account 490000 Total		158,481.92
	Fund 23120 Revenues Total		158,481.92
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.44-	143.17-
	Major Account 480000 Total	96.44-	143.17-
	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
	Program Revenues	96.44-	143.17-
	Program Expenditures	47,346.53	207,240.01

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & 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 BUILDIN	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
	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
	Program Revenues	1,625,811.76-	9,206,791.99-
	Program Expenditures	1,737,135.76	9,431,133.53
	Agency Revenues	8,663,772.39-	42,617,874.06-
	Agency Expenditures	9,507,388.71	46,083,999.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
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-
	Fund 63280 Revenues Total	956.50	16,860.97-
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
63320 AG & UNIV LAND LEASE			
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-
	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-
63330 VETERANS AID			
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-
	Fund 63330 Revenues Total	152,074.22	2,572,081.42-
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
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	283,660.28-	1,676,249.28-
	Major Account 450000 Total	283,660.28-	1,676,249.28-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478,093.91-	3,333,443.56-
	481200 GAIN OR LOSS-SALE OF INV	2,422,375.67	29,504,733.48-
	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-
	Major Account 480000 Total	2,248,733.26	33,477,513.85-
	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-
	Major Account 490000 Total	209,510.00-	6,921,896.86-
	Fund 63340 Revenues Total	1,755,562.98	42,075,659.99-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,667.88	250,602.30
	Major Account 520000 Total	8,667.88	250,602.30
	Fund 63340 Expenditures Total	8,667.88	250,602.30
63350 PERMANENT UNIV ENDOWMENT			
	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-
	Fund 63350 Revenues Total	3,192.37	77,117.23-
	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
65130 AGRICULTURE COLLEGE ENDOW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.32-	1,952.41-
	Major Account 480000 Total	284.32-	1,952.41-
	Fund 65130 Revenues Total	284.32-	1,952.41-
	Program Revenues	1,827,442.39	44,769,383.10-
	Program Expenditures	9,368.82	270,909.90



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		31,203.83-
	Major Account 470000 Total		31,203.83-
	Fund 10000 Revenues Total		31,203.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,079.03	85,826.07
	512100 VACATION LEAVE EXPENSE	6,349.75	15,451.00
	512200 SICK LEAVE EXPENSE	1,126.32	2,554.18
	512300 HOLIDAY LEAVE EXPENSE	2,499.91	5,007.69
	515100 RETIREMENT PLANS EXPENSE	1,351.94	8,149.80
	515200 FICA EXPENSE	1,290.96	7,781.35
	515400 LIFE & ACCIDENT INS EXP	3.80	22.95
	515500 HEALTH INSURANCE EXPENSE	3,989.05	24,065.78
	516500 WORKERS COMP PREMIUMS		1,987.34
	Major Account 510000 Total	24,690.76	150,846.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.36	53.36
	521200 COM EXPENSE - VOICE/DATA	401.86	2,400.13
	521400 DATA PROCESSING EXPENSE	43.24	259.44
	522100 DUES & SUBSCRIPTION EXP	25.00	125.00
	524600 RENT EXPENSE-BUILDINGS	15.00	6,885.33
	531100 OFFICE SUPPLIES EXPENSE		82.00
	541100 ACCTG & AUDITING SERVICES		517.23
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total	538.46	10,472.49
	Fund 10000 Expenditures Total	25,229.22	161,318.65
23230 SURVEY RECORD REPOSITORY			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.51-	453.79-
	Major Account 480000 Total	68.51-	453.79-
	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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
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
	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
	Fund 23230 Expenditures Total	1,159.11	6,143.98
	Program Revenues	653.01-	38,788.62-
	Program Expenditures	26,388.33	167,462.63

Program Summary  
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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.73-	67.65-
	Major Account 480000 Total	9.73-	67.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	88.00	88.00
	Major Account 490000 Total	88.00	88.00
	Fund 23210 Revenues Total	78.27	20.35
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		60.65
	Major Account 520000 Total		60.65
	Fund 23210 Expenditures Total		60.65
	Program Revenues	78.27	20.35
	Program Expenditures		60.65

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
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-
	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-
	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
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	5,687.34	3,459,393.67
	Major Account 520000 Total	229,227.99	4,295,016.21
	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
	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
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	500.00-	4,340.00-
	Major Account 470000 Total	500.00-	4,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,165.96-	38,392.32-
	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	10,582,479.31-	19,214,432.73-
	Fund 61360 Revenues Total	10,582,979.31-	19,218,772.73-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		27,924.62
	Major Account 520000 Total		27,924.62
	Fund 61360 Expenditures Total		27,924.62
	Program Revenues	10,610,944.89-	29,133,204.08-
	Program Expenditures	399,347.38	5,286,493.98
	Agency Revenues	8,784,077.24-	73,941,355.45-
	Agency Expenditures	435,104.53	5,724,927.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		4.99-
	Major Account 470000 Total		4.99-
	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-
	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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	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
	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	540.00	6,152.09
	590000 Government Aid		
	599161 DIST OF AID	1,981,118.34	7,451,986.89
	Major Account 590000 Total	1,981,118.34	7,451,986.89
	Fund 23290 Expenditures Total	2,019,601.36	7,668,899.42



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	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	2,459.57-	7,804.28-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150.00
	Major Account 520000 Total		<u>150.00</u>
	Fund 23295 Expenditures Total		150.00
23430 NE ENVIRONMENTAL ENDOWMNT			
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	4,269.49	72,208.57-
	Program Revenues	<u>3,397,936.53-</u>	<u>6,877,204.57-</u>
	Program Expenditures	<u>2,019,601.36</u>	<u>7,669,049.42</u>

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPEME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	272.07-	16,494.06-
	461112 PR REIMBURSEMENT	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-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,065.91-	121,449.73-
	482150 HAY INCOME	1,269.76-	3,043.31-
	482151 CROP INCOME	953.30-	6,836.54-
	482152 PASTURE INCOME	3,749.37-	14,651.44-
	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		91,202.48
	Major Account 480000 Total	24,638.34-	64,227.79-
	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-	3,370,892.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	47,706.41	221,564.50
	511200 TEMPORARY SALARIES-WAGE	20,967.89	192,394.37
	511300 OVERTIME PAYMENTS	79.02	1,486.98
	511800 COMPENSATORY TIME PAID		414.27
	512100 VACATION LEAVE EXPENSE	6,366.41	27,878.10
	512200 SICK LEAVE EXPENSE	600.58	6,891.71
	512300 HOLIDAY LEAVE EXPENSE	6,105.86	10,843.83
	512500 FUNERAL LEAVE EXPENSE		556.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	4,557.08	20,190.13
	515200 OASDI EXPENSE	6,025.68	33,944.43
	515400 LIFE & ACCIDENT INS EXP	11.29	67.66
	515500 HEALTH INSURANCE EXPENS	10,789.28	74,696.41
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS	2,751.03	5,502.06
	Major Account 510000 Total	105,960.53	596,610.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.19	298.61
	521200 COM EXPENSE - VOICE/DATA	780.24	4,529.33
	521300 FREIGHT EXPENSE		28.05
	521400 DATA PROCESSING EXPENSE	110.10	342.30
	521502 PRINTING	28.69	160.90
	521503 ADVERTISING	125.68	234.90
	522100 DUES & SUBSCRIPTION EXP		6,428.00
	522200 CONFERENCE REGISTRATION	3.83	620.17
	523201 NATURAL GAS	648.41	4,051.45
	523202 ELECTRICITY	2,164.56	30,751.30
	523203 WATER	2.14	6.22
	523204 SEWER	.98	2.56
	523207 PROPANE		335.53
	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		496.25
	525556 CONSTRUCTION EQUIPMENT		5,896.52
	526101 BLDG-STRUC MAINT AND RE		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 E	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	929.79	14,479.44
	534950 COMPUTER HARDWARE <1500		3,152.16
	538100 VEHICLE & EQUIP SUP EXP	14,649.84	122,390.41
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,544.39	9,977.87
	539300 THIRD PARTY REIMBURSEMENTS		8,107.00-
	541100 ACCTG & AUDITING SERVICES		10,306.55
	542100 SOS TEMP SERV - PERSONN	7,938.33	25,561.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	250.00	250.00
	548501 TREE CLEARING		39,245.00
	548502 FACILITY MAINT		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
	554900 OTHER CONTRACTUAL SERVI	1,404.41	51,153.95
	555100 SOFTWARE RENEWAL/MAIN FEE		13,150.55
	555200 SOFTWARE-NEW PURCHASE		313.12
	556100 INSURANCE EXPENSE		26,295.39
	Major Account 520000 Total	49,816.10	632,426.62
	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	645.93	4,661.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,726.00	116,632.25
	583300 COMPUTER HARDWARE EQUIP		8,636.44
	584200 VEHICLES & VEHICLE EQ	1,600.00	1,600.00
	Major Account 580000 Total	4,326.00	126,868.69
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	27,298.78	711,742.28
	599300 DISTRIBUTION OF AID-1099 REPOR	32,220.29	316,290.52
	Major Account 590000 Total	59,519.07	1,028,032.80
	Fund 23340 Expenditures Total	220,267.63	2,388,600.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,661.92-	258,622.73-
	461116 STATE WILDLIFE GRANTS	8,036.90-	8,036.90-

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPEME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	179,698.82-	266,659.63-
	Fund 43320 Revenues Total	179,698.82-	266,659.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	976.02	18,724.81
	515200 FICA EXPENSE	74.67	1,432.43
	515500 HEALTH INSURANCE EXPENSE	181.57	232.53
	Major Account 510000 Total	1,232.26	20,389.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	86.48	259.44
	521502 PRINTING		374.89
	521503 ADVERTISING	253.02	253.02
	526102 LAND MAINTENANCE & REPAIR		2,752.44
	531100 OFFICE SUPPLIES EXPENSE	205.25	205.25
	534500 AGRICULTURAL SUPPLIES EX		987.50
	534800 CONST & MAINT SUP EXP		3,079.94
	534950 COMPUTER HARDWARE (UNDER 1,500		100.00
	542100 SOS TEMP SERV - PERSONNEL		12,693.37
	548501 TREE CLEARING		11,290.14
	548900 WEED CONTROL		13,750.00
	554900 OTHER CONTRACTUAL SERVICES	56,534.34	125,787.59
	555100 SOFTWARE RENEWAL/MAIN FEE		1,000.00
	Major Account 520000 Total	57,079.09	172,533.58
	570000 Travel Expenses		
	571100 BOARD AND LODGING		254.85
	574600 CONSTRUCT SERVICE TRAVEL EXPEN		902.88
	Major Account 570000 Total		1,157.73
	590000 Government Aid		
	599161 Distribution of Aid	60,965.49	737,414.21
	599300 1099-AID-INCOME	1,725.00	124,892.74
	Major Account 590000 Total	62,690.49	862,306.95
	Fund 43320 Expenditures Total	121,001.84	1,056,388.03
	Program Revenues	1,027,809.48-	3,637,552.35-
	Program Expenditures	341,269.47	3,444,988.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,038.95-
	Major Account 460000 Total		3,038.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,486.41-
	Major Account 480000 Total		1,486.41-
	Fund 10000 Revenues Total		4,525.36-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	65,262.13	330,707.52
	511200 TEMPORARY SALARIES-WAGE	764.57	3,831.39
	511300 OVERTIME PAYMENTS		51.17
	511800 COMPENSATORY TIME PAID	99.68	1,594.75
	512100 Vacation Leave Expense	2,694.13	28,532.39
	512200 SICK LEAVE EXPENSE	1,245.75	12,265.64
	512300 Holiday Leave Expense	9,005.74	17,896.66
	512500 Funeral Leave Expense		159.05
	512600 CIVIL LEAVE EXPENSE		22.42
	512700 INJURY LEAVE EXPENSE		102.45
	515100 Retirement Plans Expense	5,863.85	29,303.49
	515200 OASDI Expense	5,838.86	28,844.22
	515400 Life & Accident Ins Expense	31.83	199.22
	515500 Health Insurance Expense	10,099.56	62,870.35
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS	3,057.89	6,115.78
	Major Account 510000 Total	103,963.99	522,627.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.33	1,822.97
	521200 COM EXPENSE-VOICE DATA	648.79	6,032.69
	521400 DATA PROCESSING EXPENSE		43.24
	521502 PRINTING		135.68
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP		29.25
	522200 CONFERENCE REGISTRATION		2,613.01
	523201 NATURAL GAS	10.17	54.55
	523202 ELECTRICITY	473.55	601.77
	524700 RENT EXP-OTHER REAL PROP	377.99	529.49
	525100 RENT EXP-OFFICE EQUIP		146.47
	525200 RENT EXP-DATA PROC EQUIP	80.77	484.64
	525556 CONSTRUCTION EQUIPMENT	100.00	100.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19.77
	527200 REP & MAINT-MOTOR VEHICL	698.88	2,348.05
	527400 REP & MAINT-DATA PROC	106.16	106.16
	527500 REP & MAINT-COMM EQUIP		27.60
	527600 REP & MAINT-HOUSE/INST E		356.23
	527879 CONST MAINT & SHOP		658.32
	531100 OFFICE SUPPLIES EXPENSE	254.51	2,131.15
	531101 IT SUPPLIES		114.40
	533101 CLOTHING		2,949.39
	534500 AGRICULTURAL SUPPLIES EX		17.48
	534600 ED & RECREATIONAL SUP EX	1,161.25	4,753.93
	534700 ENG TECH & COMM SUP EXP	18,251.69-	2,139.74-
	534800 CONST & MAINT SUP EXP		915.71
	534947 LAW ENF SUPPLIES	912.00	6,572.92
	534948 NONEXPENDABLE PROPERTY	431.48	1,809.56
	534950 COMPUTER HARDWARE <1500		4,007.58
	535100 MEDICAL SUPPLIES		2,141.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	122.04	960.14
	549100 LAUNDRY SERVICES		30.67
	554900 OTHER CONTRACTUAL SERVICES		1,337.25
	554901 SECURITY SERVICES	3.74	9.99-
	555200 SOFTWARE - NEW PURCHASES		140.25
	556100 INSURANCE EXPENSE		4,991.04
	Major Account 520000 Total	12,603.03-	46,888.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	1,554.40
	Major Account 570000 Total	231.00	1,554.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,913.40
	582700 LAW ENFORCEMENT & SECURITY EQ	3,926.40	4,601.40
	583300 COMPUTER EQUIP & SOFTWARE		806.40
	Major Account 580000 Total	3,926.40	7,321.20
	Fund 10000 Expenditures Total	95,518.36	578,390.62
23320 STATE GAME FUND			
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	210,289.08-	271,671.88-
	Major Account 460000 Total	555,847.89-	3,427,684.56-
	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-
	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-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	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-
	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 NON RES 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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	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 LIFETIME FURHARVEST (0-5)	295.00-	442.50-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	872.00-
	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 RESIDENT 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-
	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 PASTURE INCOME	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	802.00-	2,400.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	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		101,620.91-
	486600 CREDIT CARD CLEARING	120,031.96-	198,871.64-
	Major Account 480000 Total	221,600.59-	784,553.14-
	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-
	Fund 23320 Revenues Total	2,007,096.42-	13,299,786.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	684,439.67	3,469,687.62
	511200 Temporary Salaries-Wages	57,639.91	268,225.81
	511300 OVERTIME PAYMENT	450.25	7,571.93
	511800 COMPENSATORY TIME PAID	4,255.65	25,938.10
	512100 VACATION LEAVE EXPENSE	90,548.85	354,180.92
	512200 SICK LEAVE EXPENSE	28,667.54	151,747.99
	512300 Holiday leave Expense	95,513.14	182,957.03
	512500 Funeral Leave Expense		1,938.22
	512600 CIVIL LEAVE EXPENSE		346.79
	512700 Injury Leave Expense	40.92	592.61
	515100 RETIREMENT PLANS EXPENS	68,052.34	314,710.91
	515200 OASDI Expense	69,594.20	317,723.10
	515400 LIFE & ACCIDENT INS EXP	247.67	1,485.53
	515500 Health Insurance Expense	153,463.93	913,160.38
	516200 TUITION ASSISTANCE	368.16	645.68
	516300 EMPLOYEE ASSISTANCE PRO		2,700.00
	516400 UNEMPLOYM COMP INS EXP		8,388.09
	516500 WORKERS COMP PREMIUMS	29,592.64	59,185.28
	Major Account 510000 Total	1,282,874.87	6,081,185.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,148.31	109,257.47
	521200 Com Expense - Voice/Data	12,022.63	86,624.11
	521300 FREIGHT EXPENSE		1,057.60

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11,703.19	23,163.85
	521500 PUBLICATION & PRINT EXP		31.15
	521501 PUBLICATIONS	28,037.65	128,664.43
	521502 PRINTING	9,283.39	37,786.91
	521503 ADVERTISING	6,234.18	18,192.48
	521800 CASH SHORT ADJUSTMENT	14.10	82.37
	521900 AWARDS EXPENSE		435.56
	522100 DUES & SUBSCRIPTION EXP	5,254.87	25,587.95
	522200 CONFERENCE REGISTRATION	1,281.00	15,079.35
	523201 NATURAL GAS	1,206.64	3,548.85
	523202 ELECTRICITY	20,034.41	110,000.68
	523203 WATER	420.70	1,582.58
	523204 SEWER	165.72	445.67
	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	10,498.16	64,503.96
	524700 RENT EXP-OTHER REAL PRO	1,740.16	8,211.80
	524900 RENT EXP-DEPR SURCHARGE	162.89	977.34
	525100 RENT EXP-OFFICE EQUIP	116.00	5,890.42
	525200 RENT EXP-DATA PROC EQUI	765.37	4,669.23
	525400 RENT EXP-COMM EQUIP		75.00
	525500 Rent Exp-Other Pers Prop	34.80	613.93
	525556 CONSTRUCTION EQUIPMENT		437.90
	526101 BLDG-STRUC MAINT AND RE	403.00	17,070.97
	526102 LAND MAINT AND REPAIR		5,089.45
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	9,987.89	75,613.77
	527400 REP & MAINT-DATA PROC	2,490.40	3,331.02
	527500 Rep & Maint Comm Equip		548.80
	527600 REP & MAINT-HOUSE/INST E	245.50	939.48
	527800 Rep & Maint-Other Proper		301.55
	527879 CONST MAINT & SHOP	2,156.25	25,147.16
	531100 OFFICE SUPPLIES EXPENSE	5,830.92	33,286.47
	531101 IT Supplies	520.72	3,326.77
	532100 NON-CAPITALIZED EQUIP PU		886.30
	533101 CLOTHING	497.06	17,314.23
	533132 SANITATION JANITORIAL	219.83	8,323.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533133 FOOD SERVICE/MISC INSTITUTIONA	36.09	691.21
	533900 FOOD EXPENSE	236.67	3,262.92
	534500 AGRICULTURAL SUPPLIES E	11,345.42	123,766.12
	534600 ED & RECREATIONAL SUP EXP	12,614.21	112,635.96
	534700 ENG TECH & COMM SUP EXP	5,007.02-	288,029.45
	534800 CONST & MAINT SUP EXP	7,780.32	70,077.42
	534900 MISCELLANEOUS SUP EXP	99.33	1,131.32
	534946 RESALE ITEMS		3,780.69
	534947 LAW ENFORCEMENT SUPPLIES	551.99	8,881.43
	534948 Non-expendable Property	1,954.77	20,810.06
	534950 COMPUTER HARDWARE <\$1500	653.14	25,793.27
	535100 MEDICAL SUPPLIES		192.37
	537100 LABORATORY SUP EXP		534.68
	538100 VEHICLE & EQUIP SUPPLIES EXP	29,935.21	241,539.81
	538182 LICENSED MOTOR VEHICLE	984.03	14,097.24
	541100 ACCTG & AUDITING SERVICES		35,750.17
	542100 SOS TEMP SERV - PERSONNEL	3,681.23	3,681.23
	543300 IT CONSULTING-OTHER	11,056.50	17,320.39
	543500 MGT CONSULTANT SERVICES		11,400.00
	545000 LABORATORY SERVICES	978.50	7,838.11
	546800 VETERINARY SERVICES		483.00
	546801 DEER CHECK - CWD NODE E	20,120.00	20,120.00
	546802 ELK CHECK	865.00	865.00
	546900 OTHER MEDICAL SERVICES		246.00
	547100 EDUCATIONAL SERVICES		6,800.00
	547101 MEDIA/ADVERTISING SERV	15,278.37	253,438.82
	548500 LAWN/LANDSCAPE/SNOW REM	1,205.00	5,335.00
	548502 FACILTIY MAINTENANCE		11,200.00
	548600 PEST CONTROL	110.00	185.00
	548700 REFUSE/RECYCLING	1,413.40	11,378.60
	548800 FIRE EXTINGUISHERS		361.20
	548900 Weed Control		1,818.90
	549100 Laundry/Uniform Services		76.20
	549200 JANITORIAL SERVICES		301.89
	549600 CONSTRUCTION SERVICES		39,000.00
	554900 OTHER CONTRACTUAL SERVICE	7,889.53	157,353.09
	554901 SECURITY SERVICES	67.42	957.74
	555100 DATA PROC SOFTW LIC FEE	620.00	4,879.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	523.76	2,149.38
	556100 INSURANCE EXPENSE	18,207.58	125,352.04
	559100 OTHER OPERATING EXP	11,090.92	11,088.56
	Major Account 520000 Total	300,277.56	2,496,412.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,726.74	57,817.76
	571600 MEALS-NOT TRAVEL STATUS	207.91-	58.52
	571900 MEALS-ONE DAY TRAVEL	1,351.68	7,115.91
	572100 COMMERCIAL TRANSPORTATI	448.90	3,814.93
	573100 STATE-OWNED TRANSPORT		397.02
	574500 PERSONAL VEHICLE MILEAG	530.40	4,343.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	376.48	418.83
	574700 VOLUNTEER TRAVEL EXPENS	490.00	8,567.49
	575100 MISC TRAVEL EXPENSE	152.00	840.90
	Major Account 570000 Total	9,868.29	83,374.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,514.00	39,343.20
	582700 LAW ENFORCEMENT & SECURITY	2,510.85-	20,154.15
	583300 COMPUTER EQUIP & SOFTWARE		14,269.65
	584200 MOTOR VEHICLES	1,350.00	243,722.00
	586900 Other Fixed Assets		4,642.00
	Major Account 580000 Total	17,353.15	322,131.00
	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	1,612,358.82	9,180,738.48
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		399.12-
	Major Account 460000 Total		399.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,518.99-
	486500 MISCELLANEOUS ADJUSTMENT		2,942.28-
	Major Account 480000 Total		14,461.27-
	Fund 23330 Revenues Total		14,860.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,997.36	243,545.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		384.36
	511300 OVERTIME PAYMENTS	62.73	113.90
	511800 COMPENSATORY TIME PAID	175.28	1,876.83
	512100 VACATION LEAVE EXPENSE	3,184.20	23,430.53
	512200 SICK LEAVE EXPENSE	1,840.78	14,074.54
	512300 HOLIDAY LEAVE EXPENSE	6,701.20	13,790.21
	512500 FUNERAL LEAVE EXPENSE		344.85
	512600 CIVIL LEAVE EXPENSE		22.42
	512700 INJURY LEAVE EXPENSE		125.68
	515100 RETIREMENT PLANS EXPENSE	4,115.82	22,264.93
	515200 FICA EXPENSE	4,004.62	21,399.26
	515400 LIFE & ACCIDENT INS EXP	29.62	184.56
	515500 HEALTH INSURANCE EXPENSE	9,048.88	58,537.23
	516200 TUITION ASSISTANCE	92.04	161.42
	516300 EMPLOYEE ASSISTANCE PRO		241.50
	516400 UNEMPLOYM COMP INS EXP		2,512.20
	516500 WORKERS COMP PREMIUMS	2,264.95	4,529.90
	Major Account 510000 Total	74,517.48	407,539.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.43	2,171.42
	521200 COM EXPENSE - VOICE/DATA	929.32	7,781.56
	521400 DATA PROCESSING EXPENSE	364.40	769.30
	521501 PUBLICATIONS	1,611.55	32,336.80
	521502 PRINTING	5.71	2,538.02
	521503 ADVERTISING	1,459.05	10,173.95
	522100 DUES & SUBSCRIPTION EXP	283.48	1,790.69
	522200 CONFERENCE REGISTRATION	35.00	376.00
	523201 NATURAL GAS	57.09	147.54
	523202 ELECTRICITY	1,417.40	4,261.68
	523203 WATER	50.03	145.42
	523204 SEWER	23.01	60.01
	523207 PROPANE		5.50
	524600 RENT EXPENSE-BUILDINGS	414.85	2,489.10
	524700 RENT EXP-OTHER REAL PROP	130.00	1,281.50
	524900 RENT EXP-DEPR SURCHARGE	54.30	325.80
	525100 RENT EXP-OFFICE EQUIP		372.57
	525200 RENT EXP-DATA PROC EQUIP	113.77	691.19
	526102 LAND MAINT AND REPAIR		27.08

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,027.13	3,504.55
	527400 REP & MAINT-DATA PROC	622.60	777.48
	527500 REP & MAINT-COMM EQUIP		75.18
	527879 CONST MAINT & SHOP		532.98
	531100 OFFICE SUPPLIES EXPENSE	793.09	4,405.92
	531101 IT Supplies		189.84
	533132 SANITATION JANITORIAL		27.57
	534600 ED & RECREATIONAL SUP EX	26.66	81.56
	534700 ENG TECH & COMM SUP EXP	8,470.81	71,675.76
	534800 CONST & MAINT SUP EXP		130.17
	534900 MISCELLANEOUS SUP EXP		26.62
	534948 NONEXPENDABLE PROPERTY	61.50	123.00
	534950 COMPUTER HARDWARE <\$1500		3,312.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	132.96	181.92
	543300 IT CONSULTING-OTHER		870.00
	543500 MGT CONSULTANT SERVICES		2,850.00
	547101 MEDIA/ADVERTISING SERV	9,487.07	86,492.76
	554900 OTHER CONTRACTUAL SERVICES		1,391.25
	554901 MGMT CONSULTANT SVS	3.74	18.70
	555100 DATA PROC SOFTW LIC FEE	155.00	334.00
	555200 SOFTWARE - NEW PURCHASES		224.00
	556100 INSURANCE EXPENSE		4,991.04
	559100 OTHER OPERATING EXP	3,696.98	3,696.98
	Major Account 520000 Total	31,557.93	253,658.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,427.41
	573100 STATE-OWNED TRANSPORT		132.34
	574500 PERSONAL VEHICLE MILEAGE	5.60	377.85
	575100 MISC TRAVEL EXPENSE	4.00	29.00
	Major Account 570000 Total	9.60	2,966.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,913.40
	582700 LAW ENFORCEMENT & SECURITY EQ	3,926.40	4,601.40
	583300 COMPUTER EQUIP & SOFTWARE		806.40
	Major Account 580000 Total	3,926.40	7,321.20
	Fund 23330 Expenditures Total	110,011.41	671,486.07

23340 NEBRASKA HABITAT FD  
 Revenues

480000 Revenues - Miscellaneous



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23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		13,391.34-
	482152 GRAZING INCOME		1,324.02-
	Major Account 480000 Total		14,715.36-
	Fund 23340 Revenues Total		14,715.36-
23350 WILDLIFE CONSERVATION FUND			
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-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,870.03-	12,919.50-
	484100 OPERATING DONATIONS & CO	150.00-	310.50-
	484114 NONGAME DONATIONS	489.00-	524.00-
	486500 MISCELLANEOUS ADJUSTMENT		532.80-
	Major Account 480000 Total	2,509.03-	14,286.80-
	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
	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 (OUTSIDE VENDORS)		624.87
	521503 ADVERTISING	680.56	1,280.56
	522100 DUES & SUBSCRIPTION EXP		72.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	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	4.01	267.21
	531101 IT Supplies		114.99
	533132 SANITATION JANITORIAL		31.65
	533900 FOOD EXPENSE		220.08
	534600 ED & RECREATIONAL SUP E		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
	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
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		5,375.40
	Major Account 580000 Total		5,375.40
	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

## Program Summary

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
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-
	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
23410 NEBR AQUATIC HABITAT			
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-
	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-
	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 OASDI Expense	450.39	1,693.12
	515400 Life & Accident Ins Expense	.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
	520000 Operating Expenses		

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23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICE		547.00
	Major Account 520000 Total	4,000.00	4,547.00
	Fund 23410 Expenditures Total	11,720.85	34,665.06
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,117.59-	374,168.05-
	461211 FED GRANT ADVANCE		25,000.00-
	Major Account 460000 Total	35,117.59-	399,168.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,265.20
	Major Account 480000 Total		2,265.20
	Fund 43320 Revenues Total	35,117.59-	396,902.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,014.18	233,408.41
	511200 Temporary Salaries-Wages	40,401.77	126,333.04
	511300 Overtime Payments	3,483.07	21,835.88
	511800 Compensatory Time Paid		25.83
	512100 VACATION LEAVE EXPENSE	1,804.17	13,006.54
	512200 SICK LEAVE EXPENSE	1,297.10	5,848.12
	512300 HOLIDAY LEAVE EXPENSE	6,042.83	10,975.71
	512600 Civil Leave Expense		242.62
	515100 RETIREMENT PLANS EXPENSE	4,903.75	22,244.64
	515200 FICA EXPENSE	7,586.41	29,721.56
	515400 LIFE & ACCIDENT INS EXP	14.20	87.19
	515500 Health Insurance Expense	13,763.53	75,731.76
	516300 Employee Assistance Program		360.00
	516500 WORKERS COMPENSATION PREMIUMS	2,557.05	5,114.10
	Major Account 510000 Total	131,868.06	544,935.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.83	436.97
	521300 FREIGHT EXPENSE	37.50	177.40
	521400 DATA PROCESSING EXPENSE	345.91	994.51
	521501 PUBLICATION		8.56
	521502 PRINTING		70.61
	521503 ADVERTISING		1,324.74
	522100 DUES & SUBSCRIPTION EXP	622.10	812.85
	522200 CONFERENCE REGISTRATION	200.00	1,647.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	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 BUILDING/STRUCTURE MAINT & REP	94.41	94.41
	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 EXPENSE	63.87	1,132.51
	531101 IT SUPPLIES		434.68
	533101 CLOTHING	218.47	1,489.31
	533132 Sanitation/Janitorial		1,232.65
	533133 Food Service/Misc Institutiona		107.35
	533900 FOOD EXPENSE		169.23
	534500 AGRICULTURAL SUPPLIES EXP	200.00	713.76
	534600 ED & RECREATIONAL SUP EX	236.16	953.48
	534800 CONST & MAINT SUP EXP	642.42	5,165.39
	534900 MISC SUPPLIES		14.88
	534947 LAW ENF SUPPLIES	138.88	317.74
	534948 NONEXPENDABLE PROPERTY	1,343.70	6,320.38
	534950 COMPUTER HARDWARE (UNDER 1,500		1,003.85
	537100 LABORATORY SUP EXP	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
	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
	548700 REFUSE/RECYCLING	12.00	12.00
	549100 laundry/uniform services		59.38
	554900 OTHER CONTRACTUAL SERVICE	508,406.90	890,652.74
	555100 DATA PROC SOFTW LIC FEE		4,400.00
	555200 Software-New Purchases	296.64	456.64
	556100 INSURANCE EXPENSE		5,781.80
	Major Account 520000 Total	529,698.79	1,028,124.78
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,104.53	15,027.18
	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 CONTRACT SERVICE TRAVEL EXP	17.63	154.12
	574700 VOLUNTEER TRAVEL EXPENSES	142.34	845.93
	575100 MISC TRAVEL EXPENSE	25.00	82.25
	Major Account 570000 Total	5,613.48	17,165.15
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	53,152.50	496,743.16
	Major Account 590000 Total	53,152.50	496,743.16
	Fund 43320 Expenditures Total	720,332.83	2,086,968.49
	Program Revenues	<u>2,709,742.40</u>	<u>15,430,926.81</u>
	Program Expenditures	<u>2,555,676.75</u>	<u>12,678,255.30</u>

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		808.87
	Major Account 480000 Total		808.87
	Fund 10000 Revenues Total		808.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,281.45	154,294.43
	511200 TEMPORARY SALARIES-WAGE	134.55	1,944.54
	511300 OVERTIME PAYMENTS	230.36	300.45
	511600 PER DIEM PAYMENTS		140.00
	511800 COMPENSATORY TIME PAID	127.08	386.90
	512100 VACATION LEAVE EXPENSE	3,771.31	14,822.08
	512200 SICK LEAVE EXPENSE	2,804.61	10,616.45
	512300 HOLIDAY LEAVE EXPENSE	4,157.16	9,006.31
	512400 MILITARY LEAVE EXPENSE		342.95
	512500 FUNERAL LEAVE EXPENSE		1,083.42
	512600 CIVIL LEAVE EXPENSE		30.11
	515100 RETIREMENT PLANS EXPENSE	3,322.76	14,293.40
	515200 FICA EXPENSE	2,891.78	13,200.00
	515400 LIFE & ACCIDENT INS EXP	8.91	52.42
	515500 HEALTH INSURANCE EXPENSE	7,785.43	46,751.27
	516300 EMPLOYEE ASSISTANCE PRO		127.20
	516400 UNEMPLOYM COMP INS EXP		225.00-
	516500 WORKERS COMP PREMIUMS	1,223.34	2,446.68
	Major Account 510000 Total	59,738.74	269,613.61
	520000 Operating Expenses		
	521100 POSTAGE	960.06	1,199.67
	521200 COM EXPENSE - VOICE/DATA	291.36	1,815.09
	521400 DATA PROCESSING EXPENSE	.80	2.40
	521502 PRINTING		30.72
	521503 ADVERTISING		48.61
	521900 AWARDS EXPENSE		38.75
	522100 DUES & SUBSCRIPTION EXP	12.50	316.50
	522200 CONFERENCE REGISTRATION		1,720.59
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523132 ELECTRICITY		184.40
	523201 NATURAL GAS	44.90	89.00
	523202 ELECTRICITY	903.16	3,476.49
	523203 WATER	47.87	139.14
	523204 SEWER	22.01	57.42

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.00	199.70
	525100 RENT EXP-OFFICE EQUIP		32.47
	525200 RENT EXP-DATA PROC EQUIP	18.10	108.60
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	526101 BLDG-STRUC MAINT AND REPAIR	443.52	4,418.90
	526102 LAND MAINT & REPAIR	192.50	192.50
	527200 REP & MAINT-MOTOR VEHICL		111.58
	527879 CONST MAINT & SHOP	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	59.17	1,442.13
	531101 IT SUPPLIES		133.17
	532100 NON-CAPITALIZED EQUIP PU		102.05
	533132 HOUSEHOLD & INSTIT EXP	224.14	2,228.79
	533900 FOOD EXPENSE	392.30	1,071.23
	534800 CONST & MAINT SUP EXP	832.35	3,793.56
	534900 MISCELLANEOUS SUP EXP		247.36
	534948 NONEXPENDABLE PROPERTY	216.93	815.01
	534950 COMPUTER HARDWARE <1500		1,553.06
	538100 VEHICLE & EQUIP SUP EXP	220.94	1,939.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE		30.37
	541100 ACCTG & AUDITING SERVICES	2,500.00	4,535.36
	541700 LEGAL RELATED EXPENSE		6.56
	543500 MGT CONSULTANT SERVICES		780.00
	548700 REFUSE/RECYCLING	97.50	585.00
	548800 FIRE EXTINGUISHERS		76.50
	549100 LAUNDRY SERVICES	28.77	28.77
	554900 OTHER CONTRACTUAL SERVICES		950.00
	554901 SECURITY SERVICES		10,667.50
	555100 SOFTWARE RENEWAL/MAIN FEE		744.00
	556100 INSURANCE EXPENSE		730.51
	559100 OTHER OPERATING EXP		879.00
	Major Account 520000 Total	7,799.88	47,765.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.49	7,325.51
	571900 MEALS-ONE DAY TRAVEL	1.97	1.97
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT	4,106.50	5,800.44
	574500 PERSONAL VEHICLE MILEAGE	78.40	2,570.18
	575100 MISC TRAVEL EXPENSE		91.60



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,236.36	15,829.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,215.55
	Major Account 580000 Total		3,215.55
	Fund 10000 Expenditures Total	71,774.98	336,424.08
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		411.82
	Major Account 480000 Total		411.82
	Fund 23320 Revenues Total		411.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,275.95	491,837.04
	511200 TEMPORARY SALARIES-WAGE	134.55	1,944.54
	511300 OVERTIME PAYMENTS	358.15	363.55
	511800 COMPENSATORY TIME PAID	1,055.45	2,049.03
	511900 SUPPLEMENTAL		349.89
	512100 Vacation Leave Expense	10,743.87	51,548.45
	512200 Sick Leave Expense	5,497.16	24,140.31
	512300 Holiday leave Expense	12,465.66	26,436.61
	512400 MILITARY LEAVE EXPENSE		1,796.38
	512500 FUNERAL LEAVE EXPENSE		1,817.31
	512600 CIVIL LEAVE EXPENSE		67.80
	515100 RETIREMENT PLANS EXPENSE	9,539.59	44,932.60
	515200 FICA EXPENSE	9,016.07	42,604.61
	515400 Life & Accident Ins Expense	26.79	168.22
	515500 HEALTH INSURANCE EXPENSE	18,583.68	112,157.41
	516200 TUITION ASSISTANCE		2,309.95
	516300 EMPLOYEE ASSISTANCE PRO		527.25
	516400 UNEMPLOYM COMP INS EXP		37.50
	516500 WORKERS COMP PREMIUMS	4,208.27	8,416.54
	Major Account 510000 Total	168,905.19	813,429.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,953.48	24,833.79
	521200 COMM EXP-VOICE/DATA	3,156.63	25,512.54
	521400 DATA PROCESSING EXPENSE	9,704.39	27,073.98
	521500 PUBLICATION & PRINT EXP		3,289.90
	521502 PRINTING	1,017.59	2,175.11
	521503 ADVERTISING	30.03	95.61

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	343.94	869.66
	522100 DUES & SUBSCRIPTION EXP	1,572.59	31,562.49
	522200 conference registration		2,796.44
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523133 WATER AND SEWAGE		42.50
	523201 NATURAL GAS	527.70	1,435.82
	523202 ELECTRICITY	2,743.72	14,210.05
	523203 WATER	155.48	718.55
	523204 SEWER	77.03	333.32
	524600 RENT EXPENSE-BUILDINGS	2,703.94	16,223.64
	524700 RENT EXP-OTHER REAL PRO	5.00	81.15
	524900 RENT EXP-DEPR SURCHARGE	645.15	3,870.90
	525100 Rent Exp-Office Equipment		7,903.25
	525200 RENT EXP-DATA PROC EQUIP	2,018.96	18,791.98
	525500 RENT EXP-OTHER PERS PROP	26.50	145.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,273.26	11,127.39
	526102 LAND MAINT AND REPAIR	96.25	1,005.25
	527100 R & M OFFICE EQUIPMENT		120.00
	527200 REP & MAINT-MOTOR VEHICL		8.00
	527879 CONST MAINT & SHOP	15.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	2,789.40	11,973.58
	531101 IT SUPPLIES	75.44	417.38
	532100 NON-CAPITALIZED EQUIP PU		74.40
	533132 SANITATION JANITORIAL	517.03	2,239.41
	533133 FOOD SERV INSTITUTIONAL		40.00
	533900 FOOD EXPENSE	82.90	872.19
	534500 AGRICULTURAL SUPPLIES EX		19.73
	534700 ENG TECH & COMM SUP EXP		165.00
	534800 CONST & MAINT SUP EXP	489.80	3,070.48
	534900 MISCELLANEOUS SUP EXP		221.45
	534946 RESALE ITEMS		62.00
	534948 NONEXPENDABLE PROPERTY	108.46	1,727.36
	534950 COMPUTER HARDWARE <1500	250.00	6,950.89
	538100 VEHICLE & EQUIP SUP EXP		4.21
	541100 Acctg & Auditing Services	2,500.00	6,790.22
	541700 LEGAL RELATED EXPENSE		169.72
	542100 SOS TEMP SERV - PERSONNEL	2,186.27	2,674.30
	542200 TEMP SERV - OUTSIDE		613.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	543100 IT CONSULTANT	45,508.38	85,337.57
	543200 IT CONSULTING-HW/SW SUPP		25.00
	543300 IT CONSULTING-OTHER	7,107.10	26,756.94
	543500 MGT CONSULTANT SERVICES		585.00
	545000 LABORATORY SERVICES	38.00	88.00
	546900 OTHER MEDICAL SERVICES		24.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		225.00
	548700 REFUSE/RECYCLING	401.93	4,311.28
	548800 FIRE EXTINGUISHERS	98.00	173.15
	549100 LAUNDRY/UNIFORM SERVICES	21.58	149.16
	549200 JANITORIAL/SECURITY SRVS	1,931.78	12,191.96
	554900 OTHER CONTRACTUAL SERVICES		2,006.90
	554901 MGMT CONSULTANT SVS	461.02	8,099.87
	555100 SOFTWARE RENEWAL/MAIN FEE		3,850.00
	555200 SOFTWARE - NEW PURCHASE		793.76
	556100 INSURANCE EXPENSE		13,137.55
	559100 OTHER OPERATING EXP		22,788.00
	Major Account 520000 Total	91,560.55	413,101.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,801.57
	571900 meals-one day travel	1.49	20.68
	572100 Commercial Transportatio		696.80
	573100 STATE-OWNED TRANSPORT		211.74
	574500 personal vehicle mileage	128.80	2,942.56
	575100 Misc Travel Expense		140.95
	Major Account 570000 Total	130.29	7,814.30
	580000 Capital Outlay		
	583300 Computer Hardware Equipme		4,252.99
	Major Account 580000 Total		4,252.99
	Fund 23320 Expenditures Total	260,596.03	1,238,599.19
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,447.28
	Major Account 480000 Total		2,447.28
	Fund 23330 Revenues Total		2,447.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,712.75	303,253.78
	511300 OVERTIME PAYMENTS	409.44	482.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	205.55	1,015.59
	512100 VACATION LEAVE EXPENSE	7,057.88	33,500.45
	512200 SICK LEAVE EXPENSE	3,608.83	15,196.60
	512300 HOLIDAY LEAVE EXPENSE	7,545.59	16,344.65
	512500 FUNERAL LEAVE EXPENSE		1,138.35
	512600 CIVIL LEAVE EXPENSE		60.22
	515100 RETIREMENT PLANS EXPENSE	5,730.95	27,779.30
	515200 FICA EXPENSE	5,290.05	25,878.21
	515400 LIFE & ACCIDENT INS EXP	15.58	96.50
	515500 HEALTH INSURANCE EXPENSE	12,622.63	81,756.60
	516200 TUITION ASSISTANCE		152.55
	516300 EMPLOYEE ASSISTANCE PRO		239.55
	516400 UNEMPLOYM COMP INS EXP		37.50
	516500 WORKERS COMP PREMIUMS	2,374.58	4,749.16
	Major Account 510000 Total	102,573.83	511,606.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.73	4,645.95
	521200 COM EXPENSE - VOICE/DATA	927.52	5,879.21
	521400 DATA PROCESSING EXPENSE	6,417.56	19,205.83
	521502 PRINTING		51.13
	521503 ADVERTISING		34.48
	522100 DUES & SUBSCRIPTION EXP	6.25	459.37
	522200 CONFERENCE REGISTRATION		926.45
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523201 NATURAL GAS	34.49	68.37
	523202 ELECTRICITY	717.95	2,822.72
	523203 WATER	36.77	128.48
	523204 SEWER	16.91	91.36
	524700 RENT EXP-OTHER REAL PROP	4.63	67.45
	525100 RENT EXP-OFFICE EQUIP		1,430.78
	525200 RENT EXP-DATA PROC EQUIP	1,830.27	17,667.83
	526101 BLDG-STRUC MAINT AND REPAIR	221.75	2,361.44
	526102 LAND MAINT & REPAIR	96.25	96.25
	527879 CONST MAINT & SHOP	15.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	686.11	2,965.20
	531101 IT SUPPLIES	75.43	345.31
	532100 NON-CAPITALIZED EQUIP PU		74.40
	533132 HOUSEHOLD & INSTIT EXP	112.07	1,206.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		509.18
	534800 CONST & MAINT SUP EXP	416.14	1,896.76
	534900 MISCELLANEOUS SUP EXP		98.50
	534948 NONEXPENDABLE PROPERTY	108.46	1,727.33
	534950 COMPUTER HARDWARE <1500		2,011.38
	541100 ACCTG & AUDITING SERVICES		999.40
	541700 LEGAL RELATED EXPENSE		169.72
	543100 IT CONSULTING-APPLICATIONS	3,356.49	7,781.96
	543200 IT CONSULTING-HW/SW SUPP		25.00
	543300 IT CONSULTING-OTHER	7,107.10	26,506.85
	543500 MGT CONSULTANT SERVICES		585.00
	546900 OTHER MEDICAL SERVICES		368.40
	548700 REFUSE/RECYCLING	48.75	353.70
	548800 FIRE EXTINGUISHERS		38.25
	549100 LAUNDRY SERVICES	21.57	21.57
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	554901 MGMT CONSULTANT SVS	51.22	5,641.07
	555100 DATA PROC SOFTW LIC FEE		3,450.00
	555200 SOFTWARE - NEW PURCHASES		793.76
	559100 OTHER OPERATING EXP		6,466.42
	Major Account 520000 Total	23,465.42	122,118.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,400.86
	571900 MEALS-ONE DAY TRAVEL	1.49	1.49
	572100 COMMERCIAL TRANSPORTATIO		7.50
	573100 STATE-OWNED TRANSPORT		211.74
	574500 PERSONAL VEHICLE MILEAGE	58.80	1,459.16
	575100 MISC TRAVEL EXPENSE		21.95
	Major Account 570000 Total	60.29	3,102.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,132.29
	Major Account 580000 Total		2,132.29
	Fund 23330 Expenditures Total	126,099.54	638,960.05
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		113.68
	Major Account 480000 Total		113.68
	Fund 23340 Revenues Total		113.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,660.51	28,049.20
	512100 VACATION LEAVE EXPENSE	117.59	968.15
	512200 SICK LEAVE EXPENSE	277.89	1,237.41
	512300 HOLIDAY LEAVE EXPENSE	654.90	1,387.52
	512400 MILITARY LEAVE EXPENSE		1,997.18
	512500 FUNERAL LEAVE EXPENSE		343.68
	515100 RETIREMENT PLANS EXPENSE	502.55	2,245.59
	515200 FICA EXPENSE	497.11	2,182.55
	515400 LIFE & ACCIDENT INS EXP	1.72	10.38
	515500 HEALTH INSURANCE EXPENSE	538.79	3,826.30
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS	89.22	178.44
	Major Account 510000 Total	8,340.28	38,450.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.31	50.80
	521200 COM EXPENSE - VOICE/DATA	72.47	563.16
	521500 PUBLICATION & PRINT EXP		3,021.98
	523201 NATURAL GAS	3.17	6.29
	523202 ELECTRICITY	63.82	245.64
	523203 WATER	3.38	9.83
	523204 SEWER	1.56	4.06
	525100 RENT EXP-OFFICE EQUIP		22.56
	541100 ACCTG & AUDITING SERVICES		426.36
	541700 LEGAL RELATED EXPENSE	800.00	40,549.25
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	950.71	44,949.93
	Fund 23340 Expenditures Total	9,290.99	83,399.97
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		10,825.80
	512100 VACATION LEAVE EXPENSE		389.94
	512200 SICK LEAVE EXPENSE		450.78
	512300 HOLIDAY LEAVE EXPENSE		398.82
	515100 RETIREMENT PLANS EXPENS		903.47
	515200 OASDI EXPENSE		775.69
	515400 LIFE & ACCIDENT INS EXP		4.58
	515500 HEALTH INSURANCE EXPENS		6,053.04
	516300 Employee Assistance Program		15.00

Program Summary  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		19,817.12
	Fund 43320 Expenditures Total		19,817.12
	Program Revenues		1,112.91-
	Program Expenditures	467,761.54	2,317,200.41

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		41,348.61
	Major Account 590000 Total		41,348.61
	Fund 10000 Expenditures Total		41,348.61
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.40-	9.67-
	Major Account 480000 Total	1.40-	9.67-
	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
23421 NIOBRARA COUNCIL EASEMENT DEF.			
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-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 43340 Revenues Total		125,000.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,095.65
	Major Account 590000 Total		30,095.65
	Fund 43340 Expenditures Total		30,095.65
	Program Revenues	45.52-	125,459.29-
	Program Expenditures		71,444.26



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants &		2,416.00-
	461114 OTHER FED REIMBURSEMENTS		317.55-
	Major Account 460000 Total		2,733.55-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		457.00-
	Major Account 470000 Total		457.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29,548.63
	Major Account 480000 Total		29,548.63
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44,920.28	5,844.51-
	Major Account 490000 Total	44,920.28	5,844.51-
	Fund 10000 Revenues Total	44,920.28	20,513.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,787.30	1,886,022.06
	511200 TEMPORARY SALARIES - WAGES	507.34	4,027.53
	511300 OVERTIME PAYMENTS	3,237.32	11,806.26
	511500 SHIFT DIFFERENTIAL PYMT	721.98	3,608.96
	511800 COMPENSATORY TIME PAID	8,823.40	24,982.67
	512100 VACATION LEAVE EXPENSE	86,133.49	196,868.85
	512200 SICK LEAVE EXPENSE	19,856.00	65,623.76
	512300 HOLIDAY LEAVE EXPENSE	55,876.29	96,013.60
	512400 MILITARY LEAVE EXPENSE		817.13
	512500 FUNERAL LEAVE EXPENSE	305.21	2,812.88
	512600 CIVIL LEAVE EXPENSE		297.67
	512700 INJURY LEAVE EXPENSE	328.33	414.94
	515100 RETIREMENT PLANS EXPENSE	41,114.19	171,335.89
	515200 FICA EXPENSE	39,213.16	159,620.64
	515400 LIFE & ACCIDENT INS EXP	121.51	680.37
	515500 HEALTH INSURANCE EXPENSE	121,998.45	679,842.75
	516300 EMPLOYEE ASSISTANCE PRO		2,460.00
	516500 WORKERS COMP PREMIUMS	14,204.49	28,408.98
	Major Account 510000 Total	766,228.46	3,335,644.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.49
	521501 PUBLICATIONS		1,617.66
	521900 AWARDS EXPENSE		93.55
	523201 NATURAL GAS	69.25	137.27

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,433.49	5,506.95
	523203 WATER	73.85	214.66
	523204 SEWER	33.96	88.58
	526101 BLDG-STRUC MAINT & REPAIR		138.24
	531100 OFFICE SUPPLIES EXPENSE		18.25
	533132 SANITATION JANITORIAL		9.60
	533900 FOOD EXPENSE		4.00
	534800 CONST & MAINT SUP EXP		138.69
	534948 NONEXPENDABLE PROPERTY		190.00
	538100 VEHICLE & EQUIP SUP EXP		40.65
	548600 PEST CONTROL		125.00
	548700 REFUSE/RECYCLING	2,150.00	2,275.00
	556100 INSURANCE EXPENSE		3,175.24
	Major Account 520000 Total	3,760.55	13,787.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.24
	Major Account 570000 Total		19.24
	Fund 10000 Expenditures Total	769,989.01	3,349,452.01
23280 COWBOY TRAIL			
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	1,364.95-	5,824.89-
	Fund 23280 Revenues Total	1,364.95-	5,824.89-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,808.86-
	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-	90,758.86-
	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-

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	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-
	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-
	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 HAYING INCOME		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-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	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-
	483321 BOATS OTHER REC ITEMS(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-
	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-	53,937.35-
	Major Account 480000 Total	395,248.90-	7,810,469.21-
	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	757,713.83-	12,532,489.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WAGES	33,593.33	257,679.96
	511200 TEMPORARY SALARIES - WAGES	203,290.52	2,934,475.42
	511300 OVERTIME PAYMENTS	287.27	22,085.48
	511500 SHIFT DIFFERENTIAL PYMT	10.07	207.76
	511800 COMPENSATORY TIME PAID	845.01	4,424.75
	511900 SUPPLEMENTAL	4,205.36	37,308.27
	512100 VACATION LEAVE EXPENSE	21,828.04	38,935.23
	512200 SICK LEAVE EXPENSES	16,932.32	23,046.00

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,816.39	19,817.57
	512400 Military Leave Expense		4.97
	512500 FUNERAL LEAVE EXPENSE	27.26	493.08
	512600 CIVIL LEAVE EXPENSE		130.43
	512700 INJURY LEAVE EXPENSE		447.99
	515100 RETIREMENT PLANS EXPENSE	5,928.85	26,997.80
	515200 OASDI EXPENSE	21,799.20	256,186.68
	515400 LIFE & ACCIDENT INS EXPENSE	9.73	103.84
	515500 HEALTH INSURANCE EXPENSE	20,050.27	181,569.48
	516400 UNEMPLOYM COMP INS EXP		48,568.42
	516500 WORKERS COMP PREMIUMS	18,986.17	37,972.34
	Major Account 510000 Total	351,609.79	3,890,455.47
	520000 Operating Expenses		
	521100 POSTAGE	2,445.47	15,026.95
	521200 COM EXPENSE - VOICE/DATA	12,550.53	85,815.14
	521300 FREIGHT EXPENSE		5,627.10
	521400 DATA PROCESSING EXPENSE	2,352.41	11,907.10
	521500 PUBLICATION & PRINT EXP	65.72	17,235.75
	521502 PRINTING	112.52	17,096.62
	521503 ADVERTISING	20,871.71	46,469.46
	521800 CASH SHORT ADJUSTMENT	117.56	1,072.01
	522100 DUES & SUBSCRIPTION EXP	547.50	2,728.79
	522200 CONFERENCE REGISTRATION	355.00	3,056.50
	523131 GAS AND HEATING FUELS		1,181.48
	523132 ELECTRICITY		1,747.89
	523201 NATURAL GAS	7,767.72	39,493.99
	523202 ELECTRICITY	76,072.96	747,026.94
	523203 WATER	1,150.76	13,478.62
	523204 SEWER	176.46	728.54
	523207 PROPANE	11,412.30	38,905.88
	523500 PROMPT PAY INTEREST	30.00	30.00
	524100 RENT EXPENSE-LAND		12,764.71
	524600 RENT EXPENSE-BUILDINGS	696.35	11,978.10
	524700 RENT EXP-OTHER REAL PROP		2,252.55
	525100 RENT EXP-OFFICE EQUIP	230.00	14,082.59
	525200 RENT EXP-DATA PROC EQUIP	10,393.49	14,904.59
	525500 RENT EXP-OTHER PERS PROP	274.10	3,689.96
	525556 CONSTRUCTION EQUIPMENT	1,131.95	9,208.18

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	19,027.65	127,929.33
	526102 LAND MAINT & REPAIR	9,839.34	42,133.36
	527100 REP & MAINT-OFFICE EQUIP		246.60
	527200 REP & MAINT-MOTOR VEHICL	7,790.90	70,934.77
	527400 REP & MAINT-DATA PROC	120.00	211.00
	527500 REP & MAINT-COMM EQUIP		10,643.10
	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	10,938.83	55,250.30
	531100 OFFICE SUPPLIES EXPENSE	2,941.96	26,052.69
	531101 IT Supplies		235.77
	532100 NON-CAPITALIZED EQUIP PU		134.85
	533101 CLOTHING	2,178.79	30,265.81
	533132 SANITATION JANITORIAL	14,677.93	151,933.44
	533133 FOOD SERV INSTITUTIONAL	49,031.92	517,170.24
	533900 FOOD EXPENSE	184.34	6,054.83
	534500 AGRICULTURAL SUPPLIES EX	6,537.47	71,434.18
	534600 ED & RECREATIONAL SUP EX	3,594.95	31,567.90
	534700 ENG TECH & COMM SUP EXP		1,547.56
	534800 CONST & MAINT SUP EXP	56,718.05	398,245.68
	534900 MISCELLANEOUS SUP EXP	3,069.90	17,429.92
	534946 RESALE ITEMS	37,813.74	362,338.33
	534947 LAW ENF SUPPLIES		929.66
	534948 NONEXPENDABLE PROPERTY	5,616.61	104,604.97
	534950 COMPUTER HARDWARE <\$1500	1,400.00	7,096.67
	535100 MEDICAL SUPPLIES	67.64	1,247.00
	538100 VEHICLE & EQUIP SUP EXP	32,602.17	326,686.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,874.86	33,837.78
	539300 THIRD PARTY REIMB		946.00-
	539500 PURCHASING CARD SUSPENSE		362.99
	541100 ACCTG & AUDITING SERVICES		37,766.34
	542500 ENG & ARCH SERVICES		2,943.50
	543100 IT CONSULTING-APPLICATION	70.00	107.50
	543200 IT CONSULTING-HW/SW SUPP		15,545.00
	543300 IT CONSULTING-OTHER	8,160.50	269,037.50
	545000 LABORATORY FEES	1,514.00	9,289.90
	546800 VETERINARY SERVICES	512.78	3,199.23
	547100 EDUCATIONAL SERVICES		1,062.00

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING SERV	9,386.93	34,051.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,203.50
	548501 Tree 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	12,956.50	236,526.15
	548800 FIRE EXTINGUISHERS	4,560.00	10,527.95
	548900 WEED CONTROL		12,457.53
	549200 JANITORIAL/SECURITY SRVS	7,836.01	66,274.63
	549600 CONSTRUCTION SERVICES	41,543.10	49,964.10
	554900 OTHER CONTRACTUAL SERVICES	41,922.40	141,395.36
	554901 MGMT CONSULTANT SVS	507.50	1,928.60
	555200 SOFTWARE - NEW PURCHASES		3,250.00
	556100 INSURANCE EXPENSE		306,699.63
	559100 OTHER OPERATING EXP		6.14-
	Major Account 520000 Total	554,702.24	4,757,025.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,251.48	12,205.09
	571900 MEALS-ONE DAY TRAVEL		884.04
	572100 COMMERCIAL TRANSPORTATIO		438.80
	573100 STATE-OWNED TRANSPORT		1,058.72
	574500 PERSONAL VEHICLE MILEAGE	275.50	1,177.00
	574700 VOLUNTEER TRAVEL EXPENSES	22.38	488.71
	575100 MISC TRAVEL EXPENSE	20.00	30.00
	Major Account 570000 Total	1,569.36	16,282.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,328.00
	583300 COMPUTER EQUIP & SOFTWARE		5,107.09
	585100 LIVESTOCK		7,552.00
	586900 OTHER FIXED ASSETS		1,527.36
	Major Account 580000 Total		20,514.45
	Fund 23330 Expenditures Total	907,881.39	8,684,278.12
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		257.07-

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23380 NORDA			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		257.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,936.03-	45,018.73-
	Major Account 480000 Total	5,936.03-	45,018.73-
	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	169,220.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,277.40	27,456.99
	511200 TEMPORARY SALARIES-WAGE		1,657.16
	512100 VACATION LEAVE EXPENSE	535.19	1,417.06
	512200 SICK LEAVE EXPENSE	54.97	624.20
	512300 HOLIDAY LEAVE EXPENSE	671.34	1,261.90
	515100 RETIREMENT PLANS EXPENSE	489.56	2,303.33
	515200 FICA EXPENSE	474.94	2,269.53
	515400 LIFE & ACCIDENT INS EXP	1.06	7.48
	515500 HEALTH INSURANCE EXPENSE	1,120.12	9,612.19
	516500 WORKERS COMP PREMIUMS	49.08	98.16
	Major Account 510000 Total	8,673.66	46,708.00
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	7.50	7.50
	534800 CONST & MAINT SUP EXP		160.96
	534900 MISCELLANEOUS SUP EXP		100.72
	Major Account 520000 Total	7.50	269.18
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		20.38
	Major Account 570000 Total		20.38
	Fund 23380 Expenditures Total	8,681.16	46,997.56
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,605.20-
	Major Account 460000 Total		5,605.20-
	Fund 43320 Revenues Total		5,605.20-
Expenditures			
	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING		5,618.16
	Major Account 520000 Total		5,618.16



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43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.00
	Major Account 570000 Total		416.00
	Fund 43320 Expenditures Total		6,034.16
	Program Revenues	297,454.91	12,692,627.48
	Program Expenditures	1,686,551.56	12,086,761.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		2,086.70-
	Major Account 460000 Total		2,086.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,441.12-
	Major Account 480000 Total		1,441.12-
	Fund 10000 Revenues Total		3,527.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,451.79	40,334.97
	511800 COMPENSATORY TIME PAID		37.88
	512100 VACATION LEAVE EXPENSE	584.82	3,000.03
	512200 SICK LEAVE EXPENSE	762.56	2,705.76
	512300 HOLIDAY LEAVE EXPENSE	1,134.34	2,049.17
	512600 CIVIL LEAVE EXPENSE		267.86
	515100 RETIREMENT PLANS EXPENSE	818.68	3,623.76
	515200 FICA EXPENSE	726.50	3,015.63
	515400 LIFE & ACCIDENT INS EXP	2.00	11.96
	515500 HEALTH INSURANCE EXPENSE	1,781.34	11,803.20
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS	277.78	555.56
	Major Account 510000 Total	14,539.81	67,435.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.83	296.25
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	175.00	305.00
	523201 NATURAL GAS	39.52	131.52
	523202 ELECTRICITY	270.11	1,075.55
	523203 WATER	12.41	36.08
	523204 SEWER	5.71	14.89
	524100 RENT EXPENSE-LAND	175.00	850.00
	525100 RENT EXP-OFFICE EQUIP		10.79
	525200 RENT EXP-DATA PROC EQUIP	83.03	498.18
	527200 REP & MAINT-MOTOR VEHICL		79.95
	531100 OFFICE SUPPLIES EXPENSE		196.56
	534600 ED & RECREATIONAL SUP EX		425.57
	534800 CONST & MAINT SUP EXP	7.06	38.26
	541100 ACCTG & AUDITING SERVICES		626.33
	556100 INSURANCE EXPENSE		3,902.34
	Major Account 520000 Total	814.67	8,637.27

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.48
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		21.48
	Fund 10000 Expenditures Total	15,354.48	76,094.53
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		733.04
	Major Account 520000 Total		733.04
	Fund 23280 Expenditures Total		733.04
23370 SNOWMOBILE TRAIL FD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	Fund 23370 Expenditures Total		500.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		603.33
	511200 TEMPORARY SALARIES-WAGE	336.19	16,458.18
	512100 VACATION LEAVE EXPENSE		9.80
	512200 SICK LEAVE EXPENSE		536.77
	512300 HOLIDAY LEAVE EXPENSE		9.29
	515100 RETIREMENT PLANS EXPENSE		86.81
	515200 FICA EXPENSE	25.73	1,347.74
	515400 LIFE & ACCIDENT INS EXP		.28
	516500 WORKERS COMP PREMIUMS	85.77	171.54
	Major Account 510000 Total	447.69	19,223.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.11
	521502 PRINTING		440.61
	521503 ADVERTISING		9.82
	523201 NATURAL GAS		17.45
	523202 ELECTRICITY		88.58
	524100 RENT EXPENSE-LAND		375.00
	527200 REP & MAINT-MOTOR VEHICL		14,564.90
	527879 CONST MAINT & SHOP		1,266.89
	533101 CLOTHING		55.99
	533900 FOOD EXPENSE		4.00
	534500 AGRICULTURAL SUPPLIES EX		182.50

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		803.20
	534800 CONST & MAINT SUP EXP		23,397.40
	534948 NONEXPENDABLE PROPERTY		315.39
	538100 VEHICLE & EQUIP SUP EXP	587.02	9,063.91
	538182 LICENSED MOTOR VEHICLE SUPPLIE		294.85
	548700 REFUSE/RECYCLING		600.00
	548900 WEED CONTROL	637.00	7,665.88
	549600 CONSTRUCTION SERVICES	2,276.00	13,228.50
	Major Account 520000 Total	3,500.02	72,398.98
	Fund 23380 Expenditures Total	3,947.71	91,622.72
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,732.51-
	Major Account 460000 Total		6,732.51-
	Fund 43320 Revenues Total		6,732.51-
Expenditures	520000 Operating Expenses		
	521502 PRINTING		579.61
	534600 ED & RECREATIONAL SUP EX		1,152.90
	Major Account 520000 Total		1,732.51
	Fund 43320 Expenditures Total		1,732.51
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,417.18-	12,445.99-
	Major Account 460000 Total	3,417.18-	12,445.99-
	Fund 43330 Revenues Total	3,417.18-	12,445.99-
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
	542500 ENG & ARCH SERVICES	1,606.98	1,606.98
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	Major Account 520000 Total	5,422.91	13,590.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.12	551.12
	571600 MEALS-NOT TRAVEL STATUS	147.48	147.48

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	733.22	733.22
	Major Account 570000 Total	1,431.82	1,431.82
	Fund 43330 Expenditures Total	6,854.73	15,021.91
	Program Revenues	3,417.18	22,706.32
	Program Expenditures	26,156.92	185,704.71

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		222.56-
	Major Account 480000 Total		222.56-
	Fund 10000 Revenues Total		222.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	87,701.81	456,893.90
	511200 Temporary Salaries-Wages	2,611.92	15,791.39
	511800 COMPENSATORY TIME PAID	470.09	2,823.60
	512100 Vacation Leave Expense	18,569.25	37,042.30
	512200 SICK LEAVE EXPENSE	2,939.64	16,446.66
	512300 Holiday Leave Expense	12,502.12	23,937.95
	512500 Funeral Leave Expense	160.13	832.95
	512600 Civil Leave Expense	255.73	687.83
	515100 RETIREMENT PLANS EXPENS	9,180.23	40,335.38
	515200 OASDI Expense	9,036.45	39,156.34
	515400 LIFE & ACCIDENT INS EXP	22.98	137.98
	515500 HEALTH INSURANCE EXPENS	21,720.24	130,829.18
	516300 EMPLOYEE ASSISTANCE PRO		420.00
	516400 UNEMPLOYM COMP INS EXP		10,567.00
	516500 WORKERS COMP PREMIUMS	3,846.00	7,692.00
	Major Account 510000 Total	169,016.59	783,594.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.62	292.36
	521200 COM EXPENSE - VOICE/DATA	694.68	4,286.11
	521502 PRINTING	4.22	4.22
	522100 DUES & SUBSCRIPTION EXP	187.50	735.02
	522200 CONFERENCE REGISTRATION	580.00	1,454.00
	523132 ELECTRICITY		31.67
	523201 NATURAL GAS	238.94	422.17
	523202 ELECTRICITY	1,166.59	5,224.28
	523203 WATER	126.09	245.47
	523204 SEWER	121.93	179.78
	524600 RENT EXPENSE-BUILDINGS		33,223.13
	525100 RENT EXP-OFFICE EQUIP		1,742.10
	525200 RENT EXP-DATA PROC EQUIP	90.61	543.66
	525556 CONSTRUCTION EQUIPMENT	233.20	1,394.70
	526101 BLDG-STRUC MAINT AND REPAIR		145.64
	527100 REP & MAINT-OFFICE EQUIP		79.00
	527200 REP & MAINT-MOTOR VEHICL	34.84	13,845.31

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	280.00	359.00
	527600 R & M HOUSEHOLD/INSTITUTIONAL	72.04	72.04
	527800 REP & MAINT-OTHER PROPER		143.99
	527879 CONST MAINT & SHOP	616.59	15,308.58
	531100 OFFICE SUPPLIES EXPENSE	93.56	1,773.77
	532100 NON-CAPITALIZED EQUIP PU		93.00
	533101 CLOTHING		227.22
	533132 SANITATION JANITORIAL	35.52	277.47
	533133 FOOD SERV INSTITUTIONAL		40.95
	534500 AGRICULTURAL SUPPLIES EX	80.00	577.33
	534600 ED & RECREATIONAL SUP EX		422.63
	534700 ENG TECH & COMM SUP EXP		278.10
	534800 CONST & MAINT SUP EXP	2,506.37	20,521.90
	534900 MISCELLANEOUS SUP EXP		101.55
	534948 NONEXPENDABLE PROPERTY		1,789.56
	534950 COMPUTER HARDWARE <\$1500		144.98
	538100 VEHICLE & EQUIP SUP EXP	10,286.73	52,557.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	383.28	1,242.16
	541100 ACCTG & AUDITING SERVICES		1,429.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		80.00
	548700 REFUSE/RECYCLING	56.00	311.00
	549200 JANITORIAL/SECURITY SRVS		1,550.00
	554900 OTHER CONTRACTUAL SERVICES		382.50
	555100 DATA PROC SOFTW LIC FEE		495.00
	555200 SOFTWARE - NEW PURCHASES		657.56
	556100 INSURANCE EXPENSE		14,743.50
	Major Account 520000 Total	17,908.31	179,428.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,963.90	15,703.54
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 COMMERCIAL TRANSPORTATIO		285.70
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,963.90	16,003.14
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	11,200.00	46,100.00
	586900 OTHER FIXED ASSETS		1,890.00
	Major Account 580000 Total	11,200.00	47,990.00
	Fund 10000 Expenditures Total	200,088.80	1,027,016.35

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,237.08	6,776.80
	515200 OASDI EXPENSE	94.64	518.40
	515500 HEALTH INSURANCE EXPENS	246.26	1,084.90
	516500 WORKERS COMP PREMIUMS	25.61	51.22
	Major Account 510000 Total	1,603.59	8,431.32
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,095.93
	549600 CONSTRUCTION SERVICES		14,233.00
	Major Account 520000 Total		16,328.93
	Fund 23320 Expenditures Total	1,603.59	24,760.25
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,202.36
	Major Account 480000 Total		1,202.36
	Fund 23330 Revenues Total		1,202.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	165.00
	511200 Temporary Salaries-Wages	30,296.65	123,629.51
	511300 OVERTIME PAYMENTS		45.26
	512100 VACATION LEAVE EXPENSE	7.42	13.47
	512300 HOLIDAY LEAVE EXPENSE	29.42	29.42
	515100 RETIREMENT PLANS EXPENSE	10.98	15.57
	515200 OASDI Expense	2,327.49	9,475.00
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 Health Insurance Expense	6,408.89	23,629.81
	516400 UNEMPLOYM COMP INS EXP		4,613.00
	516500 WORKERS COMP PREMIUMS	728.03	1,456.06
	Major Account 510000 Total	39,918.90	163,072.12
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE		116.25
	523201 NATURAL GAS	64.80	164.19
	534800 CONST & MAINT SUP EXP	2,326.54	27,185.22
	534900 MISCELLANEOUS SUP EXP	163.43	163.43
	538100 VEHICLE & EQUIP SUP EXP		67.51
	539500 PURCHASING CARD SUSPENSE		362.99
	541100 ACCTG & AUDITING SERVICES		3,235.83
	Major Account 520000 Total	2,554.77	30,570.44



Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Fund 23330 Expenditures Total	<u>42,473.67</u>	<u>193,642.56</u>
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		3.18-
	476102 SNOWMOBILE PERMITS	<u>472.77-</u>	<u>2,551.70-</u>
	Major Account 470000 Total	<u>472.77-</u>	<u>2,554.88-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>91.59-</u>	<u>605.42-</u>
	Major Account 480000 Total	<u>91.59-</u>	<u>605.42-</u>
	Fund 23370 Revenues Total	<u>564.36-</u>	<u>3,160.30-</u>
	Program Revenues	<u>564.36-</u>	<u>4,585.22-</u>
	Program Expenditures	<u>244,166.06</u>	<u>1,245,419.16</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	54,629.31	157,610.08
	Major Account 520000 Total	54,629.31	157,610.08
	Fund 23320 Expenditures Total	54,629.31	157,610.08
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	13,001.33	55,041.74-
	Major Account 480000 Total	13,001.33	55,041.74-
	Fund 23330 Revenues Total	13,001.33	55,041.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,600.12	112,631.82
	Major Account 520000 Total	5,600.12	112,631.82
	Fund 23330 Expenditures Total	5,600.12	112,631.82
	Program Revenues	13,001.33	55,041.74-
	Program Expenditures	60,229.43	270,241.90

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,692.00
	Major Account 520000 Total		18,692.00
	Fund 10000 Expenditures Total		18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,642.00
	Major Account 520000 Total		28,642.00
	Fund 23320 Expenditures Total		28,642.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,547.50
	Major Account 520000 Total		9,547.50
	Fund 23330 Expenditures Total		9,547.50
	Program Expenditures		56,881.50

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		1,052.14
	542500 ENG & ARCH SERVICES		14,100.00
	549600 CONSTRUCTION SERVICES	79,080.00	408,912.22
	Major Account 520000 Total	<u>79,080.00</u>	<u>424,064.36</u>
	Fund 23320 Expenditures Total	<u>79,080.00</u>	<u>424,064.36</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534948 NON-EXPENDABLE PROPERTY		43,920.00
	Major Account 520000 Total		<u>43,920.00</u>
	Fund 23380 Expenditures Total		<u>43,920.00</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,469.00
	542500 eng & arch services		17,000.00
	549600 CONSTRUCTION SERVICE	50,277.05	130,665.05
	Major Account 520000 Total	<u>50,277.05</u>	<u>155,134.05</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	168,000.00	168,000.00
	Major Account 590000 Total	<u>168,000.00</u>	<u>168,000.00</u>
	Fund 43320 Expenditures Total	<u>218,277.05</u>	<u>323,134.05</u>
	Program Expenditures	<u>297,357.05</u>	<u>791,118.41</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	692.87	31,467.92
	526102 LAND MAINT AND REPAIR		12,097.02
	534800 CONST & MAINT SUP EXP	246.80	49,368.75
	534900 MISCELLANEOUS SUP EXP		724.00
	534948 NONEXPENDABLE PROPERTY		8,787.17
	542500 ENG & ARCH SERVICES		4,994.85
	548600 PEST CONTROL		5,760.00
	548700 REFUSE/RECYCLING		814.08
	549600 CONSTRUCTION SERVICES		36,378.12
	Major Account 520000 Total	<u>939.67</u>	<u>150,391.91</u>
	Fund 23380 Expenditures Total	<u>939.67</u>	<u>150,391.91</u>
	Program Expenditures	<u>939.67</u>	<u>150,391.91</u>

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,831.39-	14,379.88-
	461300 PASS-THROUGH FEDERAL GRA		150,000.00-
	Major Account 460000 Total	4,831.39-	164,379.88-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		63.41-
	Major Account 470000 Total		63.41-
	Fund 43330 Revenues Total	4,831.39-	164,443.29-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		12.00
	534800 CONST & MAINT SUP EXP	3,207.97	9,665.10
	Major Account 520000 Total	3,207.97	9,677.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		159,548.49
	Major Account 590000 Total		159,548.49
	Fund 43330 Expenditures Total	3,207.97	169,225.59
	Program Revenues	4,831.39-	164,443.29-
	Program Expenditures	3,207.97	169,225.59

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		310,817.04-
	461112 PR REIMBURSEMENT	115,579.75-	345,682.00-
	461113 DJ REIMBURSEMENT	521,747.08-	969,319.48-
	461114 OTHER FED REIMBURSEMENT	97,584.44-	415,263.77-
	461116 STATE WILDLIFE GRANT	48,491.66-	613,184.43-
	461117 LANDOWNER INCENTIVE PROGRAM	19,012.92-	237,909.34-
	461300 PASS-THROUGH FEDERAL GRA		57,478.65-
	Major Account 460000 Total	802,415.85-	2,949,654.71-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		734.91-
	Major Account 470000 Total		734.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		173.94-
	Major Account 480000 Total		173.94-
	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	803,995.07-	2,954,092.97-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		57,478.65
	Major Account 590000 Total		57,478.65
	Fund 43320 Expenditures Total		57,478.65
	Program Revenues	803,995.07-	2,954,092.97-
	Program Expenditures		57,478.65

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		132.59
	549600 CONSTRUCTION SERVICES	134,339.00	134,339.00
	Major Account 520000 Total	134,339.00	134,471.59
	580000 Capital Outlay		
	580300 LAND		129,025.00
	Major Account 580000 Total		129,025.00
	Fund 23340 Expenditures Total	134,339.00	263,496.59
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		87,940.00-
	Major Account 460000 Total		87,940.00-
	Fund 43320 Revenues Total		87,940.00-
Expenditures	580000 Capital Outlay		
	580300 LAND		87,940.00
	Major Account 580000 Total		87,940.00
	Fund 43320 Expenditures Total		87,940.00
	Program Revenues		87,940.00-
	Program Expenditures	134,339.00	351,436.59



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		227.00
	534800 CONST & MAINT SUP EXP		4,345.85
	534948 NONEXPENDABLE PROPERTY		53,805.71
	549600 CONSTRUCTION SERVICES	152,820.09	768,836.84
	Major Account 520000 Total	<u>152,820.09</u>	<u>827,215.40</u>
	Fund 23330 Expenditures Total	152,820.09	827,215.40
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		412.66-
	Major Account 480000 Total		<u>412.66-</u>
	Fund 23380 Revenues Total		412.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	526101 BLDG-STRUC MAINT AND REPAIR		5,230.00
	534800 CONST & MAINT SUP EXP		3,961.45
	534948 NONEXPENDABLE PROPERTY		1,755.00
	549600 CONSTRUCTION SERVICES		583,093.01
	Major Account 520000 Total	<u>48.00</u>	<u>594,087.46</u>
	Fund 23380 Expenditures Total	48.00	594,087.46
	Program Revenues		<u>412.66-</u>
	Program Expenditures	<u>152,868.09</u>	<u>1,421,302.86</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,100.00	41,650.00
	Major Account 520000 Total	8,100.00	41,650.00
	Fund 10000 Expenditures Total	8,100.00	41,650.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND & MAINTENANCE/REPAIR		486.29
	Major Account 520000 Total		486.29
	Fund 23380 Expenditures Total		486.29
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,570.20
	534948 NONEXPENDABLE PROPERTY		546.68
	542500 ENG & ARCH SERVICES		3,996.10
	Major Account 520000 Total		6,112.98
	Fund 43320 Expenditures Total		6,112.98
	Program Expenditures	8,100.00	48,249.27

Secure Version - Prior Month

As of December 31, 2010

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		59.09
	526101 BLDG/STRUCTURE MAINT & REPAIR		12,810.33
	526102 LAND MAINT & REPAIR		8,521.08
	534500 Ag Supplies Expense	952.23	952.23
	534800 CONST & MAINT SUP EXP		16,502.16
	549600 CONSTRUCTION SERVICES	13,009.75	153,691.13
	Major Account 520000 Total	13,961.98	192,536.02
	Fund 23320 Expenditures Total	13,961.98	192,536.02
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,029.25-	39,029.25-
	Major Account 460000 Total	39,029.25-	39,029.25-
	Fund 43320 Revenues Total	39,029.25-	39,029.25-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,856.67	2,856.67
	549600 CONSTRUCTION SERVICES	39,029.25	39,029.25
	Major Account 520000 Total	41,885.92	41,885.92
	Fund 43320 Expenditures Total	41,885.92	41,885.92
	Program Revenues	39,029.25-	39,029.25-
	Program Expenditures	55,847.90	234,421.94

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	101.29	760.48
	549600 CONSTRUCTION SERVICES		2,200.00
	Major Account 520000 Total	<u>101.29</u>	<u>2,960.48</u>
	Fund 23320 Expenditures Total	<u>101.29</u>	<u>2,960.48</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	33.76	253.49
	Major Account 520000 Total	<u>33.76</u>	<u>253.49</u>
	Fund 23330 Expenditures Total	<u>33.76</u>	<u>253.49</u>
	Program Expenditures	<u><u>135.05</u></u>	<u><u>3,213.97</u></u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		58.86
	Major Account 520000 Total		58.86
	Fund 23320 Expenditures Total		58.86
	Program Expenditures		58.86

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		15,115.94
	526102 LAND MAINT AND REPAIR		13,285.22
	549600 CONSTRUCTION SERVICES	4,505.00	14,984.00
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>4,505.00</u>	<u>48,385.16</u>
	Fund 23380 Expenditures Total	<u>4,505.00</u>	<u>48,385.16</u>
	Program Expenditures	<u>4,505.00</u>	<u>48,385.16</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		2,218.50
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	_____	7,218.50
	Fund 23320 Expenditures Total	_____	7,218.50
	Program Expenditures	=====	7,218.50

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		17,214.00
	Major Account 520000 Total		17,214.00
	Fund 23280 Expenditures Total		17,214.00
	Program Expenditures		17,214.00



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		63.76
	522100 FEES	2,040.00	2,040.00
	534500 AGRICULTURAL SUP EXP		65,331.00
	542500 ENG & ARCH SERVICES		12,494.25
	549600 CONSTRUCTION SERVICES		282,973.67
	Major Account 520000 Total	2,040.00	362,902.68
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	271,292.30	1,291,909.21
	Major Account 590000 Total	271,292.30	1,291,909.21
	Fund 23410 Expenditures Total	273,332.30	1,654,811.89
	Program Expenditures	<u>273,332.30</u>	<u>1,654,811.89</u>
	Agency Revenues	<u>8,271,824.76</u>	<u>42,093,134.86</u>
	Agency Expenditures	<u>8,332,045.12</u>	<u>44,980,474.89</u>

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		130.26-
	Major Account 480000 Total		130.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		351.07-
	Major Account 490000 Total		351.07-
	Fund 10000 Revenues Total		481.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,769.74	574,827.57
	511800 COMPENSATORY TIME PAID	90.18	101.18
	512100 VACATION LEAVE EXPENSE	17,706.47	56,428.19
	512200 SICK LEAVE EXPENSE	6,361.76	30,714.30
	512300 HOLIDAY LEAVE EXPENSE	16,221.43	32,372.56
	512500 FUNERAL LEAVE EXPENSE		1,230.28
	512600 CIVIL LEAVE EXPENSE	45.09	600.82
	515100 RETIREMENT PLANS EXPENSE	11,920.50	52,136.97
	515200 FICA EXPENSE	11,356.07	48,518.51
	515400 LIFE & ACCIDENT INS EXP	32.48	193.07
	515500 HEALTH INSURANCE EXPENSE	22,865.26	134,798.37
	516200 TUITION ASSISTANCE	920.40	1,840.80
	516300 EMPLOYEE ASSISTANCE PRO		663.00
	516500 WORKERS COMP PREMIUMS		17,424.00
	Major Account 510000 Total	206,289.38	951,849.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.67-	3,098.40
	521200 COM EXPENSE - VOICE/DATA	373.15-	4,895.52
	521290 COM EXPENSE - DATA ONLY	212.00	1,272.00
	521500 PUBLICATION & PRINT EXP	419.91	2,639.64
	522200 CONFERENCE REGISTRATION	66.00	1,939.00
	523100 UTILITIES EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	39,768.09	126,514.24
	527100 REP & MAINT-OFFICE EQUIP		215.00
	527402 MICROFILM CHARGES		2,171.28
	531100 OFFICE SUPPLIES EXPENSE	1,497.15	5,449.20
	532100 NON-CAPITALIZED EQUIP PU		792.36
	533900 FOOD EXPENSE		70.50
	541100 ACCTG & AUDITING SERVICES		3,801.20
	555100 DATA PROC SOFTW LIC FEE		1,842.68
	555200 SOFTWARE - NEW PURCHASES		514.23

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		574.49
	559101 OCLC CHARGES	674.73	11,824.61
	Major Account 520000 Total	41,431.06	167,639.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.00	3,031.47
	573100 STATE-OWNED TRANSPORT	179.51	1,755.69
	574500 PERSONAL VEHICLE MILEAGE		2,445.70
	575100 MISC TRAVEL EXPENSE		81.30
	Major Account 570000 Total	325.51	7,314.16
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	17,717.50	27,755.32
	Major Account 580000 Total	17,717.50	27,755.32
	Fund 10000 Expenditures Total	265,763.45	1,154,558.45
23400 NE LIBR COMM CASH			
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-
	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

Program Summary  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	831.18	6,374.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.05
	572100 COMMERCIAL TRANSPORTATIO		276.30
	573100 STATE-OWNED TRANSPORT		907.71
	Major Account 570000 Total		1,592.06
	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	2,141.68	6,873.79
	Fund 23400 Expenditures Total	2,972.86	14,840.48
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.00-	16.00-
	Major Account 470000 Total	8.00-	16.00-
	Fund 23401 Revenues Total	8.00-	16.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.00
	521500 PUBLICATION & PRINT EXP		100.00
	Major Account 520000 Total		185.00
	Fund 23401 Expenditures Total		185.00
23402 NE LIBR COMM CASH			
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
	520000 Operating Expenses		

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23402 NE LIBR COMM CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	378.33	378.33
	Major Account 520000 Total	378.33	378.33
	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
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,000.00-	621,582.00-
	Major Account 460000 Total	115,000.00-	621,582.00-
	Fund 43450 Revenues Total	115,000.00-	621,582.00-
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
	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 SERVICES		1,812.88
	542100 SOS TEMP SERV - PERSONNEL	811.83	6,849.32
	559100 OTHER OPERATING EXP		12.96
	559101 OCLC CHARGES	674.73	4,210.02

Program Summary  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	Major Account 520000 Total	4,069.86	158,318.39
	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	1,221.07	5,620.44
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	105.17	301.13
	Major Account 580000 Total	105.17	301.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,507.00
	Major Account 590000 Total		29,507.00
	Fund 43450 Expenditures Total	83,853.99	506,869.45
68340 LIB COMM TR FD			
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	607.49-	3,335.83-
	Fund 68340 Revenues Total	607.49-	3,335.83-
	Program Revenues	<u>205,190.03-</u>	<u>1,288,576.06-</u>
	Program Expenditures	<u>356,989.29</u>	<u>1,685,283.48</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,756.78
	512100 VACATION LEAVE EXPENSE		1,744.11
	512200 SICK LEAVE EXPENSE		175.41
	512300 HOLIDAY LEAVE EXPENSE		561.33
	515100 RETIREMENT PLANS EXPENSE		1,290.69
	515200 FICA EXPENSE		1,216.92
	515400 LIFE & ACCIDENT INS EXP		4.00
	515500 HEALTH INSURANCE EXPENSE		3,694.72
	Major Account 510000 Total		23,443.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,300.00	19,252.33
	599100 OTHER GOVERNMENT AID	130,582.33	405,773.51
	Major Account 590000 Total	133,882.33	425,025.84
	Fund 10000 Expenditures Total	133,882.33	448,469.80
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,000.00-
	Major Account 460000 Total		85,000.00-
	Fund 43450 Revenues Total		85,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,930.00	46,620.00
	599100 OTHER GOVERNMENT AID	45,115.00	290,807.75
	Major Account 590000 Total	49,045.00	337,427.75
	Fund 43450 Expenditures Total	49,045.00	337,427.75
	Program Revenues		85,000.00-
	Program Expenditures	182,927.33	785,897.55
	Agency Revenues	205,190.03-	1,373,576.06-
	Agency Expenditures	539,916.62	2,471,181.03

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,211,004.00-	6,963,549.96-
	454101 BEER TAX	1,170,095.00-	7,347,461.04-
	Major Account 450000 Total	2,381,099.00-	14,311,011.00-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,492.06-	4,660.35-
	472200 REPROD & PUBLICATIONS		17.00-
	474101 SHIPPER FEE	4,000.00-	40,400.00-
	474108 SPECIAL DESIGNATED PERMIT	2,220.00-	65,580.00-
	475100 REGISTRATION / LICENSE F	280.00-	76,480.01-
	476100 OTHER LIC PERM & FEES	7,900.00-	67,230.00-
	Major Account 470000 Total	15,892.06-	254,367.36-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		150.24-
	486600 CREDIT CARD CLEARING	85.00	741.39
	Major Account 480000 Total	85.00	591.15
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		154.46-
	Major Account 490000 Total		154.46-
	Fund 10000 Revenues Total	2,396,906.06-	14,564,941.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,272.65	207,144.83
	512100 VACATION LEAVE EXPENSE	6,837.84	24,033.38
	512200 SICK LEAVE EXPENSE	2,171.62	8,903.84
	512300 HOLIDAY LEAVE EXPENSE	5,351.46	10,790.34
	512500 FUNERAL LEAVE EXPENSE		262.26
	515100 RETIREMENT PLANS EXPENSE	4,315.56	18,804.72
	515200 FICA EXPENSE	4,134.96	17,513.38
	515400 LIFE & ACCIDENT INS EXP	13.00	80.00
	515500 HEALTH INSURANCE EXPENSE	8,763.60	54,643.08
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS		4,932.00
	Major Account 510000 Total	74,860.69	347,332.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,986.25	14,672.97
	521200 COM EXPENSE - VOICE/DATA		6,110.44
	521400 DATA PROCESSING EXPENSE	684.39	5,359.81
	521500 PUBLICATION & PRINT EXP	317.55	4,412.58
	521900 AWARDS EXPENSE		86.50



Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	585.00	1,015.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	2,355.84	14,135.04
	524900 RENT EXP-DEPR SURCHARGE	1,013.94	6,083.64
	525100 RENT EXP-OFFICE EQUIP	836.00	5,016.00
	527100 REP & MAINT-OFFICE EQUIP	877.83	1,337.08
	527600 REP & MAINT-HOUSE/INST E		11.00
	531100 OFFICE SUPPLIES EXPENSE	410.08	4,533.24
	533900 FOOD EXPENSE		90.00
	539200 DEBT SERVICE EXPENSE		2,528.00
	541700 LEGAL RELATED EXPENSE	1,499.10	8,343.19
	542100 SOS TEMP SERV - PERSONNEL	1,530.06	5,941.72
	559100 OTHER OPERATING EXP	68.78	1,391.31
	Major Account 520000 Total	12,164.82	81,367.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.97	3,622.68
	572100 COMMERCIAL TRANSPORTATIO		1,813.92
	574500 PERSONAL VEHICLE MILEAGE	295.00	1,585.00
	575100 MISC TRAVEL EXPENSE		343.00
	Major Account 570000 Total	802.97	7,364.60
	Fund 10000 Expenditures Total	87,828.48	436,064.95
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		57.25-
	Major Account 450000 Total		57.25-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	13,500.00-
	Major Account 470000 Total	1,500.00-	13,500.00-
	Fund 21970 Revenues Total	1,500.00-	13,557.25-
23500 RULE & REGULATION CASH			
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-
	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.94-	1,396.95-
	Major Account 480000 Total	217.94-	1,396.95-
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.80
	572100 COMMERCIAL TRANSPORTATIO		100.00
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		480.80
	Fund 23500 Expenditures Total	109.15	2,996.09
61360 TEMPORARY SCHOOL FUND			
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-
	Major Account 470000 Total	14,150.00-	120,547.00-
	Fund 61360 Revenues Total	14,150.00-	120,547.00-
	Program Revenues	2,411,503.22-	14,715,192.09-
	Program Expenditures	87,937.63	439,061.04
	Agency Revenues	2,411,503.22-	14,715,192.09-
	Agency Expenditures	87,937.63	439,061.04

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 036 STATE RACING COMMISSION  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	12,100.00-
	Major Account 480000 Total	200.00-	12,100.00-
	Fund 61270 Revenues Total	200.00-	12,100.00-
	Program Revenues	200.00-	12,100.00-

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	43,398.24-	248,519.75-
	Major Account 450000 Total	43,398.24-	248,519.75-
	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-
	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
	516500 WORKERS COMP PREMIUMS		3,769.00
	Major Account 510000 Total	32,670.93	231,260.43
	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

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	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
	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
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	10,617.45-	58,953.98-
	Major Account 450000 Total	10,617.45-	58,953.98-
	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
	Program Revenues	54,471.52-	327,181.00-
	Program Expenditures	61,816.94	388,889.75
	Agency Revenues	54,671.52-	339,281.00-
	Agency Expenditures	61,816.94	388,889.75

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,030.66	458,426.36
	515200 FICA EXPENSE	1,070.12	25,766.31
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	7,071.18	42,427.08
	Major Account 510000 Total	<u>85,178.96</u>	<u>526,661.75</u>
	Fund 23730 Expenditures Total	<u>85,178.96</u>	<u>526,661.75</u>
	Program Expenditures	<u>85,178.96</u>	<u>526,661.75</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	229.00-	10,176.00-
	Major Account 450000 Total	229.00-	10,176.00-
	Fund 10000 Revenues Total	229.00-	10,176.00-
23730 COMPENSATION COURT CASH			
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-
	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-
	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	124,504.20	839,111.35
	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
	512500 FUNERAL LEAVE EXPENSE		2,530.16
	515100 RETIREMENT PLANS EXPENSE	13,991.68	77,095.26
	515200 FICA EXPENSE	13,197.61	71,984.85
	515400 LIFE & ACCIDENT INS EXP	45.20	267.06
	515500 HEALTH INSURANCE EXPENSE	34,883.74	211,660.55
	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	248,974.57	1,428,030.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,110.87	46,838.43

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	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
	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
	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



Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	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	309,025.68	1,844,893.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,781.39	14,248.18
	512100 VACATION LEAVE EXPENSE	223.95	1,050.72
	512200 SICK LEAVE EXPENSE	19.22	469.17
	512300 HOLIDAY LEAVE EXPENSE	325.35	650.67
	515100 RETIREMENT PLANS EXPENSE	176.02	1,087.86
	515200 FICA EXPENSE	162.77	1,009.35
	515400 LIFE & ACCIDENT INS EXP	.80	4.94
	515500 HEALTH INSURANCE EXPENSE	520.50	3,261.39
	516300 EMPLOYEE ASSISTANCE PRO		13.03
	Major Account 510000 Total	3,210.00	21,795.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	4.40
	521200 COM EXPENSE - VOICE/DATA	99.91	658.04
	521202 COMM. EXPENSE (DATA)		71.88
	521500 PUBLICATION & PRINT EXP		80.95
	522100 DUES & SUBSCRIPTION EXP		182.50
	531100 OFFICE SUPPLIES EXPENSE		169.36
	554900 OTHER CONTRACTUAL SERVICES	37.74	283.64
	559100 OTHER OPERATING EXP	77.00	320.12
	Major Account 520000 Total	215.39	1,770.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.77	180.77
	572100 COMMERCIAL TRANSPORTATIO	594.28	594.28
	575100 MISC TRAVEL EXPENSE	49.50	49.50
	Major Account 570000 Total	824.55	824.55
	Fund 40000 Expenditures Total	4,249.94	24,390.75
63730 WORKERS COMPENSATION TRST			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.00-	1.00-
	Major Account 470000 Total	1.00-	1.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,236.52-	95,416.99-

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Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>13,236.52-</u>	<u>95,416.99-</u>
	Fund 63730 Revenues Total	<u>13,237.52-</u>	<u>95,417.99-</u>
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		297.50
	541500 LEGAL SERVICES EXPENSE		<u>2,358.65</u>
	Major Account 520000 Total		<u>2,656.15</u>
	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	<u>124,197.25</u>	<u>538,559.94</u>
	Fund 63730 Expenditures Total	<u>124,197.25</u>	<u>541,216.09</u>
	Program Revenues	<u>463,434.46</u>	<u>181,273.40</u>
	Program Expenditures	<u>437,472.87</u>	<u>2,410,500.01</u>
	Agency Revenues	<u>463,434.46</u>	<u>181,273.40</u>
	Agency Expenditures	<u>522,651.83</u>	<u>2,937,161.76</u>

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Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
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-
	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-
	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
	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

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	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
	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	33,865.99	99,181.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,415.32	5,043.96

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Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	47,245.65	255,598.83
	575100 MISC TRAVEL EXPENSE	48.34	118.91
	Major Account 570000 Total	48,709.31	260,761.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,099.00	1,099.00
	Major Account 580000 Total	1,099.00	1,099.00
	Fund 23910 Expenditures Total	395,632.82	2,024,184.45
	Program Revenues	426,361.40	2,072,789.71
	Program Expenditures	395,632.82	2,024,184.45
	Agency Revenues	426,361.40	2,072,789.71
	Agency Expenditures	395,632.82	2,024,184.45

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,112.56-	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	788.45-	5,259.07-
	Major Account 480000 Total	788.45-	5,259.07-
	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
	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

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	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
	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
	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
	Major Account 570000 Total	4,396.73	24,806.50
	Fund 24010 Expenditures Total	65,873.78	320,164.68
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		21,000.00-
	Major Account 480000 Total		21,000.00-
	Fund 61270 Revenues Total		21,000.00-

63340 PERMANENT SCHOOL

Revenues

480000 Revenues - Miscellaneous

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Agency Number 040 MTR VEH INDUST LICENSE BD  
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 63340 Revenues Total		4,000.00-
	Program Revenues	286,977.01-	613,914.29-
	Program Expenditures	65,873.78	320,164.68
	Agency Revenues	286,977.01-	613,914.29-
	Agency Expenditures	65,873.78	320,164.68



Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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-
	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-
	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-
	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

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	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
	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
	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
	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

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Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>6,170.57</u>	<u>36,173.69</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		<u>3,380.55</u>
	Major Account 580000 Total		<u>3,380.55</u>
	Fund 24110 Expenditures Total	<u>111,247.25</u>	<u>608,461.38</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>2,000.00-</u>	<u>14,000.00-</u>
	Major Account 480000 Total	<u>2,000.00-</u>	<u>14,000.00-</u>
	Fund 61270 Revenues Total	<u>2,000.00-</u>	<u>14,000.00-</u>
	Program Revenues	<u>208,758.22-</u>	<u>822,440.22-</u>
	Program Expenditures	<u>111,247.25</u>	<u>608,461.38</u>
	Agency Revenues	<u>208,758.22-</u>	<u>822,440.22-</u>
	Agency Expenditures	<u>111,247.25</u>	<u>608,461.38</u>

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	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-
	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-
	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		

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Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	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
	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
	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
	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
	Program Revenues	<u>2,926.86</u>	<u>84,979.00</u>
	Program Expenditures	<u>12,020.10</u>	<u>69,312.40</u>

Program Summary  
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Agency Number 045 BOARD OF BARBER EXAMINERS  
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM	570000 Travel Expenses		
	Agency Revenues	<u>2,926.86-</u>	<u>84,979.00-</u>
	Agency Expenditures	<u>12,020.10</u>	<u>69,312.40</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,968.25	1,096,012.89
	511101 ROLL CALL DCS	2,424.72	10,728.00
	511102 LT BRIEFING DCS	600.70	2,879.74
	511300 OVERTIME PAYMENTS	3,795.75	19,183.17
	511301 HOLIDAY WORK - DCS	18,258.82	33,273.81
	511400 ON CALL PAY	1,159.48	4,826.12
	511500 SHIFT DIFFERENTIAL PYMT	3,343.05	14,476.20
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	5,334.88	26,105.91
	512100 VACATION LEAVE EXPENSE	17,732.56	81,667.59
	512200 SICK LEAVE EXPENSE	12,750.58	42,549.39
	512300 HOLIDAY LEAVE EXPENSE	29,825.34	59,760.06
	512400 MILITARY LEAVE EXPENSE		3,209.94
	512500 FUNERAL LEAVE EXPENSE	488.80	1,649.79
	512600 CIVIL LEAVE EXPENSE		144.55
	515100 RETIREMENT PLANS EXPENSE	24,087.74	104,661.47
	515200 FICA EXPENSE	23,183.60	98,605.67
	515400 LIFE & ACCIDENT INS EXP	73.00	439.54
	515500 HEALTH INSURANCE EXPENSE	55,705.92	331,768.40
	516300 EMPLOYEE ASSISTANCE PRO		1,121.25
	516400 UNEMPLOYM COMP INS EXP		757.08
	516500 WORKERS COMP PREMIUMS		43,600.40
	Major Account 510000 Total	424,733.19	1,978,920.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		541.46
	521200 COM EXPENSE - VOICE/DATA	1,803.95	9,683.49
	521290 COM EXPENSE - DATA ONLY	1,302.66	7,815.96
	521500 PUBLICATION & PRINT EXP	847.11	4,692.60
	521901 AWARDS - STAFF	39.00	159.25
	522100 DUES & SUBSCRIPTION EXP		96.00
	522202 CONF REG - NONCEU'S		362.73
	523201 NATURAL GAS	4,953.90	8,789.23
	523202 ELECTRICITY	6,392.46	54,839.77
	523203 WATER	398.50	2,605.55
	523204 SEWER	349.23	1,937.64
	525500 RENT EXP-OTHER PERS PROP	66.00	396.00
	526100 REP & MAINT-REAL PROPERT	3,045.52	18,926.56
	526104 R & M CONT-BLDGS	4,747.01	20,570.22

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		968.99
	527500 REP & MAINT-COMM EQUIP		1,913.39
	527600 REP & MAINT-HOUSE/INST E	307.40	4,304.60
	527601 REP & MAINT-HOUSE/INST E		2,024.84
	527700 REP & MAINT-PHOTO/MEDIA		530.00
	531100 OFFICE SUPPLIES EXPENSE	1,735.93	6,045.98
	532100 NON-CAPITALIZED EQUIP PU		5,028.56
	533100 HOUSEHOLD & INSTIT EXP	47.88	578.13
	533102 INMATE CLOTHING	2,097.21	9,529.44
	533103 CLEANING SUPPLIES	1,523.76	7,192.46
	533104 FOOD SERVICE SUPPLIES	1,659.61	4,815.34
	533106 STAFF CLOTHING		29.00
	533107 CELL/DORM SUPPLIES	2,534.60	4,269.82
	533901 FOOD - STAPLES	6,395.13	27,238.94
	533902 FOOD - MEAT	1,017.45	9,046.44
	533903 FOOD - DAIRY	2,563.42	9,046.50
	533904 FOOD - PRODUCE	803.23	4,792.44
	533905 FOOD - BREAD	826.60	3,365.40
	534500 AGRICULTURAL SUPPLIES EX		90.01
	534602 RECREATIONAL	35.52	35.52
	534700 ENG TECH & COMM SUP EXP	354.38	2,585.10
	534800 CONST & MAINT SUP EXP	4,428.29	10,114.12
	534801 MAINTENANCE FUEL AND OIL		398.36
	534907 SECURITY SUPPLIES	151.90	2,103.06
	534908 LAW BOOKS	1,632.03	9,786.17
	538100 VEHICLE & EQUIP SUP EXP	6.29	259.61
	538102 GAS/OIL FSP & CSI	710.01	3,429.75
	541100 ACCTG & AUDITING SERVICES		5,039.74
	541700 LEGAL RELATED EXPENSE		1,070.00
	548600 PEST CONTROL	77.00	456.00
	548700 REFUSE/RECYCLING	196.66	2,626.08
	554900 OTHER CONTRACTUAL SERVICES		2,029.05
	554902 CONTRACT LAUNDRY SERVICES	1,017.60	5,339.52
	555200 SOFTWARE - NEW PURCHASES	252.17	1,260.85
	559101 TRANS COSTS STATE WARDS	16.66	254.66
	559103 INMATE WAGES	2,596.29	14,479.62
	559104 UNIFORM CLEANING ETC		226.84
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.74



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As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	56,919.78	293,734.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,517.21	15,805.06
	Major Account 570000 Total	2,517.21	15,805.06
	Fund 10000 Expenditures Total	484,170.18	2,288,460.56
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	367.50-	1,485.00-
	471107 MISC SERVICES		2.54-
	472105 TAXABLE SALES COPIES	2.80-	4.48-
	Major Account 470000 Total	370.30-	1,492.02-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	484500 REIMB NON-GOVT SOURCES		58.35-
	486400 CASH OVER ADJUSTMENT	1.52-	2.76-
	Major Account 480000 Total	1.52-	109.11-
	Fund 24690 Revenues Total	371.82-	1,601.13-
48130 COMMUNITY BASE SERV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,549.64-	27,406.80-
	Major Account 460000 Total	6,549.64-	27,406.80-
	Fund 48130 Revenues Total	6,549.64-	27,406.80-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		93.61-
	471107 MISC SERVICES		29.45-
	472100 SALE OF SUP & MAT	2,251.07-	14,925.14-
	472102 SALE OF SUP & MAT	14.40-	264.40-
	472103 SALE OF SUP & MAT	4,052.35-	21,556.40-
	472109 SALE OF SUP & MAT		336.00-
	Major Account 470000 Total	6,317.82-	37,205.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,335.51
	Major Account 490000 Total		12,335.51
	Fund 64641 Revenues Total	6,317.82-	24,869.49-
	Expenditures		
	520000 Operating Expenses		
	533108 CANTEEN RESALE	270.00	270.00
	533157 CANTEEN RESALE-JULY		4,426.43

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG		6,833.55
	533159 CANTEEN RESALE-SEP		3,848.21
	533160 CANTEEN RESALE-OCT		3,279.94
	533161 CANTEEN RESALE-NOV	3,252.60	5,471.13
	533162 CANTEEN RESALE-DEC	1,671.83	1,671.83
	533166 CANTEEN RESALE-APR		390.02
	533168 CANTEEN RESALE-JUNE		1,649.28
	Major Account 520000 Total	<u>5,194.43</u>	<u>27,840.39</u>
	Fund 64641 Expenditures Total	<u>5,194.43</u>	<u>27,840.39</u>
	Program Revenues	<u>13,239.28</u>	<u>53,877.42</u>
	Program Expenditures	<u>489,364.61</u>	<u>2,316,300.95</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,142,004.58	2,297,559.37
	511101 ROLL CALL DCS	14,823.16	20,478.08
	511102 LT BRIEFING DCS	802.43	1,107.55
	511300 OVERTIME PAYMENTS	72,276.78	104,389.39
	511301 HOLIDAY WORK - DCS	102,918.38	105,842.38
	511400 ON CALL PAY	937.40	4,190.03
	511500 SHIFT DIFFERENTIAL PYMT	18,878.40	25,235.40
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	28,892.20	64,413.40
	511801 BACK PAY OTHER LEAVE		786.88
	512100 VACATION LEAVE EXPENSE	83,961.67	184,453.63
	512200 SICK LEAVE EXPENSE	69,088.14	127,595.81
	512300 HOLIDAY LEAVE EXPENSE	144,951.42	173,208.00
	512400 MILITARY LEAVE EXPENSE	1,136.70	1,477.71
	512500 FUNERAL LEAVE EXPENSE	1,194.06	2,180.60
	512600 CIVIL LEAVE EXPENSE		62.32
	512700 INJURY LEAVE EXPENSE	441.84	2,658.56
	515100 RETIREMENT PLANS EXPENSE	125,971.30	233,411.19
	515200 FICA EXPENSE	120,789.24	219,863.62
	515400 LIFE & ACCIDENT INS EXP	383.00	893.82
	515500 HEALTH INSURANCE EXPENSE	309,499.72	723,901.59
	516300 EMPLOYEE ASSISTANCE PRO		6,615.00
	516400 UNEMPLOYM COMP INS EXP		51,829.61
	516500 WORKERS COMP PREMIUMS		218,527.18
	Major Account 510000 Total	2,238,950.42	4,572,181.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.26	4,885.20
	521200 COM EXPENSE - VOICE/DATA	2,991.18	21,300.15
	521290 COM EXPENSE - DATA ONLY	2,683.70	16,102.25
	521300 FREIGHT EXPENSE	163.46	985.11
	521500 PUBLICATION & PRINT EXP	1,105.93	31,080.85
	521901 AWARDS - STAFF	39.00	548.90
	522100 DUES & SUBSCRIPTION EXP	500.00	626.00
	522202 CONF REG - NON-CEU'S		568.18
	523201 NATURAL GAS	23,802.71	128,200.56
	523202 ELECTRICITY	23,322.99	205,295.56
	523203 WATER	3,151.49	18,877.31
	523204 SEWER	5,707.69	38,187.01

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,157.79	5,695.70
	526100 REP & MAINT-REAL PROPERT	5,204.72	21,956.89
	526104 R & M CONT-BLDGS	14,555.14	43,814.01
	527200 REP & MAINT-MOTOR VEHICL	437.51	8,276.94
	527500 REP & MAINT-COMM EQUIP	15,445.90	24,672.12
	527600 REP & MAINT-HOUSE/INST E	100.00	1,486.47
	527601 REP & MAINT-HOUSE/INST E		1,316.50
	527800 REP & MAINT-OTHER PROPER		31.89
	531100 OFFICE SUPPLIES EXPENSE	2,091.25	16,374.01
	532100 NON-CAPITALIZED EQUIP PU	297.00	583.25
	533100 HOUSEHOLD & INSTIT EXP	10,830.67	33,764.49
	533102 INMATE CLOTHING	12,638.45	46,569.67
	533103 CLEANING SUPPLIES	16,830.64	77,713.98
	533104 FOOD SERVICE SUPPLIES	3,623.26	23,507.25
	533106 STAFF CLOTHING	43.50	521.90
	533107 CELL/DORM SUPPLIES	4,691.00	26,040.70
	533901 FOOD - STAPLES	60,588.11	256,635.22
	533902 FOOD - MEAT	17,040.14	87,161.38
	533903 FOOD - DAIRY	13,762.48	63,183.73
	533904 FOOD - PRODUCE	5,785.38	40,820.68
	533905 FOOD - BREAD	3,383.30	14,279.45
	534500 AGRICULTURAL SUPPLIES EX		623.76
	534601 EDUCATIONAL	104.03	337.70
	534602 RECREATIONAL		362.59
	534700 ENG TECH & COMM SUP EXP		1,227.80
	534800 CONST & MAINT SUP EXP	9,606.34	64,806.23
	534801 MAINTENANCE FUEL AND OIL	69.98	349.23
	534900 MISCELLANEOUS SUP EXP		126.49
	534901 GARDEN SUPPLIES		19.98
	534907 SECURITY SUPPLIES	295.10	13,143.83
	534908 LAW BOOKS	100.00	32,950.69
	537100 LABORATORY SUP EXP		140.56
	538100 VEHICLE & EQUIP SUP EXP	1,051.00	3,596.38
	538102 GAS/OIL FSP & CSI	6,437.06	28,440.98
	541100 ACCTG & AUDITING SERVICES		27,741.27
	541500 LEGAL SERVICES EXPENSE		55.25
	541700 LEGAL RELATED EXPENSE	142.50	886.50
	542103 SOS CORR OFFICER INTERN	1,282.21	7,358.08

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545201 MED ASSMT SERV - EMPLOYEES		250.00
	546800 VETERINARY SERVICES	102.33	947.28
	548600 PEST CONTROL	435.00	2,650.00
	548700 REFUSE/RECYCLING	3,277.23	15,418.32
	554900 OTHER CONTRACTUAL SERVICES	2,126.00	14,332.87
	554902 CONTRACT LAUNDRY SERVICES	32,447.36	179,661.12
	555200 SOFTWARE - NEW PURCHASES	90.16	90.16
	556300 SURETY & NOTARY BONDS		138.25
	559101 TRANS COSTS STATE WARDS	92.50	1,148.70
	559103 INMATE WAGES	26,795.53	164,113.79
	559104 UNIFORM CLEANING ETC		111.28
	559106 ADVERTISING	296.95	921.55
	559108 RELIGIOUS ITEMS - ESSENTIAL	725.98	2,205.98
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	120.00	286.80
	Major Account 520000 Total	337,586.91	1,825,506.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	729.61
	573100 STATE-OWNED TRANSPORT	5,797.25	40,633.19
	574500 PERSONAL VEHICLE MILEAGE		336.62
	Major Account 570000 Total	5,937.25	41,699.42
	Fund 10000 Expenditures Total	2,582,474.58	6,439,387.27
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	740.50-	4,775.52-
	471106 REV FROM OFFENDERS - SVCS	135.98-	455.27-
	471107 MISC SERVICES	.90-	7.95-
	472100 SALE OF SUP & MAT	1,361.34-	5,751.10-
	472105 TAXABLE SALES COPIES	368.82-	1,517.75-
	Major Account 470000 Total	2,607.54-	12,507.59-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		156.00-
	486400 CASH OVER ADJUSTMENT	1.09-	12.96-
	Major Account 480000 Total	1.09-	168.96-
	Fund 24690 Revenues Total	2,608.63-	12,676.55-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,964,560.57
	511101 ROLL CALL DCS		47,562.14

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511102 LT BRIEFING DCS		2,479.55
	511300 OVERTIME PAYMENTS		195,299.92
	511301 HOLIDAY WORK - DCS		91,368.09
	511400 ON CALL PAY		109.97
	511500 SHIFT DIFFERENTIAL PYMT		56,942.13
	511800 COMPENSATORY TIME PAID		83,369.87
	511801 BACK PAY OTHER LEAVE		1,583.39
	512100 VACATION LEAVE EXPENSE		165,850.32
	512200 SICK LEAVE EXPENSE		140,183.31
	512300 HOLIDAY LEAVE EXPENSE		117,112.98
	512400 MILITARY LEAVE EXPENSE		3,676.09
	512500 FUNERAL LEAVE EXPENSE		6,943.18
	512700 INJURY LEAVE EXPENSE		1,621.89
	515100 RETIREMENT PLANS EXPENSE		290,434.57
	515200 FICA EXPENSE		267,027.54
	515400 LIFE & ACCIDENT INS EXP		1,406.79
	515500 HEALTH INSURANCE EXPENSE		1,180,671.60
	Major Account 510000 Total		5,618,203.90
	Fund 40000 Expenditures Total		5,618,203.90
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	54.27-	1,326.10-
	471107 MISC SERVICES	31.41-	140.64-
	472100 SALE OF SUP & MAT	21,314.21-	115,297.32-
	472102 SALE OF SUP & MAT	6,058.40-	8,254.80-
	472103 SALE OF SUP & MAT	67,453.15-	337,972.72-
	472109 INMATE GIFT PLAN		11,820.00-
	Major Account 470000 Total	94,911.44-	474,811.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		583.46
	Major Account 490000 Total		583.46
	Fund 64641 Revenues Total	94,911.44-	474,228.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,092.73	43,263.81
	511300 OVERTIME PAYMENTS	42.57	785.22
	511800 COMPENSATORY TIME PAID		223.94
	512100 VACATION LEAVE EXPENSE	100.92	779.01
	512200 SICK LEAVE EXPENSE	201.85	485.71

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,211.13	2,321.33
	515100 RETIREMENT PLANS EXPENSE	872.33	3,583.81
	515200 FICA EXPENSE	845.14	3,420.46
	515400 LIFE & ACCIDENT INS EXP	4.00	21.00
	515500 HEALTH INSURANCE EXPENSE	1,927.32	10,058.46
	Major Account 510000 Total	15,297.99	64,942.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		119.90
	532100 NON-CAPITALIZED EQUIP PU		143.25
	533100 HOUSEHOLD & INSTIT EXP	296.20	1,104.28
	533108 CANTEEN RESALE	11,345.00	11,564.37
	533157 CANTEEN RESALE-JULY	108.92	58,149.27
	533158 CANTEEN RESALE-AUG		53,473.34
	533159 CANTEEN RESALE-SEP		53,323.35
	533160 CANTEEN RESALE-OCT	5,331.17	50,879.05
	533161 CANTEEN RESALE-NOV	38,828.93	39,792.03
	533162 CANTEEN RESALE-DEC	723.04	723.04
	533166 CANTEEN RESALE-APR	15.00-	4,045.41
	533167 CANTEEN RESALE -MAY		941.21
	533168 CANTEEN RESALE-JUNE		54,622.17
	Major Account 520000 Total	56,618.26	328,880.67
	Fund 64641 Expenditures Total	71,916.25	393,823.42
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	169.71-	1,093.85-
	471101 DUES	150.00-	1,334.70-
	471107 MISC SERVICES		.24-
	472100 SALE OF SUP & MAT	48.81-	154.25-
	472103 NONTAXABLE SALES-SUP/SVC	622.98-	2,692.03-
	Major Account 470000 Total	991.50-	5,275.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	437.30-	1,491.50-
	Major Account 480000 Total	437.30-	1,491.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,768.50-
	Major Account 490000 Total		2,768.50-
	Fund 64650 Revenues Total	1,428.80-	9,535.07-
Expenditures	520000 Operating Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	41.05
	521500 PUBLICATION & PRINT EXP	85.38	433.55
	522100 DUES & SUBSCRIPTION EXP		65.95
	531100 OFFICE SUPPLIES EXPENSE	1.01	21.03
	533900 FOOD EXPENSE	369.97	1,700.71
	534602 RECREATIONAL	461.54	2,479.70
	534900 MISCELLANEOUS SUP EXP	.05	135.21
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	559100 OTHER OPERATING EXP	32.54	303.58
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		124.59
	Major Account 520000 Total	1,005.49	5,355.37
	Fund 64650 Expenditures Total	1,005.49	5,355.37
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	471101 SALE OF SERVICES	51.00-	394.00-
	Major Account 470000 Total	51.00-	397.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.50-	22.60-
	Major Account 480000 Total	9.50-	22.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395.50-
	Major Account 490000 Total		395.50-
	Fund 64652 Revenues Total	60.50-	815.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.26	17.96
	522100 DUES & SUBSCRIPTION EXP	393.50	534.50
	533900 FOOD EXPENSE	26.14	66.20
	534602 RECREATIONAL	7.49	7.49
	534900 MISCELLANEOUS SUP EXP		12.66
	Major Account 520000 Total	435.39	638.81
	Fund 64652 Expenditures Total	435.39	638.81
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	19.00-	93.50-
	Major Account 480000 Total	19.00-	93.50-
	Fund 64659 Revenues Total	19.00-	93.50-
Expenditures	520000 Operating Expenses		



Program Summary  
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As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		537.20
	Major Account 520000 Total		537.20
	Fund 64659 Expenditures Total		537.20
	Program Revenues	<u>99,028.37-</u>	<u>497,348.34-</u>
	Program Expenditures	<u>2,655,831.71</u>	<u>12,457,945.97</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	11,189.47-	72,146.66-
	Major Account 470000 Total	11,189.47-	72,146.66-
	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
	Program Revenues	13,669.58-	88,938.47-
	Program Expenditures		25,153.30

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		517.54-
	Major Account 480000 Total		517.54-
	Fund 10000 Revenues Total		517.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,131.46	710,705.87
	511101 ROLL CALL DCS	1,537.59	7,021.57
	511102 LT BRIEFING DCS	443.05	1,997.14
	511300 OVERTIME PAYMENTS	1,603.20	6,790.40
	511301 HOLIDAY WORK - DCS	9,410.48	17,902.26
	511400 ON CALL PAY	1,010.07	4,460.00
	511500 SHIFT DIFFERENTIAL PYMT	1,875.30	7,929.25
	511800 COMPENSATORY TIME PAID	3,389.37	20,503.38
	512100 VACATION LEAVE EXPENSE	19,751.77	70,629.80
	512200 SICK LEAVE EXPENSE	7,949.60	36,851.77
	512300 HOLIDAY LEAVE EXPENSE	20,733.64	41,374.27
	512400 MILITARY LEAVE EXPENSE		3,116.62
	512500 FUNERAL LEAVE EXPENSE		885.90
	512600 CIVIL LEAVE EXPENSE		178.24
	515100 RETIREMENT PLANS EXPENSE	16,611.12	70,147.46
	515200 FICA EXPENSE	16,043.04	65,562.43
	515400 LIFE & ACCIDENT INS EXP	48.00	291.00
	515500 HEALTH INSURANCE EXPENSE	38,519.46	234,443.08
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516500 WORKERS COMP PREMIUMS		28,432.65
	Major Account 510000 Total	293,057.15	1,329,958.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.33	1,024.59
	521200 COM EXPENSE - VOICE/DATA	1,497.19	8,930.55
	521201 RADIO AIR TIME	749.00	4,494.00
	521290 COM EXPENSE - DATA ONLY	779.81	5,567.31
	521500 PUBLICATION & PRINT EXP	423.48	7,493.24
	521901 AWARDS - STAFF		85.70
	523102 ELECTRICITY		22.17-
	523201 NATURAL GAS	5,381.97	14,219.97
	523202 ELECTRICITY	6,489.64	50,917.09
	523500 PROMPT PAY INTEREST		141.01
	525500 RENT EXP-OTHER PERS PROP	297.30	1,812.80
	526100 REP & MAINT-REAL PROPERT	310.61	6,343.30

Agency Number 046 DEPT CORRECTIONAL SERVCES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	230.00	990.00
	527200 REP & MAINT-MOTOR VEHICL		3,659.78
	527500 REP & MAINT-COMM EQUIP		1,201.90
	527600 REP & MAINT-HOUSE/INST E	790.83	2,356.46
	527601 REP & MAINT-HOUSE/INST E		147.75
	531100 OFFICE SUPPLIES EXPENSE	1,364.77	7,102.70
	533100 HOUSEHOLD & INSTIT EXP	133.18	4,758.82
	533102 INMATE CLOTHING	1,076.04	8,628.84
	533103 CLEANING SUPPLIES	3,166.25	19,885.96
	533104 FOOD SERVICE SUPPLIES	3,053.28	11,503.79
	533107 CELL/DORM SUPPLIES	1,247.00	4,123.50
	533901 FOOD - STAPLES	11,651.77	63,798.99
	533902 FOOD - MEAT	5,603.39	27,632.77
	533903 FOOD - DAIRY	4,566.77	20,031.64
	533904 FOOD - PRODUCE	678.80	4,356.70
	533905 FOOD - BREAD	2,054.16	10,082.90
	534700 ENG TECH & COMM SUP EXP	133.75	482.27
	534800 CONST & MAINT SUP EXP	10,776.57	19,114.44
	534801 MAINTENANCE FUEL AND OIL	146.45	324.68
	534901 GARDEN SUPPLIES		43.71
	534907 SECURITY SUPPLIES		535.34
	535103 GEN-MEDICAL SUPPLIES		3.30
	538100 VEHICLE & EQUIP SUP EXP		1,221.01
	538102 GAS/OIL FSP & CSI		799.15
	541100 ACCTG & AUDITING SERVICES		4,007.24
	548600 PEST CONTROL	150.00	450.00
	548700 REFUSE/RECYCLING	278.52	1,096.82
	554900 OTHER CONTRACTUAL SERVICES		1,623.81
	554902 CONTRACT LAUNDRY SERVICES	774.40	4,260.16
	559100 OTHER OPERATING EXP		256.35
	559101 TRANS COSTS STATE WARDS		2,068.35
	559103 INMATE WAGES	10,283.32	67,027.85
	Major Account 520000 Total	74,175.58	394,584.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,007.02	44,605.66
	574500 PERSONAL VEHICLE MILEAGE	53.50	280.50
	Major Account 570000 Total	10,060.52	44,886.16
	Fund 10000 Expenditures Total	377,293.25	1,769,428.62

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172.50-	863.50-
	471106 REV FROM OFFENDERS - SVCS	33.01-	2,007.64-
	471107 MISC SERVICES	.20-	1.68-
	472105 TAXABLE SALES COPIES	21.22-	128.60-
	Major Account 470000 Total	226.93-	3,001.42-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	47,235.10-	254,356.77-
	484900 OTHER PRIVATE SOURCES		24.00-
	Major Account 480000 Total	47,235.10-	254,380.77-
	Fund 24690 Revenues Total	47,462.03-	257,382.19-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.34-	21.09-
	472100 SALE OF SUP & MAT	2,220.33-	12,995.46-
	472103 SALE OF SUP & MAT	20,117.14-	118,570.92-
	472109 SALE OF SUP & MAT		36.00-
	Major Account 470000 Total	22,340.81-	131,623.47-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.99-	32.53-
	Major Account 480000 Total	6.99-	32.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,207.67
	Major Account 490000 Total		50,207.67
	Fund 64641 Revenues Total	22,347.80-	81,448.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,434.29	11,702.00
	512100 VACATION LEAVE EXPENSE	42.02	559.27
	512200 SICK LEAVE EXPENSE	316.81	339.44
	512300 HOLIDAY LEAVE EXPENSE	310.35	620.70
	515100 RETIREMENT PLANS EXPENSE	232.41	990.10
	515200 FICA EXPENSE	237.42	1,011.44
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	3,574.30	15,228.95
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	19.05	127.70
	531100 OFFICE SUPPLIES EXPENSE	700.00	700.00
	533108 CANTEEN RESALE	85.00	13,805.40
	533157 CANTEEN RESALE-JULY		16,530.78

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG	35.55	12,567.81
	533159 CANTEEN RESALE-SEP	135.25	17,475.87
	533160 CANTEEN RESALE-OCT	499.10	15,448.97
	533161 CANTEEN RESALE-NOV	8,158.18	10,717.59
	533162 CANTEEN RESALE-DEC	954.64	954.64
	533166 CANTEEN RESALE-APR		507.01
	533167 CANTEEN RESALE -MAY		3,050.89
	533168 CANTEEN RESALE-JUNE		5,741.03
	Major Account 520000 Total	<u>10,586.77</u>	<u>97,627.69</u>
	Fund 64641 Expenditures Total	<u>14,161.07</u>	<u>112,856.64</u>
	Program Revenues	<u><del>69,809.83</del></u>	<u><del>339,348.06</del></u>
	Program Expenditures	<u>391,454.32</u>	<u>1,882,285.26</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,926.65	438,349.16
	511101 ROLL CALL DCS	995.12	4,341.25
	511300 OVERTIME PAYMENTS	1,162.32	5,484.17
	511301 HOLIDAY WORK - DCS	6,274.70	12,418.74
	511400 ON CALL PAY		42.07
	511500 SHIFT DIFFERENTIAL PYMT	1,266.00	5,446.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,637.63	11,940.05
	512100 VACATION LEAVE EXPENSE	18,067.73	46,897.60
	512200 SICK LEAVE EXPENSE	7,861.57	22,910.08
	512300 HOLIDAY LEAVE EXPENSE	12,514.92	25,029.84
	512500 FUNERAL LEAVE EXPENSE	366.60	366.60
	515100 RETIREMENT PLANS EXPENSE	10,788.15	42,960.65
	515200 FICA EXPENSE	10,515.13	40,857.65
	515400 LIFE & ACCIDENT INS EXP	29.00	174.00
	515500 HEALTH INSURANCE EXPENSE	19,664.62	117,684.24
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516500 WORKERS COMP PREMIUMS		16,577.39
	Major Account 510000 Total	185,070.14	792,414.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.17	381.17
	521200 COM EXPENSE - VOICE/DATA	943.66	5,766.95
	521500 PUBLICATION & PRINT EXP	75.02	4,584.66
	521901 AWARDS - STAFF		74.85
	522100 DUES & SUBSCRIPTION EXP		156.00
	523201 NATURAL GAS	850.22	3,791.59
	523202 ELECTRICITY	8,347.80	14,017.80
	523203 WATER	531.58	3,796.40
	523204 SEWER	492.78	2,930.82
	525500 RENT EXP-OTHER PERS PROP		361.56
	526100 REP & MAINT-REAL PROPERT		44,254.80
	526104 R & M CONT-BLDGS	1,267.00	5,165.16
	526105 R & M CONT-IMP OTHER		14,439.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL	448.00	1,006.61
	527500 REP & MAINT-COMM EQUIP	124.12	124.12
	527600 REP & MAINT-HOUSE/INST E	249.40	1,841.86
	531100 OFFICE SUPPLIES EXPENSE	1,066.23	7,813.36

Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	587.44	2,723.67
	533102 INMATE CLOTHING	1,998.99	8,375.80
	533103 CLEANING SUPPLIES	1,586.34	6,452.95
	533104 FOOD SERVICE SUPPLIES	55.26	1,531.37
	533107 CELL/DORM SUPPLIES	538.96	3,147.02
	533901 FOOD - STAPLES	6,522.14	19,966.37
	533902 FOOD - MEAT	5,956.58	13,379.15
	533903 FOOD - DAIRY	2,360.92	9,597.48
	533904 FOOD - PRODUCE	1,110.85	7,543.73
	533905 FOOD - BREAD	1,122.41	4,737.82
	534500 AGRICULTURAL SUPPLIES EX		1,355.80
	534700 ENG TECH & COMM SUP EXP		2,609.74
	534800 CONST & MAINT SUP EXP	2,547.78	16,916.37
	534801 MAINTENANCE FUEL AND OIL		17.08
	534901 GARDEN SUPPLIES		17.90
	534907 SECURITY SUPPLIES		155.96
	538100 VEHICLE & EQUIP SUP EXP		43.96
	538102 GAS/OIL FSP & CSI	120.84	1,061.98
	541100 ACCTG & AUDITING SERVICES		2,104.70
	548600 PEST CONTROL	162.00	564.00
	548700 REFUSE/RECYCLING	359.52	1,538.32
	554900 OTHER CONTRACTUAL SERVICES		5,939.57
	554902 CONTRACT LAUNDRY SERVICES	590.72	2,926.40
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,152.00	6,037.50
	559101 TRANS COSTS STATE WARDS	186.67	1,406.07
	559103 INMATE WAGES	3,835.46	25,086.33
	Major Account 520000 Total	45,308.86	255,923.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,404.42	31,746.78
	574500 PERSONAL VEHICLE MILEAGE		106.50
	Major Account 570000 Total	5,404.42	31,853.28
	Fund 10000 Expenditures Total	235,783.42	1,080,191.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.00-	1,162.50-
	471107 MISC SERVICES	.44-	2.23-
	472105 TAXABLE SALES COPIES		7.75-



Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	165.44-	1,172.48-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	30,180.29-	169,919.55-
	Major Account 480000 Total	30,180.29-	169,919.55-
	Fund 24690 Revenues Total	30,345.73-	171,092.03-
	Program Revenues	30,345.73-	171,092.03-
	Program Expenditures	235,783.42	1,080,191.57

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,368.47-
	486500 MISCELLANEOUS ADJUSTMENT	93.09-	1,157.01-
	Major Account 480000 Total	93.09-	13,525.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,708.26-
	Major Account 490000 Total		14,708.26-
	Fund 10000 Revenues Total	93.09-	28,233.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,692,465.01	7,805,246.54
	511300 OVERTIME PAYMENTS	21,528.49	228,563.76
	511301 HOLIDAY WORK - DCS	12,332.39	23,320.35
	511400 ON CALL PAY	6,199.51	27,185.14
	511500 SHIFT DIFFERENTIAL PYMT	8,538.96	32,655.85
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	10,726.27	42,550.96
	511801 BACK PAY OTHER LEAVE		723.79
	512100 VACATION LEAVE EXPENSE	115,130.42	612,942.66
	512200 SICK LEAVE EXPENSE	71,801.95	311,115.02
	512300 HOLIDAY LEAVE EXPENSE	192,717.41	384,438.82
	512400 MILITARY LEAVE EXPENSE		1,234.80
	512500 FUNERAL LEAVE EXPENSE	3,315.22	14,239.23
	512600 CIVIL LEAVE EXPENSE		585.53
	512700 INJURY LEAVE EXPENSE	336.16	1,158.63
	512800 ADMINISTRATIVE LEAVE EXP		2,273.54
	512900 UNION ACTIVITY EXPENSE		84.43
	515100 RETIREMENT PLANS EXPENSE	161,279.27	729,950.96
	515200 FICA EXPENSE	147,626.20	652,388.44
	515400 LIFE & ACCIDENT INS EXP	371.38	2,204.42
	515500 HEALTH INSURANCE EXPENSE	288,982.10	1,712,302.54
	516100 EMPLOYEE RELOCATION		453.00
	516200 TUITION ASSISTANCE	26,133.96	83,687.49
	516300 EMPLOYEE ASSISTANCE PRO		6,491.25
	516400 UNEMPLOYM COMP INS EXP		32,403.85
	516500 WORKERS COMP PREMIUMS		277,250.81
	Major Account 510000 Total	2,759,484.70	12,988,451.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,890.45	12,474.57
	521200 COM EXPENSE - VOICE/DATA	13,517.00	82,930.41

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	22,808.48	138,031.52
	521300 FREIGHT EXPENSE	389.48	3,393.04
	521400 DATA PROCESSING EXPENSE	71,959.42	426,591.10
	521500 PUBLICATION & PRINT EXP	1,248.49	111,456.06
	521901 AWARDS - STAFF	518.45	2,374.30
	521902 AWARDS EXPENSE/INMATES	285.00	1,092.64
	522100 DUES & SUBSCRIPTION EXP	8,435.19	57,540.31
	522201 CONF REG - CEU'S	650.00	5,735.00
	522202 CONF REG - NONCEU'S	432.00	14,048.00
	522300 WARDS OF THE STATE EXP	7,196.23	44,589.63
	522500 EMPLOYEE MOVING EXPENSE		2,855.40
	522600 JOB APPLICANT EXPENSE		14.00
	523102 ELECTRICITY		271.45
	523201 NATURAL GAS	103.73	242.38
	523202 ELECTRICITY	8,360.55	55,010.97
	523600 INTEREST EXPENSE		12,798.10
	524600 RENT EXPENSE-BUILDINGS	14,967.72	89,806.32
	525500 RENT EXP-OTHER PERS PROP	6,196.52	29,316.70
	526100 REP & MAINT-REAL PROPERT	2,548.51	17,462.29
	526104 R & M CONT-BLDGS	311.06	2,548.86
	527100 REP & MAINT-OFFICE EQUIP		195.50
	527200 REP & MAINT-MOTOR VEHICL	740.97	8,050.27
	527300 REP & MAINT-MEDICAL EQUI	602.80	10,753.41
	527400 REP & MAINT-DATA PROC		332.00
	527500 REP & MAINT-COMM EQUIP		3,583.65
	527600 REP & MAINT-HOUSE/INST E	419.38	419.38
	527800 REP & MAINT-OTHER PROPER	196.25	1,918.70
	531100 OFFICE SUPPLIES EXPENSE	15,641.96	116,199.55
	532100 NON-CAPITALIZED EQUIP PU	3,233.21	36,350.64
	533100 HOUSEHOLD & INSTIT EXP	6,447.56	21,734.66
	533103 CLEANING SUPPLIES	786.30	4,789.05
	533104 FOOD SERVICE SUPPLIES		993.64
	533106 STAFF CLOTHING	19,189.44	127,515.55
	533109 STAFF CLOTHING - MAINT	1,486.53	3,172.63
	533110 STAFF CLOTHING -FOOD SER	647.55	4,496.44
	533900 FOOD EXPENSE	444.99	595.39
	533901 FOOD - STAPLES		120.48
	534500 AGRICULTURAL SUPPLIES EX		63.44

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL	7,806.42	27,152.56
	534602 RECREATIONAL		66.18
	534700 ENG TECH & COMM SUP EXP	6,328.10	64,242.05
	534800 CONST & MAINT SUP EXP	1,553.35	13,768.69
	534801 MAINTENANCE FUEL AND OIL	87.50	274.44
	534900 MISCELLANEOUS SUP EXP	800.00	4,075.67
	534901 GARDEN SUPPLIES		464.62
	534907 SECURITY SUPPLIES	2,071.45	14,404.89
	535100 MEDICAL SUPPLIES	4,706.80	24,281.10
	535102 X-RAY SUPPLIES	998.26	1,311.60
	535103 GEN-MEDICAL SUPPLIES	11,612.58	126,546.78
	535104 DRUGS	205,034.95	1,423,182.81
	537100 LABORATORY SUP EXP	18,500.84	90,965.52
	538100 VEHICLE & EQUIP SUP EXP	497.43	765.13
	538102 GAS/OIL FSP & CSI	338.90	3,976.69
	541100 ACCTG & AUDITING SERVICES	5,600.00	65,723.98
	541600 GROSS PROCEEDS LEGAL EXP		1.00
	542100 SOS TEMP SERV - PERSONNEL	17,838.09	56,524.99
	542500 ENG & ARCH SERVICES	11,854.85	16,951.65
	543100 IT CONSULTING-APPLICATIONS	51,208.36	302,967.24
	543300 IT CONSULTING-OTHER	23,191.02	156,728.50
	544100 PHYSICIAN SERVICES	17,334.00	77,696.50
	544101 EE MEDICAL EXPENSE		1,844.00
	544200 NURSING SERVICES	29,196.82	248,484.75
	544300 PSYCHOLOGICAL SERVICES	8,981.25	121,535.36
	544400 HOSPITAL SERVICES	1,852.30	62,182.72
	544500 PHARMACY SERVICES		26,587.50
	544600 OPTICAL SERVICES	6,455.50	29,095.50
	544700 AUDIOLOGY SERVICES		366.45
	544800 AMBULANCE SERVICES	491.40	4,591.40
	544900 DENTAL SERVICES	12,262.10	59,064.90
	545000 LABORATORY SERVICES	49,052.19	201,872.77
	545001 RADIOLOGICAL SERVICES	2,119.00	15,427.00
	545200 MEDICAL ASSESSMENT SERV	6,110.26	42,616.32
	545201 MED ASSMT SERV - EMPLOYEES	2,732.56	45,893.34
	545203 EE MIN PHYS STANDARDS	2,255.00	9,777.00
	545204 DIALYSIS SERVICE	14,670.00	62,760.00
	547100 EDUCATIONAL SERVICES	236.50	3,239.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	95.00	1,569.00
	548700 REFUSE/RECYCLING	606.43	5,581.76
	549200 JANITORIAL/SECURITY SRVS	4,221.52	26,153.49
	549500 HAZARDOUS WASTE DISPOSAL	1,150.00	6,820.00
	554900 OTHER CONTRACTUAL SERVICES	9,896.10	119,821.45
	554901 CONTRACT MEDICAL	186,579.00	1,638,040.20
	554904 CONTRACT MEDICAL - BILL CO	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-
	555100 DATA PROC SOFTW LIC FEE		975.00
	555200 SOFTWARE - NEW PURCHASES		23,077.19
	556100 INSURANCE EXPENSE		39,968.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	1,039.51	15,163.22
	559101 TRANS COSTS STATE WARDS		12.60
	559106 ADVERTISING	1,278.83	3,267.35
	559112 DISPUTED CHARGES		80.28-
	Major Account 520000 Total	1,939,433.18	10,427,989.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	863.12	9,226.33
	572100 COMMERCIAL TRANSPORTATIO		2,893.74
	573100 STATE-OWNED TRANSPORT	11,006.02	72,741.89
	574500 PERSONAL VEHICLE MILEAGE	125.47	1,674.97
	575100 MISC TRAVEL EXPENSE		148.95
	Major Account 570000 Total	11,994.61	86,685.88
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		25,154.00
	583000 FURNITURE AND OFFICE EQUIPMENT	1,860.00	8,086.00
	583300 COMPUTER EQUIP & SOFTWARE		15,747.47
	583601 RADIO EQUIPMENT		3,297.26
	584200 VEHICLES & VEHICLE EQ		9,700.00
	586900 OTHER FIXED ASSETS	12,079.43	44,442.70
	586903 HOUSEHOLD & INST. EQUIPMENT	3,441.58	61,315.87
	Major Account 580000 Total	17,381.01	167,743.30
	Fund 10000 Expenditures Total	4,728,293.50	23,670,870.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200.00-	3,000.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		10.00-
	Major Account 460000 Total	200.00-	3,010.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		344.99-
	471106 REV FROM OFFENDERS - SVCS	84.00-	357.00-
	471107 MISC SERVICES	20.00-	203.03-
	471108 SAFEKEEPERS SERVICES	6,408.78-	35,831.73-
	472100 SALE OF SUP & MAT	6,471.92-	40,633.76-
	472103 NONTAXABLE SALES-SUP/SVC	58.69-	359.35-
	472105 TAXABLE SALES COPIES		454.10-
	Major Account 470000 Total	13,043.39-	78,183.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,721.96-	15,763.17-
	483400 OTHER RENTAL REVENUE		168.00-
	484500 REIMB NON-GOVT SOURCES	1,290.99-	43,613.97-
	484502 RESTITUTION PAID-OFFENDER	2,436.10-	31,420.43-
	484900 OTHER PRIVATE SOURCES		1.00-
	484993 OTHER PAY BY DCS		97.00
	486500 MISCELLANEOUS ADJUSTMENT		5.45-
	Major Account 480000 Total	6,449.05-	90,875.02-
	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	17,304.94-	169,681.48-
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	5,604.00	41,042.80
	Major Account 520000 Total	5,604.00	41,042.80
	Fund 24690 Expenditures Total	5,604.00	41,042.80
24691 CORRECTIONAL FACILITY CAS			
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-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		297,977.00-
	461500 OP GRANTS - STATE AGENCI		238,937.15-

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		536,914.15-
	Fund 48130 Revenues Total		536,914.15-
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
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		3,790.00
	531100 OFFICE SUPPLIES EXPENSE		242.39
	533105 INMATE PERSONAL SUPPLIES	336.42	336.42
	534601 EDUCATIONAL	285.50	3,191.22
	534602 RECREATIONAL	174.45	174.45
	542100 SOS TEMP SERV - PERSONNEL	3,444.91	17,429.91
	554900 OTHER CONTRACTUAL SERVICES		11,314.04
	Major Account 520000 Total	4,241.28	36,478.43
	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	2,936.63	4,142.37
	Fund 48130 Expenditures Total	48,490.65	177,830.10
48133 COMMUNITY BASE SERV			
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-

48138 COMMUNITY BASE SERV

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,906.19-	25,726.66-
	Major Account 480000 Total	3,906.19-	25,726.66-
	Fund 48138 Revenues Total	3,906.19-	25,726.66-
64612 INMATE/JUVENILE TRUST			
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-
	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
	Major Account 520000 Total	867,798.19	4,961,352.12
	Fund 64612 Expenditures Total	867,798.19	4,961,352.12
64613 INMATE/JUVENILE TRUST			
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-



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	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
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,481.30-	36,935.80-
	471101 DUES	55.00-	370.00-
	471107 MISC SERVICES	29.23-	320.14-
	472100 SALE OF SUP & MAT	24,105.71-	175,139.49-
	Major Account 470000 Total	26,671.24-	212,765.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	168.00-	1,241.00-
	486500 MISCELLANEOUS ADJUSTMENT		217.57-
	Major Account 480000 Total	168.00-	1,458.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,479.94-	64,269.25-
	493200 OPERATING TRANSFERS OUT		5,514.00
	Major Account 490000 Total	3,479.94-	58,755.25-
	Fund 64650 Revenues Total	30,319.18-	272,979.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.49	93.87
	521902 AWARDS EXP - INMATES	772.10	4,162.20
	522100 DUES & SUBSCRIPTION EXP	4,632.89	10,593.41
	526105 R & M CONT-IMP OTHER		29,900.00
	527600 REP & MAINT-HOUSE/INST E	191.50	828.50
	527800 REP & MAINT-OTHER PROPER		634.80
	531100 OFFICE SUPPLIES EXPENSE		1,375.93
	533100 HOUSEHOLD & INSTIT EXP	6,019.54	9,187.45
	533108 CANTEEN RESALE	17,084.18	122,921.54
	533900 FOOD EXPENSE		45.91
	534601 EDUCATIONAL		82.75
	534602 RECREATIONAL	1,594.12	38,726.58
	534800 CONST & MAINT SUP EXP		322.76
	554900 OTHER CONTRACTUAL SERVICES	11,304.74	58,214.31
	559100 OTHER OPERATING EXP	84.00	4,230.50
	Major Account 520000 Total	41,693.56	281,320.51

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,554.00
	Major Account 580000 Total		4,554.00
	Fund 64650 Expenditures Total	41,693.56	285,874.51
64658 WELFARE & CLUB ACCOUNTS			
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-
	Program Revenues	969,615.90-	6,235,166.67-
	Program Expenditures	5,693,243.05	29,147,159.22

Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652,575.44	1,640,391.99
	511101 ROLL CALL DCS	5,642.83	5,642.83
	511102 LT BRIEFING DCS	303.25	303.25
	511300 OVERTIME PAYMENTS	56,276.34	90,507.09
	511301 HOLIDAY WORK - DCS	11,676.67	23,020.41
	511400 ON CALL PAY	1,364.31	5,406.36
	511500 SHIFT DIFFERENTIAL PYMT	7,610.25	10,358.55
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	7,775.30	24,099.95
	512100 VACATION LEAVE EXPENSE	52,593.00	176,925.96
	512200 SICK LEAVE EXPENSE	35,060.46	92,652.82
	512300 HOLIDAY LEAVE EXPENSE	35,501.37	71,532.81
	512500 FUNERAL LEAVE EXPENSE	802.70	2,891.30
	512600 CIVIL LEAVE EXPENSE	653.68	1,325.60
	512700 INJURY LEAVE EXPENSE	472.16	516.97
	515100 RETIREMENT PLANS EXPENSE	65,018.82	160,772.46
	515200 FICA EXPENSE	64,575.95	153,098.97
	515400 LIFE & ACCIDENT INS EXP	84.74	512.58
	515500 HEALTH INSURANCE EXPENSE	73,714.74	447,018.59
	516300 EMPLOYEE ASSISTANCE PRO		6,870.00
	516400 UNEMPLOYM COMP INS EXP		11,196.00
	516500 WORKERS COMP PREMIUMS		247,222.85
	Major Account 510000 Total	1,071,702.01	3,173,767.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.57	3,135.90
	521200 COM EXPENSE - VOICE/DATA	4,944.03	36,253.36
	521290 COM EXPENSE - DATA ONLY	1,310.62	7,863.72
	521500 PUBLICATION & PRINT EXP	924.78	22,819.26
	521901 AWARDS - STAFF	53.35	168.75
	522100 DUES & SUBSCRIPTION EXP	120.00	1,116.00
	522202 CONF REG - NON-CEU'S		818.18
	522600 JOB APPLICANT EXPENSE	14.00	98.00
	523201 NATURAL GAS	6,992.36	13,493.91
	523202 ELECTRICITY	43,970.87	168,780.84
	523203 WATER	13,005.01	77,679.86
	523204 SEWER	12,521.95	74,810.88
	523206 COAL		345,037.51
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,707.26	2,793.13
	526100 REP & MAINT-REAL PROPERT	1,525.00	10,037.41
	526104 R & M CONT-BLDGS	5,977.21	32,442.26
	527100 REP & MAINT-OFFICE EQUIP	335.00	545.00
	527101 R & M CONT-OF EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL	214.80	2,139.06
	527500 REP & MAINT-COMM EQUIP	3,708.72	5,961.02
	527600 REP & MAINT-HOUSE/INST E	778.59	4,380.72
	527800 REP & MAINT-OTHER PROPER		67.60
	531100 OFFICE SUPPLIES EXPENSE	4,686.30	24,304.30
	532100 NON-CAPITALIZED EQUIP PU	474.00	846.25
	533100 HOUSEHOLD & INSTIT EXP	3,278.96	17,708.20
	533102 INMATE CLOTHING	8,922.30	76,478.71
	533103 CLEANING SUPPLIES	16,177.36	110,482.27
	533104 FOOD SERVICE SUPPLIES	3,144.95	25,130.08
	533106 STAFF CLOTHING	29.00	101.50
	533107 CELL/DORM SUPPLIES	4,041.50	34,895.89
	533900 FOOD EXPENSE		53.93
	533901 FOOD - STAPLES	40,888.73	273,868.03
	533902 FOOD - MEAT	27,615.59	146,201.26
	533903 FOOD - DAIRY	15,811.25	89,803.81
	533904 FOOD - PRODUCE	6,620.03	46,887.10
	533905 FOOD - BREAD	4,332.40	31,724.32
	534500 AGRICULTURAL SUPPLIES EX		1,031.82
	534602 RECREATIONAL	1,178.12	3,106.34
	534700 ENG TECH & COMM SUP EXP	369.51	3,003.66
	534800 CONST & MAINT SUP EXP	14,500.43	109,443.60
	534801 MAINTENANCE FUEL AND OIL	156.96	5,282.92
	534900 MISCELLANEOUS SUP EXP		405.47
	534901 GARDEN SUPPLIES		16.90
	534907 SECURITY SUPPLIES	393.31	5,604.15
	534908 LAW BOOKS	5,361.12	32,066.32
	535103 GEN-MEDICAL SUPPLIES		1,321.59
	538100 VEHICLE & EQUIP SUP EXP	1,365.17	7,611.14
	538102 GAS/OIL FSP & CSI	3,579.50	10,751.37
	541100 ACCTG & AUDITING SERVICES		30,698.20
	541700 LEGAL RELATED EXPENSE	29.25	29.25
	542103 SOS CORR OFFICER INTERN	842.65	7,104.12

## Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES		133.91
	548600 PEST CONTROL	484.17	2,665.02
	548700 REFUSE/RECYCLING	1,196.94	8,102.71
	554900 OTHER CONTRACTUAL SERVICES		13,068.77
	554902 CONTRACT LAUNDRY SERVICES	32,869.76	185,865.92
	555200 SOFTWARE - NEW PURCHASES	252.17	1,513.02
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	9.04	1,735.22
	559101 TRANS COSTS STATE WARDS		2,371.40
	559103 INMATE WAGES	34,425.61	212,489.15
	559104 UNIFORM CLEANING ETC	68.75	327.55
	559106 ADVERTISING		535.56
	559108 RELIGIOUS ITEMS - ESSENTIAL	100.00	1,176.78
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	3.00	361.32
	Major Account 520000 Total	331,730.95	2,336,946.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.37
	573100 STATE-OWNED TRANSPORT	2,130.13	12,742.70
	Major Account 570000 Total	2,130.13	12,857.07
	Fund 10000 Expenditures Total	1,405,563.09	5,523,570.61
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	892.00-	5,463.69-
	471102 NON TAX MEAL TICKETS		16.25-
	471106 REV FROM OFFENDERS - SVCS	127.41-	754.87-
	471107 MISC SERVICES	1.19-	11.23-
	472105 TAXABLE SALES COPIES	143.19-	2,200.73-
	Major Account 470000 Total	1,163.79-	8,446.77-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	5,700.65-	5,700.65-
	484500 REIMB NON-GOVT SOURCES		156.00-
	486400 CASH OVER ADJUSTMENT	.14-	.63-
	Major Account 480000 Total	5,700.79-	5,857.28-
	Fund 24690 Revenues Total	6,864.58-	14,304.05-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627,791.88	4,152,830.50
	511101 ROLL CALL DCS	9,868.35	63,651.27

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511102 LT BRIEFING DCS	566.61	3,664.63
	511300 OVERTIME PAYMENTS	84,318.10	638,145.06
	511301 HOLIDAY WORK - DCS	138,153.80	266,406.15
	511400 ON CALL PAY	228.84	1,121.02
	511500 SHIFT DIFFERENTIAL PYMT	13,773.30	80,935.25
	511800 COMPENSATORY TIME PAID	5,285.56	44,434.93
	511801 BACK PAY OTHER LEAVE	128.61-	1,042.61
	512100 VACATION LEAVE EXPENSE	45,962.76	323,895.80
	512200 SICK LEAVE EXPENSE	25,245.31	172,015.39
	512300 HOLIDAY LEAVE EXPENSE	127,647.84	253,851.38
	512400 MILITARY LEAVE EXPENSE	1,199.44	12,603.61
	512500 FUNERAL LEAVE EXPENSE	1,344.98	6,178.08
	512700 INJURY LEAVE EXPENSE	244.40	1,262.22
	515100 RETIREMENT PLANS EXPENSE	80,982.96	450,929.92
	515200 FICA EXPENSE	76,434.79	422,914.48
	515400 LIFE & ACCIDENT INS EXP	315.76	1,867.73
	515500 HEALTH INSURANCE EXPENSE	252,303.49	1,488,330.97
	Major Account 510000 Total	1,491,539.56	8,386,081.00
	Fund 40000 Expenditures Total	1,491,539.56	8,386,081.00
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		856.79-
	471107 MISC SERVICES	43.47-	3,379.88-
	472100 SALE OF SUP & MAT	28,250.38-	141,945.77-
	472102 SALE OF SUP & MAT	6,234.30-	14,484.40-
	472103 SALE OF SUP & MAT	98,977.57-	489,527.54-
	472109 SALE OF SUP & MAT		9,880.00-
	Major Account 470000 Total	133,505.72-	660,074.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,296.42-	9,446.64-
	Major Account 480000 Total	1,296.42-	9,446.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,712.23-
	493200 OPERATING TRANSFERS OUT		27,218.84
	Major Account 490000 Total		24,493.39-
	Fund 64641 Revenues Total	134,802.14-	694,014.41-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	16,658.14	84,159.52

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4.97	14.91
	511301 HOLIDAY WORK - DCS		1,523.25
	511800 COMPENSATORY TIME PAID	26.29	945.76
	512100 VACATION LEAVE EXPENSE	2,822.64	6,064.58
	512200 SICK LEAVE EXPENSE	1,637.14	5,545.22
	512300 HOLIDAY LEAVE EXPENSE	2,371.89	4,743.78
	515100 RETIREMENT PLANS EXPENSE	1,761.26	7,712.42
	515200 FICA EXPENSE	1,673.90	7,126.27
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	5,304.40	31,826.40
	516400 UNEMPLOYM COMP INS EXP		3,306.38
	Major Account 510000 Total	32,267.63	153,010.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		687.20
	533108 CANTEEN RESALE	9,550.00	10,543.38
	533157 CANTEEN RESALE-JULY	56.64	73,460.93
	533158 CANTEEN RESALE-AUG	294.00	72,681.73
	533159 CANTEEN RESALE-SEP	354.08	66,548.17
	533160 CANTEEN RESALE-OCT	10,872.38	86,065.42
	533161 CANTEEN RESALE-NOV	43,306.58	52,189.33
	533162 CANTEEN RESALE-DEC	11,832.01	11,832.01
	533165 CANTEEN RESALE-MAR		43.00
	533166 CANTEEN RESALE-APR		1,920.00-
	533167 CANTEEN RESALE -MAY		90.57
	533168 CANTEEN RESALE-JUNE	166.24-	45,915.62
	Major Account 520000 Total	76,099.45	418,137.36
	Fund 64641 Expenditures Total	108,367.08	571,147.85
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		151.15-
	471101 SALE OF SERVICES	32.00-	397.05-
	471106 REV FROM OFFENDERS FOR SER		41.88-
	472103 \	536.00-	1,306.50-
	Major Account 470000 Total	568.00-	1,896.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	218.48-
	486500 MISCELLANEOUS ADJUSTMENT		396.66-
	Major Account 480000 Total	100.00-	615.14-

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	668.00-	3,011.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.40	59.81
	521500 PUBLICATION & PRINT EXP	23.79	105.39
	527600 REP & MAINT-HOUSE/INST E		3,795.00
	531100 OFFICE SUPPLIES EXPENSE	216.80	441.76
	533900 FOOD EXPENSE	405.16	960.46
	534602 RECREATIONAL	280.18	2,292.51
	559100 OTHER OPERATING EXP	21.40	21.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		30.75
	Major Account 520000 Total	973.73	7,707.08
	Fund 64650 Expenditures Total	973.73	7,707.08
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		125.00-
	Major Account 460000 Total		125.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00	27.00
	471101 SALE OF SERVICES	142.50-	1,088.00-
	472103 SALE OF SUP & MAT	396.00-	1,727.50-
	Major Account 470000 Total	523.50-	2,788.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	393.75-	807.05-
	Major Account 480000 Total	393.75-	807.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenues Total	917.25-	4,970.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.48	110.37
	521500 PUBLICATION & PRINT EXP	37.09-	511.14
	522100 DUES & SUBSCRIPTION EXP		878.00
	531100 OFFICE SUPPLIES EXPENSE	99.01	99.01
	533100 HOUSEHOLD & INSTIT EXP		28.12
	533900 FOOD EXPENSE	473.49	1,297.60
	534602 RECREATIONAL	504.76	2,929.41



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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		750.00
	559100 OTHER OPERATING EXP		42.43
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		30.22
	Major Account 520000 Total	<u>1,094.65</u>	<u>6,676.30</u>
	Fund 64652 Expenditures Total	<u>1,094.65</u>	<u>6,676.30</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>23.80-</u>	<u>928.46-</u>
	Major Account 480000 Total	<u>23.80-</u>	<u>928.46-</u>
	Fund 64659 Revenues Total	<u>23.80-</u>	<u>928.46-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.80
	534602 RECREATIONAL		348.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	<u>21.30</u>	<u>495.77</u>
	Major Account 520000 Total	<u>21.30</u>	<u>846.57</u>
	Fund 64659 Expenditures Total	<u>21.30</u>	<u>846.57</u>
	Program Revenues	<u>143,275.77-</u>	<u>717,229.19-</u>
	Program Expenditures	<u>3,007,559.41</u>	<u>14,496,029.41</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,477.51	1,775,769.74
	511101 ROLL CALL DCS	4,770.45	22,006.78
	511300 OVERTIME PAYMENTS	15,553.17	51,624.91
	511301 HOLIDAY WORK - DCS	30,684.81	58,642.57
	511400 ON CALL PAY	898.06	2,612.30
	511500 SHIFT DIFFERENTIAL PYMT	6,232.75	27,344.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,085.79	32,496.21
	512100 VACATION LEAVE EXPENSE	32,860.90	154,188.11
	512200 SICK LEAVE EXPENSE	19,109.99	81,604.10
	512300 HOLIDAY LEAVE EXPENSE	49,542.06	98,346.92
	512400 MILITARY LEAVE EXPENSE		769.80
	512500 FUNERAL LEAVE EXPENSE	2,103.43	7,890.77
	512700 INJURY LEAVE EXPENSE	524.90	693.40
	515100 RETIREMENT PLANS EXPENSE	41,397.05	173,309.16
	515200 FICA EXPENSE	39,851.82	162,313.15
	515400 LIFE & ACCIDENT INS EXP	119.00	704.00
	515500 HEALTH INSURANCE EXPENSE	94,991.36	573,201.40
	516300 EMPLOYEE ASSISTANCE PRO		1,890.00
	516400 UNEMPLOYM COMP INS EXP		26,319.79
	516500 WORKERS COMP PREMIUMS		69,942.23
	Major Account 510000 Total	729,203.05	3,322,169.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		859.00
	521200 COM EXPENSE - VOICE/DATA	1,295.32	8,062.88
	521290 COM EXPENSE - DATA ONLY	843.23	5,059.38
	521300 FREIGHT EXPENSE	500.91	2,555.42
	521500 PUBLICATION & PRINT EXP	88.38	7,097.99
	521901 AWARDS - STAFF		401.25
	522100 DUES & SUBSCRIPTION EXP		25.00
	522202 CONF REG - NON-CEU'S		286.72
	523201 NATURAL GAS	11,919.69	35,356.94
	523202 ELECTRICITY	8,454.51	82,552.19
	523204 SEWER	2,801.89	8,548.57
	525500 RENT EXP-OTHER PERS PROP	168.80	469.30
	526100 REP & MAINT-REAL PROPERT	215.03	17,297.15
	526104 R & M CONT-BLDGS	1,140.08	7,774.65
	527200 REP & MAINT-MOTOR VEHICL		113.80

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	303.10	1,829.58
	527600 REP & MAINT-HOUSE/INST E		1,511.75
	527700 REP & MAINT-PHOTO/MEDIA		955.39
	531100 OFFICE SUPPLIES EXPENSE	2,418.77	8,995.38
	532100 NON-CAPITALIZED EQUIP PU		256.00
	533100 HOUSEHOLD & INSTIT EXP	4,311.86	20,226.41
	533102 INMATE CLOTHING	12,018.05	30,042.93
	533103 CLEANING SUPPLIES	4,494.51	26,313.24
	533104 FOOD SERVICE SUPPLIES	1,690.56	8,576.41
	533105 INMATE PERSONAL SUPPLIES	469.07	2,626.59
	533106 STAFF CLOTHING		7.25
	533107 CELL/DORM SUPPLIES		5,799.80
	533900 FOOD EXPENSE	419.54	3,015.40
	533901 FOOD - STAPLES	8,768.78	49,861.37
	533902 FOOD - MEAT	2,885.10	21,237.45
	533903 FOOD - DAIRY	4,664.25	24,418.92
	533904 FOOD - PRODUCE	1,451.32	8,315.16
	533905 FOOD - BREAD	1,121.40	4,921.35
	534500 AGRICULTURAL SUPPLIES EX		162.78
	534700 ENG TECH & COMM SUP EXP	16.04	673.93
	534800 CONST & MAINT SUP EXP	1,794.62	13,051.32
	534801 MAINTENANCE FUEL AND OIL		849.05
	534901 GARDEN SUPPLIES		5.72
	534907 SECURITY SUPPLIES	866.48	3,391.13
	534908 LAW BOOKS	1,682.03	10,278.80
	535104 DRUGS		87.30
	538100 VEHICLE & EQUIP SUP EXP	342.03	1,216.33
	538102 GAS/OIL FSP & CSI	148.64	583.75
	541100 ACCTG & AUDITING SERVICES		8,496.22
	545000 LABORATORY SERVICES		710.00
	548600 PEST CONTROL		1,590.00
	548700 REFUSE/RECYCLING	889.60	5,607.53
	554900 OTHER CONTRACTUAL SERVICES	810.00	6,370.69
	554902 CONTRACT LAUNDRY SERVICES	3,749.12	19,307.84
	559101 TRANS COSTS STATE WARDS	287.00	1,109.55
	559103 INMATE WAGES	8,164.81	53,451.69
	559104 UNIFORM CLEANING ETC	27.00	116.61
	559106 ADVERTISING	29.44	311.63

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	49.98	122.56
	Major Account 520000 Total	91,300.94	522,865.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.00
	573100 STATE-OWNED TRANSPORT	1,866.75	12,499.20
	574500 PERSONAL VEHICLE MILEAGE	222.50	2,085.20
	574501 PERS VEHICILE MILEAGE - PRESERV		541.00
	Major Account 570000 Total	2,089.25	15,153.40
	Fund 10000 Expenditures Total	822,593.24	3,860,187.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	546.40-	3,149.90-
	471106 REV FROM OFFENDERS - SVCS	145.38-	986.03-
	471107 MISC SERVICES	.71-	13.50-
	471108 SAFEKEEPERS SERVICES	9,344.96-	52,409.32-
	472105 TAXABLE SALES COPIES	17.25-	85.69-
	Major Account 470000 Total	10,054.70-	56,644.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.55-
	486400 CASH OVER ADJUSTMENT		.47-
	Major Account 480000 Total		17.02-
	Fund 24690 Revenues Total	10,054.70-	56,661.46-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	138.54-	600.34-
	471107 MISC SERVICES	12.39-	68.62-
	472100 SALE OF SUP & MAT	9,918.77-	52,957.43-
	472102 SALE OF SUP & MAT	1,437.60	1,430.40-
	472103 SALE OF SUP & MAT	22,181.93-	109,549.17-
	472109 SALE OF SUP & MAT		4,597.00-
	Major Account 470000 Total	30,814.03-	169,202.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,309.43-
	Major Account 490000 Total		8,309.43-
	Fund 64641 Revenues Total	30,814.03-	177,512.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,342.34	20,283.45
	511300 OVERTIME PAYMENTS	3.90	19.42

Agency Number 046 DEPT CORRECTIONAL SERVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	124.93	1,835.86
	512200 SICK LEAVE EXPENSE	293.77	713.19
	512300 HOLIDAY LEAVE EXPENSE	529.95	1,059.90
	515100 RETIREMENT PLANS EXPENSE	396.46	1,790.53
	515200 FICA EXPENSE	381.87	1,690.11
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,030.74	6,184.44
	Major Account 510000 Total	7,104.96	33,582.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.99	289.84
	533108 CANTEEN RESALE	4,840.23	5,540.61
	533157 CANTEEN RESALE-JULY		17,835.16
	533158 CANTEEN RESALE-AUG	22.04	22,138.82
	533159 CANTEEN RESALE-SEP	2.10-	14,774.73
	533160 CANTEEN RESALE-OCT		24,165.27
	533161 CANTEEN RESALE-NOV	9,817.70	17,079.67
	533162 CANTEEN RESALE-DEC	792.16	792.16
	533168 CANTEEN RESALE-JUNE		14,107.97
	Major Account 520000 Total	15,521.02	116,724.23
	Fund 64641 Expenditures Total	22,625.98	150,307.13
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		11.00-
	471106 REV FROM OFFENDERS FOR SER		16.46-
	472100 SALE OF SUP & MAT	.85-	1.70-
	Major Account 470000 Total	.85-	29.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	136.54-	321.49-
	Major Account 480000 Total	136.54-	321.49-
	Fund 64650 Revenues Total	137.39-	350.65-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		10.00
	Major Account 520000 Total		10.00
	Fund 64650 Expenditures Total		10.00
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	8.00-	45.00-
	Major Account 470000 Total	8.00-	45.00-

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64652 Revenues Total	8.00-	45.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		13.26
	Major Account 520000 Total		13.26
	Fund 64652 Expenditures Total		13.26
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 64659 Revenues Total	200.00-	200.00-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		12.96
	533900 FOOD EXPENSE		19.48
	Major Account 520000 Total		32.44
	Fund 64659 Expenditures Total		32.44
	Program Revenues	41,214.12-	234,769.50-
	Program Expenditures	845,219.22	4,010,550.67

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As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,795.08	561,813.51
	511101 ROLL CALL DCS	2,495.80	2,495.80
	511102 LT BRIEFING DCS	300.99	300.99
	511300 OVERTIME PAYMENTS	14,497.23	21,509.90
	511301 HOLIDAY WORK - DCS	13,886.09	13,886.09
	511400 ON CALL PAY		415.93
	511500 SHIFT DIFFERENTIAL PYMT	3,361.24	3,363.64
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,302.79	7,791.48
	512100 VACATION LEAVE EXPENSE	25,782.33	68,729.83
	512200 SICK LEAVE EXPENSE	13,428.45	24,179.21
	512300 HOLIDAY LEAVE EXPENSE	22,382.05	33,962.81
	512400 MILITARY LEAVE EXPENSE	227.34	227.34
	512500 FUNERAL LEAVE EXPENSE	1,678.59	1,678.59
	515100 RETIREMENT PLANS EXPENSE	25,544.30	55,474.47
	515200 FICA EXPENSE	25,185.87	52,766.92
	515400 LIFE & ACCIDENT INS EXP	47.19	167.15
	515500 HEALTH INSURANCE EXPENSE	35,752.84	153,586.51
	516300 EMPLOYEE ASSISTANCE PRO		2,062.50
	516400 UNEMPLOYM COMP INS EXP		12,755.00
	516500 WORKERS COMP PREMIUMS		73,052.01
	Major Account 510000 Total	427,668.18	1,090,719.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.90	1,575.94
	521200 COM EXPENSE - VOICE/DATA	1,442.74	8,710.95
	521290 COM EXPENSE - DATA ONLY	1,122.90	6,737.40
	521300 FREIGHT EXPENSE	1,372.27	8,522.70
	521500 PUBLICATION & PRINT EXP	1,113.00	12,636.36
	521901 AWARDS - STAFF		79.45
	522100 DUES & SUBSCRIPTION EXP		91.25
	522202 CONF REG - NON-CEU'S	50.00	322.73
	523102 ELECTRICITY		8.87
	523201 NATURAL GAS	8,244.59	33,160.36
	523202 ELECTRICITY	3,433.26	21,209.76
	523203 WATER	5,499.76	34,023.59
	523204 SEWER	5,291.48	32,741.89
	523500 PROMPT PAY INTEREST		48.68
	525500 RENT EXP-OTHER PERS PROP	210.00	490.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	620.61	6,378.36
	526104 R & M CONT-BLDGS	130.00	765.00
	527500 REP & MAINT-COMM EQUIP	85.60	640.52
	527600 REP & MAINT-HOUSE/INST E		50.00
	531100 OFFICE SUPPLIES EXPENSE	3,452.48	16,503.75
	532100 NON-CAPITALIZED EQUIP PU		324.00
	533100 HOUSEHOLD & INSTIT EXP	1,930.20	17,752.03
	533102 INMATE CLOTHING	22,217.75	201,779.02
	533103 CLEANING SUPPLIES	2,515.40	31,403.41
	533104 FOOD SERVICE SUPPLIES	1,714.51	15,295.27
	533106 STAFF CLOTHING		217.50
	533107 CELL/DORM SUPPLIES	2,759.84	19,343.53
	533901 FOOD - STAPLES	10,143.31	92,317.64
	533902 FOOD - MEAT	5,527.53	43,728.78
	533903 FOOD - DAIRY	8,499.72	29,198.45
	533904 FOOD - PRODUCE	3,413.78	12,984.03
	533905 FOOD - BREAD	1,840.26	9,935.99
	534500 AGRICULTURAL SUPPLIES EX		842.78
	534700 ENG TECH & COMM SUP EXP	1,021.00	2,823.69
	534800 CONST & MAINT SUP EXP	8,127.11	28,799.34
	534801 MAINTENANCE FUEL AND OIL		173.52
	534901 GARDEN SUPPLIES		100.80
	534907 SECURITY SUPPLIES	234.05	4,770.53
	534908 LAW BOOKS	4,142.74	14,351.13
	535103 GEN-MEDICAL SUPPLIES	10.30	12.87
	538100 VEHICLE & EQUIP SUP EXP		677.64
	538102 GAS/OIL FSP & CSI		19.14
	541100 ACCTG & AUDITING SERVICES		8,948.14
	548600 PEST CONTROL	80.00	480.00
	548700 REFUSE/RECYCLING	93.32	607.92
	554900 OTHER CONTRACTUAL SERVICES		8,625.57
	554902 CONTRACT LAUNDRY SERVICES	8,801.59	50,342.48
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,979.45
	559101 TRANS COSTS STATE WARDS		1,553.50
	559103 INMATE WAGES	2,788.89	18,980.75
	559104 UNIFORM CLEANING ETC	28.41	28.41
	559106 ADVERTISING		267.84



## Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	118,155.30	803,402.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.00	36.00
	573100 STATE-OWNED TRANSPORT	384.46	3,300.36
	Major Account 570000 Total	420.46	3,336.36
	Fund 10000 Expenditures Total	546,243.94	1,897,458.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	255.12-	3,977.01-
	471107 MISC SERVICES		.31-
	471108 SAFEKEEPERS SERVICES	45,113.60-	311,668.44-
	472105 TAXABLE SALES COPIES	75.23-	228.59-
	Major Account 470000 Total	45,443.95-	315,874.35-
	Fund 24690 Revenues Total	45,443.95-	315,874.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,031.74	1,223,094.22
	511101 ROLL CALL DCS	2,336.98	19,591.66
	511102 LT BRIEFING DCS	486.98	3,499.94
	511300 OVERTIME PAYMENTS	17,288.30	118,268.75
	511301 HOLIDAY WORK - DCS	21,224.22	54,243.64
	511400 ON CALL PAY		29.71
	511500 SHIFT DIFFERENTIAL PYMT	3,219.91	24,642.38
	511800 COMPENSATORY TIME PAID	1,476.03	22,398.88
	512100 VACATION LEAVE EXPENSE	14,158.26	86,471.93
	512200 SICK LEAVE EXPENSE	6,432.22	64,407.54
	512300 HOLIDAY LEAVE EXPENSE	27,892.34	66,344.34
	512400 MILITARY LEAVE EXPENSE		568.35
	512500 FUNERAL LEAVE EXPENSE	341.01	1,511.84
	515100 RETIREMENT PLANS EXPENSE	18,561.85	126,317.94
	515200 FICA EXPENSE	17,436.19	118,748.02
	515400 LIFE & ACCIDENT INS EXP	75.81	557.03
	515500 HEALTH INSURANCE EXPENSE	58,283.28	393,545.01
	Major Account 510000 Total	342,245.12	2,324,241.18
	Fund 40000 Expenditures Total	342,245.12	2,324,241.18
	Program Revenues	45,443.95-	315,874.35-
	Program Expenditures	888,489.06	4,221,699.93

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673,255.43	2,426,923.79
	511101 ROLL CALL DCS	7,329.08	22,882.91
	511102 LT BRIEFING DCS	668.83	1,638.36
	511300 OVERTIME PAYMENTS	58,100.76	180,506.37
	511301 HOLIDAY WORK - DCS	61,548.81	97,211.85
	511400 ON CALL PAY	1,321.00	5,723.01
	511500 SHIFT DIFFERENTIAL PYMT	10,359.30	29,374.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	9,627.18	52,329.35
	511801 BACK PAY OTHER LEAVE		1,582.90
	512100 VACATION LEAVE EXPENSE	57,586.44	209,917.17
	512200 SICK LEAVE EXPENSE	30,533.16	115,613.53
	512300 HOLIDAY LEAVE EXPENSE	85,205.52	143,419.84
	512400 MILITARY LEAVE EXPENSE	1,125.44	3,962.27
	512500 FUNERAL LEAVE EXPENSE	514.26	3,649.30
	512600 CIVIL LEAVE EXPENSE		128.02
	512700 INJURY LEAVE EXPENSE	1,019.35	1,019.35
	515100 RETIREMENT PLANS EXPENSE	74,830.68	246,884.02
	515200 FICA EXPENSE	72,490.95	234,798.54
	515400 LIFE & ACCIDENT INS EXP	203.00	923.28
	515500 HEALTH INSURANCE EXPENSE	151,542.90	675,549.14
	516300 EMPLOYEE ASSISTANCE PRO		3,570.00
	516400 UNEMPLOYM COMP INS EXP		10,492.42
	516500 WORKERS COMP PREMIUMS		128,528.65
	Major Account 510000 Total	1,297,262.09	4,597,628.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	705.71	2,390.20
	521200 COM EXPENSE - VOICE/DATA	3,511.88	21,215.02
	521300 FREIGHT EXPENSE		49.95
	521500 PUBLICATION & PRINT EXP	1,788.87	17,802.49
	521901 AWARDS - STAFF	30.00	285.60
	522100 DUES & SUBSCRIPTION EXP		228.60
	522201 CONF REG -CEU'S		15.00
	522202 CONF REG - NON-CEU'S		997.73
	523102 ELECTRICITY		13.30
	523201 NATURAL GAS	12,366.86	49,740.55
	523202 ELECTRICITY	21,608.43	192,330.56
	523203 WATER	8,249.64	50,407.34

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Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	7,937.23	48,509.15
	523500 PROMPT PAY INTEREST		559.80
	525500 RENT EXP-OTHER PERS PROP	314.00	2,108.10
	526100 REP & MAINT-REAL PROPERT	6,802.58	24,482.82
	526104 R & M CONT-BLDGS	485.00	7,215.95
	527200 REP & MAINT-MOTOR VEHICL	1,288.46	3,558.43
	527500 REP & MAINT-COMM EQUIP	107.00	2,013.79
	527600 REP & MAINT-HOUSE/INST E		5,612.94
	527700 REP & MAINT-PHOTO/MEDIA		50.00
	527800 REP & MAINT-OTHER PROPER		151.70
	531100 OFFICE SUPPLIES EXPENSE	2,021.52	14,833.09
	532100 NON-CAPITALIZED EQUIP PU		525.00
	533100 HOUSEHOLD & INSTIT EXP	303.26	8,311.50
	533102 INMATE CLOTHING	7,689.24	53,741.47
	533103 CLEANING SUPPLIES	7,758.85	39,309.22
	533104 FOOD SERVICE SUPPLIES	3,456.88	21,740.74
	533106 STAFF CLOTHING		275.50
	533107 CELL/DORM SUPPLIES	2,620.73	25,838.13
	533901 FOOD - STAPLES	14,660.63	131,133.07
	533902 FOOD - MEAT	8,470.31	62,894.95
	533903 FOOD - DAIRY	11,878.77	40,791.67
	533904 FOOD - PRODUCE	4,714.26	17,930.27
	533905 FOOD - BREAD	2,541.32	13,880.06
	534500 AGRICULTURAL SUPPLIES EX		2,239.60
	534602 RECREATIONAL		14.94
	534700 ENG TECH & COMM SUP EXP	2,492.95	6,852.60
	534800 CONST & MAINT SUP EXP	9,792.55	98,022.23
	534801 MAINTENANCE FUEL AND OIL	3,151.00	4,345.15
	534901 GARDEN SUPPLIES		2,148.84
	534907 SECURITY SUPPLIES	935.48	3,786.61
	534908 LAW BOOKS	5,411.12	32,117.31
	535103 GEN-MEDICAL SUPPLIES	16.10	361.17
	538100 VEHICLE & EQUIP SUP EXP	1,239.45	6,357.76
	538102 GAS/OIL FSP & CSI	450.09	2,761.66
	541100 ACCTG & AUDITING SERVICES		15,909.25
	541700 LEGAL RELATED EXPENSE		1,695.00
	542103 SOS CORR OFFICER INTERN	586.09	8,000.50
	543300 IT CONSULTING-OTHER		21.49

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545201 MED ASSMT SERV - EMPLOYEES		500.00
	546800 VETERINARY SERVICES		445.24
	548600 PEST CONTROL	160.00	1,160.00
	548700 REFUSE/RECYCLING	1,019.92	5,336.54
	554900 OTHER CONTRACTUAL SERVICES	69.50	6,900.24
	554902 CONTRACT LAUNDRY SERVICES	12,154.57	69,520.56
	559103 INMATE WAGES	13,305.14	83,890.03
	559104 UNIFORM CLEANING ETC		196.12
	559106 ADVERTISING		267.86
	559108 RELIGIOUS ITEMS - ESSENTIAL		468.31
	559109 RELIGIOUS ITEMS - NON-ESSENTIAL	12.93	194.43
	Major Account 520000 Total	162,523.22	1,214,457.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		703.80
	572100 COMMERCIAL TRANSPORTATION		426.40
	573100 STATE-OWNED TRANSPORT	981.67	7,494.48
	575100 MISC TRAVEL EXPENSE		75.78
	Major Account 570000 Total	981.67	8,700.46
	Fund 10000 Expenditures Total	1,460,766.98	5,820,785.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	1,882.00-
	471106 REV FROM OFFENDERS - SVCS	33.40-	129.81-
	471107 MISC SERVICES	.78-	3.73-
	472105 TAXABLE SALES COPIES	15.05-	58.97-
	Major Account 470000 Total	114.23-	2,074.51-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		9,500.50-
	486400 CASH OVER ADJUSTMENT		9.51-
	Major Account 480000 Total		9,510.01-
	Fund 24690 Revenues Total	114.23-	11,584.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		660,594.75
	511101 ROLL CALL DCS		10,215.95
	511102 LT BRIEFING DCS		1,538.39
	511300 OVERTIME PAYMENTS		100,377.06
	511301 HOLIDAY WORK - DCS		29,426.36

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		520.66
	511500 SHIFT DIFFERENTIAL PYMT		14,848.00
	511800 COMPENSATORY TIME PAID		9,378.70
	511801 BACK PAY OTHER LEAVE		745.76
	512100 VACATION LEAVE EXPENSE		53,087.67
	512200 SICK LEAVE EXPENSE		24,350.95
	512300 HOLIDAY LEAVE EXPENSE		25,959.22
	512400 MILITARY LEAVE EXPENSE		68.49-
	512500 FUNERAL LEAVE EXPENSE		244.40
	512700 INJURY LEAVE EXPENSE		1,084.52
	515100 RETIREMENT PLANS EXPENSE		69,811.04
	515200 FICA EXPENSE		66,220.84
	515400 LIFE & ACCIDENT INS EXP		282.72
	515500 HEALTH INSURANCE EXPENSE		204,908.34
	Major Account 510000 Total		1,273,526.84
	Fund 40000 Expenditures Total		1,273,526.84
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		352.31-
	471107 MISC SERVICES	24.72-	151.58-
	472100 SALE OF SUP & MAT	16,723.93-	93,069.81-
	472102 SALE OF SUP & MAT	1,285.20-	6,109.20-
	472103 SALE OF SUP & MAT	45,574.29-	233,249.74-
	472109 SALE OF SUP & MAT		4,852.00-
	Major Account 470000 Total	63,608.14-	337,784.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,928.40-
	Major Account 490000 Total		41,928.40-
	Fund 64641 Revenues Total	63,608.14-	379,713.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,550.49	37,403.42
	511800 COMPENSATORY TIME PAID	9.46	20.96
	512100 VACATION LEAVE EXPENSE	592.48	2,957.64
	512200 SICK LEAVE EXPENSE	701.37	2,892.24
	512300 HOLIDAY LEAVE EXPENSE	832.96	1,867.78
	515100 RETIREMENT PLANS EXPENSE	650.46	3,366.90
	515200 FICA EXPENSE	600.48	3,023.50
	515400 LIFE & ACCIDENT INS EXP	3.00	19.00

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,195.88	17,798.90
	Major Account 510000 Total	13,136.58	69,350.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.97
	533100 HOUSEHOLD & INSTIT EXP	150.88	417.46
	533108 CANTEEN RESALE	4,642.88	5,744.94
	533157 CANTEEN RESALE-JULY		31,477.09
	533158 CANTEEN RESALE-AUG		46,893.60
	533159 CANTEEN RESALE-SEP		36,263.04
	533160 CANTEEN RESALE-OCT		38,653.90
	533161 CANTEEN RESALE-NOV	29,449.42	36,198.76
	533162 CANTEEN RESALE-DEC	1,073.28	1,073.28
	533165 CANTEEN RESALE-MAR		1,624.58
	533167 CANTEEN RESALE -MAY		151.45
	533168 CANTEEN RESALE-JUNE	108.92	27,187.43
	Major Account 520000 Total	35,207.54	225,705.50
	Fund 64641 Expenditures Total	48,344.12	295,055.84
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.50	67.00
	471101 DUES	8.50	87.75
	472103 NONTAXABLE SALES-SUP/SVC	146.03	146.03
	Major Account 470000 Total	156.03	300.78
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30.00
	Major Account 480000 Total		30.00
	Fund 64650 Revenues Total	156.03	330.78
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.08
	521500 PUBLICATION & PRINT EXP	8.00	66.80
	531100 OFFICE SUPPLIES EXPENSE		18.50
	533900 FOOD EXPENSE		128.07
	Major Account 520000 Total	8.00	216.45
	Fund 64650 Expenditures Total	8.00	216.45
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		4.50
	Major Account 470000 Total		4.50

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4.50-
	Major Account 480000 Total		4.50-
	Fund 64652 Revenues Total		9.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		105.81
	Major Account 520000 Total		105.81
	Fund 64652 Expenditures Total		105.81
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	176.81-	957.01-
	Major Account 480000 Total	176.81-	957.01-
	Fund 64659 Revenues Total	176.81-	957.01-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		73.20
	Major Account 520000 Total		73.20
	Fund 64659 Expenditures Total		73.20
64660 WELFARE & CLUB ACCOUNTS			
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
	Program Revenues	64,213.20-	393,018.45-
	Program Expenditures	1,509,119.10	7,389,784.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,266.01	
	Major Account 480000 Total	2,266.01	
	Fund 10000 Revenues Total	2,266.01	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,200.39	1,736,672.85
	511101 ROLL CALL DCS	5,375.71	14,807.57
	511102 LT BRIEFING DCS	902.02	2,330.69
	511300 OVERTIME PAYMENTS	30,300.78	73,536.93
	511301 HOLIDAY WORK - DCS	41,082.09	68,715.48
	511400 ON CALL PAY	1,208.84	4,891.88
	511500 SHIFT DIFFERENTIAL PYMT	7,470.00	19,631.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,871.18	37,211.35
	512100 VACATION LEAVE EXPENSE	46,235.62	164,606.91
	512200 SICK LEAVE EXPENSE	16,144.49	92,381.00
	512300 HOLIDAY LEAVE EXPENSE	67,317.33	118,753.65
	512400 MILITARY LEAVE EXPENSE	886.65	1,788.78
	512500 FUNERAL LEAVE EXPENSE	763.63	2,697.98
	512700 INJURY LEAVE EXPENSE		574.05
	512900 UNION ACTIVITY EXPENSE	88.64	88.64
	515100 RETIREMENT PLANS EXPENSE	57,196.93	175,332.00
	515200 FICA EXPENSE	55,689.85	167,187.93
	515400 LIFE & ACCIDENT INS EXP	159.50	670.72
	515500 HEALTH INSURANCE EXPENSE	107,737.20	462,031.89
	516300 EMPLOYEE ASSISTANCE PRO		2,655.00
	516400 UNEMPLOYM COMP INS EXP		7,218.91
	516500 WORKERS COMP PREMIUMS		97,899.14
	Major Account 510000 Total	984,630.85	3,252,184.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.83	1,925.48
	521200 COM EXPENSE - VOICE/DATA	4,259.21	24,974.26
	521290 COM EXPENSE - DATA ONLY	1,750.66	10,503.96
	521300 FREIGHT EXPENSE	428.22	2,390.50
	521500 PUBLICATION & PRINT EXP	2,908.65	11,549.29
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP	289.99	659.35
	522202 CONF REG - NON-CEU'S		272.73
	523201 NATURAL GAS	11,026.18	22,344.81



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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	10,275.31	141,490.82
	523203 WATER	2,760.29	21,417.91
	523204 SEWER	2,771.28	16,907.94
	523600 INTEREST EXPENSE		27.54
	525500 RENT EXP-OTHER PERS PROP		701.70
	526100 REP & MAINT-REAL PROPERT	378.25	21,908.75
	526104 R & M CONT-BLDGS	26,206.87	105,158.71
	527200 REP & MAINT-MOTOR VEHICL	5,373.67	8,215.25
	527600 REP & MAINT-HOUSE/INST E		1,582.71
	527800 REP & MAINT-OTHER PROPER	196.12-	150.00
	531100 OFFICE SUPPLIES EXPENSE	1,989.65	21,639.32
	533100 HOUSEHOLD & INSTIT EXP	1,841.73	7,799.76
	533102 INMATE CLOTHING	18,054.78	42,663.14
	533103 CLEANING SUPPLIES	13,289.14	69,906.98
	533104 FOOD SERVICE SUPPLIES	1,886.14	8,880.39
	533106 STAFF CLOTHING	725.00	725.00
	533107 CELL/DORM SUPPLIES	10,742.54	26,765.16
	533901 FOOD - STAPLES	28,211.70	148,074.62
	533902 FOOD - MEAT	3,942.07	73,197.66
	533903 FOOD - DAIRY	13,309.87	48,460.36
	533904 FOOD - PRODUCE	3,030.51	17,454.39
	533905 FOOD - BREAD	4,724.71	19,751.42
	534500 AGRICULTURAL SUPPLIES EX		312.17
	534602 RECREATIONAL		50.00
	534700 ENG TECH & COMM SUP EXP	684.00	8,077.82
	534800 CONST & MAINT SUP EXP	6,286.99	42,196.32
	534900 MISCELLANEOUS SUP EXP	58.36	58.36
	534907 SECURITY SUPPLIES	219.53	4,050.03
	534908 LAW BOOKS	5,825.46	34,581.07
	538100 VEHICLE & EQUIP SUP EXP		90.97
	538102 GAS/OIL FSP & CSI	1,392.47	9,723.32
	541100 ACCTG & AUDITING SERVICES		12,806.58
	541500 LEGAL SERVICES EXPENSE		550.89
	542100 SOS TEMP SERV - PERSONNEL	4,470.95	17,350.11
	542103 SOS CORR OFFICER INTERN		3,068.42
	548600 PEST CONTROL	160.00	800.00
	548700 REFUSE/RECYCLING	805.66	4,162.85
	554900 OTHER CONTRACTUAL SERVICES	110.07	11,119.21

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES	14,287.68	83,484.80
	559100 OTHER OPERATING EXP	806.00	806.00
	559101 TRANS COSTS STATE WARDS	16.67	1,952.37
	559103 INMATE WAGES	22,899.20	144,622.37
	559104 UNIFORM CLEANING ETC		123.05
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	75.88	124.93
	Major Account 520000 Total	228,507.05	1,257,650.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,198.59	20,116.45
	574500 PERSONAL VEHICLE MILEAGE	121.00	241.00
	Major Account 570000 Total	2,319.59	20,357.45
	Fund 10000 Expenditures Total	1,215,457.49	4,530,192.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	271.25-	2,142.94-
	471106 REV FROM OFFENDERS - SVCS	34.06-	288.05-
	471107 MISC SERVICES	.74-	3.15-
	472105 TAXABLE SALES COPIES	76.82-	164.11-
	Major Account 470000 Total	382.87-	2,598.25-
	Fund 24690 Revenues Total	382.87-	2,598.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		659,001.32
	511101 ROLL CALL DCS		9,571.85
	511102 LT BRIEFING DCS		1,341.39
	511300 OVERTIME PAYMENTS		36,315.15
	511301 HOLIDAY WORK - DCS		10,948.47
	511400 ON CALL PAY		22.12
	511500 SHIFT DIFFERENTIAL PYMT		12,244.70
	511800 COMPENSATORY TIME PAID		19,351.14
	512100 VACATION LEAVE EXPENSE		68,505.65
	512200 SICK LEAVE EXPENSE		37,936.06
	512300 HOLIDAY LEAVE EXPENSE		16,270.02
	512400 MILITARY LEAVE EXPENSE		3,793.30
	515100 RETIREMENT PLANS EXPENSE		65,733.01
	515200 FICA EXPENSE		61,964.61
	515400 LIFE & ACCIDENT INS EXP		294.51
	515500 HEALTH INSURANCE EXPENSE		198,126.57

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,201,419.87
	Fund 40000 Expenditures Total		1,201,419.87
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		463.90-
	471107 MISC SERVICES	22.67-	136.06-
	472100 SALE OF SUP & MAT	17,182.76-	84,858.47-
	472102 SALE OF SUP & MAT	1,483.20-	10,480.00-
	472103 SALE OF SUP & MAT	43,540.57-	239,226.17-
	472109 SALE OF SUP & MAT		4,195.00-
	Major Account 470000 Total	62,229.20-	339,359.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,593.82
	Major Account 490000 Total		31,593.82
	Fund 64641 Revenues Total	62,229.20-	307,765.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,623.37	25,358.80
	511300 OVERTIME PAYMENTS		3.15
	511800 COMPENSATORY TIME PAID	3.15	530.95
	512100 VACATION LEAVE EXPENSE	181.18	490.14
	512200 SICK LEAVE EXPENSE	112.02	585.30
	512300 HOLIDAY LEAVE EXPENSE	657.75	1,315.50
	515100 RETIREMENT PLANS EXPENSE	492.51	2,117.84
	515200 FICA EXPENSE	472.86	1,981.91
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,094.32	6,601.15
	Major Account 510000 Total	8,639.16	38,996.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	957.60	957.60
	533100 HOUSEHOLD & INSTIT EXP		933.00
	533108 CANTEEN RESALE	3,694.00	3,794.00
	533157 CANTEEN RESALE-JULY		41,872.61
	533158 CANTEEN RESALE-AUG		44,224.38
	533159 CANTEEN RESALE-SEP	212.53-	44,450.62
	533160 CANTEEN RESALE-OCT	703.87	34,622.41
	533161 CANTEEN RESALE-NOV	31,407.77	34,608.80
	533162 CANTEEN RESALE-DEC	1,766.39	1,766.39
	533166 CANTEEN RESALE-APR		275.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		4,142.22
	533168 CANTEEN RESALE-JUNE		30,965.80
	Major Account 520000 Total	38,317.10	242,062.83
	Fund 64641 Expenditures Total	46,956.26	281,059.57
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	111.00-	892.63-
	Major Account 480000 Total	111.00-	892.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	111.00-	1,342.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	533900 FOOD EXPENSE		231.07
	534602 RECREATIONAL	150.00	241.77
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		25.85
	Major Account 520000 Total	150.00	508.69
	Fund 64650 Expenditures Total	150.00	508.69
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	499.00-
	Major Account 480000 Total	200.00-	499.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenues Total	200.00-	649.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	533900 FOOD EXPENSE		127.32
	534602 RECREATIONAL		5.41
	Major Account 520000 Total		142.73
	Fund 64652 Expenditures Total		142.73
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	34.00-	418.00-
	Major Account 480000 Total	34.00-	418.00-
	Fund 64659 Revenues Total	34.00-	418.00-

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	212.53	212.53
	534602 RECREATIONAL		16.00
	Major Account 520000 Total	<u>212.53</u>	<u>228.53</u>
	Fund 64659 Expenditures Total	<u>212.53</u>	<u>228.53</u>
	Program Revenues	<u>60,691.06</u>	<u>312,773.66</u>
	Program Expenditures	<u>1,262,776.28</u>	<u>6,013,551.84</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14.60-
	Major Account 480000 Total		14.60-
	Fund 10000 Revenues Total		14.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,299.91	955,333.59
	511101 ROLL CALL DCS	1,887.31	8,505.58
	511102 LT BRIEFING DCS	464.64	2,128.89
	511300 OVERTIME PAYMENTS	3,152.39	25,044.29
	511301 HOLIDAY WORK - DCS	9,081.67	18,152.65
	511400 ON CALL PAY	19.09	219.13
	511500 SHIFT DIFFERENTIAL PYMT	2,654.85	11,744.35
	511800 COMPENSATORY TIME PAID	3,915.99	22,510.79
	511801 BACK PAY OTHER LEAVE		1,593.44
	512100 VACATION LEAVE EXPENSE	16,149.82	76,138.55
	512200 SICK LEAVE EXPENSE	11,600.60	40,564.38
	512300 HOLIDAY LEAVE EXPENSE	26,950.26	53,802.84
	512500 FUNERAL LEAVE EXPENSE	437.04	437.04
	512700 INJURY LEAVE EXPENSE		1,095.07
	512900 UNION ACTIVITY EXPENSE		71.92
	515100 RETIREMENT PLANS EXPENSE	21,237.02	91,154.55
	515200 FICA EXPENSE	19,960.74	82,626.39
	515400 LIFE & ACCIDENT INS EXP	67.00	402.65
	515500 HEALTH INSURANCE EXPENSE	65,235.82	395,021.99
	516300 EMPLOYEE ASSISTANCE PRO		1,132.50
	516400 UNEMPLOYM COMP INS EXP		2,135.48
	516500 WORKERS COMP PREMIUMS		36,082.04
	Major Account 510000 Total	390,114.15	1,825,898.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,941.22
	521200 COM EXPENSE - VOICE/DATA	1,946.35	7,065.09
	521290 COM EXPENSE - DATA ONLY	520.02	3,120.12
	521300 FREIGHT EXPENSE		84.56
	521500 PUBLICATION & PRINT EXP		5,277.58
	521901 AWARDS - STAFF	37.85	135.60
	522100 DUES & SUBSCRIPTION EXP	40.98	40.98
	522600 JOB APPLICANT EXPENSE		14.00
	523201 NATURAL GAS		9,903.09
	523202 ELECTRICITY	6,218.76	51,508.55

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	1,000.20	6,599.81
	523204 SEWER	1,362.25	8,170.50
	524600 RENT EXPENSE-BUILDINGS		570.00
	525500 RENT EXP-OTHER PERS PROP		297.29
	526100 REP & MAINT-REAL PROPERT	73.83-	12,185.75
	526104 R & M CONT-BLDGS	3,142.00	10,631.00
	527200 REP & MAINT-MOTOR VEHICL	29.90	1,603.47
	527600 REP & MAINT-HOUSE/INST E	45.00	70.00
	527601 REP & MAINT-HOUSE/INST E	253.00	253.00
	531100 OFFICE SUPPLIES EXPENSE	1,494.45	7,863.54
	532100 NON-CAPITALIZED EQUIP PU		143.25
	533100 HOUSEHOLD & INSTIT EXP	1,530.05	7,033.09
	533102 INMATE CLOTHING	4,547.79	14,627.71
	533103 CLEANING SUPPLIES	3,450.81	16,816.88
	533104 FOOD SERVICE SUPPLIES	1,227.53	4,460.62
	533107 CELL/DORM SUPPLIES	2,768.40	3,189.60
	533900 FOOD EXPENSE		54.10
	533901 FOOD - STAPLES	10,888.42	43,490.45
	533902 FOOD - MEAT	4,601.38	20,617.36
	533903 FOOD - DAIRY	2,865.93	10,375.84
	533904 FOOD - PRODUCE	1,578.28	5,936.68
	533905 FOOD - BREAD	729.80	4,590.64
	534500 AGRICULTURAL SUPPLIES EX		115.20
	534601 EDUCATIONAL		999.52
	534800 CONST & MAINT SUP EXP	5,180.90	15,833.43
	534801 MAINTENANCE FUEL AND OIL		268.33
	534900 MISCELLANEOUS SUP EXP		15.00
	534901 GARDEN SUPPLIES		134.83
	534907 SECURITY SUPPLIES	281.99	2,374.96
	534908 LAW BOOKS		3,803.58
	538100 VEHICLE & EQUIP SUP EXP		184.27
	538102 GAS/OIL FSP & CSI	42.06	313.57
	541100 ACCTG & AUDITING SERVICES		4,579.80
	545201 MED ASSMT SERV - EMPLOYEES		500.00
	548600 PEST CONTROL		256.00
	548700 REFUSE/RECYCLING	300.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	3,414.00	12,624.53
	559101 TRANS COSTS STATE WARDS		907.50

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	7,362.52	54,619.79
	559106 ADVERTISING		57.80
	559108 RELIGIOUS ITEMS - ESSENTIAL		115.99
	Major Account 520000 Total	66,786.79	358,275.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,917.63
	573100 STATE-OWNED TRANSPORT	6,006.59	39,953.97
	Major Account 570000 Total	6,006.59	41,871.60
	Fund 10000 Expenditures Total	462,907.53	2,226,045.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.50-	656.25-
	471102 NON TAX MEAL TICKETS	240.00-	766.50-
	471106 REV FROM OFFENDERS - SVCS	39.16-	289.47-
	471107 MISC SERVICES		1.74-
	472105 TAXABLE SALES COPIES		15.04-
	Major Account 470000 Total	321.66-	1,729.00-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325.50-
	Major Account 480000 Total		325.50-
	Fund 24690 Revenues Total	321.66-	2,054.50-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		22.20-
	472100 SALE OF SUP & MAT	2,466.98-	16,008.49-
	472103 NONTAXABLE SALES-SUP/SVC	9,182.51-	53,201.85-
	472109 INMATE GIFT PLAN		1,269.00-
	Major Account 470000 Total	11,649.49-	70,501.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,844.07
	Major Account 490000 Total		19,844.07
	Fund 64641 Revenues Total	11,649.49-	50,657.47-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.87
	533108 CANTEEN RESALE	1,447.00	1,447.00
	533157 CANTEEN RESALE-JULY		7,174.93
	533158 CANTEEN RESALE-AUG	21.50	11,844.56
	533159 CANTEEN RESALE-SEP		7,893.64



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	226.56	4,967.26
	533161 CANTEEN RESALE-NOV	5,273.49	7,209.58
	533162 CANTEEN RESALE-DEC	253.70	253.70
	533167 CANTEEN RESALE -MAY		86.70
	533168 CANTEEN RESALE-JUNE		5,768.55
	Major Account 520000 Total	<u>7,222.25</u>	<u>46,650.79</u>
	Fund 64641 Expenditures Total	<u>7,222.25</u>	<u>46,650.79</u>
	Program Revenues	<u>11,971.15-</u>	<u>52,726.57-</u>
	Program Expenditures	<u>470,129.78</u>	<u>2,272,695.97</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,110.65	639,414.20
	511300 OVERTIME PAYMENTS	793.03	2,165.99
	511301 HOLIDAY WORK - DCS		73.16
	511400 ON CALL PAY	1,237.07	5,495.43
	511800 COMPENSATORY TIME PAID	174.68	299.16
	512100 VACATION LEAVE EXPENSE	9,584.12	68,725.56
	512200 SICK LEAVE EXPENSE	7,106.20	35,029.08
	512300 HOLIDAY LEAVE EXPENSE	17,508.60	35,122.69
	512500 FUNERAL LEAVE EXPENSE	276.54	1,251.94
	515100 RETIREMENT PLANS EXPENSE	13,387.80	58,973.56
	515200 FICA EXPENSE	12,930.57	55,829.24
	515400 LIFE & ACCIDENT INS EXP	38.00	227.71
	515500 HEALTH INSURANCE EXPENSE	27,746.64	164,107.24
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516400 UNEMPLOYM COMP INS EXP		.01-
	516500 WORKERS COMP PREMIUMS		24,359.22
	Major Account 510000 Total	<u>232,893.90</u>	<u>1,091,704.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.39	2,630.01
	521200 COM EXPENSE - VOICE/DATA	2,955.52	18,325.14
	521290 COM EXPENSE - DATA ONLY	3,856.33	23,425.10
	521500 PUBLICATION & PRINT EXP	453.90	12,407.58
	522100 DUES & SUBSCRIPTION EXP	96.00	96.00
	523202 ELECTRICITY	117.31	1,017.24
	524600 RENT EXPENSE-BUILDINGS	9,836.15	60,261.29
	526100 REP & MAINT-REAL PROPERT		490.00
	527100 REP & MAINT-OFFICE EQUIP	87.50	87.50
	527200 REP & MAINT-MOTOR VEHICL	238.00	2,710.84
	527500 REP & MAINT-COMM EQUIP		51.36
	531100 OFFICE SUPPLIES EXPENSE	665.34	6,099.36
	532100 NON-CAPITALIZED EQUIP PU		143.25
	533106 STAFF CLOTHING		565.00
	534601 EDUCATIONAL		484.00
	534700 ENG TECH & COMM SUP EXP	659.63	903.82
	534907 SECURITY SUPPLIES		355.47
	537100 LABORATORY SUP EXP		181.27
	541100 ACCTG & AUDITING SERVICES		3,394.87
	541700 LEGAL RELATED EXPENSE		360.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		26,855.72
	548700 REFUSE/RECYCLING	11.16	101.40
	554900 OTHER CONTRACTUAL SERVICES	6,269.50	83,648.96
	Major Account 520000 Total	25,512.73	244,595.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.42	963.56
	571101 BOARD & LODGING - PRESERVICE		1,247.74
	573100 STATE-OWNED TRANSPORT	8,406.61	55,937.74
	Major Account 570000 Total	8,607.03	58,149.04
	Fund 10000 Expenditures Total	267,013.66	1,394,448.39
	Program Expenditures	267,013.66	1,394,448.39

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,630.00-
	Major Account 460000 Total		68,630.00-
	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-
	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
	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
	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

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		92.92
	571104 BOARD & LODGING FSP SCREEN	384.21	1,915.29
	Major Account 570000 Total	384.21	2,008.21
	Fund 52700 Expenditures Total	37,639.34	349,416.30
	Program Revenues	40,012.70	355,950.92
	Program Expenditures	37,639.34	349,416.30

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As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	154,393.13-	894,042.70-
	Major Account 470000 Total	154,393.13-	894,042.70-
	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		
	814200 ISSUES, TRANSFERS, ADJ	86.77-	128.61
	814201 INV ADJ-NON INVENTORY TRANSACT		1.10-
	Fund 54610 Adjustments Total	86.77-	127.51
	Program Revenues	155,460.12-	901,917.75-
	Program Expenditures	446,123.79	1,663,279.22

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		58,066.58-
	Major Account 460000 Total		58,066.58-
	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-
	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-
	484900 OTHER PRIVATE SOURCES		210.00-
	486500 MISCELLANEOUS ADJUSTMENT	30.00-	316.68-
	Major Account 480000 Total	18,830.72-	160,813.03-
	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

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	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
	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
	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



Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		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
	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
	570000 Travel Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	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	<u>7,667.45</u>	<u>50,939.40</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,785.00
	583300 COMPUTER EQUIP & SOFTWARE		37,735.36
	587504 CIP-ENG & ARCH SVS		7,867.50
	Major Account 580000 Total		<u>61,387.86</u>
	Fund 52510 Expenditures Total	<u>2,180,930.78</u>	<u>9,038,675.07</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>
	Program Revenues	<u>1,228,282.18-</u>	<u>9,847,042.24-</u>
	Program Expenditures	<u>2,180,930.78</u>	<u>9,038,675.07</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9.02
	Major Account 520000 Total		9.02
	Fund 24690 Expenditures Total		9.02
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		86,393.67-
	Major Account 460000 Total		86,393.67-
	Fund 48130 Revenues Total		86,393.67-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9.02-
	543100 IT CONSULTING-APPLICATIONS		34,866.10
	Major Account 520000 Total		34,857.08
	Fund 48130 Expenditures Total		34,857.08
	Program Revenues		86,393.67-
	Program Expenditures		34,866.10

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,583.81	34,125.06
	Major Account 520000 Total	5,583.81	34,125.06
	Fund 10000 Expenditures Total	5,583.81	34,125.06
	Program Expenditures	5,583.81	34,125.06

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 750 JAIL REIMBURSEMENT AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,253,755.00	2,253,755.00
	Major Account 590000 Total	2,253,755.00	2,253,755.00
	Fund 10000 Expenditures Total	2,253,755.00	2,253,755.00
	Program Expenditures	2,253,755.00	2,253,755.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	15,120.00	15,120.00
	542500 ENG & ARCH SERVICES	10,606.05	120,714.92
	555200 SOFTWARE - NEW PURCHASES		4,315.00
	559106 ADVERTISING	84.21	84.21
	Major Account 520000 Total	<u>25,810.26</u>	<u>140,234.13</u>
	Fund 10000 Expenditures Total	<u>25,810.26</u>	<u>140,234.13</u>
	Program Expenditures	<u>25,810.26</u>	<u>140,234.13</u>

Program Summary  
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As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		40.77
	Major Account 520000 Total		40.77
	Fund 10000 Expenditures Total		40.77
	Program Expenditures		40.77

Program Summary  
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As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		1,940.00
	534700 ENG TECH & COMM SUP EXP	573.75	573.75
	534800 CONST & MAINT SUP EXP	562.50-	
	542500 ENG & ARCH SERVICES		4,800.00
	Major Account 520000 Total	<u>11.25</u>	<u>7,313.75</u>
	Fund 10000 Expenditures Total	<u>11.25</u>	<u>7,313.75</u>
	Program Expenditures	<u>11.25</u>	<u>7,313.75</u>



Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587501 CIP-ADVERTISING		925.61
	587502 CIP-FEES, PERMITS, & INSPECT		252.00
	587504 CIP-ENG & ARCH SVS	9,129.10	20,387.51
	587505 CIP-CONTRACTOR PAYMENTS	180,126.90	294,536.90
	Major Account 580000 Total	<u>189,256.00</u>	<u>316,102.02</u>
	Fund 52510 Expenditures Total	<u>189,256.00</u>	<u>316,102.02</u>
	Program Expenditures	<u>189,256.00</u>	<u>316,102.02</u>
	Agency Revenues	<u>2,986,272.94</u>	<u>20,603,467.29</u>
	Agency Expenditures	<u>22,855,093.85</u>	<u>100,545,603.90</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		504.58-
	Major Account 480000 Total		504.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		913.72-
	Major Account 490000 Total		913.72-
	Fund 10000 Revenues Total		1,418.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,992.72	1,088,862.68
	511300 OVERTIME PAYMENTS	18,776.76	48,712.42
	511500 SHIFT DIFFERENTIAL PYMT	597.38	2,577.33
	512100 VACATION LEAVE EXPENSE	28,338.97	124,317.66
	512200 SICK LEAVE EXPENSE	14,524.59	86,371.17
	512300 HOLIDAY LEAVE EXPENSE	18,088.50	37,817.92
	512500 FUNERAL LEAVE EXPENSE		1,954.19
	512600 CIVIL LEAVE EXPENSE		123.36
	512700 INJURY LEAVE EXPENSE		262.41
	515100 RETIREMENT PLANS EXPENSE	23,670.55	104,829.86
	515200 FICA EXPENSE	22,608.66	98,772.10
	515400 LIFE & ACCIDENT INS EXP	91.21	511.05
	515500 HEALTH INSURANCE EXPENSE	36,272.38	221,766.07
	516300 EMPLOYEE ASSISTANCE PRO		755.64
	516400 UNEMPLOYM COMP INS EXP		180.00-
	Major Account 510000 Total	396,961.72	1,817,453.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.24	4,045.67
	521200 COM EXPENSE - VOICE/DATA	24,830.54	144,321.27
	521300 FREIGHT EXPENSE	429.93	2,259.17
	521400 DATA PROCESSING EXPENSE		.02-
	521500 PUBLICATION & PRINT EXP		4,063.44
	522100 DUES & SUBSCRIPTION EXP	148,826.56	362,259.17
	522200 CONFERENCE REGISTRATION	475.00	1,025.00
	522400 SUBSISTENCE	125.00	12,125.00
	523100 UTILITIES EXPENSE	19,407.45	166,717.35
	523202 ELECTRICITY	48,875.31	239,411.43
	523203 WATER	473.52	1,160.97
	523204 SEWER		292.15
	523208 STEAM	225.58	225.58
	524600 RENT EXPENSE-BUILDINGS		4,066.00

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,586.16	13,405.96
	526100 REP & MAINT-REAL PROPERT	4,246.12	29,793.57
	527100 REP & MAINT-OFFICE EQUIP		3,856.00
	527200 REP & MAINT-MOTOR VEHICL		615.00
	527400 REP & MAINT-DATA PROC		3,129.89
	527500 REP & MAINT-COMM EQUIP	1,867.18	185,846.52
	527800 REP & MAINT-OTHER PROPER	2,398.10	23,186.33
	531100 OFFICE SUPPLIES EXPENSE	5,758.56	29,176.69
	534600 ED & RECREATIONAL SUP EX	2,973.17	8,699.27
	534700 ENG TECH & COMM SUP EXP	32,819.50	79,695.50
	534800 CONST & MAINT SUP EXP	2,348.70	27,775.32
	534900 MISCELLANEOUS SUP EXP		183.63
	538100 VEHICLE & EQUIP SUP EXP	187.04	1,012.66
	541100 ACCTG & AUDITING SERVICES		15,010.00
	541500 LEGAL SERVICES EXPENSE	315.00	3,371.65
	542200 TEMP SERV - OUTSIDE	135.60	135.60
	542500 ENG & ARCH SERVICES		60,351.30
	543500 MGT CONSULTANT SERVICES		7,250.00
	547300 INTERPRETER SERVICES	5,118.75	13,676.25
	548700 REFUSE/RECYCLING	248.83	1,507.59
	549200 JANITORIAL/SECURITY SRVS	4,700.00	28,200.00
	554900 OTHER CONTRACTUAL SERVICES	114,576.22	638,972.26
	555100 DATA PROC SOFTW LIC FEE		65,423.00
	555200 SOFTWARE - NEW PURCHASES	7,939.98	20,871.99
	556100 INSURANCE EXPENSE		47,074.01
	559100 OTHER OPERATING EXP		411.00
	Major Account 520000 Total	431,450.04	2,250,603.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,196.54	6,489.63
	572100 COMMERCIAL TRANSPORTATIO	411.08	2,263.28
	573100 STATE-OWNED TRANSPORT	19,897.17	67,593.97
	574500 PERSONAL VEHICLE MILEAGE	1,855.00	13,187.72
	575100 MISC TRAVEL EXPENSE	131.50	376.52
	Major Account 570000 Total	23,491.29	89,911.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	45,343.45	152,928.15
	583300 COMPUTER EQUIP & SOFTWARE	1,700.00	52,596.34
	Major Account 580000 Total	47,043.45	205,524.49

## Program Summary

Secure Version - Prior Month

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	898,946.50	4,574,164.64
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.31-	9,193.42-
	483200 BUILDING & SPACE RENTAL		137,764.60-
	Major Account 480000 Total	1,364.31-	146,958.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,388.50	6,388.50
	Major Account 490000 Total	6,388.50	6,388.50
	Fund 24710 Revenues Total	5,024.19	140,569.52-
24720 NEB SAT CASH			
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-
64720 NETC TRUST			
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-
	Program Revenues	4,888.13	142,238.47-
	Program Expenditures	898,946.50	4,574,164.64

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,766.78	72,393.76
	512100 VACATION LEAVE EXPENSE	2,167.17	8,301.11
	512200 SICK LEAVE EXPENSE	84.85	389.68
	512300 HOLIDAY LEAVE EXPENSE	1,287.06	2,574.12
	515100 RETIREMENT PLANS EXPENSE	1,445.61	6,264.31
	515200 OASDI EXPENSE	1,429.01	6,112.61
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	1,375.36	8,252.16
	516300 EMPLOYEE ASSISTANCE PRO		47.23
	Major Account 510000 Total	23,558.84	104,352.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	835.13	4,524.29
	521500 PUBLICATION & PRINT EXP		155.02
	522100 DUES & SUBSCRIPTION EXP		1,415.80
	522200 CONFERENCE REGISTRATION		730.00
	523100 UTILITIES EXPENSE		12,993.62
	523202 ELECTRICITY	9,140.65	47,125.03
	524700 RENT EXP-OTHER REAL PROP	1,749.36	10,496.16
	527500 REP & MAINT-COMM EQUIP		7,251.58
	534600 ED & RECREATIONAL SUP EX		1,836.96
	534700 ENG TECH & COMM SUP EXP	437.08	10,124.51
	534800 CONST & MAINT SUP EXP		250.91
	541500 LEGAL SERVICES EXPENSE	315.00	1,012.50
	554900 OTHER CONTRACTUAL SERVICES	1,239.30	6,006.53
	555100 DATA PROC SOFTW LIC FEE		1,184.50
	555200 SOFTWARE - NEW PURCHASES		90.00
	556100 INSURANCE EXPENSE		3,378.90
	Major Account 520000 Total	13,716.52	108,576.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.49
	572100 COMMERCIAL TRANSPORTATIO		252.90
	575100 MISC TRAVEL EXPENSE		87.98
	Major Account 570000 Total		968.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,276.47
	Major Account 580000 Total		7,276.47
	Fund 10000 Expenditures Total	37,275.36	221,174.13

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
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	<u>30,746.43-</u>	<u>182,754.22-</u>
	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	<u>43,435.54</u>	<u>193,676.50</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,689.45
	Major Account 520000 Total		<u>1,689.45</u>
	Fund 64710 Expenditures Total	<u>43,435.54</u>	<u>195,365.95</u>
	Program Revenues	<u>30,746.43-</u>	<u>182,754.22-</u>
	Program Expenditures	<u>80,710.90</u>	<u>416,540.08</u>

Program Summary  
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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.81-	74.24-
	Major Account 480000 Total	10.81-	74.24-
	Fund 64722 Revenues Total	10.81-	74.24-
	Program Revenues	10.81-	74.24-

Program Summary  
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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24740 NET CAPITAL CONSTRUCTION FUND			
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-
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,351.28	2,094.78
	542500 ENG & ARCH SERVICES		2,755.00
	Major Account 520000 Total	1,351.28	4,849.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,845.00
	Major Account 580000 Total		3,845.00
	Fund 38000 Expenditures Total	1,351.28	8,694.78
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69,790.00-
	Major Account 460000 Total		69,790.00-
	Fund 44710 Revenues Total		69,790.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69,790.00
	Major Account 520000 Total		69,790.00
	Fund 44710 Expenditures Total		69,790.00
	Program Revenues		79,790.00-
	Program Expenditures	1,351.28	78,484.78



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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	6,725.00-	53,261.00-
	Major Account 460000 Total	6,725.00-	53,261.00-
	Fund 44710 Revenues Total	6,725.00-	53,261.00-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	6,725.00	6,725.00
	Major Account 520000 Total	6,725.00	6,725.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		46,536.00
	Major Account 580000 Total		46,536.00
	Fund 44710 Expenditures Total	6,725.00	53,261.00
	Program Revenues	6,725.00-	53,261.00-
	Program Expenditures	6,725.00	53,261.00
	Agency Revenues	32,594.11-	458,117.93-
	Agency Expenditures	987,733.68	5,122,450.50

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As of December 31, 2010

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060.60	6,364.30
	515100 RETIREMENT PLANS EXPENSE	84.84	509.13
	515200 FICA EXPENSE	74.02	444.17
	515400 LIFE & ACCIDENT INS EXP	.17	1.06
	515500 HEALTH INSURANCE EXPENSE	155.41	932.52
	Major Account 510000 Total	1,375.04	8,251.18
	520000 Operating Expenses		
	533900 FOOD EXPENSE	109.18	109.18
	Major Account 520000 Total	109.18	109.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	573100 STATE-OWNED TRANSPORT		174.77
	574500 PERSONAL VEHICLE MILEAGE	12.87	36.87
	Major Account 570000 Total	12.87	281.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,823.27
	599100 OTHER GOVERNMENT AID		168,574.12
	Major Account 590000 Total		211,397.39
	Fund 40000 Expenditures Total	1,497.09	220,039.39
	Program Expenditures	1,497.09	220,039.39

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As of December 31, 2010

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,973.91	332,963.16
	511800 COMPENSATORY TIME PAID		265.54
	512100 VACATION LEAVE EXPENSE	2,795.58	33,536.66
	512200 SICK LEAVE EXPENSE	1,644.99	7,143.41
	512300 HOLIDAY LEAVE EXPENSE	8,374.70	16,835.76
	512500 FUNERAL LEAVE EXPENSE		115.38
	512600 CIVIL LEAVE EXPENSE		132.77
	512800 ADMINISTRATIVE LEAVE EXP	863.88	2,925.12
	515100 RETIREMENT PLANS EXPENSE	5,236.31	31,417.87
	515200 FICA EXPENSE	3,860.70	24,971.50
	515400 LIFE & ACCIDENT INS EXP	11.88	71.23
	515500 HEALTH INSURANCE EXPENSE	9,186.04	55,116.20
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		8,990.00
	Major Account 510000 Total	83,947.99	514,679.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.25	1,883.25
	521200 COM EXPENSE - VOICE/DATA		7,476.73
	521400 DATA PROCESSING EXPENSE	168.53	999.18
	521500 PUBLICATION & PRINT EXP	124.56	4,158.61
	522100 DUES & SUBSCRIPTION EXP		101,867.00
	522200 CONFERENCE REGISTRATION		1,005.00
	523100 UTILITIES EXPENSE	148.62	1,206.66
	524600 RENT EXPENSE-BUILDINGS	3,499.30	20,947.80
	531100 OFFICE SUPPLIES EXPENSE	310.26	1,150.73
	533900 FOOD EXPENSE		559.52
	534600 ED & RECREATIONAL SUP EX	179.78	227.28
	541100 ACCTG & AUDITING SERVICES		7,363.00
	559100 OTHER OPERATING EXP		1,022.74
	Major Account 520000 Total	4,918.30	149,867.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.95	1,884.43
	572100 COMMERCIAL TRANSPORTATIO		32.90
	573100 STATE-OWNED TRANSPORT	427.21	924.65
	574500 PERSONAL VEHICLE MILEAGE	1,312.96	4,916.90
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	2,074.12	7,783.88
	Fund 10000 Expenditures Total	90,940.41	672,330.98

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,400.00-
	Major Account 470000 Total		4,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.05-	434.52-
	Major Account 480000 Total	66.05-	434.52-
	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
	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
44810 TITLE I			
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-
64810 NCCPSE TRUST FUND			
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-
64811 GRADUATE SENIOR SURVEY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.11

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Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 GRADUATE SENIOR SURVEY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		.11
	Fund 64811 Expenditures Total		.11
64820 SUN-MART SCHOLARSHIP			
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-
	Program Revenues	<u>106.26</u>	<u>5,123.84-</u>
	Program Expenditures	<u>89,895.00</u>	<u>674,817.26</u>

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Agency Number 048 POST SEC EDUC COMM  
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.91	27,065.32
	515100 RETIREMENT PLANS EXPENSE	337.79	2,026.64
	515200 FICA EXPENSE	326.66	1,960.02
	515400 LIFE & ACCIDENT INS EXP	.95	5.71
	515500 HEALTH INSURANCE EXPENSE	476.73	2,860.36
	Major Account 510000 Total	5,653.04	33,918.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		223.70
	521200 COM EXPENSE - VOICE/DATA		95.06
	531100 OFFICE SUPPLIES EXPENSE		39.76
	533900 FOOD EXPENSE		195.36
	559100 OTHER OPERATING EXP		54.29
	Major Account 520000 Total		608.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	574500 PERSONAL VEHICLE MILEAGE		482.80
	Major Account 570000 Total		552.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,931.64	56,395.75
	599100 OTHER GOVERNMENT AID	149,618.96	162,785.46
	Major Account 590000 Total	180,550.60	219,181.21
	Fund 40000 Expenditures Total	186,203.64	254,260.23
	Program Expenditures	186,203.64	254,260.23

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Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR SCHOLARSHIP PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249,381.00	2,996,446.00
	Major Account 590000 Total	249,381.00	2,996,446.00
	Fund 10000 Expenditures Total	249,381.00	2,996,446.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,592.51-	173,285.92-
	Major Account 480000 Total	25,592.51-	173,285.92-
	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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,478.50	209,308.00
	Major Account 590000 Total	21,478.50	209,308.00
	Fund 40000 Expenditures Total	21,478.50	209,308.00
	Program Revenues	1,858,509.51-	3,576,628.92-
	Program Expenditures	578,616.50	6,968,475.00

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Agency Number 048 POST SEC EDUC COMM  
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,862.51
	Major Account 590000 Total		22,862.51
	Fund 10000 Expenditures Total		22,862.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	161.59	161.59
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	161.59	1,236.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.23
	573100 STATE-OWNED TRANSPORT	49.17	152.87
	574500 PERSONAL VEHICLE MILEAGE	5.04	5.04
	Major Account 570000 Total	54.21	236.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,800.00	7,800.00
	599100 OTHER GOVERNMENT AID		91,581.30
	Major Account 590000 Total	7,800.00	99,381.30
	Fund 40000 Expenditures Total	8,015.80	100,854.03
	Program Expenditures	8,015.80	123,716.54
	Agency Revenues	1,858,403.25	3,581,752.76
	Agency Expenditures	864,228.03	8,241,308.42



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102.48-
	Major Account 480000 Total		102.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		139.06-
	Major Account 490000 Total		139.06-
	Fund 10000 Revenues Total		241.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,700.83	412,204.98
	515100 RETIREMENT PLANS EXPENSE	5,236.24	31,417.44
	515200 FICA EXPENSE	3,862.57	24,187.29
	515400 LIFE & ACCIDENT INS EXP	231.40	1,556.91
	515500 HEALTH INSURANCE EXPENSE	7,183.86	43,204.73
	516300 EMPLOYEE ASSISTANCE PRO		200.25
	516500 WORKERS COMP PREMIUMS		3,762.00
	Major Account 510000 Total	85,214.90	516,533.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,290.41	3,819.78
	521200 COM EXPENSE - VOICE/DATA	1,350.01	6,964.49
	521500 PUBLICATION & PRINT EXP		1,457.95
	522100 DUES & SUBSCRIPTION EXP	1,030.50	4,294.19
	522200 CONFERENCE REGISTRATION	375.00	1,074.00
	524600 RENT EXPENSE-BUILDINGS	3,304.75	19,828.50
	531100 OFFICE SUPPLIES EXPENSE	431.38	6,843.84
	533900 FOOD EXPENSE		93.00
	534900 MISCELLANEOUS SUP EXP		65.10
	538100 VEHICLE & EQUIP SUP EXP		46.15
	541100 ACCTG & AUDITING SERVICES		1,257.14
	549200 JANITORIAL/SECURITY SRVS	120.00	720.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	25,000.00
	555200 SOFTWARE - NEW PURCHASES		429.45
	556100 INSURANCE EXPENSE		750.00
	559100 OTHER OPERATING EXP		487.78
	Major Account 520000 Total	22,902.05	73,131.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.01	7,642.36
	572100 COMMERCIAL TRANSPORTATIO	134.90	1,279.07
	573100 STATE-OWNED TRANSPORT		4,893.05
	574500 PERSONAL VEHICLE MILEAGE	642.80	3,549.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		463.40
	Major Account 570000 Total	807.71	17,826.88
	Fund 10000 Expenditures Total	108,924.66	607,491.85
25070 BOARD OF TRUSTEES CASH			
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-
64960 DAVIS SCHOLARSHIP TRUST			
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
	Program Revenues	47.45-	650.45-
	Program Expenditures	108,924.66	614,217.85

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.04-	10,161.94-
	Major Account 480000 Total	1,482.04-	10,161.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,251.98-
	Major Account 490000 Total		3,251.98-
	Fund 65010 Revenues Total	1,482.04-	13,413.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	533900 FOOD EXPENSE		258.53
	Major Account 520000 Total	250.00	508.53
	Fund 65010 Expenditures Total	250.00	508.53
	Program Revenues	1,482.04-	13,413.92-
	Program Expenditures	250.00	508.53

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.15-	243.47-
	Major Account 480000 Total	35.15-	243.47-
	Fund 65070 Revenues Total	35.15-	243.47-
	Program Revenues	35.15-	243.47-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,822.50	3,253,544.52
	511200 TEMPORARY SALARIES-WAGE	100,878.97	364,442.56
	515100 RETIREMENT PLANS EXPENSE	36,396.49	261,836.30
	515200 FICA EXPENSE	38,510.79	258,094.52
	515400 LIFE & ACCIDENT INS EXP	1,848.01	12,393.50
	515500 HEALTH INSURANCE EXPENSE	61,621.15	373,034.30
	Major Account 510000 Total	<u>692,077.91</u>	<u>4,523,345.70</u>
	Fund 10000 Expenditures Total	692,077.91	4,523,345.70
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,746.90	371,259.00-
	471110 RESIDENT TUITION	140,504.75-	3,262,318.68-
	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	4,367.29-	184,327.71-
	471170 TUITION WAIVER-CONTRA	13,719.09	1,062,742.74
	471179 OTHER SERVICES		15.00-
	474100 GENERAL BUSINESS FEES		824.89-
	475201 CREDIT BY EXAM	30.00-	173.75-
	Major Account 470000 Total	<u>102,577.80-</u>	<u>5,849,770.63-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,677.85-	2,022.15
	485100 FINES FORFEITS & PENALTI		7,974.53-
	Major Account 480000 Total	<u>3,677.85-</u>	<u>5,952.38-</u>
	Fund 25010 Revenues Total	106,255.65-	5,855,723.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,621.38
	511200 TEMPORARY SALARIES-WAGE	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,087.85-	2,239.94-
	515200 FICA EXPENSE		914.26-
	Major Account 510000 Total	<u>687.85-</u>	<u>70,867.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	946.39	4,531.01
	521200 COM EXPENSE - VOICE/DATA	4,286.91	25,786.11
	521300 FREIGHT EXPENSE		59.10
	521500 PUBLICATION & PRINT EXP	322.88	2,907.42
	521700 1099 ROYALTY PAYMENTS	18.00	758.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,845.00	23,749.85
	522200 CONFERENCE REGISTRATION	1,139.00	9,383.46
	522400 SUBSISTENCE		3,070.00
	524700 RENT EXP-OTHER REAL PROP	700.00	6,122.90
	525100 RENT EXP-OFFICE EQUIP	4,283.21	15,554.63
	525500 RENT EXP-OTHER PERS PROP	91.92	293.62
	526100 REP & MAINT-REAL PROPERT		3,407.89
	527100 REP & MAINT-OFFICE EQUIP		693.00
	527200 REP & MAINT-MOTOR VEHICL	28.75	140.35
	527500 REP & MAINT-COMM EQUIP	95.00	1,072.74
	527600 REP & MAINT-HOUSE/INST E		250.00
	527800 REP & MAINT-OTHER PROPER		3,876.91
	531100 OFFICE SUPPLIES EXPENSE	5,266.41	25,419.68
	532100 NON-CAPITALIZED EQUIP PU	22,014.88	66,060.35
	533100 HOUSEHOLD & INSTIT EXP		350.66
	533900 FOOD EXPENSE		865.40
	534500 AGRICULTURAL SUPPLIES EX		30.97
	534600 ED & RECREATIONAL SUP EX	4,716.46	46,523.66
	534800 CONST & MAINT SUP EXP	250.87	1,003.89
	534900 MISCELLANEOUS SUP EXP		2.97
	537100 LABORATORY SUP EXP	21,657.23	23,007.89
	538100 VEHICLE & EQUIP SUP EXP	108.26	349.96
	547100 EDUCATIONAL SERVICES	1,627.08	6,724.23
	549500 HAZARDOUS WASTE DISPOSAL	94.50	469.50
	554900 OTHER CONTRACTUAL SERVICES	2,763.39	59,798.69
	555100 DATA PROC SOFTW LIC FEE	1,250.00	129,680.50
	555200 SOFTWARE - NEW PURCHASES		395.37
	559100 OTHER OPERATING EXP		185.36
	Major Account 520000 Total	89,506.14	462,526.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,091.08	34,471.49
	571600 MEALS-NOT TRAVEL STATUS		145.66
	572100 COMMERCIAL TRANSPORTATIO	1,511.40	14,316.09
	573100 STATE-OWNED TRANSPORT	12,414.01	22,634.45
	574500 PERSONAL VEHICLE MILEAGE	2,373.39	9,335.75
	575100 MISC TRAVEL EXPENSE	769.48	2,040.22
	Major Account 570000 Total	25,159.36	82,943.66
	580000 Capital Outlay		

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	454.50	9,161.60
	Major Account 580000 Total	454.50	9,161.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150.00	9,997.50
	Major Account 590000 Total	150.00	9,997.50
	Fund 25010 Expenditures Total	114,582.15	635,496.01
	Program Revenues	106,255.65	5,855,723.01
	Program Expenditures	806,660.06	5,158,841.71

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		800.00
	Major Account 510000 Total		800.00
	Fund 10000 Expenditures Total		800.00
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	570.07	1,587.21
	Major Account 510000 Total	570.07	1,587.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	1.41
	525100 RENT EXP-OFFICE EQUIP	3.30	7.32
	531100 OFFICE SUPPLIES EXPENSE		128.94
	532100 NON-CAPITALIZED EQUIP PU		344.86
	534600 ED & RECREATIONAL SUP EX		1,551.55
	537100 LABORATORY SUP EXP		280.69
	Major Account 520000 Total	3.77	2,314.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	164.80	504.90
	Major Account 570000 Total	164.80	504.90
	Fund 25010 Expenditures Total	738.64	4,406.88
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,472.03-
	461300 PASS-THROUGH FEDERAL GRA		17,000.00-
	Major Account 460000 Total		19,472.03-
	Fund 49000 Revenues Total		19,472.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	101.50	10,638.44
	515200 FICA EXPENSE		573.75
	Major Account 510000 Total	101.50	11,212.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.78	287.02
	522200 CONFERENCE REGISTRATION	385.00	385.00
	525100 RENT EXP-OFFICE EQUIP	12.05	50.73
	531100 OFFICE SUPPLIES EXPENSE		2,165.99
	534900 MISCELLANEOUS SUP EXP		226.66
	554900 OTHER CONTRACTUAL SERVICES	833.33	13,708.86
	Major Account 520000 Total	1,278.16	16,824.26
	570000 Travel Expenses		



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.00	823.00
	573100 STATE-OWNED TRANSPORT	215.68	215.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,087.06	1,087.06
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	<u>2,144.74</u>	<u>2,144.74</u>
	Fund 49000 Expenditures Total	<u>3,524.40</u>	<u>30,181.19</u>
	Program Revenues	<u>                    </u>	<u>19,472.03-</u>
	Program Expenditures	<u>4,263.04</u>	<u>35,388.07</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,370.13	38,245.78
	511200 TEMPORARY SALARIES-WAGE	564.38	5,900.09
	515100 RETIREMENT PLANS EXPENSE	514.00	3,084.00
	515200 FICA EXPENSE	475.92	3,016.06
	515400 LIFE & ACCIDENT INS EXP	31.03	208.29
	515500 HEALTH INSURANCE EXPENSE	753.75	4,496.44
	Major Account 510000 Total	8,709.21	54,950.66
	Fund 10000 Expenditures Total	8,709.21	54,950.66
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	48.37	230.66
	Major Account 450000 Total	48.37	230.66
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	16,879.29	63,819.00
	474100 GENERAL BUSINESS FEES	237.50	914.60
	Major Account 470000 Total	17,116.79	64,733.60
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	165,883.18	213,315.62
	486300 CLEARING ACCOUNT	25,037.00	157,006.10
	Major Account 480000 Total	140,846.18	56,309.52
	Fund 25010 Revenues Total	157,914.60	120,812.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,153.25	95,000.50
	511200 TEMPORARY SALARIES-WAGE	3,608.39	38,351.57
	511300 OVERTIME PAYMENTS		9.28
	515100 RETIREMENT PLANS EXPENSE	1,134.74	6,808.44
	515200 FICA EXPENSE	1,175.03	8,323.78
	515400 LIFE & ACCIDENT INS EXP	78.24	510.45
	515500 HEALTH INSURANCE EXPENSE	3,501.72	20,060.92
	Major Account 510000 Total	25,651.37	169,064.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.09	406.88
	521200 COM EXPENSE - VOICE/DATA	168.98	664.21
	521500 PUBLICATION & PRINT EXP	741.00	1,279.48
	522100 DUES & SUBSCRIPTION EXP	200.00	937.00
	522200 CONFERENCE REGISTRATION		457.00
	525100 RENT EXP-OFFICE EQUIP	23.05	465.79
	526100 REP & MAINT-REAL PROPERT		2,332.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	398.04	1,739.18
	532100 NON-CAPITALIZED EQUIP PU	788.50	2,956.32
	533100 HOUSEHOLD & INSTIT EXP		334.00
	533900 FOOD EXPENSE	939.13	9,000.08
	534500 AGRICULTURAL SUPPLIES EX		37.78
	534600 ED & RECREATIONAL SUP EX	661.19	1,747.76
	534800 CONST & MAINT SUP EXP	22.85	22.85
	534900 MISCELLANEOUS SUP EXP	344.49	369.81
	546900 OTHER MEDICAL SERVICES		510.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		169.98
	554900 OTHER CONTRACTUAL SERVICES		590.00
	555100 DATA PROC SOFTW LIC FEE		624.00
	556100 INSURANCE EXPENSE		175.75
	Major Account 520000 Total	4,588.32	24,929.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		568.43
	572100 COMMERCIAL TRANSPORTATIO		621.46
	573100 STATE-OWNED TRANSPORT	994.87	1,488.09
	574500 PERSONAL VEHICLE MILEAGE		407.16
	575100 MISC TRAVEL EXPENSE		141.01
	Major Account 570000 Total	994.87	3,226.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,377.00-	
	Major Account 590000 Total	23,377.00-	
	Fund 25010 Expenditures Total	7,857.56	197,220.96
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,980.94-
	Major Account 460000 Total		21,980.94-
	Fund 49000 Revenues Total		21,980.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.17	11,201.52
	511200 TEMPORARY SALARIES-WAGE	700.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	1,087.85	1,643.94
	515200 FICA EXPENSE	62.97	909.59
	Major Account 510000 Total	2,673.99	16,755.05
	520000 Operating Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.76	47.71
	521200 COM EXPENSE - VOICE/DATA	38.26	120.43
	521500 PUBLICATION & PRINT EXP		185.39
	525100 RENT EXP-OFFICE EQUIP	40.70	213.79
	531100 OFFICE SUPPLIES EXPENSE	404.65	1,555.42
	Major Account 520000 Total	490.37	2,122.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.55	113.52
	573100 STATE-OWNED TRANSPORT		314.88
	574500 PERSONAL VEHICLE MILEAGE	280.08	280.08
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	324.63	715.48
	Fund 49000 Expenditures Total	3,488.99	19,593.27
	Program Revenues	157,914.60	142,793.40
	Program Expenditures	20,055.76	271,764.89

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,200.35	923,232.86
	511200 TEMPORARY SALARIES-WAGE	5,258.00	39,650.41
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE	11,015.01	64,702.11
	515200 FICA EXPENSE	11,436.00	68,120.70
	515400 LIFE & ACCIDENT INS EXP	731.70	4,804.92
	515500 HEALTH INSURANCE EXPENSE	24,294.56	141,714.03
	Major Account 510000 Total	208,935.62	1,242,234.78
	Fund 10000 Expenditures Total	208,935.62	1,242,234.78
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	600.60	138,469.78-
	474100 GENERAL BUSINESS FEES		356.79-
	Major Account 470000 Total	600.60	138,826.57-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		526.50-
	Major Account 480000 Total		526.50-
	Fund 25010 Revenues Total	600.60	139,353.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		846.45
	515100 RETIREMENT PLANS EXPENSE		336.00-
	515200 FICA EXPENSE		160.65-
	Major Account 510000 Total		349.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.70	1,211.39
	521200 COM EXPENSE - VOICE/DATA	603.55	15,285.35
	521300 FREIGHT EXPENSE		93.71
	521400 DATA PROCESSING EXPENSE	310.91	1,554.55
	521500 PUBLICATION & PRINT EXP	2,261.05	10,144.63
	522100 DUES & SUBSCRIPTION EXP	306.62	6,024.57
	522200 CONFERENCE REGISTRATION	1,200.00	1,889.00
	522400 SUBSISTENCE	189.43	297.93
	522600 JOB APPLICANT EXPENSE		71.79
	525100 RENT EXP-OFFICE EQUIP	185.19	1,315.23
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527500 REP & MAINT-COMM EQUIP	95.00	2,656.00
	531100 OFFICE SUPPLIES EXPENSE	1,037.29	14,106.27

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	86,315.71	175,839.08
	533100 HOUSEHOLD & INSTIT EXP		77.86
	533900 FOOD EXPENSE		179.33
	534600 ED & RECREATIONAL SUP EX	554.80	1,148.98
	534800 CONST & MAINT SUP EXP		175.65
	549500 HAZARDOUS WASTE DISPOSAL		1,067.50
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555100 DATA PROC SOFTW LIC FEE		63,964.22
	Major Account 520000 Total	93,408.25	297,718.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,129.21	8,832.23
	572100 COMMERCIAL TRANSPORTATIO	2,015.40	2,711.37
	573100 STATE-OWNED TRANSPORT	359.38	388.30
	574500 PERSONAL VEHICLE MILEAGE	151.20	306.00
	575100 MISC TRAVEL EXPENSE	672.53	1,415.12
	Major Account 570000 Total	4,327.72	13,653.02
	Fund 25010 Expenditures Total	97,735.97	311,720.86
	Program Revenues	600.60	139,353.07-
	Program Expenditures	306,671.59	1,553,955.64

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,461.39	564,074.07
	511200 TEMPORARY SALARIES-WAGE	8,894.18	57,480.00
	511300 OVERTIME PAYMENTS	5.44	129.51
	515100 RETIREMENT PLANS EXPENSE	6,209.68	37,431.75
	515200 FICA EXPENSE	6,791.67	41,877.14
	515400 LIFE & ACCIDENT INS EXP	397.52	2,763.54
	515500 HEALTH INSURANCE EXPENSE	14,583.09	90,193.91
	Major Account 510000 Total	131,342.97	793,949.92
	Fund 10000 Expenditures Total	131,342.97	793,949.92
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,649.00-	9,076.20-
	471179 OTHER SERVICES	22,275.00-	25,515.00-
	474100 GENERAL BUSINESS FEES	498.00-	3,894.83-
	Major Account 470000 Total	25,422.00-	38,486.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,785.98-
	Major Account 480000 Total		8,785.98-
	Fund 25010 Revenues Total	25,422.00-	47,272.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,353.74
	511200 TEMPORARY SALARIES-WAGE		467.68
	515100 RETIREMENT PLANS EXPENSE		1,169.76
	515200 FICA EXPENSE		1,022.02
	515400 LIFE & ACCIDENT INS EXP		29.15
	515500 HEALTH INSURANCE EXPENSE		709.15
	Major Account 510000 Total		11,751.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,394.94	4,350.32
	521200 COM EXPENSE - VOICE/DATA	2,308.39	10,068.29
	521500 PUBLICATION & PRINT EXP	1,333.15	1,609.90
	522100 DUES & SUBSCRIPTION EXP	455.00	19,988.59
	522200 CONFERENCE REGISTRATION	1,494.00	2,387.54
	522400 SUBSISTENCE	10,828.04	61,087.16
	522500 EMPLOYEE MOVING EXPENSE		125.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	1,024.22	8,321.32
	526100 REP & MAINT-REAL PROPERT		3,052.47

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	60.00	1,677.00
	531100 OFFICE SUPPLIES EXPENSE	8,141.37	14,961.50
	532100 NON-CAPITALIZED EQUIP PU		6,568.38
	533100 HOUSEHOLD & INSTIT EXP		3,068.68
	533900 FOOD EXPENSE	450.00	647.25
	534600 ED & RECREATIONAL SUP EX	8,703.37	39,624.10
	534800 CONST & MAINT SUP EXP		1,724.51
	535100 MEDICAL SUPPLIES	177.30	1,764.74
	538100 VEHICLE & EQUIP SUP EXP	55.54	55.54
	546900 OTHER MEDICAL SERVICES	2,512.00	8,553.48
	547100 EDUCATIONAL SERVICES		49.80
	549200 JANITORIAL/SECURITY SRVS	18,194.49	18,194.49
	554900 OTHER CONTRACTUAL SERVICES	2,655.34	27,324.01
	555100 DATA PROC SOFTW LIC FEE		1,489.43
	556100 INSURANCE EXPENSE		5,250.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	59,790.15	242,446.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,618.88	13,870.86
	571900 MEALS-ONE DAY TRAVEL	21.39	36.98
	572100 COMMERCIAL TRANSPORTATIO	1,519.65	4,629.37
	573100 STATE-OWNED TRANSPORT	22,483.51	28,989.87
	574500 PERSONAL VEHICLE MILEAGE	336.50	1,996.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		645.44
	575100 MISC TRAVEL EXPENSE	50.00	445.26
	Major Account 570000 Total	27,029.93	50,613.92
	580000 Capital Outlay		
	588004 EQUIPMENT	4,095.00	4,095.00
	Major Account 580000 Total	4,095.00	4,095.00
	Fund 25010 Expenditures Total	90,915.08	308,906.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,532.20	111,012.03
	511200 TEMPORARY SALARIES-WAGE	603.00	28,645.69
	511300 OVERTIME PAYMENTS		15.00
	515100 RETIREMENT PLANS EXPENSE	1,012.28	5,797.71
	515200 FICA EXPENSE	1,493.62	9,633.73
	515400 LIFE & ACCIDENT INS EXP	70.51	497.38



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,115.59	19,050.74
	Major Account 510000 Total	25,827.20	174,652.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.71	35.90
	521200 COM EXPENSE - VOICE/DATA	521.45	1,166.10
	521500 PUBLICATION & PRINT EXP		236.00
	521900 AWARDS EXPENSE		538.44
	522100 DUES & SUBSCRIPTION EXP		60.50
	522400 SUBSISTENCE		894.87
	525100 RENT EXP-OFFICE EQUIP	.50	176.40
	531100 OFFICE SUPPLIES EXPENSE	904.98	2,098.81
	532100 NON-CAPITALIZED EQUIP PU		463.23
	533100 HOUSEHOLD & INSTIT EXP		90.75
	533900 FOOD EXPENSE	42.20	635.46
	534600 ED & RECREATIONAL SUP EX	320.33	17,673.97
	539100 INDIRECT COST ALLOWANCE		35,144.92
	547100 EDUCATIONAL SERVICES	1,354.00	5,379.50
	555100 DATA PROC SOFTW LIC FEE		68.09
	Major Account 520000 Total	3,156.17	64,662.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.21	489.55
	573100 STATE-OWNED TRANSPORT	1,059.62	2,360.40
	Major Account 570000 Total	1,539.83	1,870.85
	Fund 40000 Expenditures Total	30,523.20	237,444.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		489.00
	Fund 40000 Adjustments Total		489.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,397.09
	461600 OP GRANTS - LOCAL GOVERN		5,000.00
	Major Account 460000 Total		49,397.09
	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		49,397.09
Expenditures	510000 Personal Services		

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50.00
	511200 TEMPORARY SALARIES-WAGE	35.00	175.38
	516200 TUITION ASSISTANCE		3,110.00
	Major Account 510000 Total	35.00	3,335.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.70
	522100 DUES & SUBSCRIPTION EXP		819.00
	531100 OFFICE SUPPLIES EXPENSE		125.31
	532100 NON-CAPITALIZED EQUIP PU		477.38
	533900 FOOD EXPENSE	57.00	57.00
	534600 ED & RECREATIONAL SUP EX		2,103.85
	539100 INDIRECT COST ALLOWANCE		3,737.54
	554900 OTHER CONTRACTUAL SERVICES		10,550.00
	Major Account 520000 Total	57.00	17,891.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		132.80
	575100 MISC TRAVEL EXPENSE		38.85
	Major Account 570000 Total		171.65
	Fund 49000 Expenditures Total	92.00	21,398.81
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	646.93	1,842.64
	Major Account 450000 Total	646.93	1,842.64
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	483.00	127,962.27-
	471140 OTHER STUDENT FEES	511.00	95,972.20-
	471179 OTHER SERVICES	15,957.11-	32,733.81-
	Major Account 470000 Total	14,963.11-	256,668.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.94-	2,985.43-
	Major Account 480000 Total	505.94-	2,985.43-
	Fund 65050 Revenues Total	14,822.12-	257,811.07-
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

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As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	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
	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	18,206.08	289,517.18
	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	5,236.11	23,799.27
	Fund 65050 Expenditures Total	23,805.83	318,460.84
	Program Revenues	40,244.12	354,480.17
	Program Expenditures	276,679.08	1,680,160.86

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,965.24	973,540.17
	511200 TEMPORARY SALARIES-WAGE	5,633.53	41,516.17
	515100 RETIREMENT PLANS EXPENSE	12,303.13	72,446.36
	515200 FICA EXPENSE	10,595.43	67,331.77
	515400 LIFE & ACCIDENT INS EXP	740.19	4,948.09
	515500 HEALTH INSURANCE EXPENSE	29,586.31	176,735.90
	Major Account 510000 Total	221,823.83	1,336,518.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	
	Major Account 520000 Total	400.00	
	Fund 10000 Expenditures Total	222,223.83	1,336,518.46
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.52	6.52
	Major Account 450000 Total	6.52	6.52
	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-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	319,804.89-	1,606,689.25
	471110 RESIDENT TUITION		44,125.26
	471140 OTHER STUDENT FEES	290.00	86,566.00-
	471179 OTHER SERVICES	166.23	8,509.04-
	474100 GENERAL BUSINESS FEES	29.23-	14,049.26
	475101 AUTO REGISTRATION	280.00-	5,960.00-
	Major Account 470000 Total	319,657.89-	1,563,828.73
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,417.75-	105,527.32-
	484500 REIMB NON-GOVT SOURCES		29,176.37-
	484900 OTHER PRIVATE SOURCES		20,368.00
	485100 FINES FORFEITS & PENALTI	1,949.64-	6,062.87-
	486300 CLEARING ACCOUNT	29,618.55-	136,602.43
	486600 CREDIT CARD CLEARING	17,340.92-	18,696.16-
	Major Account 480000 Total	66,326.86-	2,492.29-
	Fund 25010 Revenues Total	387,183.90-	1,558,155.95
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,543.67	17,862.02

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,332.49	17,993.64-
	515100 RETIREMENT PLANS EXPENSE	203.49	1,220.94
	515101 RET/FACULTY-10 MO PAY		327.88
	515200 FICA EXPENSE	163.58	986.82
	515400 LIFE & ACCIDENT INS EXP	13.63	91.41
	515500 HEALTH INSURANCE EXPENSE	1,150.14	6,837.32
	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	5,060.21	181,316.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,146.65	43,648.19
	521200 COM EXPENSE - VOICE/DATA	1,643.38-	5,247.55
	521300 FREIGHT EXPENSE	405.89	5,031.79
	521400 DATA PROCESSING EXPENSE	38.08	195.68
	521500 PUBLICATION & PRINT EXP	22,149.58	180,710.49
	521700 1099 ROYALTY PAYMENTS	252.48	252.48
	521900 AWARDS EXPENSE	2,552.41	4,068.41
	522100 DUES & SUBSCRIPTION EXP	3,375.64	18,576.06
	522200 CONFERENCE REGISTRATION	1,178.80	5,307.80
	522400 SUBSISTENCE		2,300.00
	522600 JOB APPLICANT EXPENSE		2,513.23
	524700 RENT EXP-OTHER REAL PROP	640.00	9,384.60
	525100 RENT EXP-OFFICE EQUIP	733.77	16,640.87
	525500 RENT EXP-OTHER PERS PROP		894.04
	526100 REP & MAINT-REAL PROPERT		30,934.52
	527100 REP & MAINT-OFFICE EQUIP		3,250.88
	527200 REP & MAINT-MOTOR VEHICL	10,765.21	96,990.14
	527500 REP & MAINT-COMM EQUIP	180.00	7,686.09
	527600 REP & MAINT-HOUSE/INST E		28.50
	527800 REP & MAINT-OTHER PROPER	1,105.74	3,620.62
	531100 OFFICE SUPPLIES EXPENSE	4,773.27-	22,977.69
	531500 SUPPLIES USED FOR PRODUC		23.02
	532100 NON-CAPITALIZED EQUIP PU		34,881.43
	533100 HOUSEHOLD & INSTIT EXP	281.55	1,072.83
	533900 FOOD EXPENSE	493.70	23,766.33
	534600 ED & RECREATIONAL SUP EX	8,142.29	11,670.39

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	120.99	15,959.69
	534900 MISCELLANEOUS SUP EXP		7,241.42
	538100 VEHICLE & EQUIP SUP EXP	2,776.45	17,601.01
	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
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,446.00
	549200 JANITORIAL/SECURITY SRVS	18,194.49-	7,687.77-
	549500 HAZARDOUS WASTE DISPOSAL		2,182.50
	554900 OTHER CONTRACTUAL SERVICES	24,570.61	86,791.80
	555100 DATA PROC SOFTW LIC FEE		34,372.81
	555200 SOFTWARE - NEW PURCHASES		31.15
	556100 INSURANCE EXPENSE	3,070.17-	175,030.50
	559100 OTHER OPERATING EXP	1,569.71	25,243.84
	Major Account 520000 Total	69,237.41	950,406.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,697.08	25,943.00
	571900 MEALS-ONE DAY TRAVEL		107.56
	572100 COMMERCIAL TRANSPORTATIO	285.40	2,771.30
	573100 STATE-OWNED TRANSPORT	33,065.47-	32,393.53-
	574500 PERSONAL VEHICLE MILEAGE	2,520.20	19,482.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,977.50	8,341.83
	575100 MISC TRAVEL EXPENSE		87.31
	Major Account 570000 Total	25,585.29-	24,339.84
	580000 Capital Outlay		
	587400 MASTER LEASE	13,091.72	78,550.32
	588004 EQUIPMENT	20,146.25	39,495.25
	Major Account 580000 Total	33,237.97	118,045.57
	Fund 25010 Expenditures Total	81,950.30	1,274,108.14
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	94,073.60	
	Major Account 480000 Total	94,073.60	
	Fund 49000 Revenues Total	94,073.60	
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	19,787.43-	18,388.95
	Major Account 470000 Total	19,787.43-	18,388.95
	Fund 65050 Revenues Total	19,787.43-	18,388.95
	Program Revenues	312,897.73-	1,576,544.90
	Program Expenditures	304,174.13	2,610,626.60

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,058.71	391,508.62
	511200 TEMPORARY SALARIES-WAGE	2,642.14	42,022.30
	511300 OVERTIME PAYMENTS		18.00
	515100 RETIREMENT PLANS EXPENSE	5,017.12	30,246.58
	515200 FICA EXPENSE	4,761.89	30,063.43
	515400 LIFE & ACCIDENT INS EXP	360.46	2,448.71
	515500 HEALTH INSURANCE EXPENSE	18,316.16	110,038.02
	Major Account 510000 Total	96,156.48	606,345.66
	Fund 10000 Expenditures Total	96,156.48	606,345.66
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		445.86
	Major Account 510000 Total		445.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.58	40.49
	521200 COM EXPENSE - VOICE/DATA	190.48	841.37
	521300 FREIGHT EXPENSE		163.32
	521400 DATA PROCESSING EXPENSE	.70	5.18
	521700 1099 ROYALTY PAYMENTS	155.00	155.00
	522200 CONFERENCE REGISTRATION		317.00
	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		276.00
	525100 RENT EXP-OFFICE EQUIP		243.23
	525500 RENT EXP-OTHER PERS PROP		2,568.80
	526100 REP & MAINT-REAL PROPERT	278.00	64,220.29
	527200 REP & MAINT-MOTOR VEHICL	969.37	11,782.65
	527500 REP & MAINT-COMM EQUIP	582.50	582.50
	527600 REP & MAINT-HOUSE/INST E	86.82	336.82
	527800 REP & MAINT-OTHER PROPER	1,427.76	3,231.05
	531100 OFFICE SUPPLIES EXPENSE	433.25	1,999.63
	532100 NON-CAPITALIZED EQUIP PU	2,699.98	2,699.98
	533100 HOUSEHOLD & INSTIT EXP	9,742.34	16,287.33
	534500 AGRICULTURAL SUPPLIES EX	90.00	8,464.10
	534600 ED & RECREATIONAL SUP EX		209.40
	534800 CONST & MAINT SUP EXP	12,674.59	89,509.08



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As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		3,166.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,655.88
	548600 PEST CONTROL		555.00
	548700 REFUSE/RECYCLING	1,721.72	9,276.68
	554900 OTHER CONTRACTUAL SERVICES	75.00	75.00
	Major Account 520000 Total	133,025.25	661,475.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		338.02
	573100 STATE-OWNED TRANSPORT	121.60	501.92
	Major Account 570000 Total	121.60	839.94
	580000 Capital Outlay		
	588004 EQUIPMENT	4,354.25	4,354.25
	Major Account 580000 Total	4,354.25	4,354.25
	Fund 25010 Expenditures Total	137,501.10	667,115.63
	Program Expenditures	233,657.58	1,273,461.29

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23,604.50	138,841.90
	Major Account 510000 Total	23,604.50	138,841.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	481,701.24	5,860,253.34
	Major Account 590000 Total	481,701.24	5,860,253.34
	Fund 40000 Expenditures Total	505,305.74	5,999,095.24
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		130,500.50-
	Major Account 460000 Total		130,500.50-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1.38-	1.38-
	Major Account 470000 Total	1.38-	1.38-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	23,514.91-	69,850.27-
	Major Account 480000 Total	23,514.91-	69,850.27-
	Fund 49000 Revenues Total	23,516.29-	200,352.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,920.75	11,812.64
	Major Account 520000 Total	5,920.75	11,812.64
	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	8,207.75	161,935.64
	Program Revenues	23,516.29-	200,352.15-
	Program Expenditures	513,513.49	6,161,030.88

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As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	338.25	1,193.48
	Major Account 450000 Total	338.25	1,193.48
	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-
	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
	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
	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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	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
	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
	Program Revenues	343,712.52-	1,200,893.63-
	Program Expenditures	219,138.71	1,201,100.29

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 820 PSC-NESIS, SAP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,352.00	19,149.08
	515100 RETIREMENT PLANS EXPENSE		15.36
	515200 FICA EXPENSE	179.94	1,264.10
	515400 LIFE & ACCIDENT INS EXP		6.99
	515500 HEALTH INSURANCE EXPENSE		394.02
	Major Account 510000 Total	2,531.94	20,829.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.98
	521200 COM EXPENSE - VOICE/DATA		1,900.57
	521500 PUBLICATION & PRINT EXP	.55	356.14
	522200 CONFERENCE REGISTRATION	12,000.00	12,000.00
	532100 NON-CAPITALIZED EQUIP PU		4,385.31
	543200 IT CONSULTING-HW/SW SUPP		9,500.00
	543300 IT CONSULTING-OTHER		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,849.45
	555200 SOFTWARE - NEW PURCHASES		1,889.97
	Major Account 520000 Total	12,000.55	35,120.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,833.23	7,164.98
	571900 MEALS-ONE DAY TRAVEL	5.35	528.33
	572100 COMMERCIAL TRANSPORTATIO	621.80	621.80
	573100 STATE-OWNED TRANSPORT	66.24	1,967.84
	574500 PERSONAL VEHICLE MILEAGE	148.00	2,716.93
	575100 MISC TRAVEL EXPENSE	99.16	99.16
	Major Account 570000 Total	3,773.78	13,099.04
	Fund 25030 Expenditures Total	18,306.27	69,049.01
	Program Expenditures	18,306.27	69,049.01

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		8,820.00
	Major Account 470000 Total		8,820.00
	Fund 10000 Revenues Total		8,820.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,044.44	1,233,967.93
	511200 TEMPORARY SALARIES-WAGE	890.75	15,226.09
	515100 RETIREMENT PLANS EXPENSE	21,704.62	105,330.66
	515200 FICA EXPENSE	20,621.29	102,384.07
	515400 LIFE & ACCIDENT INS EXP	1,135.07	5,332.75
	515500 HEALTH INSURANCE EXPENSE	37,469.71	151,342.90
	Major Account 510000 Total	348,865.88	1,613,584.40
	Fund 10000 Expenditures Total	348,865.88	1,613,584.40
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	360,796.43-	275,933.22
	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	9,692.98	169,353.27-
	471170 TUITION WAIVER-CONTRA	6,927.53-	631,561.32
	Major Account 470000 Total	360,131.23-	2,984,570.31-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,241.25-
	486600 CREDIT CARD CLEARING	47,009.92	71,859.21-
	Major Account 480000 Total	47,009.92	73,100.46-
	Fund 25030 Revenues Total	313,121.31-	3,057,670.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,177.16	540,786.84
	511200 TEMPORARY SALARIES-WAGE	94,004.76	474,116.27
	515100 RETIREMENT PLANS EXPENSE		40,501.82
	515200 FICA EXPENSE	6,095.01	64,026.77
	515400 LIFE & ACCIDENT INS EXP		2,085.56
	515500 HEALTH INSURANCE EXPENSE		66,697.65
	515501 HEALTH/FACULTY - 10 MO P	506.59	7,107.30
	Major Account 510000 Total	108,783.52	1,195,322.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.35	2,372.84

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.60	14,108.68
	521300 FREIGHT EXPENSE		11.33
	521400 DATA PROCESSING EXPENSE	.27	34.46
	521500 PUBLICATION & PRINT EXP	3,010.00	7,957.07
	521700 1099 ROYALTY PAYMENTS		199.00
	521900 AWARDS EXPENSE		594.54
	522100 DUES & SUBSCRIPTION EXP		5,048.59
	522200 CONFERENCE REGISTRATION	620.00	1,853.00
	522400 SUBSISTENCE		3,268.36
	523203 WATER	272.80	1,333.70
	524600 RENT EXPENSE-BUILDINGS	3,791.38	46,070.75
	527600 REP & MAINT-HOUSE/INST E		1,042.00
	531100 OFFICE SUPPLIES EXPENSE	1,843.28	11,748.01
	532100 NON-CAPITALIZED EQUIP PU	582.88	46,517.21
	533100 HOUSEHOLD & INSTIT EXP		620.82
	533900 FOOD EXPENSE		358.00
	534600 ED & RECREATIONAL SUP EX	6,150.12	21,774.61
	537100 LABORATORY SUP EXP	126.20	582.30
	547100 EDUCATIONAL SERVICES		3,584.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,330.00
	548700 REFUSE/RECYCLING		63.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	5,561.20
	555100 DATA PROC SOFTW LIC FEE		1,433.75
	555200 SOFTWARE - NEW PURCHASES	87.04	5,647.63
	Major Account 520000 Total	17,456.92	184,115.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.89	1,876.51
	571900 MEALS-ONE DAY TRAVEL		24.50
	572100 COMMERCIAL TRANSPORTATIO	132.40	526.70
	573100 STATE-OWNED TRANSPORT	233.72	1,016.34
	574500 PERSONAL VEHICLE MILEAGE	4,076.35	6,867.69
	575100 MISC TRAVEL EXPENSE	9.00	253.94
	Major Account 570000 Total	4,618.36	10,565.68
	Fund 25030 Expenditures Total	130,858.80	1,390,003.13
	Program Revenues	<u>313,121.31-</u>	<u>3,048,850.77-</u>
	Program Expenditures	<u>479,724.68</u>	<u>3,003,587.53</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,038.72-	4,038.72-
	Major Account 460000 Total	4,038.72-	4,038.72-
	Fund 49200 Revenues Total	4,038.72-	4,038.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.00	7,500.00
	515100 RETIREMENT PLANS EXPENSE	312.00	936.00
	515200 FICA EXPENSE	291.14	866.41
	515400 LIFE & ACCIDENT INS EXP	13.50	40.50
	515500 HEALTH INSURANCE EXPENSE	464.55	1,858.20
	Major Account 510000 Total	3,581.19	11,201.11
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	338.65	1,298.39
	537100 LABORATORY SUP EXP	104.60	104.60
	Major Account 520000 Total	443.25	1,402.99
	Fund 49200 Expenditures Total	4,024.44	12,604.10
	Program Revenues	4,038.72-	4,038.72-
	Program Expenditures	4,024.44	12,604.10



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		560.00
	511200 TEMPORARY SALARIES-WAGE	820.00	3,374.00
	515200 FICA EXPENSE	78.03	128.52
	Major Account 510000 Total	898.03	4,062.52
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		100.00
	Fund 25030 Expenditures Total	898.03	4,162.52
	Program Expenditures	898.03	4,162.52

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,440.76	528,527.48
	511200 TEMPORARY SALARIES-WAGE	3,443.72	19,759.13
	515100 RETIREMENT PLANS EXPENSE	7,128.33	42,129.64
	515200 FICA EXPENSE	6,133.82	37,849.37
	515400 LIFE & ACCIDENT INS EXP	362.02	2,371.40
	515500 HEALTH INSURANCE EXPENSE	12,575.77	71,714.02
	Major Account 510000 Total	115,084.42	702,351.04
	Fund 10000 Expenditures Total	115,084.42	702,351.04
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	276.29	70,020.48
	Major Account 470000 Total	276.29	70,020.48
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		236.00
	485100 FINES FORFEITS & PENALTI		106.20
	Major Account 480000 Total		342.20
	Fund 25030 Revenues Total	276.29	70,362.68
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,415.61
	Major Account 510000 Total		1,415.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.59	1,549.07
	521200 COM EXPENSE - VOICE/DATA		2,241.92
	521300 FREIGHT EXPENSE		132.03
	521400 DATA PROCESSING EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP	5,170.93	59,547.92
	521900 AWARDS EXPENSE	10.55	160.55
	522100 DUES & SUBSCRIPTION EXP	491.90	12,886.79
	522200 CONFERENCE REGISTRATION		830.00
	523203 WATER	94.10	529.50
	524100 RENT EXPENSE-LAND	200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	259.09	4,399.31
	532100 NON-CAPITALIZED EQUIP PU	25,210.24	45,972.34
	533900 FOOD EXPENSE		28.72
	534600 ED & RECREATIONAL SUP EX		6,880.11
	543500 MGT CONSULTANT SERVICES	995.00	995.00
	547100 EDUCATIONAL SERVICES	2,457.72	11,072.22
	554900 OTHER CONTRACTUAL SERVICES		10,051.07

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		10,604.30
	Major Account 520000 Total	35,359.12	169,056.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.00	7,300.61
	572100 COMMERCIAL TRANSPORTATIO	580.00	3,885.90
	573100 STATE-OWNED TRANSPORT	72.36	548.64
	574500 PERSONAL VEHICLE MILEAGE		1,001.50
	575100 MISC TRAVEL EXPENSE		260.31
	Major Account 570000 Total	1,072.36	12,996.96
	Fund 25030 Expenditures Total	36,431.48	183,469.42
	Program Revenues	<u>276.29</u>	<u>70,362.68</u>
	Program Expenditures	<u>151,515.90</u>	<u>885,820.46</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,024.85	405,777.26
	511200 TEMPORARY SALARIES-WAGE	8,762.47	62,265.10
	515100 RETIREMENT PLANS EXPENSE	4,833.46	28,987.38
	515200 FICA EXPENSE	5,310.48	32,794.02
	515400 LIFE & ACCIDENT INS EXP	307.35	2,052.90
	515500 HEALTH INSURANCE EXPENSE	14,128.65	84,581.46
	Major Account 510000 Total	101,367.26	616,458.12
	Fund 10000 Expenditures Total	101,367.26	616,458.12
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		170.00-
	Major Account 460000 Total		170.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,600.31	97,343.24-
	471179 OTHER SERVICES	15,529.70-	27,892.17-
	Major Account 470000 Total	12,929.39-	125,235.41-
	Fund 25030 Revenues Total	12,929.39-	125,405.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		376.42
	Major Account 510000 Total		376.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.24	3,062.53
	521200 COM EXPENSE - VOICE/DATA		8,019.11
	521300 FREIGHT EXPENSE	.06	389.19
	521500 PUBLICATION & PRINT EXP	806.55	4,183.80
	521700 1099 ROYALTY PAYMENTS	550.00	550.00
	522100 DUES & SUBSCRIPTION EXP	828.00	1,759.87
	522200 CONFERENCE REGISTRATION	750.00	1,080.00
	522400 SUBSISTENCE	34,144.83	61,924.23
	524600 RENT EXPENSE-BUILDINGS		840.00
	525500 RENT EXP-OTHER PERS PROP	500.00	1,915.17
	531100 OFFICE SUPPLIES EXPENSE	517.91	5,253.01
	532100 NON-CAPITALIZED EQUIP PU		9,487.79
	533100 HOUSEHOLD & INSTIT EXP		427.72
	533900 FOOD EXPENSE	161.12	737.74
	534600 ED & RECREATIONAL SUP EX	4,641.42	44,097.14
	535100 MEDICAL SUPPLIES	656.42	7,157.05
	547100 EDUCATIONAL SERVICES	60.00	415.00

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,875.00
	554900 OTHER CONTRACTUAL SERVICES	9,687.22	48,631.77
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		41,200.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	53,730.77	244,806.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,549.74	33,900.27
	571900 MEALS-ONE DAY TRAVEL		31.13
	572100 COMMERCIAL TRANSPORTATIO	210.00	6,106.54
	573100 STATE-OWNED TRANSPORT	1,730.90	5,344.24
	574500 PERSONAL VEHICLE MILEAGE	157.00	1,380.99
	575100 MISC TRAVEL EXPENSE	67.00	1,804.25
	Major Account 570000 Total	7,714.64	48,567.42
	Fund 25030 Expenditures Total	61,445.41	293,749.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,471.10	65,629.92
	511200 TEMPORARY SALARIES-WAGE	2,545.95	18,382.07
	515100 RETIREMENT PLANS EXPENSE	1,094.49	5,971.19
	515200 FICA EXPENSE	1,011.59	5,486.73
	515400 LIFE & ACCIDENT INS EXP	58.32	370.72
	515500 HEALTH INSURANCE EXPENSE	1,529.23	9,593.53
	Major Account 510000 Total	17,710.68	105,434.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.74	262.56
	521200 COM EXPENSE - VOICE/DATA		768.51
	521500 PUBLICATION & PRINT EXP	1.25	1.25
	522100 DUES & SUBSCRIPTION EXP	30.00	35.00
	522400 SUBSISTENCE	510.00	2,652.08
	527100 REP & MAINT-OFFICE EQUIP		1,084.00
	531100 OFFICE SUPPLIES EXPENSE	237.54	3,199.83
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533900 FOOD EXPENSE		135.75
	534600 ED & RECREATIONAL SUP EX		97.62
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total	812.53	8,986.60
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,508.22
	571900 MEALS-ONE DAY TRAVEL		64.15
	573100 STATE-OWNED TRANSPORT	31.40	627.66
	575100 MISC TRAVEL EXPENSE		2,304.00
	Major Account 570000 Total	31.40	5,504.03
	Fund 40000 Expenditures Total	18,554.61	119,924.79
65030 PSC STUDENT ACTIVITY			
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-
	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
	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
	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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	588004 EQUIPMENT	660.00	660.00
	Major Account 580000 Total	660.00	660.00
	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
	Program Revenues	31,605.61	251,360.67
	Program Expenditures	197,472.58	1,127,228.42

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,783.17	907,666.64
	511200 TEMPORARY SALARIES-WAGE	7,348.38	42,079.08
	515100 RETIREMENT PLANS EXPENSE	10,631.73	64,616.80
	515200 FICA EXPENSE	10,167.47	64,709.63
	515400 LIFE & ACCIDENT INS EXP	644.20	4,383.89
	515500 HEALTH INSURANCE EXPENSE	23,264.53	140,103.64
	Major Account 510000 Total	198,839.48	1,223,559.68
	Fund 10000 Expenditures Total	198,839.48	1,223,559.68
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	126.53	514.64
	Major Account 450000 Total	126.53	514.64
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	646.05	22,514.20
	471179 OTHER SERVICES		291.59
	474100 GENERAL BUSINESS FEES	50.00	115.00
	475101 AUTO REGISTRATION	50.00	7,760.00
	Major Account 470000 Total	746.05	30,680.79
	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	4,094.95
	485100 FINES FORFEITS & PENALTI	650.00	2,855.00
	486100 LOAN INTEREST	323.93	1,811.17
	Major Account 480000 Total	17,445.30	114,044.87
	Fund 25030 Revenues Total	18,064.82	145,240.30
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,420.63
	515200 FICA EXPENSE		31.20
	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		96,536.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,862.43	9,811.80
	521200 COM EXPENSE - VOICE/DATA	14,891.50	55,266.01
	521300 FREIGHT EXPENSE	20.01	344.70



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	500.00	2,968.60
	521500 PUBLICATION & PRINT EXP	4,158.89	38,421.21
	521700 1099 ROYALTY PAYMENTS	7,300.00	37,775.32
	522100 DUES & SUBSCRIPTION EXP	2,160.00	35,083.88
	522200 CONFERENCE REGISTRATION	125.00-	3,794.20
	522400 SUBSISTENCE		1,726.88
	522600 JOB APPLICANT EXPENSE	151.20	2,313.80
	523202 ELECTRICITY		15,405.82
	523203 WATER	69.25	370.02
	523219 OTHER UTILITY		10,311.50
	525100 RENT EXP-OFFICE EQUIP	7,223.09	44,857.17
	525500 RENT EXP-OTHER PERS PROP	70.14	3,095.64
	526100 REP & MAINT-REAL PROPERT		4,694.00
	527200 REP & MAINT-MOTOR VEHICL	1,729.28	9,926.40
	527500 REP & MAINT-COMM EQUIP		165.50
	531100 OFFICE SUPPLIES EXPENSE	2,368.34	11,644.25
	532100 NON-CAPITALIZED EQUIP PU	10,915.27	40,684.59
	533100 HOUSEHOLD & INSTIT EXP		573.50
	533900 FOOD EXPENSE	72.00	7,798.68
	534600 ED & RECREATIONAL SUP EX	86.14	19,999.90
	534700 ENG TECH & COMM SUP EXP		100.31
	534800 CONST & MAINT SUP EXP		225.55
	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
	543500 MGT CONSULTANT SERVICES		6,500.00
	546900 OTHER MEDICAL SERVICES	1,396.00	5,205.00
	547100 EDUCATIONAL SERVICES	60.60	5,658.39
	548700 REFUSE/RECYCLING	304.00	1,746.60
	554900 OTHER CONTRACTUAL SERVICES	8,874.87	86,802.63
	555100 DATA PROC SOFTW LIC FEE	5,250.00	16,637.60
	555200 SOFTWARE - NEW PURCHASES		113,351.91
	556100 INSURANCE EXPENSE	2,531.83-	68,873.92
	559100 OTHER OPERATING EXP	837.15	9,858.14
	Major Account 520000 Total	73,478.29	710,631.53
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.00	7,348.16
	571900 MEALS-ONE DAY TRAVEL		69.26
	572100 COMMERCIAL TRANSPORTATIO		1,905.03
	573100 STATE-OWNED TRANSPORT	2,834.53-	15,637.46
	574500 PERSONAL VEHICLE MILEAGE	112.32	1,738.84
	575100 MISC TRAVEL EXPENSE	14.00	264.50
	Major Account 570000 Total	2,578.21-	26,963.25
	580000 Capital Outlay		
	587400 MASTER LEASE	1,708.75	10,252.50
	588004 EQUIPMENT	5,380.00	12,560.00
	Major Account 580000 Total	7,088.75	22,812.50
	Fund 25030 Expenditures Total	77,988.83	856,943.54
49200 PERU ST CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		772.00-
	Major Account 470000 Total		772.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.98-	5,734.53-
	484500 REIMB NON-GOVT SOURCES		12,000.00-
	484900 OTHER PRIVATE SOURCES	53,918.07-	170,083.46-
	Major Account 480000 Total	54,844.05-	187,817.99-
	Fund 49200 Revenues Total	54,844.05-	188,589.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,975.02	117,685.19
	511200 TEMPORARY SALARIES-WAGE	3,542.10	14,589.61
	515100 RETIREMENT PLANS EXPENSE	1,695.61	9,485.25
	515200 FICA EXPENSE	1,569.11	8,736.42
	515400 LIFE & ACCIDENT INS EXP	86.27	490.71
	515500 HEALTH INSURANCE EXPENSE	1,473.71	9,444.79
	Major Account 510000 Total	29,341.82	160,431.97
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,540.50
	Major Account 520000 Total		6,540.50
	Fund 49200 Expenditures Total	29,341.82	166,972.47
	Program Revenues	72,908.87-	333,830.29-
	Program Expenditures	306,170.13	2,247,475.69

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,834.17	328,154.21
	511200 TEMPORARY SALARIES-WAGE	3,319.15	31,824.92
	515100 RETIREMENT PLANS EXPENSE	4,280.14	26,029.31
	515200 FICA EXPENSE	3,892.30	23,492.53
	515400 LIFE & ACCIDENT INS EXP	291.88	1,958.99
	515500 HEALTH INSURANCE EXPENSE	18,317.97	108,218.70
	Major Account 510000 Total	<u>83,935.61</u>	<u>519,678.66</u>
	Fund 10000 Expenditures Total	83,935.61	519,678.66
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,172.25
	515200 FICA EXPENSE		90.09
	Major Account 510000 Total		<u>7,262.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.02	74.43
	521200 COM EXPENSE - VOICE/DATA		1,633.34
	521300 FREIGHT EXPENSE		33.30
	521400 DATA PROCESSING EXPENSE		21.00
	521500 PUBLICATION & PRINT EXP	123.32	420.93
	522100 DUES & SUBSCRIPTION EXP	240.00	4,750.00
	523201 NATURAL GAS	7,393.37	49,598.54
	523202 ELECTRICITY	24,719.47	162,593.75
	523203 WATER	3,845.75	18,375.74
	523204 SEWER	714.62	4,287.77
	523600 INTEREST EXPENSE		7,530.56
	524600 RENT EXPENSE-BUILDINGS		45,904.43
	525500 RENT EXP-OTHER PERS PROP		2,295.31
	526100 REP & MAINT-REAL PROPERT	5,934.81	48,078.90
	527500 REP & MAINT-COMM EQUIP		691.44
	527600 REP & MAINT-HOUSE/INST E	76.22	3,153.11
	531100 OFFICE SUPPLIES EXPENSE	195.53	665.07
	532100 NON-CAPITALIZED EQUIP PU	572.14	14,568.87
	533100 HOUSEHOLD & INSTIT EXP	2,386.98	25,160.83
	533900 FOOD EXPENSE		77.50
	534500 AGRICULTURAL SUPPLIES EX		3,180.66
	534600 ED & RECREATIONAL SUP EX	495.00	1,510.91
	534800 CONST & MAINT SUP EXP	14,491.23	107,936.45
	537100 LABORATORY SUP EXP	2,648.04	6,899.58

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As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		506.00
	547100 EDUCATIONAL SERVICES		125.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		850.00
	548600 PEST CONTROL	937.49	30,566.64
	548700 REFUSE/RECYCLING	2,473.78	14,044.88
	548800 FIRE EXTINGUISHERS		325.00
	549200 JANITORIAL/SECURITY SRVS		2,512.80
	554900 OTHER CONTRACTUAL SERVICES		6,150.00
	Major Account 520000 Total	67,255.77	564,522.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.31	456.31
	572100 COMMERCIAL TRANSPORTATIO		244.40
	573100 STATE-OWNED TRANSPORT		112.40
	Major Account 570000 Total	456.31	813.11
	580000 Capital Outlay		
	588003 BUILDINGS	55,657.03	242,426.20
	Major Account 580000 Total	55,657.03	242,426.20
	Fund 25030 Expenditures Total	123,369.11	815,024.39
	Program Expenditures	207,304.72	1,334,703.05

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,064.80
	Major Account 590000 Total		6,064.80
	Fund 10000 Expenditures Total		6,064.80
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	115,029.00-	262,222.00-
	Major Account 460000 Total	115,029.00-	262,222.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	19,917.75-	115,701.33
	Major Account 470000 Total	19,917.75-	115,701.33
	Fund 25030 Revenues Total	134,946.75-	146,520.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,401.00	124,887.50
	Major Account 590000 Total	12,401.00	124,887.50
	Fund 25030 Expenditures Total	12,401.00	124,887.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,935.99	46,138.17
	Major Account 510000 Total	6,935.99	46,138.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	286,549.00	5,429,463.28
	Major Account 590000 Total	286,549.00	5,429,463.28
	Fund 40000 Expenditures Total	293,484.99	5,475,601.45
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,253.00-
	Major Account 460000 Total		4,253.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		97,000.00-
	484900 OTHER PRIVATE SOURCES	2,100.00-	42,900.00-
	Major Account 480000 Total	2,100.00-	139,900.00-
	Fund 49200 Revenues Total	2,100.00-	145,153.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,800.00	96,010.50
	Major Account 590000 Total	1,800.00	96,010.50

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD Expenditures	590000 Government Aid		
	Fund 49200 Expenditures Total	<u>1,800.00</u>	<u>96,010.50</u>
	Program Revenues	<u>137,046.75-</u>	<u>291,673.67-</u>
	Program Expenditures	<u>307,685.99</u>	<u>5,702,564.25</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,239.00	249,457.23
	Major Account 470000 Total	1,239.00	249,457.23
	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
	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
	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	28,921.70	216,514.57
	Fund 55030 Expenditures Total	53,509.65	366,425.86

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
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-
	Program Revenues	3,941.89-	369,390.81-
	Program Expenditures	53,509.65	366,425.86



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As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 830 WSC-NESIS, SAP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123.12-
	511200 TEMPORARY SALARIES-WAGE		5,354.60
	515200 FICA EXPENSE		353.18
	Major Account 510000 Total		5,584.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.37	73.52
	522200 CONFERENCE REGISTRATION	4,500.00	7,500.00
	538100 VEHICLE & EQUIP SUP EXP		35.56
	Major Account 520000 Total	4,551.37	7,609.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.23	8,525.12
	571900 MEALS-ONE DAY TRAVEL		4.68
	573100 STATE-OWNED TRANSPORT	220.80	3,382.80
	574500 PERSONAL VEHICLE MILEAGE	95.60	1,945.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,190.54
	Major Account 570000 Total	488.63	16,048.34
	Fund 25040 Expenditures Total	5,040.00	29,242.08
	Program Expenditures	5,040.00	29,242.08

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	765,871.84	3,840,327.34
	511200 TEMPORARY SALARIES-WAGE	103,636.37	408,431.13
	515100 RETIREMENT PLANS EXPENSE	61,095.35	306,705.25
	515200 FICA EXPENSE	61,579.91	305,732.93
	515400 LIFE & ACCIDENT INS EXP	2,956.90	14,276.20
	515500 HEALTH INSURANCE EXPENSE	105,585.28	486,332.51
	Major Account 510000 Total	1,100,725.65	5,361,805.36
	Fund 10000 Expenditures Total	1,100,725.65	5,361,805.36
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.17-	49.83-
	Major Account 450000 Total	7.17-	49.83-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		80.00-
	Major Account 460000 Total		80.00-
	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	11,457.34-	834,455.79-
	471169 TUITION WAIVER		14.00-
	471179 OTHER SERVICES	569.47-	2,889.25-
	474100 GENERAL BUSINESS FEES	1,723.72	93,710.47-
	475101 AUTO REGISTRATION	409.40-	18,520.20-
	Major Account 470000 Total	758,571.02-	8,108,249.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		22,625.00-
	484500 REIMB NON-GOVT SOURCES		2,494.82-
	484900 OTHER PRIVATE SOURCES	41,592.89-	61,460.85
	485100 FINES FORFEITS & PENALTI	1,569.39	794.44
	Major Account 480000 Total	40,023.50-	37,135.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,487.35-
	493200 OPERATING TRANSFERS OUT	600,000.00	610,000.00
	Major Account 490000 Total	600,000.00	597,512.65
	Fund 25040 Revenues Total	198,601.69-	7,473,730.90-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,661.99	1,394,056.05
	511200 TEMPORARY SALARIES-WAGE	8,107.55	83,613.16
	515100 RETIREMENT PLANS EXPENSE	1,653.52	111,492.94
	515200 FICA EXPENSE	2,105.88	108,719.94
	515400 LIFE & ACCIDENT INS EXP	67.24	5,352.77
	515500 HEALTH INSURANCE EXPENSE	1,944.73	147,715.56
	Major Account 510000 Total	34,540.91	1,850,950.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,755.66	4,820.75
	521200 COM EXPENSE - VOICE/DATA	3,556.80	18,574.88
	521300 FREIGHT EXPENSE	98.09	375.04
	521500 PUBLICATION & PRINT EXP	1,845.89	6,929.39
	521700 1099 ROYALTY PAYMENTS		35.00
	522100 DUES & SUBSCRIPTION EXP	126.50	20,199.62
	522200 CONFERENCE REGISTRATION	1,790.10	5,811.10
	522600 JOB APPLICANT EXPENSE		224.50
	524700 RENT EXP-OTHER REAL PROP	1,450.00	2,450.00
	525500 RENT EXP-OTHER PERS PROP	133.46	3,174.80
	526100 REP & MAINT-REAL PROPERT		6,066.00
	527100 REP & MAINT-OFFICE EQUIP		2,974.45
	527400 REP & MAINT-DATA PROC	633.00	1,782.00
	527600 REP & MAINT-HOUSE/INST E		470.35
	527800 REP & MAINT-OTHER PROPER		1,633.26
	531100 OFFICE SUPPLIES EXPENSE	5,107.89	24,577.75
	532100 NON-CAPITALIZED EQUIP PU	1,320.66	51,754.64
	533100 HOUSEHOLD & INSTIT EXP	104.42	1,433.81
	533900 FOOD EXPENSE	398.13	2,553.37
	534600 ED & RECREATIONAL SUP EX	4,171.14	24,356.41
	534700 ENG TECH & COMM SUP EXP	8.45	157.77
	534800 CONST & MAINT SUP EXP	602.89	2,299.88
	535100 MEDICAL SUPPLIES		54.70
	537100 LABORATORY SUP EXP	392.11	12,612.84
	538100 VEHICLE & EQUIP SUP EXP	38.45	38.45
	547100 EDUCATIONAL SERVICES	19,226.25	69,437.50
	549100 LAUNDRY SERVICES	92.67	401.22
	549500 HAZARDOUS WASTE DISPOSAL		850.00
	554900 OTHER CONTRACTUAL SERVICES	792.18	19,364.27
	555100 DATA PROC SOFTW LIC FEE	294.00	1,793.45

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES	249.48	7,531.48
	556100 INSURANCE EXPENSE		160.11
	Major Account 520000 Total	44,188.22	294,898.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,108.29	25,504.47
	571900 MEALS-ONE DAY TRAVEL		9.22
	572100 COMMERCIAL TRANSPORTATIO	1,773.40	13,948.93
	573100 STATE-OWNED TRANSPORT	2,174.00	14,058.10
	574500 PERSONAL VEHICLE MILEAGE	3,944.92	18,848.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	591.88	6,502.23
	575100 MISC TRAVEL EXPENSE	1,265.05	1,674.86
	Major Account 570000 Total	17,327.44	77,196.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,570.19	3,597.94
	599100 OTHER GOVERNMENT AID	386.25	
	Major Account 590000 Total	3,183.94	3,597.94
	Fund 25040 Expenditures Total	92,872.63	2,219,447.68
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		130,011.59
	Major Account 460000 Total		130,011.59
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.15	2,113.31
	484900 OTHER PRIVATE SOURCES		49,645.00
	Major Account 480000 Total	323.15	51,758.31
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		544.00
	Major Account 490000 Total		544.00
	Fund 49300 Revenues Total	323.15	181,225.90
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,437.88	59,522.96
	511200 TEMPORARY SALARIES-WAGE	2,892.26	14,515.51
	515100 RETIREMENT PLANS EXPENSE	595.03	4,761.87
	515200 FICA EXPENSE	545.31	4,518.40
	515400 LIFE & ACCIDENT INS EXP	22.05	192.05
	515500 HEALTH INSURANCE EXPENSE	1,151.58	6,644.14
	Major Account 510000 Total	12,644.11	90,154.93
	520000 Operating Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.05	269.40
	521300 FREIGHT EXPENSE		23.30
	521500 PUBLICATION & PRINT EXP	480.00	810.24
	521700 1099 ROYALTY PAYMENTS		2,535.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		485.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		311.04
	532100 NON-CAPITALIZED EQUIP PU		1,014.64
	533900 FOOD EXPENSE		4,038.85
	534600 ED & RECREATIONAL SUP EX	799.87	3,203.75
	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		10,854.57
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		3,100.00
	Major Account 520000 Total	5,440.27	67,434.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.49	2,451.10
	572100 COMMERCIAL TRANSPORTATIO	3,479.01	3,479.01
	573100 STATE-OWNED TRANSPORT	80.00	985.60
	574500 PERSONAL VEHICLE MILEAGE	820.00	3,080.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,249.52
	575100 MISC TRAVEL EXPENSE	160.00	167.00
	Major Account 570000 Total	4,871.50	23,413.03
	Fund 49300 Expenditures Total	22,955.88	181,002.20
	Program Revenues	<u>198,924.84</u>	<u>7,654,956.80</u>
	Program Expenditures	<u>1,216,554.16</u>	<u>7,762,255.24</u>

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,446.15
	Major Account 520000 Total		1,446.15
	Fund 25040 Expenditures Total		1,446.15
	Program Expenditures		1,446.15

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	31.00-	373.00-
	471179 OTHER SERVICES	10,588.88-	109,534.76-
	Major Account 470000 Total	10,619.88-	109,907.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT	22,968.21	39,586.68
	Major Account 490000 Total	22,968.21	29,586.68
	Fund 25040 Revenues Total	12,348.33	80,321.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,898.98-	65,969.26
	511200 TEMPORARY SALARIES-WAGE		18,192.76
	515100 RETIREMENT PLANS EXPENSE	649.21-	5,336.85
	515200 FICA EXPENSE	627.88-	6,159.20
	515400 LIFE & ACCIDENT INS EXP	86.50-	168.19
	515500 HEALTH INSURANCE EXPENSE	1,239.21-	1,059.28
	Major Account 510000 Total	10,501.78-	96,885.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	566.11
	521200 COM EXPENSE - VOICE/DATA	26.92	294.50
	521500 PUBLICATION & PRINT EXP	40.00	370.00
	525100 RENT EXP-OFFICE EQUIP		7.37
	525500 RENT EXP-OTHER PERS PROP		11,665.00
	527600 REP & MAINT-HOUSE/INST E		920.00
	533900 FOOD EXPENSE		18,613.61
	534600 ED & RECREATIONAL SUP EX	3.75	7,027.28
	534800 CONST & MAINT SUP EXP		426.88
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	71.73	40,340.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	156.80	248.00
	Major Account 570000 Total	156.80	248.00
	Fund 25040 Expenditures Total	10,273.25-	137,474.29
	Program Revenues	12,348.33	80,321.08-
	Program Expenditures	10,273.25-	137,474.29

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,413.61	872,970.49
	511200 TEMPORARY SALARIES-WAGE	8,155.26	48,385.60
	515100 RETIREMENT PLANS EXPENSE	10,942.03	65,712.14
	515200 FICA EXPENSE	10,505.32	63,352.70
	515400 LIFE & ACCIDENT INS EXP	631.67	4,273.44
	515500 HEALTH INSURANCE EXPENSE	24,110.11	147,389.78
	Major Account 510000 Total	199,758.00	1,202,084.15
	Fund 10000 Expenditures Total	199,758.00	1,202,084.15
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	80,500.00-	80,500.00-
	471179 OTHER SERVICES	769.91-	3,685.95-
	Major Account 470000 Total	81,269.91-	84,185.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10.00-
	485100 FINES FORFEITS & PENALTI	1,742.64-	3,180.11-
	Major Account 480000 Total	1,742.64-	3,190.11-
	Fund 25040 Revenues Total	83,012.55-	87,376.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		694.14
	511200 TEMPORARY SALARIES-WAGE		17,265.10
	515100 RETIREMENT PLANS EXPENSE		55.52
	515200 FICA EXPENSE		910.29
	515400 LIFE & ACCIDENT INS EXP		12.38-
	515500 HEALTH INSURANCE EXPENSE		159.60-
	Major Account 510000 Total		18,753.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,383.74	5,834.54
	521200 COM EXPENSE - VOICE/DATA	3,716.19	22,469.69
	521300 FREIGHT EXPENSE	10.24	37.58
	521400 DATA PROCESSING EXPENSE	186.54	2,414.09
	521500 PUBLICATION & PRINT EXP	320.31	2,749.30
	521700 1099 ROYALTY PAYMENTS		171.95
	522100 DUES & SUBSCRIPTION EXP	1,101.78	62,522.52
	522200 CONFERENCE REGISTRATION		8,093.75
	522500 EMPLOYEE MOVING EXPENSE		10,909.51
	524700 RENT EXP-OTHER REAL PROP		4,394.48
	526100 REP & MAINT-REAL PROPERT		19,018.20



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		4,588.74
	527200 REP & MAINT-MOTOR VEHICL		240.21
	527400 REP & MAINT-DATA PROC	7,837.58	16,082.83
	527600 REP & MAINT-HOUSE/INST E		2,846.00
	527800 REP & MAINT-OTHER PROPER		3,699.99
	531100 OFFICE SUPPLIES EXPENSE	11,210.10	28,610.01
	532100 NON-CAPITALIZED EQUIP PU	3,167.38	153,339.35
	533100 HOUSEHOLD & INSTIT EXP		86.00
	534600 ED & RECREATIONAL SUP EX	1,078.55-	4,985.77-
	534700 ENG TECH & COMM SUP EXP		3,167.51
	534800 CONST & MAINT SUP EXP	803.22	1,702.49
	538100 VEHICLE & EQUIP SUP EXP	1,726.87	3,065.87
	539500 PURCHASING CARD SUSPENSE	5,543.88	5,543.88
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	78.00	2,425.00
	555100 DATA PROC SOFTW LIC FEE		113,132.25
	555200 SOFTWARE - NEW PURCHASES		134.00
	556100 INSURANCE EXPENSE		2,008.82
	Major Account 520000 Total	37,007.28	474,402.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,981.49
	572100 COMMERCIAL TRANSPORTATIO	2,600.00	4,200.90
	573100 STATE-OWNED TRANSPORT	295.20	430.40
	574500 PERSONAL VEHICLE MILEAGE	140.00	2,982.80
	575100 MISC TRAVEL EXPENSE		1,757.76-
	Major Account 570000 Total	3,035.20	8,837.83
	580000 Capital Outlay		
	588004 EQUIPMENT	107,883.00	155,463.07
	Major Account 580000 Total	107,883.00	155,463.07
	Fund 25040 Expenditures Total	147,925.48	657,456.76
	Program Revenues	83,012.55-	87,376.06-
	Program Expenditures	347,683.48	1,859,540.91

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,973.52	967,711.09
	511200 TEMPORARY SALARIES-WAGE	17,217.28	85,145.85
	515100 RETIREMENT PLANS EXPENSE	13,716.32	72,201.91
	515200 FICA EXPENSE	13,030.76	69,163.43
	515400 LIFE & ACCIDENT INS EXP	831.58	4,703.34
	515500 HEALTH INSURANCE EXPENSE	29,887.80	163,278.33
	Major Account 510000 Total	255,657.26	1,362,203.95
	Fund 10000 Expenditures Total	255,657.26	1,362,203.95
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,650.00-
	471179 OTHER SERVICES	19,553.23-	60,528.56-
	472100 SALE OF SUP & MAT	929.00-	3,655.25-
	Major Account 470000 Total	20,482.23-	65,833.81-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,000.00-	4,100.00-
	484900 OTHER PRIVATE SOURCES	7,174.34-	29,892.09-
	Major Account 480000 Total	8,174.34-	33,992.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,968.21-	27,643.33-
	Major Account 490000 Total	22,968.21-	27,643.33-
	Fund 25040 Revenues Total	51,624.78-	127,469.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,996.41	76,256.89
	511200 TEMPORARY SALARIES-WAGE	52.19	7,341.16
	515100 RETIREMENT PLANS EXPENSE	548.21	5,684.19
	515200 FICA EXPENSE	595.47	5,883.67
	515400 LIFE & ACCIDENT INS EXP	32.12	389.43
	515500 HEALTH INSURANCE EXPENSE	1,163.15	11,822.12
	Major Account 510000 Total	10,387.55	107,377.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,424.58	5,591.84
	521200 COM EXPENSE - VOICE/DATA	2,030.83	11,304.96
	521300 FREIGHT EXPENSE	16.71	457.59
	521500 PUBLICATION & PRINT EXP	1,533.28	10,295.44
	521700 1099 ROYALTY PAYMENTS	428.06	1,872.71
	522100 DUES & SUBSCRIPTION EXP	553.00	54,455.20
	522200 CONFERENCE REGISTRATION	1,880.00	4,544.94

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	723.80	4,677.04
	522600 JOB APPLICANT EXPENSE	246.38	1,609.73
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP	121.25	526.79
	525500 RENT EXP-OTHER PERS PROP	1,579.29	1,779.29
	526100 REP & MAINT-REAL PROPERT		477.00
	527100 REP & MAINT-OFFICE EQUIP		239.48
	527200 REP & MAINT-MOTOR VEHICL		675.54
	527400 REP & MAINT-DATA PROC		479.96
	527800 REP & MAINT-OTHER PROPER		4,077.56
	531100 OFFICE SUPPLIES EXPENSE	1,989.89	11,510.17
	532100 NON-CAPITALIZED EQUIP PU	2,882.13	29,602.35
	533100 HOUSEHOLD & INSTIT EXP	484.95	3,579.82
	533900 FOOD EXPENSE	1,084.47	3,962.35
	534600 ED & RECREATIONAL SUP EX	12,590.33	86,194.90
	534700 ENG TECH & COMM SUP EXP		672.67
	534800 CONST & MAINT SUP EXP	115.95	1,816.08
	535100 MEDICAL SUPPLIES	96.82	10,896.79
	538100 VEHICLE & EQUIP SUP EXP	985.26	2,983.90
	541700 LEGAL RELATED EXPENSE	46.50	121.00
	544300 PSYCHOLOGICAL SERVICES	4,465.10	16,605.10
	546900 OTHER MEDICAL SERVICES	2,525.00	14,676.33
	547100 EDUCATIONAL SERVICES	1,800.00	1,950.00
	547500 MAILING SERVICES		105.43
	549100 LAUNDRY SERVICES		953.23
	554900 OTHER CONTRACTUAL SERVICES	6,637.27	63,123.71
	555100 DATA PROC SOFTW LIC FEE		325.97
	555200 SOFTWARE - NEW PURCHASES		1,183.15
	556100 INSURANCE EXPENSE		2,193.48
	559100 OTHER OPERATING EXP	1,086.55	2,388.55
	Major Account 520000 Total	48,527.40	359,110.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,123.84	85,199.98
	571900 MEALS-ONE DAY TRAVEL	26.44	182.64
	572100 COMMERCIAL TRANSPORTATIO	15,856.00	74,747.30
	573100 STATE-OWNED TRANSPORT	2,400.80	11,153.90
	574500 PERSONAL VEHICLE MILEAGE	151.60	5,615.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.40	391.04

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,099.55	1,668.00
	Major Account 570000 Total	45,902.63	178,958.18
	580000 Capital Outlay		
	588004 EQUIPMENT		1,981.60-
	Major Account 580000 Total		1,981.60-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,126.00-	2,475.00
	Major Account 590000 Total	128,126.00-	2,475.00
	Fund 25040 Expenditures Total	23,308.42-	645,939.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,216.74	84,921.04
	511200 TEMPORARY SALARIES-WAGE	2,878.35	10,418.15
	515100 RETIREMENT PLANS EXPENSE	793.44	3,763.68
	515200 FICA EXPENSE	1,035.57	6,179.30
	515400 LIFE & ACCIDENT INS EXP	72.00	482.88
	515500 HEALTH INSURANCE EXPENSE	2,683.06	15,848.37
	Major Account 510000 Total	21,679.16	121,613.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.08	362.70
	521200 COM EXPENSE - VOICE/DATA	107.04	571.10
	521500 PUBLICATION & PRINT EXP	39.00	71.70
	521900 AWARDS EXPENSE		473.88
	522200 CONFERENCE REGISTRATION		680.00
	531100 OFFICE SUPPLIES EXPENSE	29.35	967.79
	532100 NON-CAPITALIZED EQUIP PU		8,132.74
	533100 HOUSEHOLD & INSTIT EXP		107.93
	533900 FOOD EXPENSE	57.00	164.40
	534600 ED & RECREATIONAL SUP EX	4.80	882.49
	534700 ENG TECH & COMM SUP EXP		45.92
	534800 CONST & MAINT SUP EXP	7.49	7.49
	539100 INDIRECT COST ALLOWANCE	1,719.39	10,649.83
	547100 EDUCATIONAL SERVICES		8.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	15.00
	Major Account 520000 Total	2,015.15	23,140.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.92	309.43
	573100 STATE-OWNED TRANSPORT	246.80	436.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.00
	Major Account 570000 Total	345.72	831.93
	Fund 40000 Expenditures Total	24,040.03	145,586.32
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,059.44-
	461500 OP GRANTS - STATE AGENCI		1,422.94-
	Major Account 460000 Total		7,482.38-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,307.80-	20,299.11-
	Major Account 480000 Total	6,307.80-	20,299.11-
	Fund 49300 Revenues Total	6,307.80-	27,781.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.33	13,660.41
	515200 FICA EXPENSE	193.50	1,009.20
	515400 LIFE & ACCIDENT INS EXP	13.83	92.79
	515500 HEALTH INSURANCE EXPENSE	460.71	2,748.17
	Major Account 510000 Total	3,281.37	17,510.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.26	754.35
	522400 SUBSISTENCE		255.68
	531100 OFFICE SUPPLIES EXPENSE		41.20
	533100 HOUSEHOLD & INSTIT EXP	82.26	373.05
	533900 FOOD EXPENSE		166.24
	534600 ED & RECREATIONAL SUP EX	5,727.45	10,982.03
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	6,079.97	13,072.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.00	101.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.80
	Major Account 570000 Total	13.00	210.00
	Fund 49300 Expenditures Total	9,374.34	30,793.12
65040 WSC STUDENT ACTIVITY			
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-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	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
	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
	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
65060 BEQUESTS TRUST			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.30-	3,686.29-
	484900 OTHER PRIVATE SOURCES	239,957.56-	1,595,598.72-
	Major Account 480000 Total	241,738.86-	1,599,285.01-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	Fund 65060 Revenues Total	241,822.82-	1,716,400.27-
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		274.00
	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	1,224.38
	Major Account 520000 Total	6,486.22	133,883.90
	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
	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	549,114.61	1,470,926.95
	Program Revenues	304,863.93-	1,970,427.72-
	Program Expenditures	826,646.97	3,711,864.16

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,169.03	1,008,581.73
	511200 TEMPORARY SALARIES-WAGE	13,806.70	79,735.30
	515100 RETIREMENT PLANS EXPENSE	12,774.17	74,129.07
	515200 FICA EXPENSE	11,849.89	71,289.16
	515400 LIFE & ACCIDENT INS EXP	817.98	5,172.69
	515500 HEALTH INSURANCE EXPENSE	34,635.68	197,927.28
	516500 WORKERS COMP PREMIUMS		167,846.64
	Major Account 510000 Total	249,053.45	1,604,681.87
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		115,162.29
	Major Account 520000 Total		115,162.29
	Fund 10000 Expenditures Total	249,053.45	1,719,844.16
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.24-	22.26-
	Major Account 450000 Total	18.24-	22.26-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		35,340.00-
	471179 OTHER SERVICES	20.00-	88.20-
	Major Account 470000 Total	20.00-	35,428.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,197.09-	293,377.70-
	484100 OPERATING DONATIONS & CO	5,866.74-	32,472.95-
	486100 LOAN INTEREST		12,905.66-
	486300 CLEARING ACCOUNT	14,330.61	983,226.07
	Major Account 480000 Total	35,733.22-	644,469.76
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,735.83-
	Major Account 490000 Total		20,735.83-
	Fund 25040 Revenues Total	35,771.46-	588,283.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,635.95
	511200 TEMPORARY SALARIES-WAGE		15,744.80
	515100 RETIREMENT PLANS EXPENSE		2,599.20
	515200 FICA EXPENSE		4,190.48
	515400 LIFE & ACCIDENT INS EXP		303.20
	515500 HEALTH INSURANCE EXPENSE		10,666.62
	515501 HEALTH/FACULTY - 10 MO P	7,134.07	50,896.71



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		8,232.50
	516400 UNEMPLOYM COMP INS EXP		5,456.49
	Major Account 510000 Total	7,134.07	144,725.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,467.95	38,696.34
	521101 POSTAGE CHARGES	106.94	632.16
	521200 COM EXPENSE - VOICE/DATA	33,400.05	43,831.94
	521300 FREIGHT EXPENSE	75.10	531.71
	521400 DATA PROCESSING EXPENSE	500.49	3,557.08
	521500 PUBLICATION & PRINT EXP	41,702.02	137,839.19
	521700 1099 ROYALTY PAYMENTS	359.00	890.80
	521900 AWARDS EXPENSE	24.41	149.41
	522100 DUES & SUBSCRIPTION EXP	3,069.75	45,594.60
	522200 CONFERENCE REGISTRATION		7,819.00
	522600 JOB APPLICANT EXPENSE		394.60
	525100 RENT EXP-OFFICE EQUIP	76.19	4,230.76
	525500 RENT EXP-OTHER PERS PROP	534.11	2,773.98
	527100 REP & MAINT-OFFICE EQUIP		535.95
	527200 REP & MAINT-MOTOR VEHICL	313.50-	1,862.90
	527600 REP & MAINT-HOUSE/INST E		1,081.32
	531100 OFFICE SUPPLIES EXPENSE	8,345.97-	32,956.05
	532100 NON-CAPITALIZED EQUIP PU		5,475.17
	533100 HOUSEHOLD & INSTIT EXP	559.36	3,139.91
	533900 FOOD EXPENSE	2,526.40	17,149.01
	534600 ED & RECREATIONAL SUP EX	42.33	8,123.90
	534700 ENG TECH & COMM SUP EXP		234.42
	534800 CONST & MAINT SUP EXP	180.54-	1,985.87
	534900 MISCELLANEOUS SUP EXP		70.00
	535100 MEDICAL SUPPLIES		1,245.00
	538100 VEHICLE & EQUIP SUP EXP	2,469.80	5,883.32
	541100 ACCTG & AUDITING SERVICES		38,084.25
	541500 LEGAL SERVICES EXPENSE	218.16	8,878.52
	541700 LEGAL RELATED EXPENSE	25.00-	25.00-
	547100 EDUCATIONAL SERVICES	120.00	687.50
	547500 MAILING SERVICES		897.62
	549100 LAUNDRY SERVICES	26.87	191.09
	554900 OTHER CONTRACTUAL SERVICES	13,394.65	88,072.85
	555100 DATA PROC SOFTW LIC FEE		36,888.35

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		802.45
	556100 INSURANCE EXPENSE	4,742.72-	49,892.55
	559100 OTHER OPERATING EXP	1,092.34	32,780.92
	Major Account 520000 Total	103,158.19	623,835.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,585.11	9,484.33
	573100 STATE-OWNED TRANSPORT	20,497.62	39,568.68
	574500 PERSONAL VEHICLE MILEAGE	108.80	2,749.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		173.63
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	22,191.53	52,030.28
	580000 Capital Outlay		
	588004 EQUIPMENT		38,048.34
	Major Account 580000 Total		38,048.34
	Fund 25040 Expenditures Total	132,483.79	858,640.06
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,847.22-	147,474.40-
	Major Account 480000 Total	24,847.22-	147,474.40-
	Fund 49300 Revenues Total	24,847.22-	147,474.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,675.04	112,050.24
	515100 RETIREMENT PLANS EXPENSE	1,503.60	9,021.60
	515200 FICA EXPENSE	1,359.32	8,164.33
	515400 LIFE & ACCIDENT INS EXP	80.05	537.93
	515500 HEALTH INSURANCE EXPENSE	2,299.53	13,721.41
	Major Account 510000 Total	23,917.54	143,495.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	40.28
	521200 COM EXPENSE - VOICE/DATA	354.69	2,076.53
	521300 FREIGHT EXPENSE		5.93
	521500 PUBLICATION & PRINT EXP	334.62	960.02
	531100 OFFICE SUPPLIES EXPENSE	25.90	109.05
	532100 NON-CAPITALIZED EQUIP PU		3,302.30
	533100 HOUSEHOLD & INSTIT EXP		75.57
	534700 ENG TECH & COMM SUP EXP		22.85
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	716.26	6,692.53

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	696.50	907.50
	Major Account 570000 Total	696.50	907.50
	Fund 49300 Expenditures Total	25,330.30	151,095.54
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		155.40
	Major Account 480000 Total		155.40
	Fund 65060 Revenues Total		155.40
	Program Revenues	60,618.68	440,653.67
	Program Expenditures	406,867.54	2,729,579.76

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,420.70	681,925.89
	511200 TEMPORARY SALARIES-WAGE	1,594.95	6,755.75
	515100 RETIREMENT PLANS EXPENSE	9,123.69	53,379.42
	515200 FICA EXPENSE	8,535.45	48,387.40
	515400 LIFE & ACCIDENT INS EXP	572.02	3,830.06
	515500 HEALTH INSURANCE EXPENSE	27,572.81	166,444.97
	Major Account 510000 Total	163,819.62	960,723.49
	Fund 10000 Expenditures Total	163,819.62	960,723.49
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10.01-
	511200 TEMPORARY SALARIES-WAGE		9,553.72
	515200 FICA EXPENSE		685.77
	Major Account 510000 Total		10,229.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	42.57
	521200 COM EXPENSE - VOICE/DATA	759.64	4,094.83
	521300 FREIGHT EXPENSE		168.27
	521500 PUBLICATION & PRINT EXP	800.49	2,716.80
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION	130.00	830.00
	522600 JOB APPLICANT EXPENSE		144.00
	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
	525500 RENT EXP-OTHER PERS PROP	33.60	1,028.32
	526100 REP & MAINT-REAL PROPERT	9,994.29	113,518.56
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL	224.99	1,082.57
	527600 REP & MAINT-HOUSE/INST E	1,466.75	65,914.80
	531100 OFFICE SUPPLIES EXPENSE	143.09	798.48
	532100 NON-CAPITALIZED EQUIP PU	17,184.00	30,623.68
	533100 HOUSEHOLD & INSTIT EXP	4,735.92	31,493.03
	534500 AGRICULTURAL SUPPLIES EX	116.47	12,494.96
	534800 CONST & MAINT SUP EXP	3,479.24	38,515.40
	535100 MEDICAL SUPPLIES		4.89

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	146.61	2,593.49
	546900 OTHER MEDICAL SERVICES		300.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.05
	548600 PEST CONTROL		550.00
	548700 REFUSE/RECYCLING	806.46	5,161.58
	549100 LAUNDRY SERVICES		387.63
	549500 HAZARDOUS WASTE DISPOSAL		43,661.00
	554900 OTHER CONTRACTUAL SERVICES	2,111.58	18,450.11
	555200 SOFTWARE - NEW PURCHASES		730.50
	556100 INSURANCE EXPENSE		13,193.19
	Major Account 520000 Total	140,756.98	985,580.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.96
	572100 COMMERCIAL TRANSPORTATIO		447.25
	573100 STATE-OWNED TRANSPORT	241.20	380.50
	574500 PERSONAL VEHICLE MILEAGE		88.00
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	241.20	1,874.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,239.25
	588004 EQUIPMENT		152,348.85
	Major Account 580000 Total		158,588.10
	Fund 25040 Expenditures Total	140,998.18	1,156,272.78
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,645.00-	32,265.94-
	Major Account 480000 Total	1,645.00-	32,265.94-
	Fund 65060 Revenues Total	1,645.00-	32,265.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,500.00
	Major Account 510000 Total		2,500.00
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		28,120.94
	Major Account 520000 Total		28,120.94
	Fund 65060 Expenditures Total		30,620.94
	Program Revenues	1,645.00-	32,265.94-
	Program Expenditures	304,817.80	2,147,617.21

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		292,306.00-
	Major Account 460000 Total		292,306.00-
	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	608,992.97	1,557,448.17
	Major Account 470000 Total	608,992.97	1,557,448.17
	Fund 25040 Revenues Total	608,992.97	1,265,142.17
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		272,797.50
	Major Account 590000 Total		272,797.50
	Fund 25040 Expenditures Total		272,797.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,951.03	54,754.39
	Major Account 510000 Total	10,951.03	54,754.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,785.00	6,552,165.00
	599100 OTHER GOVERNMENT AID	152,264.00	2,746,723.61
	Major Account 590000 Total	196,049.00	9,298,888.61
	Fund 40000 Expenditures Total	207,000.03	9,353,643.00
45040 FEDERAL PERKINS LOAN			
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
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,056.50-
	Major Account 460000 Total		10,056.50-
	Fund 49300 Revenues Total		10,056.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,056.50
	Major Account 590000 Total		10,056.50
	Fund 49300 Expenditures Total		10,056.50

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,500.00-	4,100.00
	Major Account 470000 Total	1,500.00-	4,100.00
	Fund 55040 Revenues Total	1,500.00-	4,100.00
65090 EFT LOANS			
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
	Program Revenues	584,177.73	887,606.93
	Program Expenditures	215,163.03	9,975,287.77

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	20,902.84	21,047.71
	Major Account 470000 Total	20,902.84	21,047.71
	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	306,700.01-	1,951,436.58-
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
	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
	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



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.74
	573100 STATE-OWNED TRANSPORT	16.40	689.40
	Major Account 570000 Total	16.40	921.14
	580000 Capital Outlay		
	588004 EQUIPMENT		1,981.60
	Major Account 580000 Total		1,981.60
	Fund 55040 Expenditures Total	281,207.21	1,862,545.62
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,107.91-	59,617.52-
	484900 OTHER PRIVATE SOURCES		400,000.00
	Major Account 480000 Total	8,107.91-	340,382.48
	Fund 55041 Revenues Total	8,107.91-	340,382.48
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,500.00-

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		6,500.00-
	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-
	Program Revenues	<u>324,467.92-</u>	<u>1,629,244.10-</u>
	Program Expenditures	<u>281,207.21</u>	<u>1,862,545.62</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 840 NSC'S-STUDENT INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		607.17
	Major Account 520000 Total		607.17
	580000 Capital Outlay		
	588004 EQUIPMENT		33,243.91
	Major Account 580000 Total		33,243.91
	Fund 10000 Expenditures Total		33,851.08
	Program Expenditures		33,851.08

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	150.00-	150.00-
	Major Account 520000 Total	150.00-	150.00-
	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
	Program Expenditures	150.00-	1,492.67

Program Summary  
 Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	600,000.00-
	Major Account 490000 Total	300,000.00-	600,000.00-
	Fund 55050 Revenues Total	300,000.00-	600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 55050 Expenditures Total		600,000.00
	Program Revenues	300,000.00-	600,000.00-
	Program Expenditures		1,162,500.00

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	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-
	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	600,000.00
	Major Account 490000 Total	300,000.00	600,000.00
	Fund 55050 Revenues Total	264,550.88	348,811.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,000.00
	Major Account 520000 Total		7,000.00
	Fund 55050 Expenditures Total		7,000.00
	Program Revenues	264,550.88	348,811.83-
	Program Expenditures		7,000.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-KAUFFMAN RESCTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
	Program Revenues	4,624.28-	31,887.41-
	Program Expenditures	8,700.00	17,400.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,000.00-
	Major Account 490000 Total		85,000.00-
	Fund 55080 Revenues Total		85,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		43,634.00
	Major Account 580000 Total		43,634.00
	Fund 55080 Expenditures Total		43,634.00
65060 BEQUESTS TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 65060 Expenditures Total		5,000.00
	Program Revenues		85,000.00-
	Program Expenditures		48,634.00



Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,997.46
	Major Account 520000 Total		14,997.46
	Fund 10000 Expenditures Total		14,997.46
	Program Expenditures		14,997.46

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		155.15
	Major Account 520000 Total		155.15
	580000 Capital Outlay		
	588003 BUILDINGS	140,250.31	1,592,082.06
	Major Account 580000 Total	140,250.31	1,592,082.06
	Fund 38000 Expenditures Total	140,250.31	1,592,237.21
	Program Expenditures	140,250.31	1,592,237.21

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	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
	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
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	52,751.27-	142,723.81-
	Major Account 480000 Total	52,751.27-	142,723.81-
	Fund 65060 Revenues Total	52,751.27-	142,723.81-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,989.10
	Major Account 520000 Total		1,989.10
	580000 Capital Outlay		
	588003 BUILDINGS	52,751.28	144,143.07
	Major Account 580000 Total	52,751.28	144,143.07
	Fund 65060 Expenditures Total	52,751.28	146,132.17
	Program Revenues	652,751.27-	742,723.81-
	Program Expenditures	105,502.57	345,970.97

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 55080 Revenues Total		30,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,006.00
	Major Account 520000 Total		18,006.00
	Fund 55080 Expenditures Total		18,006.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		9,907.24-
	Major Account 480000 Total		9,907.24-
	Fund 65060 Revenues Total		9,907.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		235.00
	Major Account 520000 Total		235.00
	580000 Capital Outlay		
	588003 BUILDINGS		9,907.24
	Major Account 580000 Total		9,907.24
	Fund 65060 Expenditures Total		10,142.24
	Program Revenues		39,907.24-
	Program Expenditures		28,148.24

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,362.00
	534600 ED & RECREATIONAL SUP EX		4,985.00
	Major Account 520000 Total		7,347.00
	580000 Capital Outlay		
	588003 BUILDINGS		34,470.36
	Major Account 580000 Total		34,470.36
	Fund 25030 Expenditures Total		41,817.36
	Program Expenditures		41,817.36
	Agency Revenues	2,617,723.34-	22,694,999.40-
	Agency Expenditures	8,368,610.31	68,825,579.68

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	907,572.02	84,462.17-
	Major Account 480000 Total	907,572.02	84,462.17-
	Fund 25020 Revenues Total	907,572.02	84,462.17-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,865,040.09	2,586,250.40-
	Major Account 480000 Total	1,865,040.09	2,586,250.40-
	Fund 25110 Revenues Total	1,865,040.09	2,586,250.40-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	540,451.25	809,567.31-
	Major Account 480000 Total	540,451.25	809,567.31-
	Fund 25140 Revenues Total	540,451.25	809,567.31-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,045,057.56-	541,398.24
	Major Account 480000 Total	1,045,057.56-	541,398.24
	Fund 25150 Revenues Total	1,045,057.56-	541,398.24
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		221.00
	Major Account 480000 Total		221.00
	Fund 25220 Revenues Total		221.00
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,331,305.25-	2,032,159.38-
	Major Account 480000 Total	1,331,305.25-	2,032,159.38-
	Fund 45150 Revenues Total	1,331,305.25-	2,032,159.38-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	68,298.17-	50,802.37-
	Major Account 480000 Total	68,298.17-	50,802.37-
	Fund 45170 Revenues Total	68,298.17-	50,802.37-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	125,745.36-	331,996.10-
	Major Account 480000 Total	125,745.36-	331,996.10-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	125,745.36-	331,996.10-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,498.90-	37,482.48-
	Major Account 480000 Total	6,498.90-	37,482.48-
	Fund 55020 Revenues Total	6,498.90-	37,482.48-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,212,143.93	5,099,005.11-
	Major Account 480000 Total	1,212,143.93	5,099,005.11-
	Fund 55110 Revenues Total	1,212,143.93	5,099,005.11-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	774,078.65-	1,539,047.22-
	Major Account 480000 Total	774,078.65-	1,539,047.22-
	Fund 55140 Revenues Total	774,078.65-	1,539,047.22-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,421,191.33-	3,217,454.43-
	Major Account 480000 Total	1,421,191.33-	3,217,454.43-
	Fund 55150 Revenues Total	1,421,191.33-	3,217,454.43-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	164,860.23	51,310.52-
	Major Account 480000 Total	164,860.23	51,310.52-
	Fund 55190 Revenues Total	164,860.23	51,310.52-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	74,681.32	47,827.11-
	Major Account 480000 Total	74,681.32	47,827.11-
	Fund 65020 Revenues Total	74,681.32	47,827.11-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,716,238.48	5,505,744.82-
	Major Account 480000 Total	4,716,238.48	5,505,744.82-
	Fund 65120 Revenues Total	4,716,238.48	5,505,744.82-
65140 U OF N OMAHA TRUST F			

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,660,169.30	151,877.90-
	Major Account 480000 Total	3,660,169.30	151,877.90-
	Fund 65140 Revenues Total	3,660,169.30	151,877.90-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	834,533.61	15,794,853.02-
	Major Account 480000 Total	834,533.61	15,794,853.02-
	Fund 65150 Revenues Total	834,533.61	15,794,853.02-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,415.50-	2,492.50-
	Major Account 480000 Total	2,415.50-	2,492.50-
	Fund 65210 Revenues Total	2,415.50-	2,492.50-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	108,338.88-	189,918.41-
	Major Account 480000 Total	108,338.88-	189,918.41-
	Fund 65520 Revenues Total	108,338.88-	189,918.41-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,599.48	10,067.33-
	Major Account 480000 Total	19,599.48	10,067.33-
	Fund 65530 Revenues Total	19,599.48	10,067.33-
	Program Revenues	9,112,360.11	37,000,699.34-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,717,770.08	56,133,658.69
	511200 TEMPORARY SALARIES-WAGE	1,851,251.84	8,360,598.10
	511300 OVERTIME PAYMENTS	13,233.41	49,579.53
	511900 SUPPLEMENTAL	9,342.76	43,784.92
	515100 RETIREMENT PLANS EXPENSE	897,135.92	4,314,194.33
	515200 FICA EXPENSE	692,938.46	3,719,727.21
	515400 LIFE & ACCIDENT INS EXP	18,249.47	86,869.42
	515500 HEALTH INSURANCE EXPENSE	1,277,543.46	5,979,856.34
	516200 TUITION ASSISTANCE	83,364.58	83,364.58
	516400 UNEMPLOYM COMP INS EXP		2,187.85
	516500 WORKERS COMP PREMIUMS		4,643.69
	Major Account 510000 Total	16,560,829.98	78,778,464.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.88	143.54
	521200 COM EXPENSE - VOICE/DATA	2,334.38	13,650.01
	521300 FREIGHT EXPENSE	197.15	805.22
	521500 PUBLICATION & PRINT EXP	4,366.21	7,360.60
	522100 DUES & SUBSCRIPTION EXP	470.00	1,055.18
	522200 CONFERENCE REGISTRATION	2,479.00	10,496.48
	522400 SUBSISTENCE		523.90
	523203 WATER		23.75-
	524700 RENT EXP-OTHER REAL PROP		107.00
	525100 RENT EXP-OFFICE EQUIP	12.47	138.18
	525500 RENT EXP-OTHER PERS PROP	513.80	1,118.10
	526100 REP & MAINT-REAL PROPERT	946.81	2,125.12-
	527100 REP & MAINT-OFFICE EQUIP		103,338.58
	527300 REP & MAINT-MEDICAL EQUI	36.67	37,963.27
	527500 REP & MAINT-COMM EQUIP		44,883.00
	531100 OFFICE SUPPLIES EXPENSE	507.60	2,695.01
	533100 HOUSEHOLD & INSTIT EXP	63.16	386.67
	533900 FOOD EXPENSE	61.86	975.13
	534600 ED & RECREATIONAL SUP EX	66.26	528.01-
	534800 CONST & MAINT SUP EXP	23,537.02	46,277.75
	534900 MISCELLANEOUS SUP EXP		896.49
	534901 DATA PROCESSING SUPPLIES	12,628.52	52,395.25
	535100 MEDICAL SUPPLIES		321.17
	537100 LABORATORY SUP EXP	20,640.92	243,910.36
	538100 VEHICLE & EQUIP SUP EXP	176.57	381.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,766.49	26,848.78
	547100 EDUCATIONAL SERVICES	154.00	4,083.47
	554900 OTHER CONTRACTUAL SERVICES	6,448.61	78,333.89
	555200 SOFTWARE - NEW PURCHASES		139.95
	556100 INSURANCE EXPENSE		49.25
	559100 OTHER OPERATING EXP	3.00	23,328.00
	Major Account 520000 Total	81,461.38	699,929.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,872.56	14,642.35
	571103 BOARD & LODGING-FOREIGN	2,160.83	8,917.51
	572100 COMMERCIAL TRANSPORTATIO	3,041.72	7,290.32
	572103 COMERCIAL FARES-FOREIGN	2,339.50	12,040.72
	573100 STATE-OWNED TRANSPORT	34.99	753.94
	574500 PERSONAL VEHICLE MILEAGE	406.00	2,933.46
	574503 MILEAGE ALLOW-FOREIGN	60.00	60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,369.34
	575100 MISC TRAVEL EXPENSE	166.00	912.03
	575103 MISC TVL EXP-FOREIGN	7.69	543.35
	Major Account 570000 Total	12,089.29	50,463.02
	580000 Capital Outlay		
	588004 EQUIPMENT	18,660.57	336,554.13
	Major Account 580000 Total	18,660.57	336,554.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,794.00
	Major Account 590000 Total		3,794.00
	Fund 10000 Expenditures Total	16,673,041.22	79,869,204.90
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,779,649.00
	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-	498,170.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,220,806.68-	45,685,357.86-
	471102 GEN FUND REMISSIONS-CASH	2,177,584.35	23,693,457.92
	471103 NON RESIDENT TUITION	4,997.00	21,043,626.36-
	471104 OFF-CAMPUS TUITION	41,025.00-	320,931.80-
	471105 EMPLOYEE REMISSIONS	579.50	450,049.70

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471106 SPOUSE REMISSIONS	1,189.50	34,696.34
	471107 DEPENDENT REMISSIONS	14,018.25	798,346.67
	471108 MED/VOC SERV-STATE AG		1,351,109.00-
	472100 SALE OF SUP & MAT	1,940.70-	85,706.64
	472200 REPROD & PUBLICATIONS		215.56-
	474100 GENERAL BUSINESS FEES	2,381.02-	11,989.46-
	Major Account 470000 Total	8,067,784.80-	43,350,972.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348,234.91-	2,253,978.70-
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO		1,080.00-
	484105 INDIRECT COST-OTHER	2,083,848.50-	13,946,688.53-
	484106 INDIRECT COST-PRIVATE	227.18-	4,378.93-
	484500 REIMB NON-GOVT SOURCES	204.00-	69,341.15-
	484800 ROYALTY REVENUE	116.46-	250,229.74-
	486300 CLEARING ACCOUNT	443,181.73-	15,903,132.05-
	486351 NSF ITEMS SUSPENSE	50,875.35	2,881,846.70
	486400 CASH OVER ADJUSTMENT	1.86-	6.11-
	Major Account 480000 Total	2,824,939.29-	29,547,238.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,455.00-	9,030.00-
	493100 OPERATING TRANSFERS IN		312,426.45-
	493103 TRANS IN-CENTRAL ADMIN		50,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	3,234.88-	2,673,174.46-
	493200 OPERATING TRANSFERS OUT	95,466.38-	1,354,029.78
	493204 TRANS OUT-PLANT IMPROVEME	604,597.00	5,055,905.61
	493206 TRANS OUT-DEF R&M FUND		5,440,605.04
	Major Account 490000 Total	498,440.74	8,805,909.52
	Fund 25110 Revenues Total	10,545,031.35-	64,590,471.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,599.64-	17,080,905.94
	511200 TEMPORARY SALARIES-WAGE	248.71	2,478,785.26
	511300 OVERTIME PAYMENTS		93,012.79
	511900 SUPPLEMENTAL		13,304.88
	515100 RETIREMENT PLANS EXPENSE	1,132.76-	1,280,353.05
	515200 FICA EXPENSE	558.97-	1,133,062.58
	515400 LIFE & ACCIDENT INS EXP	13.17-	30,651.72
	515500 HEALTH INSURANCE EXPENSE	448,578.22	3,113,439.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	99,573.29	98,211.26
	516400 UNEMPLOYM COMP INS EXP		63,783.71
	516500 WORKERS COMP PREMIUMS		532,770.82
	Major Account 510000 Total	<u>533,095.68</u>	<u>25,918,281.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,144.88	115,722.48
	521200 COM EXPENSE - VOICE/DATA	167,289.20	1,115,543.48
	521300 FREIGHT EXPENSE	12,115.94	69,656.55
	521400 DATA PROCESSING EXPENSE	3,467.70	30,163.32
	521500 PUBLICATION & PRINT EXP	110,387.23	788,793.68
	521700 1099 ROYALTY PAYMENTS		27.68
	521900 AWARDS EXPENSE	3,822.45	7,780.92
	522000 1099 AWARDS		425.00
	522100 DUES & SUBSCRIPTION EXP	230,657.41	825,203.22
	522200 CONFERENCE REGISTRATION	29,599.45	239,025.67
	522400 SUBSISTENCE	5,945.02	3,100.26
	522500 EMPLOYEE MOVING EXPENSE	48,944.74	151,851.46
	522600 JOB APPLICANT EXPENSE	42,562.10	248,934.42
	523201 NATURAL GAS	7,211.90	4,249,847.51
	523202 ELECTRICITY	207,685.42	2,609,344.73
	523203 WATER	63,837.82	235,484.45
	523219 OTHER UTILITY	240,379.62	357,784.57
	523600 INTEREST EXPENSE		71,704.46
	524100 RENT EXPENSE-LAND	2,415.00	15,427.57
	524600 RENT EXPENSE-BUILDINGS	31,695.67	343,242.64
	524700 RENT EXP-OTHER REAL PROP	4,749.15	16,883.44
	525100 RENT EXP-OFFICE EQUIP	34,142.26	166,084.79
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	3,457.12	21,951.59
	525502 FILM & PROGRAM RENTAL		7,992.00
	526100 REP & MAINT-REAL PROPERT	852,996.32	3,616,030.49
	527100 REP & MAINT-OFFICE EQUIP	5,611.20	46,813.03
	527200 REP & MAINT-MOTOR VEHICL	3,485.93	7,304.82
	527300 REP & MAINT-MEDICAL EQUI	4,629.76	52,050.55
	527400 REP & MAINT-DATA PROC	898.99	24,272.55
	527500 REP & MAINT-COMM EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E	2,692.68	
	527700 REP & MAINT-PHOTO/MEDIA		1,778.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	140.40	332.54
	527801 REP AG SHOP CONST EQUIP	13.75	4,447.37
	531100 OFFICE SUPPLIES EXPENSE	71,594.73	392,641.84
	533100 HOUSEHOLD & INSTIT EXP	33,392.09	189,504.25
	533900 FOOD EXPENSE	20,817.19	159,176.78
	534500 AGRICULTURAL SUPPLIES EX		9,143.70
	534600 ED & RECREATIONAL SUP EX	43,420.32	203,194.87
	534800 CONST & MAINT SUP EXP	25,479.04	245,619.91
	534900 MISCELLANEOUS SUP EXP	3,064.52	10,352.78
	534901 DATA PROCESSING SUPPLIES	171,279.22	1,093,912.51
	535100 MEDICAL SUPPLIES	239.00	11,343.40
	537100 LABORATORY SUP EXP	67,619.66	489,444.31
	538100 VEHICLE & EQUIP SUP EXP	2,257.05	13,455.82
	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	6,331.35	31,647.31
	542500 ENG & ARCH SERVICES	10,634.50	404,739.27
	543100 IT CONSULTING-APPLICATIONS	1,200.00	53,675.82
	545000 LABORATORY SERVICES	6,478.75	48,457.33
	547100 EDUCATIONAL SERVICES	13,635.00-	13,928.79-
	549200 JANITORIAL/SECURITY SRVS	4,869.76	26,769.61
	554900 OTHER CONTRACTUAL SERVICES	838,232.64	1,287,695.11
	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	94,985.68	341,840.81
	556100 INSURANCE EXPENSE	111.00-	26,839.08-
	556300 SURETY & NOTARY BONDS		245.00
	559100 OTHER OPERATING EXP	102,687.84-	570,257.66
	Major Account 520000 Total	2,385,211.25	21,003,054.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	76,867.02	339,798.71
	571103 BOARD & LODGING-FOREIGN	6,602.85	74,998.63
	571600 MEALS-NOT TRAVEL STATUS	272.60	272.60
	571900 MEALS-ONE DAY TRAVEL	13.05	52.60
	572100 COMMERCIAL TRANSPORTATIO	48,107.37	262,824.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	9,451.02	118,550.10
	573100 STATE-OWNED TRANSPORT	10,782.02	29,516.71-
	574500 PERSONAL VEHICLE MILEAGE	10,788.20	63,940.25
	574503 MILEAGE ALLOW-FOREIGN		173.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,062.81	87,729.91
	575100 MISC TRAVEL EXPENSE	4,594.72-	4,110.52
	575103 MISC TVL EXP-FOREIGN	13.85	1,141.46
	Major Account 570000 Total	176,366.07	924,075.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	728.00	2,449.15
	588003 BUILDINGS		21,119.52
	588004 EQUIPMENT	903,957.10	5,802,917.96
	Major Account 580000 Total	904,685.10	5,826,486.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,263.57-	4,900,824.22
	599102 NON-TAXABLE STIPENDS	630.00	118,470.00
	Major Account 590000 Total	36,633.57-	5,019,294.22
	Fund 25110 Expenditures Total	3,962,724.53	58,691,193.10
25120 TEMPORARY UNIVERSITY			
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-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,200.00-	3,200.00-
	Major Account 460000 Total	3,200.00-	3,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,434,406.32	12,722,499.44-
	471102 GEN FUND REMISSIONS-CASH		11,649.10
	471103 NON RESIDENT TUITION		650,674.00-
	472100 SALE OF SUP & MAT	600,570.71-	1,099,252.15-
	472200 REPROD & PUBLICATIONS	5,967.26-	63,158.09-
	474100 GENERAL BUSINESS FEES	13,153.98-	94,857.04-
	Major Account 470000 Total	6,814,714.37	14,618,791.62-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299,566.83-	2,111,125.11-
	483100 HOUSING & DORM RENTAL RE		20,523.47-
	483200 BUILDING & SPACE RENTAL	29,799.18-	290,224.49-
	483300 EQUIPMENT LEASE OR RENTA	15.00-	3,195.00-
	483400 OTHER RENTAL REVENUE	12,525.00-	110,357.13-
	484100 OPERATING DONATIONS & CO		13,503.29-
	484101 RESTRICTED-DONATIONS	45,695.10-	77,631.26-
	484102 RESTRICTED-PROF FEES	1,350.00-	4,050.00-
	484105 INDIRECT COST-OTHER		18,000.00
	484106 INDIRECT COST-PRIVATE	47,114.06-	349,192.39-
	484800 ROYALTY REVENUE	68,969.41-	624,129.79-
	484900 OTHER PRIVATE SOURCES	236,697.89-	254,841.83-
	486400 CASH OVER ADJUSTMENT		8.86
	Major Account 480000 Total	741,732.47-	3,840,764.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,975.15-	21,717.12-
	493100 OPERATING TRANSFERS IN	57,029.53-	7,588,624.03-
	493104 TRANS IN-PLANT IMPROVEMEN		34,198.94-
	493200 OPERATING TRANSFERS OUT	77,707.71	7,346,787.10
	493201 TRANS OUT-PRINCIPAL/INTER	1,082,599.55	1,123,117.03
	493204 TRANS OUT-PLANT IMPROVEME	467,219.93	502,987.14
	Major Account 490000 Total	1,559,522.51	1,328,351.18
	Fund 55110 Revenues Total	7,629,304.41	17,134,405.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,752,154.05	11,457,243.54
	511200 TEMPORARY SALARIES-WAGE	320,992.28	2,245,309.32
	511300 OVERTIME PAYMENTS	34,756.79	247,197.03
	511900 SUPPLEMENTAL	8,458.28	60,112.83
	515100 RETIREMENT PLANS EXPENSE	120,581.58	788,644.30
	515200 FICA EXPENSE	137,014.81	925,299.41
	515400 LIFE & ACCIDENT INS EXP	2,521.19	19,878.99
	515500 HEALTH INSURANCE EXPENSE	227,003.17	1,729,841.85
	516200 TUITION ASSISTANCE	81,869.32	88,928.39
	516400 UNEMPLOYM COMP INS EXP		30,033.34
	516500 WORKERS COMP PREMIUMS		45,978.72
	Major Account 510000 Total	2,685,351.47	17,638,467.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,475.29	172,044.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70,076.03	516,682.76
	521300 FREIGHT EXPENSE	20,587.03	110,678.71
	521400 DATA PROCESSING EXPENSE	4,267.05-	246,670.28-
	521500 PUBLICATION & PRINT EXP	83,409.41	463,301.85
	521700 1099 ROYALTY PAYMENTS	9,468.54	27,511.32
	521900 AWARDS EXPENSE	743.10	2,380.65
	522000 1099 AWARDS		33,151.61
	522100 DUES & SUBSCRIPTION EXP	74,863.93	401,568.43
	522200 CONFERENCE REGISTRATION	14,146.27	45,874.09
	522400 SUBSISTENCE	33,705.02	79,315.63
	522500 EMPLOYEE MOVING EXPENSE	1,276.23-	9,886.58
	522600 JOB APPLICANT EXPENSE	5,903.39	14,558.85
	523201 NATURAL GAS	11,101.78	70,345.47
	523202 ELECTRICITY	1,704.27	205,029.38
	523203 WATER	142.18	36,359.17
	523219 OTHER UTILITY	8,486.94	38,834.18
	523600 INTEREST EXPENSE		92,529.29
	524100 RENT EXPENSE-LAND	1,723.00	10,338.00
	524600 RENT EXPENSE-BUILDINGS	8,220.25	9,665.25-
	524700 RENT EXP-OTHER REAL PROP	4,582.98	19,867.75
	525100 RENT EXP-OFFICE EQUIP	29,311.69	117,894.78
	525500 RENT EXP-OTHER PERS PROP	3,908.75	24,271.08
	525501 AG CONST & SHOP EQ RENTAL	1,004.50	3,772.70
	525502 FILM & PROGRAM RENTAL		2,823.47
	526100 REP & MAINT-REAL PROPERT	747,596.24-	3,571,161.70-
	527100 REP & MAINT-OFFICE EQUIP	19,157.66	23,049.85
	527200 REP & MAINT-MOTOR VEHICL	2,971.63	14,402.89
	527300 REP & MAINT-MEDICAL EQUI	2,836.63	146,832.00
	527400 REP & MAINT-DATA PROC	770.00	4,222.87
	527600 REP & MAINT-HOUSE/INST E		133.00
	527700 REP & MAINT-PHOTO/MEDIA	22.50	232.50
	527800 REP & MAINT-OTHER PROPER	1,228.23	23,144.75
	527801 REP AG SHOP CONST EQUIP	4,251.85	7,393.69
	531100 OFFICE SUPPLIES EXPENSE	62,105.11	306,723.73
	533100 HOUSEHOLD & INSTIT EXP	7,740.19	71,829.48
	533900 FOOD EXPENSE	66,794.40	270,842.46
	534500 AGRICULTURAL SUPPLIES EX	6,913.53	112,242.77
	534600 ED & RECREATIONAL SUP EX	77,676.93	691,959.44



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	230.67	18,400.01
	534800 CONST & MAINT SUP EXP	225,693.31	1,478,465.65
	534900 MISCELLANEOUS SUP EXP	11,575.90-	140,441.99-
	534901 DATA PROCESSING SUPPLIES	24,229.01	974,541.09
	534903 RSCH/LAB EQUIP PARTS	45,691.35-	226,227.47-
	535100 MEDICAL SUPPLIES	10,683.65	118,156.38
	537100 LABORATORY SUP EXP	36,995.98	355,065.97
	538100 VEHICLE & EQUIP SUP EXP	11,079.64	79,554.74
	539951 PURCHASES FOR RESALE	17,522.51	108,201.54
	541100 ACCTG & AUDITING SERVICES	599.40	2,042.78
	541700 LEGAL RELATED EXPENSE	10.50	50,417.90
	542500 ENG & ARCH SERVICES	68,560.23-	126,314.09-
	543100 IT CONSULTING-APPLICATIONS		147,324.40
	543500 MGT CONSULTANT SERVICES		2,261.25
	545000 LABORATORY SERVICES	24,769.22-	299,487.72-
	547100 EDUCATIONAL SERVICES	26,970.00	53,186.13
	549200 JANITORIAL/SECURITY SRVS	165,606.07-	639,242.42-
	554900 OTHER CONTRACTUAL SERVICES	226,519.13-	2,126,344.44-
	554901 CONTRACTED SVCS - SAL REIMB		3,781.00-
	555200 SOFTWARE - NEW PURCHASES	22,948.62	220,732.58
	556100 INSURANCE EXPENSE	1,236.50	66,829.51
	559100 OTHER OPERATING EXP	144,159.19	7,897.44-
	Major Account 520000 Total	113,469.43-	449,975.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,851.70	134,513.54
	571103 BOARD & LODGING-FOREIGN	2,360.25	21,857.89
	571800 TAXABLE TRAVEL EXPENSES		502.94
	571900 MEALS-ONE DAY TRAVEL	27.18	212.32
	572100 COMMERCIAL TRANSPORTATIO	221,613.56	289,603.63
	572103 COMERCIAL FARES-FOREIGN	2,139.27	35,659.43
	573100 STATE-OWNED TRANSPORT	50,328.99	232,749.07
	574500 PERSONAL VEHICLE MILEAGE	3,954.03	15,206.32
	574503 MILEAGE ALLOW-FOREIGN		70.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,150.75	67,599.81
	575100 MISC TRAVEL EXPENSE	626.05	1,787.20
	575103 MISC TVL EXP-FOREIGN		670.87
	Major Account 570000 Total	311,051.78	800,433.42
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	405,619.68-	1,483,723.36-
	Major Account 580000 Total	405,619.68-	1,483,723.36-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,296.09	235,938.90
	599102 NON-TAXABLE STIPENDS		4,080.00
	Major Account 590000 Total	1,296.09	240,018.90
	Fund 55110 Expenditures Total	2,478,610.23	17,645,172.43
	Program Revenues	2,915,726.94-	81,986,187.25-
	Program Expenditures	23,114,375.98	156,205,570.43

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,593.42	789,844.88
	511200 TEMPORARY SALARIES-WAGE	22,458.30	142,254.01
	511300 OVERTIME PAYMENTS	2,258.07	13,888.02
	511900 SUPPLEMENTAL	285.00	2,055.00
	515100 RETIREMENT PLANS EXPENSE	8,069.40	51,053.34
	515200 FICA EXPENSE	9,898.82	64,168.05
	515400 LIFE & ACCIDENT INS EXP	210.63	1,398.91
	515500 HEALTH INSURANCE EXPENSE	18,435.84	133,169.05
	516500 WORKERS COMP PREMIUMS		4,447.50
	Major Account 510000 Total	185,209.48	1,202,278.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,113.89	3,622.73
	521300 FREIGHT EXPENSE	27.89	27.89
	521500 PUBLICATION & PRINT EXP	1,150.48	6,558.34
	522100 DUES & SUBSCRIPTION EXP		623.50
	522200 CONFERENCE REGISTRATION	175.00	2,030.00
	522500 EMPLOYEE MOVING EXPENSE		681.00
	522600 JOB APPLICANT EXPENSE		728.12
	523201 NATURAL GAS	7,719.27	10,803.11
	523202 ELECTRICITY	5,885.80	26,959.54
	523203 WATER	1,093.73	3,281.19
	523204 SEWER	405.00	1,215.00
	525100 RENT EXP-OFFICE EQUIP	60.00	180.00
	525400 RENT EXP-COMM EQUIP	717.67	2,153.01
	525500 RENT EXP-OTHER PERS PROP	136.80	680.77
	525501 AG CONST & SHOP EQ RENTAL	265.50	265.50
	526100 REP & MAINT-REAL PROPERT	357.26	2,810.42
	527200 REP & MAINT-MOTOR VEHICL	603.48	1,004.24
	527600 REP & MAINT-HOUSE/INST E		515.42
	527800 REP & MAINT-OTHER PROPER		2,318.74
	531100 OFFICE SUPPLIES EXPENSE		724.85
	533100 HOUSEHOLD & INSTIT EXP	3,416.05	6,015.69
	533900 FOOD EXPENSE	80.99	179.82
	534500 AGRICULTURAL SUPPLIES EX	120.15	1,563.29
	534600 ED & RECREATIONAL SUP EX	906.80	2,116.54
	534800 CONST & MAINT SUP EXP	9,155.25	13,091.76
	534901 DATA PROCESSING SUPPLIES	6,613.99	6,613.99
	535100 MEDICAL SUPPLIES	304.05	6,946.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,124.10	7,707.54
	538100 VEHICLE & EQUIP SUP EXP	350.23	933.10
	549200 JANITORIAL/SECURITY SRVS	273.33	928.32
	554900 OTHER CONTRACTUAL SERVICES	3,812.40	12,012.80
	Major Account 520000 Total	45,869.11	125,292.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.89	5,167.47
	571900 MEALS-ONE DAY TRAVEL		56.83
	572100 COMMERCIAL TRANSPORTATIO		137.00
	574500 PERSONAL VEHICLE MILEAGE	1,507.00	6,143.00
	575100 MISC TRAVEL EXPENSE		61.40
	Major Account 570000 Total	2,105.89	11,565.70
	580000 Capital Outlay		
	588003 BUILDINGS		12,901.00
	588004 EQUIPMENT		59,333.66
	Major Account 580000 Total		72,234.66
	Fund 10000 Expenditures Total	233,184.48	1,411,371.74
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,113.01-	3,192,098.73-
	471102 GEN FUND REMISSIONS-CASH	1,464.12-	66,112.39
	471103 NON RESIDENT TUITION	2,587.50-	121,158.83-
	471108 MED/VOC SERV-STATE AG		12,219.00-
	472100 SALE OF SUP & MAT	591.90	5,157.18
	472200 REPROD & PUBLICATIONS	565.72-	5,288.21-
	Major Account 470000 Total	204,138.45-	3,259,495.20-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		700.00
	Major Account 490000 Total		700.00
	Fund 25110 Revenues Total	204,138.45-	3,258,795.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,118.40	4,857.96
	521200 COM EXPENSE - VOICE/DATA	2,926.63	21,857.30
	521300 FREIGHT EXPENSE		168.54
	521500 PUBLICATION & PRINT EXP	936.07	4,954.59
	521900 AWARDS EXPENSE		122.52
	522100 DUES & SUBSCRIPTION EXP	1,233.33	6,363.36
	522200 CONFERENCE REGISTRATION	805.00	5,531.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3,217.20
	523201 NATURAL GAS		3,673.91
	523202 ELECTRICITY		23,988.67
	523203 WATER		3,281.19
	523204 SEWER		1,215.00
	525100 RENT EXP-OFFICE EQUIP	2,587.61	16,393.07
	525400 RENT EXP-COMM EQUIP		2,153.01
	525500 RENT EXP-OTHER PERS PROP		234.24
	526100 REP & MAINT-REAL PROPERT		4,488.67
	527200 REP & MAINT-MOTOR VEHICL		1,017.03
	527600 REP & MAINT-HOUSE/INST E		1,459.21
	527800 REP & MAINT-OTHER PROPER		2,803.89
	527801 REP AG SHOP CONST EQUIP		348.37
	531100 OFFICE SUPPLIES EXPENSE	1,780.85	9,900.87
	533100 HOUSEHOLD & INSTIT EXP	1,749.40	9,399.26
	533900 FOOD EXPENSE	2,977.60	7,907.16
	534500 AGRICULTURAL SUPPLIES EX		1,071.66
	534600 ED & RECREATIONAL SUP EX	535.37	13,898.00
	534800 CONST & MAINT SUP EXP	1,257.36	16,937.66
	534900 MISCELLANEOUS SUP EXP	61.00	1,905.85
	534901 DATA PROCESSING SUPPLIES		3,743.43
	537100 LABORATORY SUP EXP	183.86	6,009.60
	538100 VEHICLE & EQUIP SUP EXP	789.29	5,652.72
	541700 LEGAL RELATED EXPENSE		100.00
	545000 LABORATORY SERVICES		753.32
	549200 JANITORIAL/SECURITY SRVS		2,027.66
	554900 OTHER CONTRACTUAL SERVICES	10.00	17,234.26
	555200 SOFTWARE - NEW PURCHASES		2,210.00
	556100 INSURANCE EXPENSE	234.75	6,719.97
	559100 OTHER OPERATING EXP	6.00	458.00
	Major Account 520000 Total	19,192.52	214,058.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.19	2,525.19
	572100 COMMERCIAL TRANSPORTATIO		1,887.60
	573100 STATE-OWNED TRANSPORT	2,072.50	2,072.50
	574500 PERSONAL VEHICLE MILEAGE	253.50	7,107.50
	575100 MISC TRAVEL EXPENSE		39.20
	Major Account 570000 Total	2,417.19	13,631.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588001 LAND	245,078.09	245,078.09
	588004 EQUIPMENT		28,320.75
	Major Account 580000 Total	245,078.09	273,398.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	12,424.00
	599100 OTHER GOVERNMENT AID		3,143.75
	Major Account 590000 Total	2,000.00	15,567.75
	Fund 25110 Expenditures Total	268,687.80	516,656.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,484.57-	138,389.42-
	474100 GENERAL BUSINESS FEES	5,872.00-	11,806.53-
	476100 OTHER LIC PERM & FEES		3,740.00-
	Major Account 470000 Total	45,356.57-	153,935.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,550.00-
	483400 OTHER RENTAL REVENUE		318.40-
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total	500.00-	2,868.42-
	Fund 55110 Revenues Total	45,856.57-	156,804.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.35	9.35
	511200 TEMPORARY SALARIES-WAGE	852.00	4,940.50
	511300 OVERTIME PAYMENTS	414.34	2,514.34
	515100 RETIREMENT PLANS EXPENSE	7.50	7.50
	515200 FICA EXPENSE	86.50	557.19
	515400 LIFE & ACCIDENT INS EXP	.78	7.80
	515500 HEALTH INSURANCE EXPENSE	90.27	902.70
	516400 UNEMPLOYM COMP INS EXP		7.01
	516500 WORKERS COMP PREMIUMS		18.61
	Major Account 510000 Total	1,460.74	8,965.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	672.73-	4,143.13-
	521500 PUBLICATION & PRINT EXP		48.10-
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522400 SUBSISTENCE	298.59	647.33
	523201 NATURAL GAS	169.10	3,485.81
	523202 ELECTRICITY	99.38	514.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	342.47	5,973.20
	525500 RENT EXP-OTHER PERS PROP	276.40-	1,604.95-
	525501 AG CONST & SHOP EQ RENTAL	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	1,331.21	4,173.05
	527600 REP & MAINT-HOUSE/INST E		1,376.00
	531100 OFFICE SUPPLIES EXPENSE	311.24	1,933.06
	533100 HOUSEHOLD & INSTIT EXP		14.00-
	533900 FOOD EXPENSE		369.45
	534500 AGRICULTURAL SUPPLIES EX	2,994.80	31,434.80
	534600 ED & RECREATIONAL SUP EX	680.00	1,285.90
	534800 CONST & MAINT SUP EXP	1,600.41	7,310.01
	534900 MISCELLANEOUS SUP EXP		672.99
	534901 DATA PROCESSING SUPPLIES		450.00
	535100 MEDICAL SUPPLIES		534.15
	537100 LABORATORY SUP EXP		15,080.46-
	538100 VEHICLE & EQUIP SUP EXP	2,990.58	9,030.66
	541700 LEGAL RELATED EXPENSE		10.00
	554900 OTHER CONTRACTUAL SERVICES	1,120.00	6,672.84
	556100 INSURANCE EXPENSE	175.50-	156.25
	559100 OTHER OPERATING EXP		399.00-
	Major Account 520000 Total	10,913.15	57,840.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.66	642.38
	571900 MEALS-ONE DAY TRAVEL		55.66
	573100 STATE-OWNED TRANSPORT	5,113.40	22,159.06
	574500 PERSONAL VEHICLE MILEAGE	90.00	437.00
	575100 MISC TRAVEL EXPENSE	3,412.50-	3,412.50-
	Major Account 570000 Total	1,869.56	19,881.60
	Fund 55110 Expenditures Total	14,243.45	86,686.95
	Program Revenues	249,995.02-	3,415,599.57-
	Program Expenditures	516,115.73	2,014,715.42

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,394,613.03	26,516,431.53
	511200 TEMPORARY SALARIES-WAGE	368,446.13	2,127,970.43
	511300 OVERTIME PAYMENTS	3,418.48	35,344.83
	511900 SUPPLEMENTAL	3,973.50	23,830.20
	515100 RETIREMENT PLANS EXPENSE	395,575.15	2,249,176.24
	515200 FICA EXPENSE	276,733.26	1,958,474.25
	515400 LIFE & ACCIDENT INS EXP	8,177.89	52,307.15
	515500 HEALTH INSURANCE EXPENSE	620,676.83	3,699,725.48
	516200 TUITION ASSISTANCE	15,317.97	13,953.10
	516400 UNEMPLOYM COMP INS EXP		38,374.79
	516500 WORKERS COMP PREMIUMS		5,546.75
	Major Account 510000 Total	6,086,932.24	36,721,134.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,187.57	38,946.64
	521200 COM EXPENSE - VOICE/DATA	75,703.92	842,161.64
	521300 FREIGHT EXPENSE	5,679.52	18,989.43
	521400 DATA PROCESSING EXPENSE	6,947.04	1,070,306.36
	521500 PUBLICATION & PRINT EXP	22,781.85	142,672.19
	521900 AWARDS EXPENSE	217.90	295.00
	522100 DUES & SUBSCRIPTION EXP	4,696.30	20,687.49
	522200 CONFERENCE REGISTRATION	8,930.08	51,601.36
	522400 SUBSISTENCE	1,222.80	1,634.08
	522500 EMPLOYEE MOVING EXPENSE	2,124.00-	2,124.00-
	522600 JOB APPLICANT EXPENSE	1,231.48	6,652.92
	523201 NATURAL GAS	1,197.30	5,035.19
	523202 ELECTRICITY	7,605.87	86,172.30
	523203 WATER		9,005.08
	524100 RENT EXPENSE-LAND	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS		2,745.92
	524700 RENT EXP-OTHER REAL PROP		692.04
	525100 RENT EXP-OFFICE EQUIP	8,773.92	44,627.49
	525400 RENT EXP-COMM EQUIP		105.00
	525500 RENT EXP-OTHER PERS PROP	584.33	5,988.04
	525501 AG CONST & SHOP EQ RENTAL	737.90	6,997.49
	526100 REP & MAINT-REAL PROPERT	51,330.13	231,717.33
	527100 REP & MAINT-OFFICE EQUIP	1,015.73	2,153.15
	527200 REP & MAINT-MOTOR VEHICL	1,948.61	12,026.52
	527300 REP & MAINT-MEDICAL EQUI	654.25	14,444.66



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	45.00	2,147.50
	527700 REP & MAINT-PHOTO/MEDIA	311.67	311.67
	527801 REP AG SHOP CONST EQUIP	1,146.84	10,652.26
	531100 OFFICE SUPPLIES EXPENSE	28,196.28	152,565.53
	533100 HOUSEHOLD & INSTIT EXP	2,805.60	17,500.41
	533900 FOOD EXPENSE	7,800.98	29,439.29
	534500 AGRICULTURAL SUPPLIES EX	4,029.64	274,004.42
	534600 ED & RECREATIONAL SUP EXP	5,117.51	45,311.21
	534800 CONST & MAINT SUP EXP	5,976.47	51,872.68
	534900 MISCELLANEOUS SUP EXP	169.22	749.17
	534901 DATA PROCESSING SUPPLIES	33,791.42	278,290.03
	535100 MEDICAL SUPPLIES		2,248.02
	537100 LABORATORY SUP EXP	59,776.01	368,969.10
	538100 VEHICLE & EQUIP SUP EXP	7,077.95-	14,799.89
	539951 PURCHASES FOR RESALE	128.00-	
	542500 ENG & ARCH SERVICES	80.31	1,056.81
	543100 IT CONSULTING-APPLICATIONS	1,579.28	6,708.14
	545000 LABORATORY SERVICES	12,078.17	51,398.68
	547100 EDUCATIONAL SERVICES	13,705.60	14,185.60
	549200 JANITORIAL/SECURITY SRVS	358.70	2,222.00
	554900 OTHER CONTRACTUAL SERVICES	12,774.54	1,027,134.46
	555200 SOFTWARE - NEW PURCHASES	9,716.73	26,701.17
	556100 INSURANCE EXPENSE	230.00	15,172.48
	559100 OTHER OPERATING EXP	479.89	12,837.15
	Major Account 520000 Total	398,886.41	5,020,410.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.27-	8,309.38-
	571600 MEALS-NOT TRAVEL STATUS		144.76-
	571900 MEALS-ONE DAY TRAVEL		22.30-
	572100 COMMERCIAL TRANSPORTATIO	10,378.19	50,631.72
	572103 COMERCIAL FARES-FOREIGN	8,254.45	51,841.78
	573100 STATE-OWNED TRANSPORT	24,109.48	135,883.34
	574500 PERSONAL VEHICLE MILEAGE	443.00	3,362.39-
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.06	7,569.47
	575100 MISC TRAVEL EXPENSE	49.51-	628.74-
	Major Account 570000 Total	42,137.40	233,458.74
	580000 Capital Outlay		
	588003 BUILDINGS		1,400.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	26,538.75	78,273.38
	Major Account 580000 Total	26,538.75	79,673.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,187.92
	Major Account 590000 Total		5,187.92
	Fund 10000 Expenditures Total	6,554,494.80	42,059,865.78
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,719,449.00-
	Major Account 460000 Total		1,719,449.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	399,121.34	8,202,886.23-
	471102 GEN FUND REMISSIONS-CASH		4,530,673.57
	471103 NON RESIDENT TUITION		6,589,026.50-
	472100 SALE OF SUP & MAT		2,617.56-
	Major Account 470000 Total	399,121.34	10,263,856.72-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		2,750.00-
	Major Account 480000 Total		2,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,988.00	865,052.00-
	493200 OPERATING TRANSFERS OUT		326.19
	493204 TRANS OUT-PLANT IMPROVEME		2,131,566.46
	493206 TRANS OUT-DEF R&M FUND		468,622.00
	Major Account 490000 Total	97,988.00	1,735,462.65
	Fund 25110 Revenues Total	497,109.34	10,250,593.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,879.18
	511200 TEMPORARY SALARIES-WAGE		14,170.25
	511300 OVERTIME PAYMENTS		229.47
	511900 SUPPLEMENTAL		41.00
	515100 RETIREMENT PLANS EXPENSE		5,999.61
	515200 FICA EXPENSE		7,284.08
	515400 LIFE & ACCIDENT INS EXP		171.85
	515500 HEALTH INSURANCE EXPENSE		17,298.25
	516500 WORKERS COMP PREMIUMS		193,839.60
	Major Account 510000 Total		324,913.29
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.73	3,962.47
	521200 COM EXPENSE - VOICE/DATA	6,723.52	15,702.32
	521300 FREIGHT EXPENSE	212.91	8,337.27
	521500 PUBLICATION & PRINT EXP	4,849.45	95,265.14
	521900 AWARDS EXPENSE	225.15	906.35
	522000 1099 AWARDS		4,050.00
	522100 DUES & SUBSCRIPTION EXP	10,920.81	82,157.03
	522200 CONFERENCE REGISTRATION	4,544.40	67,753.91
	522400 SUBSISTENCE	150.00	636.32
	522500 EMPLOYEE MOVING EXPENSE		68,478.47
	522600 JOB APPLICANT EXPENSE	2,864.64	17,378.82
	523201 NATURAL GAS	15,011.32	44,775.80
	523202 ELECTRICITY	6,427.11	203,593.17
	523500 PROMPT PAY INTEREST		2.50
	524100 RENT EXPENSE-LAND		14,800.00
	524600 RENT EXPENSE-BUILDINGS	29.00	45,915.59
	524700 RENT EXP-OTHER REAL PROP	425.00	19,149.20
	525100 RENT EXP-OFFICE EQUIP		312.00
	525400 RENT EXP-COMM EQUIP		390.00
	525500 RENT EXP-OTHER PERS PROP	2,029.41	11,774.87
	525501 AG CONST & SHOP EQ RENTAL	31.00	7,568.88
	526100 REP & MAINT-REAL PROPERT	9,504.32	139,170.64
	527100 REP & MAINT-OFFICE EQUIP	165.00	3,403.16
	527200 REP & MAINT-MOTOR VEHICL		2,584.57
	527300 REP & MAINT-MEDICAL EQUI	15,031.77	71,223.00
	527400 REP & MAINT-DATA PROC	2,489.00	34,562.74
	527500 REP & MAINT-COMM EQUIP		265.92
	527600 REP & MAINT-HOUSE/INST E		72.95
	527801 REP AG SHOP CONST EQUIP	126.39	7,029.80
	531100 OFFICE SUPPLIES EXPENSE	3,448.77	7,415.87
	533100 HOUSEHOLD & INSTIT EXP	204.91	13,358.63
	533900 FOOD EXPENSE	3,752.45	40,172.43
	534500 AGRICULTURAL SUPPLIES EX	5,598.47	42,212.27
	534600 ED & RECREATIONAL SUP EX	19,177.77	41,413.07
	534800 CONST & MAINT SUP EXP	1,498.66	12,432.74
	534900 MISCELLANEOUS SUP EXP		479.89
	534901 DATA PROCESSING SUPPLIES	11,973.75	49,260.87
	535100 MEDICAL SUPPLIES	506.53	10,716.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	30,903.66	202,036.76
	538100 VEHICLE & EQUIP SUP EXP	501.76	4,089.28
	542500 ENG & ARCH SERVICES		5,596.00
	543100 IT CONSULTING-APPLICATIONS	950.00	950.00
	545000 LABORATORY SERVICES	1,329.31	5,677.20
	547100 EDUCATIONAL SERVICES	1,000.00	24,830.00
	549200 JANITORIAL/SECURITY SRVS	4,241.52	46,546.02
	554900 OTHER CONTRACTUAL SERVICES	62,535.17	276,502.59
	555200 SOFTWARE - NEW PURCHASES	337.11	63,857.89
	556100 INSURANCE EXPENSE	66,012.13	66,129.88
	559100 OTHER OPERATING EXP	4,475.41	14,492.05
	Major Account 520000 Total	296,256.49	1,899,392.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,282.23	222,456.50
	571103 BOARD & LODGING-FOREIGN		16,779.28
	571600 MEALS-NOT TRAVEL STATUS	726.91	2,884.34
	571900 MEALS-ONE DAY TRAVEL	41.02	389.47
	572100 COMMERCIAL TRANSPORTATIO	5,414.82	36,616.19
	572103 COMERCIAL FARES-FOREIGN		5,593.35
	573100 STATE-OWNED TRANSPORT	565.54	4,090.11
	574500 PERSONAL VEHICLE MILEAGE	18,844.74	131,165.64
	574503 MILEAGE ALLOW-FOREIGN		111.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,463.72	30,460.56
	575100 MISC TRAVEL EXPENSE	868.76	5,592.55
	575103 MISC TVL EXP-FOREIGN		532.25
	Major Account 570000 Total	59,207.74	456,671.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		13,118.70
	588003 BUILDINGS		1,622.25
	588004 EQUIPMENT	88,902.88	872,453.23
	Major Account 580000 Total	88,902.88	887,194.18
	590000 Government Aid		
	599104 STUDENT TUITION	5,532.00-	1,033,074.00
	Major Account 590000 Total	5,532.00-	1,033,074.00
	Fund 25110 Expenditures Total	438,835.11	4,601,245.24
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	173,006.49-	1,827,898.70-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	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
45140 US AGR EXT FUND			
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
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,180.00-	7,180.00-
	461500 OP GRANTS - STATE AGENCI		3,597.30-
	Major Account 460000 Total	7,180.00-	10,777.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426,581.70-	2,009,841.01-
	471103 NON RESIDENT TUITION	14,467.00-	15,212.00-
	471104 OFF-CAMPUS TUITION		375.75
	472100 SALE OF SUP & MAT	1,742,661.96-	7,730,200.82-
	472200 REPROD & PUBLICATIONS	1,395.75-	7,864.33-
	Major Account 470000 Total	2,185,106.41-	9,762,742.41-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,155.00-	10,629.82-
	483200 BUILDING & SPACE RENTAL	5,473.70-	12,586.07-
	484100 OPERATING DONATIONS & CO	18,290.50-	24,684.05-
	484105 INDIRECT COST-OTHER		8,000.00-
	484106 INDIRECT COST-PRIVATE	11,640.00-	200,003.07-
	484500 REIMB NON-GOVT SOURCES		18,242.18-
	484800 ROYALTY REVENUE		115,617.65-
	484900 OTHER PRIVATE SOURCES		4,438.55-
	486400 CASH OVER ADJUSTMENT	148.17	811.75
	Major Account 480000 Total	36,411.03-	393,389.64-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,383.00-	23,469.90-
	493100 OPERATING TRANSFERS IN	77,165.50-	2,167,538.53-
	493200 OPERATING TRANSFERS OUT	77,165.50	2,008,179.68
	Major Account 490000 Total	15,383.00-	182,828.75-
	Fund 55110 Revenues Total	2,244,080.44-	10,349,738.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,575.78	2,904,943.62
	511200 TEMPORARY SALARIES-WAGE	93,642.23	768,595.27
	511300 OVERTIME PAYMENTS	4,024.14	64,230.62
	511900 SUPPLEMENTAL	1,666.25	12,176.68
	515100 RETIREMENT PLANS EXPENSE	28,283.10	201,250.70
	515200 FICA EXPENSE	33,055.28	247,140.51
	515400 LIFE & ACCIDENT INS EXP	611.97	5,003.98
	515500 HEALTH INSURANCE EXPENSE	64,696.16	501,622.61
	516200 TUITION ASSISTANCE	43,549.53	44,509.10
	516400 UNEMPLOYM COMP INS EXP	10.26-	7,858.32
	516500 WORKERS COMP PREMIUMS	17.44-	13,063.12
	Major Account 510000 Total	705,076.74	4,770,394.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,430.35	35,399.56
	521200 COM EXPENSE - VOICE/DATA	15,247.31	337,821.00-
	521300 FREIGHT EXPENSE	11,481.63	52,837.68
	521400 DATA PROCESSING EXPENSE	11,558.32-	1,083,768.56-
	521500 PUBLICATION & PRINT EXP	16,094.89	107,738.07
	521900 AWARDS EXPENSE		911.90
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	45,788.95	79,811.67
	522200 CONFERENCE REGISTRATION	5,590.97	55,042.06
	522400 SUBSISTENCE	887.60	2,744.45
	522600 JOB APPLICANT EXPENSE	250.00	6,589.41
	523201 NATURAL GAS	56.25	1,657.15
	523202 ELECTRICITY	5,654.58	15,401.86
	523203 WATER	357.50	12,212.56-
	523500 PROMPT PAY INTEREST		20.00
	524100 RENT EXPENSE-LAND	1,400.00-	308.67-
	524600 RENT EXPENSE-BUILDINGS	2,297.37	8,078.03
	524700 RENT EXP-OTHER REAL PROP	3,280.27	9,242.27
	525100 RENT EXP-OFFICE EQUIP	3,306.43	11,981.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP	129.04	18,289.54
	525501 AG CONST & SHOP EQ RENTAL	14,390.08	37,339.56-
	525502 FILM & PROGRAM RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT	58,472.38	162,704.75
	527100 REP & MAINT-OFFICE EQUIP	4,937.67	6,299.75
	527200 REP & MAINT-MOTOR VEHICL	1,777.62	37,925.20
	527300 REP & MAINT-MEDICAL EQUI	5,716.44	24,897.09
	527400 REP & MAINT-DATA PROC	390.00	4,063.75
	527500 REP & MAINT-COMM EQUIP		32.50
	527600 REP & MAINT-HOUSE/INST E	180.00	1,128.00
	527700 REP & MAINT-PHOTO/MEDIA	159.22	1,099.98
	527800 REP & MAINT-OTHER PROPER	4,227.01	4,584.94
	527801 REP AG SHOP CONST EQUIP	16,611.93	86,243.06
	531100 OFFICE SUPPLIES EXPENSE	7,078.46	40,356.44
	533100 HOUSEHOLD & INSTIT EXP	21,190.13	82,099.12
	533900 FOOD EXPENSE	9,458.53	163,514.83
	534500 AGRICULTURAL SUPPLIES EX	390,048.63	3,770,035.47
	534600 ED & RECREATIONAL SUP EX	17,357.59	259,120.92
	534800 CONST & MAINT SUP EXP	35,712.09	164,428.84
	534900 MISCELLANEOUS SUP EXP	150.75-	125.15-
	534901 DATA PROCESSING SUPPLIES	5,240.85	107,775.55
	534903 RSCH/LAB EQUIP PARTS		1,281.00-
	535100 MEDICAL SUPPLIES	1,957.49	33,705.26
	537100 LABORATORY SUP EXP	187,858.16	1,062,096.20
	538100 VEHICLE & EQUIP SUP EXP	23,532.85	197,651.43
	539951 PURCHASES FOR RESALE	27,377.69	229,342.24
	542500 ENG & ARCH SERVICES		1,055.64
	543100 IT CONSULTING-APPLICATIONS	265.00	19,103.00
	545000 LABORATORY SERVICES	46,394.74-	169,384.97-
	547100 EDUCATIONAL SERVICES	22,550.00	54,527.50
	549200 JANITORIAL/SECURITY SRVS	2,204.20	18,474.92
	554900 OTHER CONTRACTUAL SERVICES	309,846.09	664,399.33-
	554903 CONTRACTED SVCS - SUB CONTRACT		340.00
	555200 SOFTWARE - NEW PURCHASES	3,089.77	20,836.41
	556100 INSURANCE EXPENSE	252.30	115,363.48
	559100 OTHER OPERATING EXP	1,284.47	4,569.22
	Major Account 520000 Total	1,228,515.98	4,773,104.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,570.02	158,602.13
	571103 BOARD & LODGING-FOREIGN		2,572.31
	571600 MEALS-NOT TRAVEL STATUS	1,882.90	6,019.18
	571900 MEALS-ONE DAY TRAVEL	11.38	186.18
	572100 COMMERCIAL TRANSPORTATIO	984.48-	65,704.62
	572103 COMERCIAL FARES-FOREIGN	131.80	1,771.85-
	573100 STATE-OWNED TRANSPORT	18,260.18	90,933.88
	574500 PERSONAL VEHICLE MILEAGE	3,538.18	40,477.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,089.66	47,888.50
	575100 MISC TRAVEL EXPENSE	7,236.06-	52,793.18-
	575103 MISC TVL EXP-FOREIGN		52.14
	Major Account 570000 Total	<u>33,263.58</u>	<u>357,871.58</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,200.00	63,356.38
	588004 EQUIPMENT	21,701.46	139,820.80
	Major Account 580000 Total	<u>22,901.46</u>	<u>203,177.18</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	5,973.00
	599102 NON-TAXABLE STIPENDS	800.00	1,700.00
	Major Account 590000 Total	<u>2,300.00</u>	<u>7,673.00</u>
	Fund 55110 Expenditures Total	<u>1,992,057.76</u>	<u>10,112,221.01</u>
	Program Revenues	<u>2,311,648.88-</u>	<u>24,702,101.16-</u>
	Program Expenditures	<u>9,550,065.45</u>	<u>60,875,102.02</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,181.31	2,961,246.59
	511200 TEMPORARY SALARIES-WAGE	493,780.07	3,082,989.18
	511300 OVERTIME PAYMENTS	1,055.43	14,282.57
	511900 SUPPLEMENTAL	1,012.00	6,124.50
	515100 RETIREMENT PLANS EXPENSE	29,603.06	204,052.68
	515200 FICA EXPENSE	41,274.82	288,962.68
	515400 LIFE & ACCIDENT INS EXP	1,011.43	6,585.72
	515500 HEALTH INSURANCE EXPENSE	135,219.84	619,777.11
	516200 TUITION ASSISTANCE	206,526.31	206,526.31
	516400 UNEMPLOYM COMP INS EXP	38.38	10,232.20
	516500 WORKERS COMP PREMIUMS	159.39	18,433.94
	Major Account 510000 Total	1,332,862.04	7,419,213.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.74	6,453.85
	521200 COM EXPENSE - VOICE/DATA	4,803.56	31,410.47
	521300 FREIGHT EXPENSE	1,645.29	9,087.87
	521500 PUBLICATION & PRINT EXP	10,296.93	53,020.96
	522000 1099 AWARDS	15,671.60	12,065.75
	522100 DUES & SUBSCRIPTION EXP	2,844.24	11,852.91
	522200 CONFERENCE REGISTRATION	8,536.00	40,757.72
	522400 SUBSISTENCE		13,283.77
	522500 EMPLOYEE MOVING EXPENSE		10,600.04
	522600 JOB APPLICANT EXPENSE		2,694.37
	523202 ELECTRICITY	79.57	2,079.74
	524600 RENT EXPENSE-BUILDINGS	10,523.83	48,448.48
	524700 RENT EXP-OTHER REAL PROP	325.00	2,922.00
	525100 RENT EXP-OFFICE EQUIP	661.24	3,345.13
	525500 RENT EXP-OTHER PERS PROP	313.90	7,635.25
	526100 REP & MAINT-REAL PROPERT	336.20	886.99
	527100 REP & MAINT-OFFICE EQUIP	19,472.03	19,472.03
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527300 REP & MAINT-MEDICAL EQUI	7,626.96	106,064.67
	527400 REP & MAINT-DATA PROC		738.75
	527700 REP & MAINT-PHOTO/MEDIA		153.60
	527800 REP & MAINT-OTHER PROPER		551.27
	531100 OFFICE SUPPLIES EXPENSE	18,984.27	45,460.63
	533100 HOUSEHOLD & INSTIT EXP	215.50	656.57
	533900 FOOD EXPENSE	1,371.86	56,288.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	45.45	2,613.19
	534600 ED & RECREATIONAL SUP EXP	5,112.07	81,598.22
	534800 CONST & MAINT SUP EXP	8.00	451.83
	534900 MISCELLANEOUS SUP EXP		2,414.44
	534901 DATA PROCESSING SUPPLIES	12,130.14	112,000.19
	535100 MEDICAL SUPPLIES	50.00	2,152.25
	537100 LABORATORY SUP EXP	203,975.87	1,033,794.65
	538100 VEHICLE & EQUIP SUP EXP	251.72	2,290.75
	539100 INDIRECT COST ALLOWANCE	538,311.61	3,475,813.94
	541100 ACCTG & AUDITING SERVICES	127.19	2,237.22
	545000 LABORATORY SERVICES	19,264.88	119,788.22
	547100 EDUCATIONAL SERVICES	4,304.33	57,765.09
	549200 JANITORIAL/SECURITY SRVS	600.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	65,709.57	441,157.76
	554901 CONTRACTED SVCS - SAL REIMB	12,300.00	13,697.60
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,882.44
	554903 CONTRACTED SVCS - SUB CONTRACT	315,225.76	1,694,488.04
	555200 SOFTWARE - NEW PURCHASES	630.60	7,321.40
	556100 INSURANCE EXPENSE	1.00	799.50
	559100 OTHER OPERATING EXP	46.00	1,671.35
	Major Account 520000 Total	1,282,225.91	7,542,969.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,931.36	125,340.62
	571103 BOARD & LODGING-FOREIGN	2,104.70	30,491.77
	571900 MEALS-ONE DAY TRAVEL	5.35	147.63
	572100 COMMERCIAL TRANSPORTATIO	5,113.96	63,705.43
	572103 COMERCIAL FARES-FOREIGN	973.85	37,136.77
	573100 STATE-OWNED TRANSPORT	5,575.09	32,192.64
	574500 PERSONAL VEHICLE MILEAGE	10,417.46	52,368.27
	574503 MILEAGE ALLOW-OUT OF STAT	1,402.00	8,405.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,088.24	75,041.46
	575100 MISC TRAVEL EXPENSE	509.25	2,692.35
	575103 MISC TVL EXP-FOREIGN	15.66	1,569.63
	Major Account 570000 Total	64,189.22	429,091.57
	580000 Capital Outlay		
	588004 EQUIPMENT	83,464.86	872,731.83
	Major Account 580000 Total	83,464.86	872,731.83
	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,893,722.54	61,521,094.65
	599100 OTHER GOVERNMENT AID		191,346.00-
	599102 NON-TAXABLE STIPENDS	12,250.82	54,893.85
	599104 STUDENT TUITION	1,010.00	1,985.00
	Major Account 590000 Total	<u>3,906,983.36</u>	<u>61,386,627.50</u>
	Fund 40000 Expenditures Total	<u>6,669,725.39</u>	<u>77,650,633.44</u>
	Program Expenditures	<u>6,669,725.39</u>	<u>77,650,633.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		5,382,574.34-	37,042,370.76-
Major Account 460000 Total		5,382,574.34-	37,042,370.76-
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-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		14,001.57	185,798.45
484106 INDIRECT COST-PRIVATE			52,717.97-
Major Account 480000 Total		14,001.57	133,080.48
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		5,317,754.17-	36,886,358.58-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		880,539.42	6,054,051.70
511200 TEMPORARY SALARIES-WAGE		813,983.13	5,392,536.35
511300 OVERTIME PAYMENTS		4,456.87	39,027.13
511900 SUPPLEMENTAL		313.34	1,880.04
515100 RETIREMENT PLANS EXPENSE		59,007.79	596,709.58
515200 FICA EXPENSE		76,998.50	550,516.71
515400 LIFE & ACCIDENT INS EXP		1,772.72	11,760.13
515500 HEALTH INSURANCE EXPENSE		296,854.36	1,168,521.12
515501 HEALTH INSURANCE NAS			3,580.00
516200 TUITION ASSISTANCE		718,139.10	716,860.00
516400 UNEMPLOYM COMP INS EXP			15,512.05
516500 WORKERS COMP PREMIUMS		9.23-	29,732.51
Major Account 510000 Total		2,852,056.00	14,580,687.32
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3,248.92	17,355.28
521200 COM EXPENSE - VOICE/DATA		4,768.91	33,953.71
521300 FREIGHT EXPENSE		7,286.95	30,122.63
521400 DATA PROCESSING EXPENSE		571.88	15,832.67-
521500 PUBLICATION & PRINT EXP		26,410.36	175,670.59
522000 1099 AWARDS		91,444.48	451,610.07
522100 DUES & SUBSCRIPTION EXP		1,978.37	28,815.26
522200 CONFERENCE REGISTRATION		28,055.72	170,246.76
522400 SUBSISTENCE		1,050.17	27,082.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		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	120,146.70
	525100 RENT EXP-OFFICE EQUIP	23.56	2,338.21
	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	3,262.16	27,365.57
	533100 HOUSEHOLD & INSTIT EXP	960.84	3,522.67
	533900 FOOD EXPENSE	11,239.56	90,466.60
	534500 AGRICULTURAL SUPPLIES EX	2,405.94	59,626.00
	534600 ED & RECREATIONAL SUP EX	28,037.68	146,893.99
	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	1,207,639.34
	538100 VEHICLE & EQUIP SUP EXP	2,624.06	24,759.40
	539100 INDIRECT COST ALLOWANCE	953,663.71	6,686,232.97
	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	142,244.18
	549200 JANITORIAL/SECURITY SRVS		689.00-
	554900 OTHER CONTRACTUAL SERVICES	226,201.72	1,353,058.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,630.50
	554903 CONTRACTED SVCS - SUB CONTRACT	824,787.60	5,861,615.20
	555200 SOFTWARE - NEW PURCHASES	850.43	16,323.94
	556100 INSURANCE EXPENSE	790.36	6,475.11
	559100 OTHER OPERATING EXP	6.00	4,429.71
	Major Account 520000 Total	2,544,388.49	17,650,484.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	57,416.20	346,196.33
	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	36,211.74	236,568.31
	572103 COMERCIAL FARES-FOREIGN	25,948.06	96,996.05
	573100 STATE-OWNED TRANSPORT	9,510.83	91,416.59
	574500 PERSONAL VEHICLE MILEAGE	10,732.81	76,644.67
	574503 MILEAGE ALLOW-FOREIGN		2,854.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,255.13	317,842.42
	575100 MISC TRAVEL EXPENSE	1,806.29	17,466.56
	575103 MISC TVL EXP-FOREIGN	34.50	4,013.46
	Major Account 570000 Total	197,025.25	1,249,753.08
	580000 Capital Outlay		
	588003 BUILDINGS		166,000.00
	588004 EQUIPMENT	576,492.10	2,533,202.95
	Major Account 580000 Total	576,492.10	2,699,202.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		78,489.30
	Major Account 590000 Total		78,489.30
	Fund 45170 Expenditures Total	6,169,961.84	36,258,617.32
	Program Revenues	5,317,754.17	36,886,358.58
	Program Expenditures	6,169,961.84	36,258,617.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,380.00	15,513.19-
	461500 OP GRANTS - STATE AGENCI		116,417.83-
	Major Account 460000 Total	10,380.00	131,931.02-
	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-	479,065.83-
	472100 SALE OF SUP & MAT	686,457.57-	4,787,499.72-
	472200 REPROD & PUBLICATIONS		66,937.35-
	474100 GENERAL BUSINESS FEES	688.00-	3,531.42-
	Major Account 470000 Total	2,663,649.50-	14,949,855.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.15-	15,172,466.96
	483100 HOUSING & DORM RENTAL RE		4,160.00-
	484100 OPERATING DONATIONS & CO	52,103.00-	506,416.02-
	484101 RESTRICTED-DONATIONS	12,325.00-	1,009,925.06-
	484104 INDIRECT COST-LOCAL		15,723.75-
	484106 INDIRECT COST-PRIVATE	3,772,784.74-	32,466,434.16-
	484300 TRUST PRINCIPAL	264.29-	359.37
	484500 REIMB NON-GOVT SOURCES	20,800.00-	20,800.00-
	484900 OTHER PRIVATE SOURCES	1,676,115.55-	3,600,232.39-
	486100 LOAN INTEREST	7,604.30-	71,397.07-
	486300 CLEARING ACCOUNT	818.72-	7,473.02
	Major Account 480000 Total	5,543,061.75-	22,514,789.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		660.00-
	493100 OPERATING TRANSFERS IN	26,459.03-	10,412.72-
	493200 OPERATING TRANSFERS OUT		28,577.49
	Major Account 490000 Total	26,459.03-	17,504.77
	Fund 65120 Revenues Total	8,222,790.28-	37,579,070.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,608,960.07	11,135,293.95
	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	105,654.77	711,388.58
	515200 FICA EXPENSE	118,487.54	893,168.71
	515400 LIFE & ACCIDENT INS EXP	2,565.77	18,619.72

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	350,798.15	1,663,620.73
	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	4,098,358.79	23,020,671.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,712.24	73,648.97
	521200 COM EXPENSE - VOICE/DATA	38,592.41	273,405.88
	521300 FREIGHT EXPENSE	22,348.21	84,908.94
	521400 DATA PROCESSING EXPENSE	152.72	28,907.00
	521500 PUBLICATION & PRINT EXP	65,420.82	549,892.00
	521900 AWARDS EXPENSE	1,313.85	8,943.87
	522000 1099 AWARDS	7,270.00	75,441.00
	522100 DUES & SUBSCRIPTION EXP	112,240.04	2,187,456.36
	522200 CONFERENCE REGISTRATION	33,529.57	185,364.06
	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	542.36	6,928.25
	523203 WATER	52.91	4,033.37
	524100 RENT EXPENSE-LAND	432.08	1,838.94
	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	23,328.28	64,844.02
	527100 REP & MAINT-OFFICE EQUIP	1,520.00	2,568.22
	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		8,995.34
	527700 REP & MAINT-PHOTO/MEDIA		317.76
	527800 REP & MAINT-OTHER PROPER	2,587.82	4,868.70



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	8,432.30	23,391.26
	531100 OFFICE SUPPLIES EXPENSE	13,927.48	119,548.57
	533100 HOUSEHOLD & INSTIT EXP	6,782.64	90,705.21
	533900 FOOD EXPENSE	72,246.75	364,242.00
	534500 AGRICULTURAL SUPPLIES EX	95,772.53	590,127.37
	534600 ED & RECREATIONAL SUP EXP	116,017.99	260,587.41
	534800 CONST & MAINT SUP EXP	19,121.96	139,529.80
	534900 MISCELLANEOUS SUP EXP	329.39	8,087.03
	534901 DATA PROCESSING SUPPLIES	46,844.80	409,297.67
	535100 MEDICAL SUPPLIES	4,049.03	67,985.45
	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
	539951 PURCHASES FOR RESALE	63.28	1,584.56
	541100 ACCTG & AUDITING SERVICES		73,049.87
	542500 ENG & ARCH SERVICES	964.76	1,147.89
	543100 IT CONSULTING-APPLICATIONS	1,304.33	24,644.88
	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	16,431.07
	554900 OTHER CONTRACTUAL SERVICES	460,975.83	3,844,242.70
	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	4,065.60	115,958.44
	556100 INSURANCE EXPENSE	441,825.05	1,760,635.04
	559100 OTHER OPERATING EXP	2,018.94	26,511.86
	Major Account 520000 Total	2,546,341.39	19,693,988.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	92,552.65	505,991.52
	571103 BOARD & LODGING-FOREIGN	12,835.14	112,472.04
	571600 MEALS-NOT TRAVEL STATUS		2,495.63
	571900 MEALS-ONE DAY TRAVEL	140.13	918.42
	572100 COMMERCIAL TRANSPORTATIO	65,793.92	305,572.11
	572103 COMERCIAL FARES-FOREIGN	27,214.45	129,654.44
	573100 STATE-OWNED TRANSPORT	43,557.62	266,301.48
	574500 PERSONAL VEHICLE MILEAGE	24,111.56	193,321.74
	574503 MILEAGE ALLOW-FOREIGN	686.50	1,211.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,248.95	337,540.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	11,901.39	44,424.10
	575103 MISC TVL EXP-FOREIGN	28.00	2,996.35
	Major Account 570000 Total	334,070.31	1,902,900.22
	580000 Capital Outlay		
	588004 EQUIPMENT	260,434.55	1,502,920.49
	Major Account 580000 Total	260,434.55	1,502,920.49
	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	7,598,839.68	59,816,559.63
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	754.21-	6,068.49-
	Major Account 470000 Total	754.21-	6,068.49-
	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
	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
	Program Revenues	8,420,141.55-	38,658,418.56-
	Program Expenditures	7,619,919.16	60,593,404.16

## Program Summary

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,826,490.43-	28,233,257.86-
	471104 OFF-CAMPUS TUITION		1,275.00-
	471108 MED/VOC SERV-STATE AG		17,556.00-
	472100 SALE OF SUP & MAT	6,709,688.26-	31,014,680.32-
	472200 REPROD & PUBLICATIONS	580,895.63-	3,223,081.25-
	474100 GENERAL BUSINESS FEES	52,875.05-	225,892.99-
	476100 OTHER LIC PERM & FEES	907,211.18-	5,875,562.18-
	Major Account 470000 Total	18,077,160.55-	68,591,305.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,107.04-	79,725.58-
	482100 LAND USE REVENUE		6,470.00-
	483100 HOUSING & DORM RENTAL RE	119,871.96-	28,884,007.92-
	483200 BUILDING & SPACE RENTAL	52,495.32-	246,276.99-
	483300 EQUIPMENT LEASE OR RENTA	2,666.72-	9,304.81-
	483400 OTHER RENTAL REVENUE	19,181.02-	62,235.00-
	484100 OPERATING DONATIONS & CO	7.85-	6,658.60-
	484101 RESTRICTED-DONATIONS		4,787,673.55-
	484105 INDIRECT COST-OTHER		10,000.00-
	484106 INDIRECT COST-PRIVATE	27,013.72-	80,612.55-
	484800 ROYALTY REVENUE	1,106,973.27-	6,259,039.72-
	484900 OTHER PRIVATE SOURCES	4,000.00-	14,496.81-
	486300 CLEARING ACCOUNT	2,052,164.47-	9,052,927.74
	486301 SECURITY DEPOSITS	200.00-	12,200.00-
	486400 CASH OVER ADJUSTMENT	1,231.19	5,621.14
	Major Account 480000 Total	3,385,450.18-	31,400,152.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	150,554.54-	162,967.55-
	493100 OPERATING TRANSFERS IN	676,958.92-	4,698,203.22-
	493101 TRANS IN-PRINCIPAL/INTERE	1,082,599.55-	1,123,117.03-
	493104 TRANS IN-PLANT IMPROVEMEN		154,454.84-
	493200 OPERATING TRANSFERS OUT	629,500.73	5,365,499.37
	493204 TRANS OUT-PLANT IMPROVEME		1,900,500.00
	Major Account 490000 Total	1,280,612.28-	1,127,256.73
	Fund 55110 Revenues Total	22,743,223.01-	98,864,201.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,604,223.38	26,114,835.50
	511200 TEMPORARY SALARIES-WAGE	884,904.14	5,802,651.53
	511300 OVERTIME PAYMENTS	35,549.68	343,657.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	18,398.80	116,255.10
	515100 RETIREMENT PLANS EXPENSE	293,818.71	1,776,461.59
	515200 FICA EXPENSE	293,234.89	1,916,215.94
	515400 LIFE & ACCIDENT INS EXP	5,155.18	39,724.45
	515500 HEALTH INSURANCE EXPENSE	445,383.41-	2,877,422.78
	516200 TUITION ASSISTANCE	68,945.00	68,944.99
	516400 UNEMPLOYM COMP INS EXP	10.26	63,894.24
	516500 WORKERS COMP PREMIUMS	26.67	99,975.52
	Major Account 510000 Total	5,758,883.30	39,220,038.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120,084.11	785,030.08
	521200 COM EXPENSE - VOICE/DATA	161,562.21	1,568,232.60
	521300 FREIGHT EXPENSE	68,934.83	373,627.91
	521400 DATA PROCESSING EXPENSE	99.35	125.15
	521500 PUBLICATION & PRINT EXP	167,656.39	915,197.65
	521700 1099 ROYALTY PAYMENTS	9,647.30	571,952.04
	521900 AWARDS EXPENSE	10,121.23	230,867.18
	522000 1099 AWARDS	7,230.83	24,845.55
	522100 DUES & SUBSCRIPTION EXP	141,959.69	846,273.04
	522200 CONFERENCE REGISTRATION	16,629.28	70,072.32
	522400 SUBSISTENCE	356,940.85	844,755.42
	522500 EMPLOYEE MOVING EXPENSE		16,032.17
	522600 JOB APPLICANT EXPENSE	276.45-	10,061.87
	523201 NATURAL GAS	127,738.96	1,416,568.10
	523202 ELECTRICITY	200,625.78	942,238.59
	523203 WATER	70,241.14	316,767.14
	523219 OTHER UTILITY	98,762.13	366,290.23
	523600 INTEREST EXPENSE	54,127.50-	161,660.62-
	524100 RENT EXPENSE-LAND	1,570.00	9,741.65
	524600 RENT EXPENSE-BUILDINGS	240,870.69	477,236.29
	524700 RENT EXP-OTHER REAL PROP	8,086.52	90,444.30
	525100 RENT EXP-OFFICE EQUIP	27,487.81	129,660.07
	525400 RENT EXP-COMM EQUIP		4,375.00-
	525500 RENT EXP-OTHER PERS PROP	68,821.15	313,770.17
	525501 AG CONST & SHOP EQ RENTAL	3,758.75	23,722.15
	525502 FILM & PROGRAM RENTAL	8,946.95	53,035.38
	526100 REP & MAINT-REAL PROPERT	509,113.44	2,876,153.65
	527100 REP & MAINT-OFFICE EQUIP	9,345.78	16,800.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	59,488.26	315,658.40
	527300 REP & MAINT-MEDICAL EQUI	2,254.88	36,935.64
	527400 REP & MAINT-DATA PROC	15,936.07	241,604.76
	527500 REP & MAINT-COMM EQUIP	403.30	8,507.13
	527600 REP & MAINT-HOUSE/INST E	11,826.32	42,301.81
	527700 REP & MAINT-PHOTO/MEDIA	1,203.00	6,117.85
	527800 REP & MAINT-OTHER PROPER	44,210.58	325,342.83
	527801 REP AG SHOP CONST EQUIP	1,497.49	5,309.65
	531100 OFFICE SUPPLIES EXPENSE	96,477.44	648,343.80
	533100 HOUSEHOLD & INSTIT EXP	130,815.72	878,436.32
	533900 FOOD EXPENSE	534,380.30	3,203,629.06
	534500 AGRICULTURAL SUPPLIES EX	7,576.36	90,549.32
	534600 ED & RECREATIONAL SUP EX	174,284.73	1,697,356.58
	534800 CONST & MAINT SUP EXP	165,837.33	922,505.90
	534900 MISCELLANEOUS SUP EXP	26,233.51-	52,597.40
	534901 DATA PROCESSING SUPPLIES	89,690.84	1,047,853.15
	534903 RSCH/LAB EQUIP PARTS		250.00
	535100 MEDICAL SUPPLIES	100,116.08	639,404.77
	537100 LABORATORY SUP EXP	11,770.03	122,725.91
	538100 VEHICLE & EQUIP SUP EXP	163,326.83	1,001,312.33
	539200 DEBT SERVICE EXPENSE	1,481,143.60	16,899,378.65
	539951 PURCHASES FOR RESALE	3,510,279.35	21,628,564.24
	541100 ACCTG & AUDITING SERVICES		16,500.00
	541700 LEGAL RELATED EXPENSE	16,965.50	123,849.99
	542500 ENG & ARCH SERVICES	75,939.80	560,116.13
	543100 IT CONSULTING-APPLICATIONS	1,549.39	7,006.19
	545000 LABORATORY SERVICES	2,464.21	81,150.05
	547100 EDUCATIONAL SERVICES	25,897.00	99,712.20
	549200 JANITORIAL/SECURITY SRVS	146,426.85	742,915.50
	554900 OTHER CONTRACTUAL SERVICES	856,997.62	5,542,877.82
	554903 CONTRACTED SVCS - SUB CONTRACT	1,712.88	10,211.73
	555200 SOFTWARE - NEW PURCHASES	30,484.15	434,239.87
	556100 INSURANCE EXPENSE	81,000.24	2,789,906.12
	559100 OTHER OPERATING EXP	143,456.36	3,143,846.55
	Major Account 520000 Total	10,341,010.22	76,490,483.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	253,742.89	797,625.45
	571103 BOARD & LODGING-FOREIGN		23,296.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	28,051.10	56,691.41
	571900 MEALS-ONE DAY TRAVEL	278.82	686.40
	572100 COMMERCIAL TRANSPORTATIO	876,299.86	2,325,086.20
	572103 COMERCIAL FARES-FOREIGN	12,654.57	69,245.17
	573100 STATE-OWNED TRANSPORT	28,682.41	159,550.15
	574500 PERSONAL VEHICLE MILEAGE	5,208.63	48,864.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,493.90	15,728.57
	575100 MISC TRAVEL EXPENSE	13,190.09	75,335.76
	575103 MISC TVL EXP-FOREIGN		176.75
	Major Account 570000 Total	1,222,602.27	3,572,286.89
	580000 Capital Outlay		
	588001 LAND		190,502.44
	588002 LAND IMPROVEMENTS	100,877.50	176,904.00
	588003 BUILDINGS	113,400.66	598,613.69
	588004 EQUIPMENT	221,795.50	1,087,284.61
	Major Account 580000 Total	436,073.66	2,053,304.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	125,211.09	4,153,107.72
	599100 OTHER GOVERNMENT AID	61,964.03	154,656.10
	599102 NON-TAXABLE STIPENDS	2,456.28	1,033,413.29
	599104 STUDENT TUITION	465.56	26,862.33
	Major Account 590000 Total	190,096.96	5,368,039.44
	Fund 55110 Expenditures Total	17,948,666.41	126,704,153.52
55190 UN TRACTOR TEST			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,064.36-	6,213.38-
	484100 OPERATING DONATIONS & CO		1,546.76-
	Major Account 480000 Total	1,064.36-	7,760.14-
	Fund 55190 Revenues Total	217,243.11-	289,233.21-
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	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
	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
	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
	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

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	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	<u>6,191.89</u>	<u>13,354.43</u>
	Fund 55190 Expenditures Total	<u>60,267.87</u>	<u>302,876.65</u>
	Program Revenues	<u>22,960,466.12</u>	<u>99,153,434.73</u>
	Program Expenditures	<u>18,008,934.28</u>	<u>127,007,030.17</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,100.00	1,100.00
	Major Account 470000 Total	1,100.00	1,100.00
	Fund 10000 Revenues Total	1,100.00	1,100.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,135,086.58	49,312,801.83
	511200 TEMPORARY SALARIES-WAGE	194,357.77	1,300,532.01
	511300 OVERTIME PAYMENTS	11,174.74	145,979.52
	515100 RETIREMENT PLANS EXPENSE	591,082.21	3,576,579.73
	515200 FICA EXPENSE	386,737.67	2,550,237.03
	515400 LIFE & ACCIDENT INS EXP	11,765.43	77,839.62
	515500 HEALTH INSURANCE EXPENSE	772,710.19	5,370,876.37
	Major Account 510000 Total	10,102,914.59	62,334,846.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,664.00	8,327.56
	521200 COM EXPENSE - VOICE/DATA	1,467.45	6,747.98
	521300 FREIGHT EXPENSE	31.14	429.37
	521500 PUBLICATION & PRINT EXP	6,416.76	18,120.26
	521900 AWARDS EXPENSE		1,726.63
	522000 1099 AWARDS		6,064.20
	522100 DUES & SUBSCRIPTION EXP	10,023.00	66,839.17
	522200 CONFERENCE REGISTRATION	1,085.00	22,880.68
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	44,787.52
	522600 JOB APPLICANT EXPENSE	5,382.67	16,541.70
	523201 NATURAL GAS		350,160.91-
	523202 ELECTRICITY		1,395,562.24
	523203 WATER		52,298.09
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS	4,590.52	24,566.11
	524700 RENT EXP-OTHER REAL PROP	1,359.10	6,340.10
	525100 RENT EXP-OFFICE EQUIP		58.09
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	2,503.57	18,718.71
	525502 FILM & PROGRAM RENTAL		45.00
	526100 REP & MAINT-REAL PROPERT	108,793.42	256,129.19
	527100 REP & MAINT-OFFICE EQUIP	900.24	6,934.54
	527300 REP & MAINT-MEDICAL EQUI	4,790.20	60,060.33
	527400 REP & MAINT-DATA PROC		94.50
	527500 REP & MAINT-COMM EQUIP		2,560.00

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Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	189.00	2,035.50
	527800 REP & MAINT-OTHER PROPER		7,163.25
	527801 REP AG SHOP CONST EQUIP		5,369.10
	531100 OFFICE SUPPLIES EXPENSE	378.14	13,730.04
	533100 HOUSEHOLD & INSTIT EXP	1,363.32	3,569.13
	533900 FOOD EXPENSE	618.50	1,982.44
	534600 ED & RECREATIONAL SUP EX	33,734.64	154,839.98
	534800 CONST & MAINT SUP EXP	5,284.45	72,755.83
	534900 MISCELLANEOUS SUP EXP	284.39	4,189.94
	534901 DATA PROCESSING SUPPLIES	6,747.00	81,994.45
	535100 MEDICAL SUPPLIES	3,784.34	149,925.36
	537100 LABORATORY SUP EXP	66,852.06	284,775.30
	538100 VEHICLE & EQUIP SUP EXP	558.33	1,729.48
	541700 LEGAL RELATED EXPENSE	1,200.00	2,474.00
	542500 ENG & ARCH SERVICES		202.50
	543100 IT CONSULTING-APPLICATIONS	1,320.00	6,210.00
	545000 LABORATORY SERVICES	4,500.00	4,465.36
	547100 EDUCATIONAL SERVICES	1,900.00	33,770.00
	549200 JANITORIAL/SECURITY SRVS	189.00	1,811.67
	554900 OTHER CONTRACTUAL SERVICES	206,002.64	1,267,416.97
	554901 CONTRACTED SVCS - SAL REIMB		79,310.20
	554903 CONTRACTED SVCS - SUB CONTRACT	4,277.28	25,027.16
	555200 SOFTWARE - NEW PURCHASES	10,095.00	10,920.00
	556100 INSURANCE EXPENSE		6,520.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	3,581.46	28,754.23
	Major Account 520000 Total	504,866.62	3,917,092.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,159.32	113,680.04
	571600 MEALS-NOT TRAVEL STATUS	5,648.83	82,779.29
	572100 COMMERCIAL TRANSPORTATIO	9,931.97	46,019.39
	574500 PERSONAL VEHICLE MILEAGE	4,440.50	27,817.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,153.01	51,758.99
	575100 MISC TRAVEL EXPENSE	2,700.68	8,344.77
	Major Account 570000 Total	61,034.31	330,400.27
	580000 Capital Outlay		
	588003 BUILDINGS		900.00
	588004 EQUIPMENT	892,544.29	1,234,059.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	892,544.29	1,234,959.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	69,249.99	94,916.61
	599104 STUDENT TUITION		2,680.00
	Major Account 590000 Total	69,249.99	97,596.61
	Fund 10000 Expenditures Total	11,630,609.80	67,914,895.17
25150 U/N MEDICAL CENTER			
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-
	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-
	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-
	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-
	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-
	486351 NSF ITEMS SUSPENSE	2,201.50	11,311.32
	Major Account 480000 Total	2,262,438.09-	5,641,216.96
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	483,829.82-	9,186,079.89-
	493104 TRANS IN-PLANT IMPROVEMEN		17,027.60-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	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	114,525.95	23,314,875.28
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
	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
	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	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
	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	3,793,444.80	17,376,056.35
	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
	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
	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
	Fund 25150 Expenditures Total	5,327,232.40	36,516,301.66
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800,220.82	2,263,789.35-
	472100 SALE OF SUP & MAT	14,226.35-	125,011.65-
	Major Account 470000 Total	785,994.47	2,388,801.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		49,760.00
	Major Account 480000 Total		49,760.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,737,451.77-
	493200 OPERATING TRANSFERS OUT		2,535,497.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		798,045.66
	Fund 55150 Revenues Total	785,994.47	1,540,995.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,024.48	646,624.49
	511200 TEMPORARY SALARIES-WAGE	2,158.50	17,450.00
	511300 OVERTIME PAYMENTS	63.21	1,055.33
	515100 RETIREMENT PLANS EXPENSE	7,412.96	45,389.89
	515200 FICA EXPENSE	6,538.78	44,960.29
	515400 LIFE & ACCIDENT INS EXP	142.71	1,041.16
	515500 HEALTH INSURANCE EXPENSE	10,812.79	77,996.18
	516400 UNEMPLOYM COMP INS EXP		1,590.00
	516500 WORKERS COMP PREMIUMS	427.59	2,234.51
	Major Account 510000 Total	131,581.02	838,341.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.48	10,351.87
	521200 COM EXPENSE - VOICE/DATA	1,091.79	6,510.13
	521300 FREIGHT EXPENSE	1,134.49	1,886.01
	521500 PUBLICATION & PRINT EXP	11,619.54	38,286.89
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	1,120.00	42,918.00
	522200 CONFERENCE REGISTRATION	2,494.50	11,050.32-
	524600 RENT EXPENSE-BUILDINGS	1,525.00	4,025.00
	524700 RENT EXP-OTHER REAL PROP	4,944.75	21,989.38
	525100 RENT EXP-OFFICE EQUIP	221.60	1,329.60
	525400 RENT EXP-COMM EQUIP	1,602.00	13,964.00
	525500 RENT EXP-OTHER PERS PROP	598.60	598.60
	526100 REP & MAINT-REAL PROPERT	9,098.30	40,409.61
	527200 REP & MAINT-MOTOR VEHICL		513.36
	531100 OFFICE SUPPLIES EXPENSE	662.02	7,144.55
	533100 HOUSEHOLD & INSTIT EXP	361.93	1,387.44
	533900 FOOD EXPENSE	3,013.50	21,142.74
	534600 ED & RECREATIONAL SUP EX	7,762.09	22,391.68
	534800 CONST & MAINT SUP EXP	127.22	2,321.10
	534900 MISCELLANEOUS SUP EXP	281.25	837.50-
	534901 DATA PROCESSING SUPPLIES	56.00	7,358.13
	535100 MEDICAL SUPPLIES	18.00	124.86
	538100 VEHICLE & EQUIP SUP EXP	60.43	240.84
	539951 PURCHASES FOR RESALE	2,498.18	11,964.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	49,555.00	162,655.00
	554900 OTHER CONTRACTUAL SERVICES	21,107.95	345,411.02
	559100 OTHER OPERATING EXP	282.14	33,707.88
	Major Account 520000 Total	121,944.76	787,939.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,620.28	14,726.76
	571600 MEALS-NOT TRAVEL STATUS	17,509.33	95,901.41
	572100 COMMERCIAL TRANSPORTATIO	1,584.39	8,246.46
	572103 COMERCIAL FARES-FOREIGN		7,080.97
	574500 PERSONAL VEHICLE MILEAGE	383.40	1,417.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,840.61	21,695.33
	575100 MISC TRAVEL EXPENSE	474.72	971.57
	Major Account 570000 Total	36,412.73	150,039.90
	580000 Capital Outlay		
	588004 EQUIPMENT	20.99	246.12
	Major Account 580000 Total	20.99	246.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 55150 Expenditures Total	289,959.50	1,779,566.97
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 65150 Revenues Total	300.00-	300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.57	1,551.42
	515100 RETIREMENT PLANS EXPENSE	20.68	124.08
	515200 FICA EXPENSE	1.52-	72.77
	515400 LIFE & ACCIDENT INS EXP	.38	2.28
	515500 HEALTH INSURANCE EXPENSE	15.22	91.32
	516500 WORKERS COMP PREMIUMS	.90	5.40
	Major Account 510000 Total	294.23	1,847.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	76.50	484.38
	Major Account 520000 Total	76.50	500.74
	Fund 65150 Expenditures Total	370.73	2,348.01



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 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	520000 Operating Expenses		
	Program Revenues	<u>672,268.52</u>	<u>24,855,070.62-</u>
	Program Expenditures	<u>17,248,172.43</u>	<u>106,213,111.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,111,296.40	11,158,002.65
	511200 TEMPORARY SALARIES-WAGE	195,774.86	1,417,428.88
	511300 OVERTIME PAYMENTS	345.73	2,793.20
	515100 RETIREMENT PLANS EXPENSE	124,025.00	692,433.92
	515200 FICA EXPENSE	114,697.47	674,559.94
	515400 LIFE & ACCIDENT INS EXP	3,175.52	18,401.61
	515500 HEALTH INSURANCE EXPENSE	272,195.26	1,459,548.13
	516400 UNEMPLOYM COMP INS EXP	4,004.00	7,114.38
	516500 WORKERS COMP PREMIUMS	7,635.47	42,322.87
	Major Account 510000 Total	2,833,149.71	15,472,605.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.01	2,025.64
	521200 COM EXPENSE - VOICE/DATA	5,056.20	32,727.48
	521300 FREIGHT EXPENSE	2,945.92	19,455.72
	521500 PUBLICATION & PRINT EXP	19,668.64	86,384.45
	522100 DUES & SUBSCRIPTION EXP	20,756.19	36,128.30
	522200 CONFERENCE REGISTRATION	13,250.10	113,989.55
	522400 SUBSISTENCE		3,951.48
	522600 JOB APPLICANT EXPENSE		1,803.30
	524700 RENT EXP-OTHER REAL PROP	32,984.00	42,537.44
	525100 RENT EXP-OFFICE EQUIP	140.76	942.99
	525400 RENT EXP-COMM EQUIP		6,528.18
	525500 RENT EXP-OTHER PERS PROP	1,395.89	7,949.30
	525502 FILM & PROGRAM RENTAL	75.00	75.00
	526100 REP & MAINT-REAL PROPERT		373.04
	527300 REP & MAINT-MEDICAL EQUI	5,768.23	153,364.02
	527400 REP & MAINT-DATA PROC	1,047.93	876.42
	531100 OFFICE SUPPLIES EXPENSE	4,167.44	12,654.05
	533100 HOUSEHOLD & INSTIT EXP	25.00	126.43
	533900 FOOD EXPENSE	1,233.04	10,696.73
	534600 ED & RECREATIONAL SUP EX	5,458.60	16,748.16
	534800 CONST & MAINT SUP EXP	36.08	1,250.54
	534901 DATA PROCESSING SUPPLIES	5,162.63	46,034.81
	535100 MEDICAL SUPPLIES	105,773.33	475,703.68
	537100 LABORATORY SUP EXP	608,753.91	3,080,623.24
	538100 VEHICLE & EQUIP SUP EXP	138.94	1,560.61
	539100 INDIRECT COST ALLOWANCE	1,770,905.33	8,989,144.82
	545000 LABORATORY SERVICES	213,858.59	1,001,655.94

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,070.00	51,997.12
	554900 OTHER CONTRACTUAL SERVICES	15,480.91	153,217.40
	554901 CONTRACTED SVCS - SAL REIMB		19,942.28
	554902 CONTRACTED SVCS - SCHLRLY PUB		965.00
	554903 CONTRACTED SVCS - SUB CONTRACT	341,298.16	4,337,462.67
	555200 SOFTWARE - NEW PURCHASES	769.94	11,609.14
	556100 INSURANCE EXPENSE		266.98
	Major Account 520000 Total	3,180,342.91	18,720,771.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,244.77	158,029.21
	571600 MEALS-NOT TRAVEL STATUS	1,012.64	19,878.33
	571800 TAXABLE TRAVEL EXPENSES		64.00
	572100 COMMERCIAL TRANSPORTATIO	6,543.82	76,579.29
	572103 COMERCIAL FARES-FOREIGN	3,703.78	27,952.29
	573100 STATE-OWNED TRANSPORT		566.31
	574500 PERSONAL VEHICLE MILEAGE	1,796.70	13,532.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,371.99	174,051.15
	575100 MISC TRAVEL EXPENSE	1,525.00	9,394.15
	Major Account 570000 Total	90,198.70	480,047.02
	580000 Capital Outlay		
	588004 EQUIPMENT	218,097.09	724,439.51
	Major Account 580000 Total	218,097.09	724,439.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,542.98	43,884.53
	599100 OTHER GOVERNMENT AID		65,580.00
	599102 NON-TAXABLE STIPENDS	191,712.95	21,128,399.80
	599104 STUDENT TUITION	3,001.00	59,744.40
	Major Account 590000 Total	211,256.93	21,297,608.73
	Fund 40000 Expenditures Total	6,533,045.34	56,695,472.75
	Program Expenditures	6,533,045.34	56,695,472.75

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,520,473.11-	7,253,513.53-
	Major Account 460000 Total	2,520,473.11-	7,253,513.53-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		239,073.05-
	Major Account 470000 Total		239,073.05-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,874.74
	Major Account 480000 Total		12,874.74
	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	2,519,780.55-	7,479,019.28-
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
	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

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	588004 EQUIPMENT		107,511.39
	Major Account 580000 Total		107,511.39
	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
	Program Revenues	<u>2,519,780.55-</u>	<u>7,479,019.28-</u>
	Program Expenditures	<u>996,455.86</u>	<u>6,084,136.78</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	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-
	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-
	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-	7,695,771.67-
	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	14,342,746.64-	17,685,357.70-
	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-
	486100 LOAN INTEREST		15,887.59-
	486300 CLEARING ACCOUNT	232.89-	1,118.17-
	486400 CASH OVER ADJUSTMENT		81.00
	Major Account 480000 Total	26,704,976.48-	57,247,428.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,106,717.90-	24,277,157.20-
	493104 TRANS IN-PLANT IMPROVEMEN		12,487.15-
	493200 OPERATING TRANSFERS OUT	2,528,896.45	29,555,325.98
	493204 TRANS OUT-PLANT IMPROVEME		1,073,000.00
	Major Account 490000 Total	422,178.55	6,338,681.63
	Fund 65150 Revenues Total	25,236,298.01-	57,322,117.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,858,442.60	37,087,058.16
	511200 TEMPORARY SALARIES-WAGE	164,668.66	1,271,609.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,367.69	32,477.20
	515100 RETIREMENT PLANS EXPENSE	415,914.84	2,484,113.68
	515200 FICA EXPENSE	284,986.52	954,293.84
	515400 LIFE & ACCIDENT INS EXP	9,203.61	58,637.21
	515500 HEALTH INSURANCE EXPENSE	606,064.65	4,013,137.57
	516200 TUITION ASSISTANCE	3,307.04	3,307.04
	516400 UNEMPLOYM COMP INS EXP		45,233.13
	516500 WORKERS COMP PREMIUMS	22,638.31	125,763.72
	Major Account 510000 Total	8,367,593.92	46,075,631.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,594.45	98,009.90
	521200 COM EXPENSE - VOICE/DATA	82,429.45	526,606.96
	521300 FREIGHT EXPENSE	13,525.29	179,787.95
	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
	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	33,186.48
	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	297,062.53

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 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	417.46	2,288.65
	534800 CONST & MAINT SUP EXP	4,423.74	41,872.91
	534900 MISCELLANEOUS SUP EXP	3,758.79	21,514.86
	534901 DATA PROCESSING SUPPLIES	122,448.57	481,442.57
	535100 MEDICAL SUPPLIES	487,274.94	2,417,555.30
	537100 LABORATORY SUP EXP	209,981.67	1,204,249.77
	538100 VEHICLE & EQUIP SUP EXP	678.77	5,447.08
	539100 INDIRECT COST ALLOWANCE	287,972.34	1,934,999.63
	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 - SCHLRPLY 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	2,475,808.13	13,143,325.37
	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
	580000 Capital Outlay		
	588003 BUILDINGS	1,518.00	8,776.85



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	784,422.93	938,911.45
	Major Account 580000 Total	785,940.93	947,688.30
	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	12,004,371.15	62,969,847.01
65170 CAPITAL AND PROGRAM RESERVE			
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-
	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
	Fund 65170 Expenditures Total		2,045,609.46
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.81-	1,197.96-
	486300 CLEARING ACCOUNT	77.00-	4,782.90-
	Major Account 480000 Total	240.81-	5,980.86-
	Fund 65210 Revenues Total	240.81-	5,980.86-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		16,730.64
	Major Account 520000 Total		16,730.64
	Fund 65210 Expenditures Total		16,730.64
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		273.16
	Major Account 470000 Total		273.16
	480000 Revenues - Miscellaneous		

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65520 UNMC FEDERAL STUDENT LOAN			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	124,445.94-	647,363.39-
	Major Account 480000 Total	124,445.94-	647,363.39-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		7,216.00-
	Major Account 490000 Total		7,216.00-
	Fund 65520 Revenues Total	124,445.94-	654,306.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,649.05	3,649.05
	Major Account 520000 Total	3,649.05	3,649.05
	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
	Program Revenues	25,473,132.00-	60,014,265.16-
	Program Expenditures	12,004,020.20	65,622,341.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	752,438.16-	9,460,360.92-
	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	5,205,404.11-	40,525,371.55-
	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	6,344,878.22-	52,101,684.84-
	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-
	484104 INDIRECT COST-LOCAL	12,200.00-	41,449.82-
	484105 INDIRECT COST-OTHER	18,687.51-	50,850.82-
	484106 INDIRECT COST-PRIVATE		63,530.78-
	484500 REIMB NON-GOVT SOURCES	126,498.08-	141,498.08-
	484900 OTHER PRIVATE SOURCES	41,090.00-	327,131.05-
	486300 CLEARING ACCOUNT	104,606.73	109,602.59
	486301 SECURITY DEPOSITS		3,425.00
	486600 CREDIT CARD CLEARING	3,037,119.06	976,934.22-
	Major Account 480000 Total	2,735,261.28	2,523,957.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,663.12-	10,487,147.03-
	493104 TRANS IN-PLANT IMPROVEMEN		123,579.22-
	493200 OPERATING TRANSFERS OUT	411,179.61	5,626,330.77
	493204 TRANS OUT-PLANT IMPROVEME		1,434,825.52
	Major Account 490000 Total	60,516.49	3,549,569.96-
	Fund 55150 Revenues Total	3,562,014.16-	59,270,504.45-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,362,594.70	15,116,478.10
	511200 TEMPORARY SALARIES-WAGE	44,962.58	346,659.14
	511300 OVERTIME PAYMENTS	26,116.75	144,921.65
	515100 RETIREMENT PLANS EXPENSE	132,637.37	860,942.77
	515200 FICA EXPENSE	216,898.92	1,179,732.65
	515400 LIFE & ACCIDENT INS EXP	2,501.55	22,296.35
	515500 HEALTH INSURANCE EXPENSE	180,746.87	1,538,977.35
	516400 UNEMPLOYM COMP INS EXP	4,004.00	38,570.95
	516500 WORKERS COMP PREMIUMS	41,654.09	230,295.22
	Major Account 510000 Total	2,487,002.81	17,119,408.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,049.83	223,765.44
	521200 COM EXPENSE - VOICE/DATA	271,240.72	1,718,102.27
	521300 FREIGHT EXPENSE	26,265.48	160,469.03
	521400 DATA PROCESSING EXPENSE		45.15
	521500 PUBLICATION & PRINT EXP	170,701.01	790,996.58
	521700 1099 ROYALTY PAYMENTS	20,072.13	19,740.95
	521900 AWARDS EXPENSE	6,360.13	41,968.47
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	9,748.88	68,206.84
	522200 CONFERENCE REGISTRATION	6,451.52	65,498.03
	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	55,649.49	352,504.53
	524700 RENT EXP-OTHER REAL PROP	833.00	7,010.00
	525100 RENT EXP-OFFICE EQUIP	33,990.02	199,025.07
	525200 RENT EXP-DATA PROC EQUIP	33,776.22	195,138.48
	525500 RENT EXP-OTHER PERS PROP	3,854.42	11,786.43
	525502 FILM & PROGRAM RENTAL	2,700.00	8,195.35
	526100 REP & MAINT-REAL PROPERT	284,333.64	1,882,002.78
	527100 REP & MAINT-OFFICE EQUIP	10,322.26	200,793.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	20,230.80	48,928.70
	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	12,859.94	226,235.37
	533100 HOUSEHOLD & INSTIT EXP	3,753.43	1,780.93
	533900 FOOD EXPENSE	16,279.63	59,108.66
	534600 ED & RECREATIONAL SUP EX	22,828.10	381,529.53
	534700 ENG TECH & COMM SUP EXP	319.47	6,522.98
	534800 CONST & MAINT SUP EXP	95,811.73	514,571.42
	534900 MISCELLANEOUS SUP EXP	9,097.66	67,118.30
	534901 DATA PROCESSING SUPPLIES	103,875.32	765,370.18
	535100 MEDICAL SUPPLIES	892,285.02	239,656.50-
	537100 LABORATORY SUP EXP	177,784.67	1,139,860.84
	538100 VEHICLE & EQUIP SUP EXP	3,056.55	28,434.42
	539100 INDIRECT COST ALLOWANCE	280,689.40-	5,266.73
	539200 DEBT SERVICE EXPENSE		350,000.00
	539951 PURCHASES FOR RESALE	693,505.00	3,841,227.38
	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	23,352.78	103,272.86
	549200 JANITORIAL/SECURITY SRVS	237,655.38-	1,412,227.43-
	554900 OTHER CONTRACTUAL SERVICES	601,873.57	4,112,168.81
	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	774,347.39	4,045,201.24
	Major Account 520000 Total	3,576,884.12	20,294,781.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,832.06	85,788.74
	571600 MEALS-NOT TRAVEL STATUS	19,678.70	79,796.37
	571900 MEALS-ONE DAY TRAVEL		43.07
	572100 COMMERCIAL TRANSPORTATIO	5,650.88	29,968.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	4,544.65-	9,541.22
	573100 STATE-OWNED TRANSPORT	106.23	4,655.61
	574500 PERSONAL VEHICLE MILEAGE	5,507.18	31,399.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,869.63	82,990.47
	575100 MISC TRAVEL EXPENSE	1,258.64	4,695.92
	Major Account 570000 Total	69,358.67	328,879.22
	580000 Capital Outlay		
	588001 LAND		1,850.00
	588002 LAND IMPROVEMENTS		2,148.00
	588003 BUILDINGS	6,900.00	244,792.55
	588004 EQUIPMENT	182,894.03	1,547,147.57
	Major Account 580000 Total	189,794.03	1,795,938.12
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		316,048.00
	599102 NON-TAXABLE STIPENDS	3,875.00-	565,963.68
	599104 STUDENT TUITION	13,365.45	21,246.41
	Major Account 590000 Total	9,490.45	903,258.09
	Fund 55150 Expenditures Total	6,332,530.08	40,442,266.02
	Program Revenues	3,562,014.16-	59,270,504.45-
	Program Expenditures	6,332,530.08	40,442,266.02

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 740 NU-STUDENT INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000,000.00-
	Major Account 480000 Total		2,000,000.00-
	Fund 25110 Revenues Total		2,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,261.08	157,027.56
	515100 RETIREMENT PLANS EXPENSE	699.99	9,169.92
	515200 FICA EXPENSE	657.25	10,872.21
	515400 LIFE & ACCIDENT INS EXP	18.68	282.35
	515500 HEALTH INSURANCE EXPENSE	783.62	18,622.20
	Major Account 510000 Total	12,420.62	195,974.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	876.59	10,698.39
	521500 PUBLICATION & PRINT EXP		34.00
	524600 RENT EXPENSE-BUILDINGS		16,200.00
	525100 RENT EXP-OFFICE EQUIP		432.26
	527400 REP & MAINT-DATA PROC		40,809.54
	531100 OFFICE SUPPLIES EXPENSE		286.23
	533900 FOOD EXPENSE	16.71	259.26
	549200 JANITORIAL/SECURITY SRVS	347.00	2,421.00
	554900 OTHER CONTRACTUAL SERVICES	130,081.58	2,513,104.28
	555200 SOFTWARE - NEW PURCHASES	11,500.00	2,043,425.65
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	142,821.88	4,627,748.61
	580000 Capital Outlay		
	588004 EQUIPMENT		90,317.79
	Major Account 580000 Total		90,317.79
	Fund 25110 Expenditures Total	155,242.50	4,914,040.64
	Program Revenues		2,000,000.00-
	Program Expenditures	155,242.50	4,914,040.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,614,924.08	14,363,717.75
511200 TEMPORARY SALARIES-WAGE		181,818.88	893,926.02
511300 OVERTIME PAYMENTS		3,255.13	13,504.96
511900 SUPPLEMENTAL		123.28	725.12
515100 RETIREMENT PLANS EXPENSE		196,849.24	1,216,726.72
515200 FICA EXPENSE		191,211.67	1,197,180.10
515400 LIFE & ACCIDENT INS EXP		4,130.27	25,632.05
515500 HEALTH INSURANCE EXPENSE		349,580.94	2,207,393.71
Major Account 510000 Total		3,541,893.49	19,918,806.43
520000 Operating Expenses			
521300 FREIGHT EXPENSE			64.00
531100 OFFICE SUPPLIES EXPENSE			17.14
534901 DATA PROCESSING SUPPLIES			1,628.10
537100 LABORATORY SUP EXP		359.17	20,008.55-
545000 LABORATORY SERVICES		312.00	20,596.50
554900 OTHER CONTRACTUAL SERVICES			22,500.00
Major Account 520000 Total		671.17	24,797.19
570000 Travel Expenses			
571100 BOARD & LODGING			80.64
574500 PERSONAL VEHICLE MILEAGE			270.00
Major Account 570000 Total			350.64
580000 Capital Outlay			
588004 EQUIPMENT			53,593.33
Major Account 580000 Total			53,593.33
Fund 10000 Expenditures Total		3,542,564.66	19,997,547.59
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			426,274.00-
Major Account 460000 Total			426,274.00-
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-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	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	42,631.37-	192,924.77-
	486351 NSF ITEMS SUSPENSE	1,700.00	51,438.43
	486500 MISCELLANEOUS ADJUSTMENT		1,016.40-
	Major Account 480000 Total	107,464.46-	655,171.77-
	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
	Major Account 490000 Total		1,375,572.00
	Fund 25020 Revenues Total	1,244,915.87-	11,371,614.70-
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
	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	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
	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	467.76	10,420.80
	Major Account 520000 Total	427,016.00	3,547,912.66
	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
	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	42,933.82	242,166.95
	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	84,791.15	766,918.51
	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	1,582.00	1,202,349.00
	Fund 25020 Expenditures Total	571,077.81	10,178,414.55
55020 UNK REVOLVING			
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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	308,804.57	1,998,518.42-
	472100 SALE OF SUP & MAT	18,545.18-	344,380.81-
	472200 REPROD & PUBLICATIONS		40.00-
	474100 GENERAL BUSINESS FEES	762.17-	3,415.38-
	Major Account 470000 Total	289,497.22	2,346,354.61-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,146.77
	482100 LAND USE REVENUE	23,784.90-	47,569.80-
	483200 BUILDING & SPACE RENTAL	421.55-	4,573.34-
	483300 EQUIPMENT LEASE OR RENTA		230.00-
	484100 OPERATING DONATIONS & CO	527.00-	6,238.85-
	484101 RESTRICTED-DONATIONS		2,000.00-
	484104 INDIRECT COST-LOCAL		700.00-
	484500 REIMB NON-GOVT SOURCES	2,849.10-	70,702.73-
	484800 ROYALTY REVENUE		54.60-
	484900 OTHER PRIVATE SOURCES	1,661.00-	9,136.00-
	486500 MISCELLANEOUS ADJUSTMENT	750.00-	9,972.83-
	Major Account 480000 Total	29,993.55-	144,031.38-
	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	258,494.21	2,538,103.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,405.75	783,950.47
	511200 TEMPORARY SALARIES-WAGE	40,111.71	332,506.29
	511300 OVERTIME PAYMENTS		3,348.57
	511900 SUPPLEMENTAL	72.72	450.88
	515100 RETIREMENT PLANS EXPENSE	5,357.36	44,016.43
	515200 FICA EXPENSE	8,644.38	70,078.24
	515400 LIFE & ACCIDENT INS EXP	135.57	1,028.17
	515500 HEALTH INSURANCE EXPENSE	13,012.33	103,642.93
	516400 UNEMPLOYM COMP INS EXP		574.44
	516500 WORKERS COMP PREMIUMS		5,534.36
	Major Account 510000 Total	172,739.82	1,345,130.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,723.79	25,622.34
	521200 COM EXPENSE - VOICE/DATA	39,259.00	39,693.73
	521300 FREIGHT EXPENSE	286.29	2,662.44
	521400 DATA PROCESSING EXPENSE		4,873.80
	521500 PUBLICATION & PRINT EXP	53,061.09-	40,457.72-
	521700 1099 ROYALTY PAYMENTS		450.00
	521900 AWARDS EXPENSE	389.01	478.11

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,340.25	31,329.08
	522200 CONFERENCE REGISTRATION	2,695.00	9,217.98
	522400 SUBSISTENCE	13,491.61	51,206.69
	522500 EMPLOYEE MOVING EXPENSE	450.00	1,931.30
	522600 JOB APPLICANT EXPENSE	230.50	3,447.20
	523600 INTEREST EXPENSE		5,080.89
	524700 RENT EXP-OTHER REAL PROP		3,697.00
	525100 RENT EXP-OFFICE EQUIP	962.94	12,789.88
	525500 RENT EXP-OTHER PERS PROP	130.50	71.16-
	526100 REP & MAINT-REAL PROPERT	4,206.60	31,284.06
	527100 REP & MAINT-OFFICE EQUIP	662.56	27,219.06
	527200 REP & MAINT-MOTOR VEHICL	234.00	3,484.73
	527300 REP & MAINT-MEDICAL EQUI		1,552.75
	527400 REP & MAINT-DATA PROC	998.00	23,331.10
	527700 REP & MAINT-PHOTO/MEDIA		63.25
	527800 REP & MAINT-OTHER PROPER	198.03	2,421.78
	531100 OFFICE SUPPLIES EXPENSE	2,677.30	31,894.86
	533100 HOUSEHOLD & INSTIT EXP	10,940.23-	5,284.19
	533900 FOOD EXPENSE	1,964.51	32,207.74
	534600 ED & RECREATIONAL SUP EX	83,369.33	209,216.28
	534800 CONST & MAINT SUP EXP	977.89-	3,163.20
	534900 MISCELLANEOUS SUP EXP		18.44
	534901 DATA PROCESSING SUPPLIES	24,010.98	400,173.13
	535100 MEDICAL SUPPLIES		111.75
	537100 LABORATORY SUP EXP	5,444.91	41,073.67
	538100 VEHICLE & EQUIP SUP EXP	658.06	11,101.04
	539951 PURCHASES FOR RESALE		59.99
	541100 ACCTG & AUDITING SERVICES		88.50
	541700 LEGAL RELATED EXPENSE	800.00	800.00
	543100 IT CONSULTING-APPLICATIONS		7,500.00
	543500 MGT CONSULTANT SERVICES	46,820.00	46,820.00
	547100 EDUCATIONAL SERVICES	2,500.00	9,840.00
	549200 JANITORIAL/SECURITY SRVS	218.04	927.02
	554900 OTHER CONTRACTUAL SERVICES	15,494.98	28,857.92
	554903 CONTRACTED SVCS - SUB CONTRACT		1,495.00-
	555200 SOFTWARE - NEW PURCHASES	40,654.79	557,519.73
	556100 INSURANCE EXPENSE	44.19	3,535.89
	556300 SURETY & NOTARY BONDS		140.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	106.68	1,307.52
	Major Account 520000 Total	234,042.64	1,631,454.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,531.07	17,180.87
	571600 MEALS-NOT TRAVEL STATUS	124.82	3,636.41
	571900 MEALS-ONE DAY TRAVEL	4.27	4.27
	572100 COMMERCIAL TRANSPORTATIO	15,244.53	30,306.33
	572103 COMERCIAL FARES-FOREIGN	997.60	4,557.63
	573100 STATE-OWNED TRANSPORT	566.65	6,181.70
	574500 PERSONAL VEHICLE MILEAGE	1,393.00	12,899.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,961.45	10,458.87
	575100 MISC TRAVEL EXPENSE	94.00	805.78
	Major Account 570000 Total	28,917.39	86,031.21
	580000 Capital Outlay		
	588003 BUILDINGS		7,362.18
	588004 EQUIPMENT	816.54	197,361.31
	Major Account 580000 Total	816.54	204,723.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,199.75	14,850.75
	Major Account 590000 Total	1,199.75	14,850.75
	Fund 55020 Expenditures Total	436,083.06	3,282,190.39
	Program Revenues	986,421.66	13,909,718.59
	Program Expenditures	4,549,725.53	33,458,152.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,089.65	93,931.45
511200 TEMPORARY SALARIES-WAGE		37,611.64	172,318.30
515100 RETIREMENT PLANS EXPENSE		878.12	5,740.46
515200 FICA EXPENSE		1,428.62	7,392.82
515400 LIFE & ACCIDENT INS EXP		18.54	145.13
515500 HEALTH INSURANCE EXPENSE		2,205.78	16,571.85
Major Account 510000 Total		<u>56,232.35</u>	<u>296,100.01</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		20.39	303.98
521200 COM EXPENSE - VOICE/DATA		225.29	1,273.67
521500 PUBLICATION & PRINT EXP		100.00	3,572.45
522100 DUES & SUBSCRIPTION EXP			3,000.00
522200 CONFERENCE REGISTRATION			1,150.00
527100 REP & MAINT-OFFICE EQUIP			173.96
531100 OFFICE SUPPLIES EXPENSE		7.41	704.62
533900 FOOD EXPENSE			326.30
534600 ED & RECREATIONAL SUP EX		115.50	5,056.05
534901 DATA PROCESSING SUPPLIES		334.00	2,025.29
539100 INDIRECT COST ALLOWANCE		1,666.42	21,056.27
543100 IT CONSULTING-APPLICATIONS			1,424.29
556100 INSURANCE EXPENSE			2.16
Major Account 520000 Total		<u>2,469.01</u>	<u>40,069.04</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,997.45
571900 MEALS-ONE DAY TRAVEL		28.72	28.72
572100 COMMERCIAL TRANSPORTATIO			333.30
573100 STATE-OWNED TRANSPORT			299.40
574500 PERSONAL VEHICLE MILEAGE		824.50	1,953.00
575100 MISC TRAVEL EXPENSE			192.50
Major Account 570000 Total		<u>853.22</u>	<u>4,804.37</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		241,077.00	16,526,362.42
Major Account 590000 Total		<u>241,077.00</u>	<u>16,526,362.42</u>
Fund 40000 Expenditures Total		<u>300,631.58</u>	<u>16,867,335.84</u>
Program Expenditures		<u>300,631.58</u>	<u>16,867,335.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.17	7,120.61
	571600 MEALS-NOT TRAVEL STATUS		483.80



## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	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
	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
	Program Revenues		<u>334,860.29</u>
	Program Expenditures	<u>45,754.46</u>	<u>314,426.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	83,248.74-	633,526.51-
	Major Account 460000 Total	83,248.74-	633,526.51-
	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-	310.00-
	Major Account 470000 Total	5,810.68-	163,067.65-
	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	74,565.07-	313,673.19-
	484900 OTHER PRIVATE SOURCES	9,131.91-	499,480.07-
	486500 MISCELLANEOUS ADJUSTMENT		221.35-
	Major Account 480000 Total	119,125.36-	2,682,667.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		893.26
	493200 OPERATING TRANSFERS OUT		893.26-
	Major Account 490000 Total		
	Fund 65020 Revenues Total	208,184.78-	3,479,261.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,740.68	334,418.04
	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
	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	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	2,805.94
	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		54.00
	527800 REP & MAINT-OTHER PROPER		1,415.99
	531100 OFFICE SUPPLIES EXPENSE	4,718.60	14,393.74
	533100 HOUSEHOLD & INSTIT EXP	3,323.63	7,616.12
	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
	534800 CONST & MAINT SUP EXP	61.66	8,468.84
	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	10.00	99.25
	554900 OTHER CONTRACTUAL SERVICES	5,030.00	37,303.90
	554903 CONTRACTED SVCS - SUB CONTRACT		2,511.82

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,049.32
	556100 INSURANCE EXPENSE		58.20
	559100 OTHER OPERATING EXP	268.00	517.99
	Major Account 520000 Total	64,385.68	326,638.42
	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	1,549.40
	575100 MISC TRAVEL EXPENSE	133.16	827.36
	Major Account 570000 Total	14,198.65	68,675.84
	580000 Capital Outlay		
	588003 BUILDINGS	15,000.00	67,823.00
	588004 EQUIPMENT		48,540.73
	Major Account 580000 Total	15,000.00	116,363.73
	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	231,620.35	3,109,872.92
	Program Revenues	208,184.78	3,479,261.43
	Program Expenditures	231,620.35	3,109,872.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	527,383.46-	1,457,409.41-
	472100 SALE OF SUP & MAT	63,736.84-	584,272.68-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	591,120.30-	2,041,702.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,893.26-	226,595.70-
	483200 BUILDING & SPACE RENTAL	424.45-	1,550.91-
	484100 OPERATING DONATIONS & CO	3,319.50-	46,622.13-
	484101 RESTRICTED-DONATIONS		59,700.00-
	484102 RESTRICTED-PROF FEES		2,600.00
	484500 REIMB NON-GOVT SOURCES	36,815.65-	222,797.45-
	484800 ROYALTY REVENUE		1,779.60-
	484900 OTHER PRIVATE SOURCES	2,500,000.00-	5,027,869.00-
	486300 CLEARING ACCOUNT	155,676.09-	28,926.35
	486500 MISCELLANEOUS ADJUSTMENT		42,735.78-
	Major Account 480000 Total	2,732,128.95-	5,598,124.22-
	Fund 55020 Revenues Total	3,323,249.25-	7,639,826.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,008.25	1,164,145.75
	511200 TEMPORARY SALARIES-WAGE	59,545.40	144,521.13
	511300 OVERTIME PAYMENTS	972.04	7,822.16
	515100 RETIREMENT PLANS EXPENSE	21,711.83	45,573.21
	515200 FICA EXPENSE	24,660.56	78,516.22
	515400 LIFE & ACCIDENT INS EXP	489.59	1,502.07
	515500 HEALTH INSURANCE EXPENSE	53,775.75	246,474.54
	516400 UNEMPLOYM COMP INS EXP		4,333.54
	516500 WORKERS COMP PREMIUMS		8,551.98
	Major Account 510000 Total	493,163.42	1,701,440.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,230.51	5,725.11
	521200 COM EXPENSE - VOICE/DATA	8,218.36	57,427.28
	521300 FREIGHT EXPENSE	553.12	2,196.42
	521400 DATA PROCESSING EXPENSE		4,873.80-
	521500 PUBLICATION & PRINT EXP	9,120.71	139,111.30
	521900 AWARDS EXPENSE	757.36	5,721.08
	522100 DUES & SUBSCRIPTION EXP	8,781.40	38,030.76
	522200 CONFERENCE REGISTRATION	1,105.00	6,368.00
	522400 SUBSISTENCE	57,318.13	38,072.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	17.38	17.38
	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	411.41
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	250.00	1,280.00
	525100 RENT EXP-OFFICE EQUIP		8,008.76
	525500 RENT EXP-OTHER PERS PROP	7,888.15	40,135.42
	526100 REP & MAINT-REAL PROPERT	3,768.00	84,500.87
	527100 REP & MAINT-OFFICE EQUIP	2,525.66	4,852.92
	527200 REP & MAINT-MOTOR VEHICL	100.49	1,504.32
	527300 REP & MAINT-MEDICAL EQUI		100.00
	527500 REP & MAINT-COMM EQUIP		885.00
	527600 REP & MAINT-HOUSE/INST E	2,238.00	16,815.58
	527700 REP & MAINT-PHOTO/MEDIA		2,425.00
	527800 REP & MAINT-OTHER PROPER	285.95	6,432.87
	527801 REP AG SHOP CONST EQUIP	15.00	1,826.73
	531100 OFFICE SUPPLIES EXPENSE	1,726.70	15,660.59
	533100 HOUSEHOLD & INSTIT EXP	27,931.98	285,854.95
	533900 FOOD EXPENSE	3,689.85	50,609.02
	534600 ED & RECREATIONAL SUP EX	20,057.96	118,622.84
	534800 CONST & MAINT SUP EXP	15,499.56	111,034.71
	534900 MISCELLANEOUS SUP EXP		7.97
	534901 DATA PROCESSING SUPPLIES	2,582.87	124,144.17
	535100 MEDICAL SUPPLIES	4,716.04	55,455.32
	537100 LABORATORY SUP EXP	35.70	614.18
	538100 VEHICLE & EQUIP SUP EXP	3,829.24	12,381.45
	539951 PURCHASES FOR RESALE	30,342.66	268,372.20
	541100 ACCTG & AUDITING SERVICES	84.18	4,481.90
	543100 IT CONSULTING-APPLICATIONS		518.00-
	545000 LABORATORY SERVICES		1,101.00
	547100 EDUCATIONAL SERVICES	2,749.00	6,749.00
	549200 JANITORIAL/SECURITY SRVS	3,096.20	20,974.85
	554900 OTHER CONTRACTUAL SERVICES	4,093.00	77,079.25
	555200 SOFTWARE - NEW PURCHASES	11,974.72-	112,842.77
	556100 INSURANCE EXPENSE	181.79	21,617.75

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	152.25	152.25
	559100 OTHER OPERATING EXP	92,029.97-	90,256.75
	Major Account 520000 Total	218,901.53	2,486,724.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,471.97	20,296.33
	571600 MEALS-NOT TRAVEL STATUS	880.61	8,069.59
	572100 COMMERCIAL TRANSPORTATIO	9,879.27	22,545.31
	572103 COMERCIAL FARES-FOREIGN		1,491.30
	573100 STATE-OWNED TRANSPORT	556.15	2,768.90
	574500 PERSONAL VEHICLE MILEAGE	929.00	4,322.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,307.07	9,331.21
	575100 MISC TRAVEL EXPENSE	183.90	536.85
	Major Account 570000 Total	23,207.97	69,362.14
	580000 Capital Outlay		
	588001 LAND		52,745.00
	588002 LAND IMPROVEMENTS		60,676.12-
	588003 BUILDINGS	63,426.74	246,878.58
	588004 EQUIPMENT	35,987.41	49,443.18
	Major Account 580000 Total	99,414.15	288,390.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	417.00-	224,949.16
	Major Account 590000 Total	417.00-	224,949.16
	Fund 55020 Expenditures Total	834,270.07	4,770,867.45
	Program Revenues	3,323,249.25-	7,639,826.31-
	Program Expenditures	834,270.07	4,770,867.45

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,009,825.83	5,880,611.57
	511200 TEMPORARY SALARIES-WAGE	5,474.54	41,803.31
	511300 OVERTIME PAYMENTS	898.03	13,732.51
	511900 SUPPLEMENTAL	2,087.50	8,970.00
	515100 RETIREMENT PLANS EXPENSE	77,080.41	432,443.91
	515200 FICA EXPENSE	58,863.79	378,288.67
	515400 LIFE & ACCIDENT INS EXP	1,586.85	9,640.09
	515500 HEALTH INSURANCE EXPENSE	86,274.40	531,689.43
	516500 WORKERS COMP PREMIUMS		29,767.00
	Major Account 510000 Total	1,242,091.35	7,326,946.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.95	5,485.07
	521200 COM EXPENSE - VOICE/DATA	107,055.75	470,323.91
	521300 FREIGHT EXPENSE	1,231.96	12,283.18
	521400 DATA PROCESSING EXPENSE	3,158.36	9,507.30
	521500 PUBLICATION & PRINT EXP	65,374.70	415,727.16
	521900 AWARDS EXPENSE	706.08	7,668.38
	522100 DUES & SUBSCRIPTION EXP	17,053.26	175,493.62
	522200 CONFERENCE REGISTRATION	4,307.00	23,448.98
	522500 EMPLOYEE MOVING EXPENSE		369.35
	522600 JOB APPLICANT EXPENSE		604.33
	523201 NATURAL GAS	2,010.59	11,390.86
	523202 ELECTRICITY	1,078.00	5,321.40
	523203 WATER		834.23
	523219 OTHER UTILITY	1,463.00	5,559.40
	524600 RENT EXPENSE-BUILDINGS	4,163.18	20,325.54
	524700 RENT EXP-OTHER REAL PROP		519.04
	525100 RENT EXP-OFFICE EQUIP	2,364.28	11,415.21
	525200 RENT EXP-DATA PROC EQUIP		350.90
	525500 RENT EXP-OTHER PERS PROP		2,191.50
	526100 REP & MAINT-REAL PROPERT	2,908.68	17,143.05
	527100 REP & MAINT-OFFICE EQUIP	37.50	601.00
	527200 REP & MAINT-MOTOR VEHICL	76.13	431.37
	527400 REP & MAINT-DATA PROC	1,638.12	321,167.78
	527800 REP & MAINT-OTHER PROPER		203.00
	531100 OFFICE SUPPLIES EXPENSE	6,229.52	19,824.56
	533100 HOUSEHOLD & INSTIT EXP	231.06	1,027.51
	533900 FOOD EXPENSE	242.30	626.43



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	79.99	8,855.19
	534800 CONST & MAINT SUP EXP	337.16	2,011.67
	534901 DATA PROCESSING SUPPLIES	35,896.17	326,796.01
	538100 VEHICLE & EQUIP SUP EXP	504.75	2,725.88
	541100 ACCTG & AUDITING SERVICES	25,806.65	159,640.15
	541700 LEGAL RELATED EXPENSE	3,300.50	13,964.50
	542500 ENG & ARCH SERVICES	29,677.87	57,281.50
	543100 IT CONSULTING-APPLICATIONS		11,946.35
	543500 MGT CONSULTANT SERVICES	35,508.40	270,215.26
	547100 EDUCATIONAL SERVICES		6,750.00
	549200 JANITORIAL/SECURITY SRVS	1,600.00	9,600.00
	554900 OTHER CONTRACTUAL SERVICES	30,966.73	333,624.62
	555200 SOFTWARE - NEW PURCHASES	1,241,804.65	2,147,155.80
	556100 INSURANCE EXPENSE	1,876,734.00	1,891,406.80
	559100 OTHER OPERATING EXP	1,476.54	85,110.07-
	Major Account 520000 Total	3,505,657.83	6,695,669.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,867.63	52,045.97
	571103 BOARD & LODGING-FOREIGN	3,258.63	3,258.63
	571900 MEALS-ONE DAY TRAVEL		101.18
	572100 COMMERCIAL TRANSPORTATIO	4,080.49	23,695.68
	572103 COMERCIAL FARES-FOREIGN	415.58	5,785.17
	573100 STATE-OWNED TRANSPORT	799.29	5,519.95
	574500 PERSONAL VEHICLE MILEAGE	3,535.48	23,491.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,719.25	15,309.80
	575100 MISC TRAVEL EXPENSE	424.30	2,170.04
	575103 MISC TVL EXP-FOREIGN	107.75	107.75
	Major Account 570000 Total	28,208.40	131,485.29
	580000 Capital Outlay		
	588004 EQUIPMENT	5,676.16	97,374.11
	Major Account 580000 Total	5,676.16	97,374.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		541,500.00
	Major Account 590000 Total		541,500.00
	Fund 10000 Expenditures Total	4,781,633.74	14,792,975.53
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60,200.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		60,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,887.00	142,455.92-
	472100 SALE OF SUP & MAT	2,494.00-	2,706.14
	Major Account 470000 Total	19,393.00	139,749.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,142.83-	709,971.08-
	484100 OPERATING DONATIONS & CO		10.00-
	484106 INDIRECT COST-PRIVATE		18.91-
	486351 NSF ITEMS SUSPENSE		5,130.00
	Major Account 480000 Total	115,142.83-	704,869.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		969,395.35-
	493103 TRANS IN-CENTRAL ADMIN		59,699.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.08-
	493200 OPERATING TRANSFERS OUT		22,534.79
	493203 TRANS OUT-CENTRAL ADMIN		81,638.00
	493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
	Major Account 490000 Total		6,424,921.64-
	Fund 25110 Revenues Total	95,749.83-	7,329,741.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,352.64
	511200 TEMPORARY SALARIES-WAGE		8,372.06
	511300 OVERTIME PAYMENTS		1,318.27
	511900 SUPPLEMENTAL		25.00
	515100 RETIREMENT PLANS EXPENSE		7,145.74
	515200 FICA EXPENSE		8,151.60
	515400 LIFE & ACCIDENT INS EXP		192.82
	515500 HEALTH INSURANCE EXPENSE		17,164.94
	Major Account 510000 Total		143,723.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		688.92
	521200 COM EXPENSE - VOICE/DATA	73.26-	65,586.15
	521300 FREIGHT EXPENSE		983.77
	521400 DATA PROCESSING EXPENSE		2,495.34
	521500 PUBLICATION & PRINT EXP	52.00	10,212.65
	522100 DUES & SUBSCRIPTION EXP	142.50	5,363.58-
	522200 CONFERENCE REGISTRATION	79.00-	2,125.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		518.90
	522700 DEFICIENCY CLAIMS		180.00
	523201 NATURAL GAS		1,707.57
	524700 RENT EXP-OTHER REAL PROP		390.36
	525100 RENT EXP-OFFICE EQUIP		94.05
	525200 RENT EXP-DATA PROC EQUIP		1,804.81
	526100 REP & MAINT-REAL PROPERT		1,673.07
	531100 OFFICE SUPPLIES EXPENSE		3,833.79
	533100 HOUSEHOLD & INSTIT EXP		681.60
	533900 FOOD EXPENSE	230.98	1,893.60
	534901 DATA PROCESSING SUPPLIES		13,693.82
	541700 LEGAL RELATED EXPENSE	196.50-	196.50-
	543500 MGT CONSULTANT SERVICES		6,000.00-
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		88.20
	555200 SOFTWARE - NEW PURCHASES	116,683.88-	63,805.63-
	556100 INSURANCE EXPENSE		450.00-
	559100 OTHER OPERATING EXP		2,594.54
	Major Account 520000 Total	116,607.16-	35,731.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.73-
	571600 MEALS-NOT TRAVEL STATUS		114.90
	572100 COMMERCIAL TRANSPORTATIO	235.50-	3,475.72
	574500 PERSONAL VEHICLE MILEAGE		8.90
	575100 MISC TRAVEL EXPENSE		54.00-
	Major Account 570000 Total	235.50-	2,977.79
	580000 Capital Outlay		
	588004 EQUIPMENT		14,449.13
	Major Account 580000 Total		14,449.13
	Fund 25110 Expenditures Total	116,842.66-	196,881.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,137.00-	73,374.58-
	472100 SALE OF SUP & MAT		8,631.02-
	Major Account 470000 Total	23,137.00-	82,005.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73.96-
	493200 OPERATING TRANSFERS OUT		73.96

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 55110 Revenues Total	23,137.00-	82,005.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,810.00	16,860.00
	534600 ED & RECREATIONAL SUP EX		50.00
	543500 MGT CONSULTANT SERVICES		4,580.00
	555200 SOFTWARE - NEW PURCHASES		96,358.00
	Major Account 520000 Total	2,810.00	117,848.00
	580000 Capital Outlay		
	588004 EQUIPMENT		132,737.16
	Major Account 580000 Total		132,737.16
	Fund 55110 Expenditures Total	2,810.00	250,585.16
	Program Revenues	118,886.83-	7,411,747.01-
	Program Expenditures	4,667,601.08	15,240,441.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,617.64-	1,454,772.61-
	Major Account 460000 Total	58,617.64-	1,454,772.61-
	Fund 45170 Revenues Total	58,617.64-	1,454,772.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,546.20	113,636.15
	511200 TEMPORARY SALARIES-WAGE	1,406.00	17,784.54
	511300 OVERTIME PAYMENTS		94.83
	515100 RETIREMENT PLANS EXPENSE	1,043.41	6,819.48
	515200 FICA EXPENSE	904.92	6,449.53
	515400 LIFE & ACCIDENT INS EXP	24.17	174.49
	515500 HEALTH INSURANCE EXPENSE	3,118.91	19,051.12
	516200 TUITION ASSISTANCE	2,324.85	2,324.85
	Major Account 510000 Total	27,368.46	166,334.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.32	394.38
	521200 COM EXPENSE - VOICE/DATA	633.74	2,970.02
	521300 FREIGHT EXPENSE		331.81
	521500 PUBLICATION & PRINT EXP	232.05	6,535.98
	522100 DUES & SUBSCRIPTION EXP	220.00	1,238.77
	522200 CONFERENCE REGISTRATION	400.00	700.00
	524700 RENT EXP-OTHER REAL PROP		9,652.09
	525100 RENT EXP-OFFICE EQUIP	72.15	422.91
	525400 RENT EXP-COMM EQUIP		4,074.80
	531100 OFFICE SUPPLIES EXPENSE	265.02	659.49
	533900 FOOD EXPENSE		10,905.47
	534600 ED & RECREATIONAL SUP EX		4,285.87
	537100 LABORATORY SUP EXP		9,418.35
	539100 INDIRECT COST ALLOWANCE	24,383.62	295,975.05
	547100 EDUCATIONAL SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	855.08	36,266.51
	554903 CONTRACTED SVCS - SUB CONTRACT		737,258.31
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	27,105.98	1,123,099.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.37	3,473.54
	572100 COMMERCIAL TRANSPORTATIO	1,987.43	3,777.14
	573100 STATE-OWNED TRANSPORT		337.06
	574500 PERSONAL VEHICLE MILEAGE	60.00	287.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,763.60	38,670.20
	575100 MISC TRAVEL EXPENSE		158.75
	Major Account 570000 Total	<u>6,437.40</u>	<u>46,703.69</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		150,000.00
	Major Account 580000 Total		<u>150,000.00</u>
	Fund 45170 Expenditures Total	<u>60,911.84</u>	<u>1,486,138.49</u>
	Program Revenues	<u>58,617.64</u>	<u>1,454,772.61</u>
	Program Expenditures	<u>60,911.84</u>	<u>1,486,138.49</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		26,887.41-
	Major Account 470000 Total		26,887.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675,548.90-	708,467.95-
	484101 RESTRICTED-DONATIONS		109,922.82-
	484300 TRUST PRINCIPAL		155,724.21
	484900 OTHER PRIVATE SOURCES	3,226.07-	3,226.07-
	Major Account 480000 Total	678,774.97-	665,892.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190,361.18-	357,275.62-
	Major Account 490000 Total	190,361.18-	357,275.62-
	Fund 65120 Revenues Total	869,136.15-	1,050,055.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,980.77	167,446.67
	515100 RETIREMENT PLANS EXPENSE	1,182.64	8,347.48
	515200 FICA EXPENSE	1,517.47	9,611.35
	515400 LIFE & ACCIDENT INS EXP	28.57	190.90
	515500 HEALTH INSURANCE EXPENSE	1,460.36	7,776.87
	Major Account 510000 Total	31,169.81	193,373.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.34	1,576.02
	521200 COM EXPENSE - VOICE/DATA	19.90-	30.51
	521300 FREIGHT EXPENSE	12.00	18.00
	521500 PUBLICATION & PRINT EXP	2,415.87	35,540.09
	522100 DUES & SUBSCRIPTION EXP		1,012.25
	522200 CONFERENCE REGISTRATION	898.00-	620.00-
	533900 FOOD EXPENSE		210.90
	539200 DEBT SERVICE EXPENSE		85,000.00
	541100 ACCTG & AUDITING SERVICES		1,500.00
	541700 LEGAL RELATED EXPENSE		3,536.50
	543500 MGT CONSULTANT SERVICES		.04-
	554900 OTHER CONTRACTUAL SERVICES	18,683.12-	24,074.31
	556100 INSURANCE EXPENSE		29,323.80
	559100 OTHER OPERATING EXP	333.34-	2,000.04-
	Major Account 520000 Total	16,511.15-	179,202.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,683.49-	1,498.69
	571103 BOARD & LODGING-FOREIGN		947.77

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	839.32-	437.02-
	572103 COMERCIAL FARES-FOREIGN	3,204.10	3,419.45
	574500 PERSONAL VEHICLE MILEAGE	964.68-	304.32
	575100 MISC TRAVEL EXPENSE	86.05-	50.20
	Major Account 570000 Total	<u>369.44-</u>	<u>5,783.41</u>
	Fund 65120 Expenditures Total	14,289.22	378,358.98
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		110,897.23-
	Major Account 480000 Total		<u>110,897.23-</u>
	Fund 65200 Revenues Total		110,897.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		71,357.00
	Major Account 590000 Total		<u>71,357.00</u>
	Fund 65200 Expenditures Total		71,357.00
	Program Revenues	<u>869,136.15-</u>	<u>1,160,952.89-</u>
	Program Expenditures	<u>14,289.22</u>	<u>449,715.98</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,408.31-	80,336.28-
	472100 SALE OF SUP & MAT	1,424.55	972.99-
	Major Account 470000 Total	12,983.76-	81,309.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		387.61-
	484106 INDIRECT COST-PRIVATE	471.15-	2,299.06-
	486300 CLEARING ACCOUNT		147.00-
	Major Account 480000 Total	471.15-	2,833.67-
	Fund 55110 Revenues Total	13,454.91-	84,142.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,577.96	1,577.96
	Major Account 510000 Total	1,577.96	1,577.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.00	2,324.30
	522100 DUES & SUBSCRIPTION EXP	350.00	902.51
	523202 ELECTRICITY	42.69	263.04
	524600 RENT EXPENSE-BUILDINGS	302.50	1,815.00
	527800 REP & MAINT-OTHER PROPER	8,717.77	51,864.29
	531100 OFFICE SUPPLIES EXPENSE	23.96	65.55
	533900 FOOD EXPENSE	65.70	718.68
	538100 VEHICLE & EQUIP SUP EXP		14.97
	539951 PURCHASES FOR RESALE	14,451.17	54,464.95
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	3,900.00
	556100 INSURANCE EXPENSE	693.31	30,644.21
	Major Account 520000 Total	28,597.10	147,227.50
	Fund 55110 Expenditures Total	30,175.06	148,805.46
	Program Revenues	13,454.91-	84,142.94-
	Program Expenditures	30,175.06	148,805.46

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,373,968.54	21,325,027.63
511200 TEMPORARY SALARIES-WAGE		563,856.57	2,685,738.93
511300 OVERTIME PAYMENTS		492.58	5,539.92
515100 RETIREMENT PLANS EXPENSE		263,151.54	1,654,270.25
515200 FICA EXPENSE		223,798.78	1,548,956.08
515400 LIFE & ACCIDENT INS EXP		5,547.46	35,111.11
515500 HEALTH INSURANCE EXPENSE		345,740.19	2,265,838.27
Major Account 510000 Total		4,776,555.66	29,520,482.19
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		20.12	20.12
521300 FREIGHT EXPENSE			21.71
521500 PUBLICATION & PRINT EXP			402.51
522100 DUES & SUBSCRIPTION EXP		390.00	985.40
522200 CONFERENCE REGISTRATION		335.00	1,408.70
525500 RENT EXP-OTHER PERS PROP		40.00	216.00
531100 OFFICE SUPPLIES EXPENSE			113.16
533900 FOOD EXPENSE		15.50	313.85
534600 ED & RECREATIONAL SUP EX		79.95	349.39
534900 MISCELLANEOUS SUP EXP			22.87
534901 DATA PROCESSING SUPPLIES			7,153.92
537100 LABORATORY SUP EXP			4,993.87
Major Account 520000 Total		880.57	16,001.50
570000 Travel Expenses			
571100 BOARD & LODGING		1,736.32	3,478.56
572100 COMMERCIAL TRANSPORTATIO		1,388.91	2,616.19
574500 PERSONAL VEHICLE MILEAGE		7.00	41.00
574600 CONTRACTUAL SERV - TRAVEL EXP		215.94	1,435.77
575100 MISC TRAVEL EXPENSE		80.00	135.25
Major Account 570000 Total		3,428.17	7,706.77
580000 Capital Outlay			
588004 EQUIPMENT			18,310.78
Major Account 580000 Total			18,310.78
590000 Government Aid			
599104 STUDENT TUITION			16,035.00
Major Account 590000 Total			16,035.00
Fund 10000 Expenditures Total		4,780,864.40	29,578,536.24

25140 U OF N OMAHA CASH FD  
 Revenues

460000 Intergovernmental Revenues

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	10,215.34-	10,215.34-
	461700 OP GRANTS - OTHER		914,421.50-
	Major Account 460000 Total	10,215.34-	924,636.84-
	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-
	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	5,332.31-	15,492.67
	486301 SECURITY DEPOSITS	116.52-	6,013.00
	486351 NSF ITEMS SUSPENSE	1,868.55	12,428.17-
	Major Account 480000 Total	248,997.59-	1,734,293.66-
	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
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total		2,990,578.50
	Fund 25140 Revenues Total	3,317,587.31	18,246,838.23-
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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,229,694.92	15,308,460.09
	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
	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	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
	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
	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	67,951.45	287,341.59
	580000 Capital Outlay		
	588001 LAND		393,791.80
	588004 EQUIPMENT	49,591.04	1,168,482.69
	Major Account 580000 Total	49,591.04	1,562,274.49
	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

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	590000 Government Aid		
	Major Account 590000 Total	89,333.29	2,303,024.00
	Fund 25140 Expenditures Total	3,292,785.84	25,821,198.07
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		6,310.08-
	461500 OP GRANTS - STATE AGENCI	100.00-	100.00-
	Major Account 460000 Total	100.00-	6,410.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,141,010.53-	9,857,747.21-
	471104 OFF-CAMPUS TUITION	2,600.00-	5,000.00-
	472100 SALE OF SUP & MAT	23,180.57-	201,157.69-
	472200 REPROD & PUBLICATIONS	2,759.23-	155,535.03-
	474100 GENERAL BUSINESS FEES	6,113.80-	87,475.32-
	Major Account 470000 Total	3,175,664.13-	10,306,915.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,706.70-	246,421.02-
	483100 HOUSING & DORM RENTAL RE		400.00
	483200 BUILDING & SPACE RENTAL		420.00-
	483400 OTHER RENTAL REVENUE	5,900.00-	43,400.00-
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS		1,587.00
	484106 INDIRECT COST-PRIVATE	12,125.00-	36,074.00-
	484800 ROYALTY REVENUE	13.49-	3,928.92-
	486400 CASH OVER ADJUSTMENT		9.74-
	Major Account 480000 Total	61,745.19-	328,316.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,387.62-	255,762.38-
	493200 OPERATING TRANSFERS OUT	9,387.62	230,275.52
	Major Account 490000 Total		25,486.86-
	Fund 55140 Revenues Total	3,237,509.32-	10,667,128.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,981.00	2,247,724.39
	511200 TEMPORARY SALARIES-WAGE	93,544.58	1,207,294.62
	511300 OVERTIME PAYMENTS	11.83	567.27
	515100 RETIREMENT PLANS EXPENSE	21,697.45	152,626.28
	515200 FICA EXPENSE	24,040.36	206,281.37
	515400 LIFE & ACCIDENT INS EXP	545.81	3,807.44
	515500 HEALTH INSURANCE EXPENSE	39,665.07	278,460.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,423.98
	516500 WORKERS COMP PREMIUMS	7,119.11-	13,215.05
	Major Account 510000 Total	507,366.99	4,112,400.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,345.94	48,549.42
	521200 COM EXPENSE - VOICE/DATA	9,330.64	96,081.94
	521300 FREIGHT EXPENSE	1,894.21	22,053.52
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	28,261.87	160,312.12
	521700 1099 ROYALTY PAYMENTS		356.69
	521900 AWARDS EXPENSE	400.00	1,103.20
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	10,012.66	64,530.36
	522200 CONFERENCE REGISTRATION	2,847.00	15,979.72
	522400 SUBSISTENCE	2,745.04	96,858.55
	522600 JOB APPLICANT EXPENSE		572.90
	524600 RENT EXPENSE-BUILDINGS	340.52-	39,241.39
	524700 RENT EXP-OTHER REAL PROP	1,758.00	3,307.00
	525100 RENT EXP-OFFICE EQUIP	850.19	2,201.38
	525500 RENT EXP-OTHER PERS PROP	4,785.88	24,036.61
	526100 REP & MAINT-REAL PROPERT	7,095.32	28,347.01
	527100 REP & MAINT-OFFICE EQUIP	27,264.99	34,466.74
	527200 REP & MAINT-MOTOR VEHICL		15.45
	527400 REP & MAINT-DATA PROC	51.00	6,267.00
	527500 REP & MAINT-COMM EQUIP		8,030.00
	527800 REP & MAINT-OTHER PROPER	2,213.62	15,746.00
	531100 OFFICE SUPPLIES EXPENSE	14,998.57	59,433.29
	533100 HOUSEHOLD & INSTIT EXP		809.93
	533900 FOOD EXPENSE	23,266.65	110,543.64
	534500 AGRICULTURAL SUPPLIES EX		3,149.80
	534600 ED & RECREATIONAL SUP EXP	36,663.90	172,387.92
	534700 ENG TECH & COMM SUP EXP	174.06	278.51-
	534800 CONST & MAINT SUP EXP	66.00-	787.61
	534900 MISCELLANEOUS SUP EXP	863.15	11,193.63
	534901 DATA PROCESSING SUPPLIES	27,333.70	761,823.73
	535100 MEDICAL SUPPLIES	87.32	770.09
	537100 LABORATORY SUP EXP	5,455.98	35,715.70
	538100 VEHICLE & EQUIP SUP EXP	231.80	2,957.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,650.50
	539951 PURCHASES FOR RESALE	63.14	3,369.98
	543100 IT CONSULTING-APPLICATIONS		17,338.25
	543500 MGT CONSULTANT SERVICES		1,045.00
	545000 LABORATORY SERVICES		1,464.00-
	547100 EDUCATIONAL SERVICES	8,774.39-	53,883.82
	549200 JANITORIAL/SECURITY SRVS	415.17	455.69-
	554900 OTHER CONTRACTUAL SERVICES	29,376.08	233,556.63
	555200 SOFTWARE - NEW PURCHASES	7,846.37	92,198.62
	556100 INSURANCE EXPENSE	729.25	2,653.00
	559100 OTHER OPERATING EXP	5,476.09	66,384.48
	Major Account 520000 Total	252,656.68	2,311,786.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,753.21	92,822.29
	571900 MEALS-ONE DAY TRAVEL		21.33
	572100 COMMERCIAL TRANSPORTATIO	1,044.49	18,241.37
	572103 COMERCIAL FARES-FOREIGN	879.23	46,870.51
	574500 PERSONAL VEHICLE MILEAGE	167.50	16,078.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,330.53-	192,816.11
	575100 MISC TRAVEL EXPENSE	330.02	2,663.76
	Major Account 570000 Total	2,843.92	369,513.90
	580000 Capital Outlay		
	588003 BUILDINGS		75,691.63
	588004 EQUIPMENT	31,987.74	617,226.75
	Major Account 580000 Total	31,987.74	692,918.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	42,597.41	54,390.91
	599104 STUDENT TUITION	3,288.76	139,854.07
	Major Account 590000 Total	45,886.17	194,244.98
	Fund 55140 Expenditures Total	840,741.50	7,680,864.48
	Program Revenues	80,077.99	28,913,967.10-
	Program Expenditures	8,914,391.74	63,080,598.79



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,144.14	342,273.05
	511200 TEMPORARY SALARIES-WAGE	41,229.52	288,978.63
	511300 OVERTIME PAYMENTS	23.93	391.87
	515100 RETIREMENT PLANS EXPENSE	3,753.34	23,564.84
	515200 FICA EXPENSE	3,721.92	27,462.08
	515400 LIFE & ACCIDENT INS EXP	89.27	527.75
	515500 HEALTH INSURANCE EXPENSE	4,029.31	22,456.78
	516500 WORKERS COMP PREMIUMS	416.75	2,558.78
	Major Account 510000 Total	108,408.18	708,213.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.51	390.79
	521200 COM EXPENSE - VOICE/DATA	553.16	3,486.85
	521300 FREIGHT EXPENSE		132.04
	521500 PUBLICATION & PRINT EXP	9.62	3,887.47
	522100 DUES & SUBSCRIPTION EXP	1,420.00	5,690.74
	522200 CONFERENCE REGISTRATION	397.00	35,384.71
	522400 SUBSISTENCE	265.91	11,780.02
	524700 RENT EXP-OTHER REAL PROP		163.30
	525500 RENT EXP-OTHER PERS PROP	1,309.15	3,356.92
	527100 REP & MAINT-OFFICE EQUIP	200.74	543.83
	531100 OFFICE SUPPLIES EXPENSE	141.42	5,534.12
	533900 FOOD EXPENSE	248.84	4,275.75
	534600 ED & RECREATIONAL SUP EX		7,260.22
	534800 CONST & MAINT SUP EXP		1,390.00
	534901 DATA PROCESSING SUPPLIES	10,572.03	55,952.70
	537100 LABORATORY SUP EXP	136.56	4,099.71
	538100 VEHICLE & EQUIP SUP EXP	90.09	289.52
	539100 INDIRECT COST ALLOWANCE	19,760.77	149,019.89
	554900 OTHER CONTRACTUAL SERVICES	3,415.00	11,042.50
	554903 CONTRACTED SVCS - SUB CONTRACT	155,537.95	857,258.64
	556100 INSURANCE EXPENSE	43.00	43.00
	Major Account 520000 Total	193,870.91	1,160,982.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,604.70	20,440.12
	572100 COMMERCIAL TRANSPORTATIO	432.85	11,758.33
	572103 COMERCIAL FARES-FOREIGN		2,813.50
	574500 PERSONAL VEHICLE MILEAGE	130.00	3,201.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	373.55	10,209.49

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,162.35	2,925.17
	Major Account 570000 Total	8,703.45	51,348.01
	580000 Capital Outlay		
	588004 EQUIPMENT		5,786.51
	Major Account 580000 Total		5,786.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	887.50	34,600.75
	599102 NON-TAXABLE STIPENDS	1,199,560.00	33,246,791.00
	599104 STUDENT TUITION	18,000.00	18,000.00
	Major Account 590000 Total	1,216,672.50	33,230,190.25
	Fund 40000 Expenditures Total	1,527,655.04	35,156,521.27
	Program Expenditures	1,527,655.04	35,156,521.27

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,835.99-	3,755,834.39-
	Major Account 460000 Total	233,835.99-	3,755,834.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,726.54-	34,900.98
	Major Account 480000 Total	6,726.54-	34,900.98
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,382.54
	Major Account 490000 Total		12,382.54
	Fund 45180 Revenues Total	240,562.53-	3,708,550.87-
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
	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
	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	588004 EQUIPMENT		9,509.33
	Major Account 580000 Total		9,509.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	54,312.22	1,039,548.25
	599104 STUDENT TUITION		35,825.34
	Major Account 590000 Total	54,312.22	1,075,373.59
	Fund 45180 Expenditures Total	405,163.31	3,523,145.36
	Program Revenues	240,562.53	3,708,550.87
	Program Expenditures	405,163.31	3,523,145.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		95,056.50-
	461600 OP GRANTS - LOCAL GOVERN	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	115,056.50-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.57-	184,496.61
	484101 RESTRICTED-DONATIONS	784,251.67-	3,741,843.30-
	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-
	Major Account 480000 Total	1,319,099.06-	6,351,895.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,620.65-
	493100 OPERATING TRANSFERS IN		305,151.93-
	493200 OPERATING TRANSFERS OUT		297,237.46
	Major Account 490000 Total		11,535.12-
	Fund 65140 Revenues Total	1,446,325.55-	7,740,093.85-
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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.29	4,687.43
	521200 COM EXPENSE - VOICE/DATA	3,464.76	21,452.94
	521300 FREIGHT EXPENSE	223.06	504.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	12,186.68	98,947.85
	521900 AWARDS EXPENSE	210.00	878.25
	522100 DUES & SUBSCRIPTION EXP	7,063.46	33,830.46
	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		45,198.10
	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		7,672.00
	527800 REP & MAINT-OTHER PROPER	1,415.00	9,662.40
	531100 OFFICE SUPPLIES EXPENSE	5,729.52	45,164.56
	533100 HOUSEHOLD & INSTIT EXP		5,330.88
	533900 FOOD EXPENSE	12,956.58	65,947.96
	534600 ED & RECREATIONAL SUP EX	26,504.06	122,098.61
	534700 ENG TECH & COMM SUP EXP	350.69	5,453.83
	534900 MISCELLANEOUS SUP EXP		7,443.01
	534901 DATA PROCESSING SUPPLIES	7,377.71	64,793.42
	535100 MEDICAL SUPPLIES		397.37
	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	2,000.00
	541700 LEGAL RELATED EXPENSE		535.20
	542500 ENG & ARCH SERVICES	162.50	8,765.50
	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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	386,538.18	1,132,465.93
	554903 CONTRACTED SVCS - SUB CONTRACT	27,116.93	79,346.76
	555200 SOFTWARE - NEW PURCHASES		84.90
	556100 INSURANCE EXPENSE		2,570.00
	559100 OTHER OPERATING EXP	162,949.37-	131,149.70-
	Major Account 520000 Total	495,270.05	2,995,641.17
	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
	580000 Capital Outlay		
	588003 BUILDINGS	4,378.40	872,790.55
	588004 EQUIPMENT	3,655.00	226,656.61-
	Major Account 580000 Total	8,033.40	646,133.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	114,269.34	2,213,957.13
	599104 STUDENT TUITION		61,185.46
	Major Account 590000 Total	114,269.34	2,275,142.59
	Fund 65140 Expenditures Total	1,263,197.46	9,143,469.01
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	425.08-	2,440.42-
	Major Account 470000 Total	425.08-	2,440.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,044.12-	6,864.92-
	486100 LOAN INTEREST	131,750.30-	467,711.93-
	486300 CLEARING ACCOUNT	56,244.96	4,421.68
	Major Account 480000 Total	76,549.46-	470,155.17-
	Fund 65530 Revenues Total	76,974.54-	472,595.59-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,287.16
	554900 OTHER CONTRACTUAL SERVICES	1,046.13-	12,215.55-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,046.13-	7,928.39-
	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
65560 UNO EFT STUDENT LOAN			
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
	Program Revenues	1,569,934.68-	9,309,374.39-
	Program Expenditures	1,280,751.33	9,958,986.93



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,812.12-	29,220.04-
	Major Account 460000 Total	1,812.12-	29,220.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,428,407.54-	8,997,728.43-
	472100 SALE OF SUP & MAT	706,105.58-	5,994,693.18-
	474100 GENERAL BUSINESS FEES	94,584.69-	572,056.61-
	476100 OTHER LIC PERM & FEES	39,583.04-	1,488,752.70-
	Major Account 470000 Total	4,268,680.85-	17,053,230.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,330.51-	228,138.38-
	483100 HOUSING & DORM RENTAL RE	162,192.27-	3,037,308.73-
	483200 BUILDING & SPACE RENTAL	17,869.52-	73,794.41-
	483300 EQUIPMENT LEASE OR RENTA	3,640.72-	18,861.97-
	483400 OTHER RENTAL REVENUE	548.13-	16,084.44-
	484101 RESTRICTED-DONATIONS	106,333.86-	825,766.75-
	484105 INDIRECT COST-OTHER	16,854.17-	162,697.13-
	484500 REIMB NON-GOVT SOURCES	1,459.64-	2,814.69-
	484800 ROYALTY REVENUE	6,957.67-	9,056.27-
	484900 OTHER PRIVATE SOURCES	5,700.00-	20,000.00-
	486301 SECURITY DEPOSITS	2,905.00	41,873.00-
	486400 CASH OVER ADJUSTMENT	195.46	964.27
	Major Account 480000 Total	340,786.03-	4,435,431.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	829.61-	11,122.56-
	493100 OPERATING TRANSFERS IN	9,691.00-	341,328.78-
	493200 OPERATING TRANSFERS OUT	9,691.00	341,328.78
	Major Account 490000 Total	829.61-	11,122.56-
	Fund 55140 Revenues Total	4,612,108.61-	21,529,005.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553,000.58	3,168,330.18
	511200 TEMPORARY SALARIES-WAGE	166,722.60	1,057,078.20
	511300 OVERTIME PAYMENTS	3,551.39	42,598.74
	511900 SUPPLEMENTAL	140.00	915.00
	515100 RETIREMENT PLANS EXPENSE	34,762.31	203,474.02
	515200 FICA EXPENSE	41,725.38	255,046.26
	515400 LIFE & ACCIDENT INS EXP	800.15	5,756.10
	515500 HEALTH INSURANCE EXPENSE	65,853.47	451,037.98
	516400 UNEMPLOYM COMP INS EXP		20,605.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,216.50	21,170.72
	Major Account 510000 Total	870,772.38	5,226,012.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,391.96	53,733.55
	521200 COM EXPENSE - VOICE/DATA	48,524.12	279,179.44
	521300 FREIGHT EXPENSE	1,270.70	14,275.87
	521400 DATA PROCESSING EXPENSE	260.00	1,905.00
	521500 PUBLICATION & PRINT EXP	15,500.64	118,760.30
	521900 AWARDS EXPENSE	532.08	15,191.58
	522000 1099 AWARDS	100.00	800.00
	522100 DUES & SUBSCRIPTION EXP	41,177.06	184,986.13
	522200 CONFERENCE REGISTRATION	3,273.00	10,877.44
	522400 SUBSISTENCE	48,987.85	526,690.05
	522500 EMPLOYEE MOVING EXPENSE		3,346.06
	522600 JOB APPLICANT EXPENSE		1,313.56
	523201 NATURAL GAS	9,127.85	31,531.47
	523202 ELECTRICITY	47,362.37	191,507.68
	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	22,344.48	243,283.49
	524700 RENT EXP-OTHER REAL PROP		1,366.00
	525100 RENT EXP-OFFICE EQUIP	1,671.62	9,753.46
	525500 RENT EXP-OTHER PERS PROP	6,607.67	56,890.93
	525502 FILM & PROGRAM RENTAL		546.00
	526100 REP & MAINT-REAL PROPERT	66,191.67	482,976.18
	527100 REP & MAINT-OFFICE EQUIP	1,602.96	10,774.17
	527200 REP & MAINT-MOTOR VEHICL	2,888.89	8,887.43
	527400 REP & MAINT-DATA PROC		1,797.50
	527500 REP & MAINT-COMM EQUIP	24,147.47	164,172.65
	527600 REP & MAINT-HOUSE/INST E	2,133.17	9,221.93
	527800 REP & MAINT-OTHER PROPER	1,887.89	16,672.30
	527801 REP AG SHOP CONST EQUIP	296.00	873.00
	531100 OFFICE SUPPLIES EXPENSE	6,624.97	55,855.30
	533100 HOUSEHOLD & INSTIT EXP	12,994.72	77,288.48
	533900 FOOD EXPENSE	6,445.03	64,691.74
	534600 ED & RECREATIONAL SUP EX	53,030.27	425,888.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		788.26
	534800 CONST & MAINT SUP EXP	7,500.97	70,516.97
	534900 MISCELLANEOUS SUP EXP	15,316.85	133,659.66
	534901 DATA PROCESSING SUPPLIES	8,447.44	65,445.42
	535100 MEDICAL SUPPLIES	6,984.05	38,326.94
	537100 LABORATORY SUP EXP	1,080.00	1,149.66
	538100 VEHICLE & EQUIP SUP EXP	9,892.97	53,967.67
	539951 PURCHASES FOR RESALE	965,010.25	4,056,722.95
	541100 ACCTG & AUDITING SERVICES		3,000.00
	542500 ENG & ARCH SERVICES	851.00	2,860.75
	543100 IT CONSULTING-APPLICATIONS		4,606.57
	545000 LABORATORY SERVICES	1,117.00	5,405.00
	549200 JANITORIAL/SECURITY SRVS	4,928.69	24,488.76
	554900 OTHER CONTRACTUAL SERVICES	312,549.35	967,851.91
	555200 SOFTWARE - NEW PURCHASES	2,175.88	92,678.18
	556100 INSURANCE EXPENSE	372.78	370,721.29
	559100 OTHER OPERATING EXP	39,390.79	782,932.08
	Major Account 520000 Total	1,819,387.72	9,792,395.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,497.80	62,837.68
	571600 MEALS-NOT TRAVEL STATUS		5,000.00
	571900 MEALS-ONE DAY TRAVEL	46.89	146.45
	572100 COMMERCIAL TRANSPORTATIO	17,893.83	66,280.96
	572103 COMERCIAL FARES-FOREIGN	7.40	22,170.70
	573100 STATE-OWNED TRANSPORT		443.07
	574500 PERSONAL VEHICLE MILEAGE	1,279.92	3,849.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,591.65	16,209.59
	575100 MISC TRAVEL EXPENSE	694.57	10,365.75
	Major Account 570000 Total	36,012.06	187,303.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,556,941.08
	588004 EQUIPMENT	10,431.64	33,654.92
	Major Account 580000 Total	10,431.64	4,590,596.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	83,238.20	375,428.51
	599104 STUDENT TUITION	1,045.85	12,266.60
	Major Account 590000 Total	84,284.05	387,695.11
	Fund 55140 Expenditures Total	2,820,887.85	20,184,003.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid		
	Program Revenues	<u>4,612,108.61-</u>	<u>21,529,005.02-</u>
	Program Expenditures	<u>2,820,887.85</u>	<u>20,184,003.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		24,815.80-
	Major Account 470000 Total		24,815.80-
	Fund 65020 Revenues Total		24,815.80-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		705.00
	533100 HOUSEHOLD & INSTIT EXP	1,450.88	32,915.00
	534800 CONST & MAINT SUP EXP	633.00	830.90
	549200 JANITORIAL/SECURITY SRVS	400.00	400.00
	559100 OTHER OPERATING EXP		1,184.12
	Major Account 520000 Total	2,483.88	36,035.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		167.20
	Major Account 570000 Total		167.20
	580000 Capital Outlay		
	588004 EQUIPMENT		5,812.80
	Major Account 580000 Total		5,812.80
	Fund 65020 Expenditures Total	2,483.88	42,015.02
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,917,679.76-	17,273,145.19-
	Major Account 490000 Total	1,917,679.76-	17,273,145.19-
	Fund 65120 Revenues Total	1,917,679.76-	17,273,145.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.97	963.98
	521500 PUBLICATION & PRINT EXP		613.54
	522100 DUES & SUBSCRIPTION EXP	2,700.00	2,700.00
	523202 ELECTRICITY	14,648.68	14,648.68
	523203 WATER	925.16	925.16
	526100 REP & MAINT-REAL PROPERT	68,291.50	480,023.25
	527100 REP & MAINT-OFFICE EQUIP		1,820.16
	531100 OFFICE SUPPLIES EXPENSE	87.50	87.50
	533100 HOUSEHOLD & INSTIT EXP	20,202.53	2,097,899.56
	534600 ED & RECREATIONAL SUP EX		52,049.41
	534800 CONST & MAINT SUP EXP		51,052.12
	535100 MEDICAL SUPPLIES		14,322.80
	539200 DEBT SERVICE EXPENSE		1,186.46
	542500 ENG & ARCH SERVICES	3,513.18	24,087.40
	554900 OTHER CONTRACTUAL SERVICES	19,085.29	52,846.50

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		36.35
	Major Account 520000 Total	129,485.81	2,795,262.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,650.24	148,991.08
	588003 BUILDINGS	39,669.16	11,120,039.59
	588004 EQUIPMENT	3,250.26	506,488.14
	Major Account 580000 Total	60,569.66	11,775,518.81
	Fund 65120 Expenditures Total	190,055.47	14,570,781.68
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,192,119.91-	1,329,673.08-
	Major Account 490000 Total	1,192,119.91-	1,329,673.08-
	Fund 65140 Revenues Total	1,192,119.91-	1,329,673.08-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,568.00
	527800 REP & MAINT-OTHER PROPER		18,506.10
	541100 ACCTG & AUDITING SERVICES		4,500.00
	542500 ENG & ARCH SERVICES		13,982.86
	554900 OTHER CONTRACTUAL SERVICES		1,416.72
	Major Account 520000 Total		46,973.68
	580000 Capital Outlay		
	588003 BUILDINGS		1,211,795.00
	Major Account 580000 Total		1,211,795.00
	Fund 65140 Expenditures Total		1,258,768.68
	Program Revenues	3,109,799.67-	18,627,634.07-
	Program Expenditures	192,539.35	15,871,565.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,009,230.37-	7,597,091.36-
	Major Account 490000 Total	2,009,230.37-	7,597,091.36-
	Fund 65120 Revenues Total	2,009,230.37-	7,597,091.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,853.31	234,105.01
	531100 OFFICE SUPPLIES EXPENSE		328.00
	533100 HOUSEHOLD & INSTIT EXP		53,211.14
	534600 ED & RECREATIONAL SUP EX		132,548.26
	534901 DATA PROCESSING SUPPLIES		8,351.43
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE		8,192.17
	Major Account 520000 Total	10,853.31	437,386.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	22,389.10	190,745.65
	588003 BUILDINGS	121,659.53	3,762,521.08
	588004 EQUIPMENT		48,359.48
	Major Account 580000 Total	144,048.63	4,001,626.21
	Fund 65120 Expenditures Total	154,901.94	4,439,012.22
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,126.90	506,727.00
	542500 ENG & ARCH SERVICES		472.00
	Major Account 520000 Total	14,126.90	507,199.00
	Fund 65140 Expenditures Total	14,126.90	507,199.00
	Program Revenues	2,009,230.37-	7,597,091.36-
	Program Expenditures	169,028.84	4,946,211.22

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	987,722.18-	4,907,323.22-
	Major Account 490000 Total	987,722.18-	4,907,323.22-
	Fund 65140 Revenues Total	987,722.18-	4,907,323.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,842.00	66,735.07
	521300 FREIGHT EXPENSE		438.00
	521500 PUBLICATION & PRINT EXP		6,759.45
	526100 REP & MAINT-REAL PROPERT	16,728.30	410,577.27
	527500 REP & MAINT-COMM EQUIP		26,100.00
	527800 REP & MAINT-OTHER PROPER		317.50
	533100 HOUSEHOLD & INSTIT EXP		400.00
	534600 ED & RECREATIONAL SUP EX		46,890.16-
	534900 MISCELLANEOUS SUP EXP	569.81	4,491.56
	534901 DATA PROCESSING SUPPLIES		306.44
	535100 MEDICAL SUPPLIES		4,735.00
	542500 ENG & ARCH SERVICES		124,505.77
	554900 OTHER CONTRACTUAL SERVICES	160.00	75,468.58
	Major Account 520000 Total	20,300.11	673,944.48
	580000 Capital Outlay		
	588003 BUILDINGS	715,732.88	5,030,413.40
	588004 EQUIPMENT	8,073.57	297,034.18
	Major Account 580000 Total	723,806.45	5,327,447.58
	Fund 65140 Expenditures Total	744,106.56	6,001,392.06
	Program Revenues	987,722.18-	4,907,323.22-
	Program Expenditures	744,106.56	6,001,392.06



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		7,678.43-
	Major Account 490000 Total		7,678.43-
	Fund 65120 Revenues Total		7,678.43-
	Program Revenues		7,678.43-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,397.52-	60,287.59-
	Major Account 480000 Total	9,397.52-	60,287.59-
	Fund 25200 Revenues Total	9,397.52-	60,287.59-
	Program Revenues	9,397.52-	60,287.59-

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,826.08
	Major Account 520000 Total		4,826.08
	580000 Capital Outlay		
	588003 BUILDINGS	36,225.52	312,100.92
	Major Account 580000 Total	36,225.52	312,100.92
	Fund 25210 Expenditures Total	36,225.52	316,927.00
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,826.08
	Major Account 520000 Total		4,826.08
	580000 Capital Outlay		
	588003 BUILDINGS	40,203.36	333,526.72
	Major Account 580000 Total	40,203.36	333,526.72
	Fund 45170 Expenditures Total	40,203.36	338,352.80
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	225,720.53-	4,346,700.23-
	Major Account 490000 Total	225,720.53-	4,346,700.23-
	Fund 65120 Revenues Total	225,720.53-	4,346,700.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	331.80
	521500 PUBLICATION & PRINT EXP		206.34
	526100 REP & MAINT-REAL PROPERT	2,275.00	768,085.25
	531100 OFFICE SUPPLIES EXPENSE		3,773.70
	534800 CONST & MAINT SUP EXP		781.25
	542500 ENG & ARCH SERVICES		22,040.65
	554900 OTHER CONTRACTUAL SERVICES	1,085.74	39,015.63
	556100 INSURANCE EXPENSE		1,493.50
	559100 OTHER OPERATING EXP		14,146.50
	Major Account 520000 Total	3,365.04	849,874.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	36,898.09	113,741.71
	588003 BUILDINGS	98,951.52	618,602.28
	588004 EQUIPMENT	6,099.37	245,443.21
	Major Account 580000 Total	141,948.98	977,787.20
	Fund 65120 Expenditures Total	145,314.02	1,827,661.82
	Program Revenues	225,720.53-	4,346,700.23-
	Program Expenditures	221,742.90	2,482,941.62

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 908 SECURITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	17.00-	85,848.98-
	Major Account 480000 Total	17.00-	85,848.98-
	Fund 65120 Revenues Total	17.00-	85,848.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,575.00
	Major Account 520000 Total		3,575.00
	580000 Capital Outlay		
	588003 BUILDINGS	17.00	78,665.17
	Major Account 580000 Total	17.00	78,665.17
	Fund 65120 Expenditures Total	17.00	82,240.17
	Program Revenues	17.00-	85,848.98-
	Program Expenditures	17.00	82,240.17

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,436,467.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,586,467.00
	Major Account 490000 Total		2,850,000.00-
	Fund 25210 Revenues Total		2,850,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	95,189.58	95,189.58
	Major Account 580000 Total	95,189.58	95,189.58
	Fund 25210 Expenditures Total	95,189.58	95,189.58
	Program Revenues		2,850,000.00-
	Program Expenditures	95,189.58	95,189.58

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,481,995.75-	4,101,669.93-
	Major Account 490000 Total	1,481,995.75-	4,101,669.93-
	Fund 65120 Revenues Total	1,481,995.75-	4,101,669.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		570.00
	556100 INSURANCE EXPENSE		5,888.45
	559100 OTHER OPERATING EXP	136.50	954.10
	Major Account 520000 Total	136.50	7,412.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	70.00	1,261.50
	588003 BUILDINGS	211,498.59	3,959,657.23
	Major Account 580000 Total	211,568.59	3,960,918.73
	Fund 65120 Expenditures Total	211,705.09	3,968,331.28
	Program Revenues	1,481,995.75-	4,101,669.93-
	Program Expenditures	211,705.09	3,968,331.28

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.69-	4,358.45-
	Major Account 480000 Total	634.69-	4,358.45-
	Fund 32500 Revenues Total	634.69-	4,358.45-
	Program Revenues	634.69-	4,358.45-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	467,219.93-	502,987.14-
	493204 TRANS OUT-PLANT IMPROVEME		34,198.94
	Major Account 490000 Total	<u>467,219.93-</u>	<u>468,788.20-</u>
	Fund 65120 Revenues Total	467,219.93-	468,788.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,466.30	196,012.36
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E	330.80	330.80
	527801 REP AG SHOP CONST EQUIP		784.11
	533100 HOUSEHOLD & INSTIT EXP	446.90	446.90
	534600 ED & RECREATIONAL SUP EX		5,759.00
	534800 CONST & MAINT SUP EXP	45,000.00-	33,064.71-
	542500 ENG & ARCH SERVICES		50,502.97
	549200 JANITORIAL/SECURITY SRVS		3,897.98
	554900 OTHER CONTRACTUAL SERVICES		6,795.00
	556100 INSURANCE EXPENSE		84.04
	Major Account 520000 Total	<u>34,756.00-</u>	<u>231,618.45</u>
	580000 Capital Outlay		
	588001 LAND	195,233.77	195,233.77
	588002 LAND IMPROVEMENTS	183.00	49,387.30
	588004 EQUIPMENT	390.35	44,959.78
	Major Account 580000 Total	<u>195,807.12</u>	<u>289,580.85</u>
	Fund 65120 Expenditures Total	<u>161,051.12</u>	<u>521,199.30</u>
	Program Revenues	<u>467,219.93-</u>	<u>468,788.20-</u>
	Program Expenditures	<u>161,051.12</u>	<u>521,199.30</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	382,107.44-	2,652,697.14-
	493204 TRANS OUT-PLANT IMPROVEME	22,009.32	242,756.68
	Major Account 490000 Total	360,098.12-	2,409,940.46-
	Fund 25210 Revenues Total	360,098.12-	2,409,940.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	105.70-	24.80
	521500 PUBLICATION & PRINT EXP	3,433.37	5,961.73
	522200 CONFERENCE REGISTRATION		4,888.10
	524600 RENT EXPENSE-BUILDINGS		9,881.63
	526100 REP & MAINT-REAL PROPERT	339,772.91	662,744.08
	527800 REP & MAINT-OTHER PROPER		355.00
	534800 CONST & MAINT SUP EXP		2,763.00-
	542500 ENG & ARCH SERVICES	33,955.74	157,307.74
	556100 INSURANCE EXPENSE		4,403.22
	Major Account 520000 Total	377,056.32	842,803.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	19,230.36	88,214.60
	588003 BUILDINGS	21,162.11	134,600.58
	588004 EQUIPMENT	107,505.65	120,867.49
	Major Account 580000 Total	147,898.12	343,682.67
	Fund 25210 Expenditures Total	524,954.44	1,186,485.97
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		339,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		59,100.00
	Major Account 490000 Total		280,300.00-
	Fund 55110 Revenues Total		280,300.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,406.00
	521500 PUBLICATION & PRINT EXP	1,133.43	2,989.41
	526100 REP & MAINT-REAL PROPERT	15,414.82	337,659.56
	542500 ENG & ARCH SERVICES	41,477.37	319,757.45
	556100 INSURANCE EXPENSE		288.93
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	58,025.62	665,127.35
	580000 Capital Outlay		
	588003 BUILDINGS	36,370.85	165,677.16
	Major Account 580000 Total	36,370.85	165,677.16

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	94,396.47	830,804.51
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		115,739.69-
	Major Account 470000 Total		115,739.69-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,399.00-	62,808.20-
	493104 TRANS IN-PLANT IMPROVEMEN		197,250.00-
	Major Account 490000 Total	1,399.00-	260,058.20-
	Fund 65120 Revenues Total	1,399.00-	375,797.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47,369.00
	521500 PUBLICATION & PRINT EXP		822.40
	526100 REP & MAINT-REAL PROPERT	3,992.02	61,955.87
	542500 ENG & ARCH SERVICES	3,725.65	11,981.68
	556100 INSURANCE EXPENSE		132.79
	Major Account 520000 Total	7,717.67	122,261.74
	580000 Capital Outlay		
	588002 BUILDINGS		15,961.81
	588003 LAND IMPROVEMENTSS	84,358.88	182,950.04
	588004 EQUIPMENT		8,130.37
	Major Account 580000 Total	84,358.88	207,042.22
	Fund 65120 Expenditures Total	92,076.55	329,303.96
	Program Revenues	361,497.12-	3,066,038.35-
	Program Expenditures	711,427.46	2,346,594.44

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	5,500,000.00
	Major Account 520000 Total	2,750,000.00	5,500,000.00
	Fund 10000 Expenditures Total	2,750,000.00	5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
	Major Account 490000 Total		5,500,000.00-
	Fund 25200 Revenues Total		5,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	5,500,000.00
	Major Account 520000 Total	2,750,000.00	5,500,000.00
	Fund 25200 Expenditures Total	2,750,000.00	5,500,000.00
	Program Revenues		5,500,000.00-
	Program Expenditures	5,500,000.00	11,000,000.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	356.71	356.71
	Major Account 580000 Total	356.71	356.71
	Fund 55110 Expenditures Total	356.71	356.71
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	80,000.00-	136,564.54-
	Major Account 480000 Total	80,000.00-	136,564.54-
	Fund 65120 Revenues Total	80,000.00-	136,564.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	194,824.41-	192,828.58-
	Major Account 520000 Total	194,824.41-	192,828.58-
	580000 Capital Outlay		
	588003 BUILDINGS	356.71-	166,292.46-
	Major Account 580000 Total	356.71-	166,292.46-
	Fund 65120 Expenditures Total	195,181.12-	359,121.04-
	Program Revenues	80,000.00-	136,564.54-
	Program Expenditures	194,824.41-	358,764.33-

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,518.19
	Major Account 520000 Total		1,518.19
	580000 Capital Outlay		
	588003 BUILDINGS	55,681.37	96,137.18
	Major Account 580000 Total	55,681.37	96,137.18
	Fund 25210 Expenditures Total	55,681.37	97,655.37
	Program Expenditures	55,681.37	97,655.37

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 927 PSC-MISC SMALL PROJECTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		400,000.00
	Major Account 580000 Total		400,000.00
	Fund 25210 Expenditures Total		400,000.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	146,738.52-	2,055,753.42-
	Major Account 490000 Total	146,738.52-	2,055,753.42-
	Fund 65120 Revenues Total	146,738.52-	2,055,753.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	26,061.11
	526100 REP & MAINT-REAL PROPERT		9,191.56
	534600 ED & RECREATIONAL SUP EX		3,445.46
	554900 OTHER CONTRACTUAL SERVICES	5,606.61	181,454.02
	559100 OTHER OPERATING EXP		1,833.00
	Major Account 520000 Total	5,610.91	221,985.15
	580000 Capital Outlay		
	588003 BUILDINGS	461,300.50	1,048,672.39
	588004 EQUIPMENT	25,093.58	548,637.34
	Major Account 580000 Total	486,394.08	1,597,309.73
	Fund 65120 Expenditures Total	492,004.99	1,819,294.88
	Program Revenues	146,738.52-	2,055,753.42-
	Program Expenditures	492,004.99	2,219,294.88

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		460,908.85-
	Major Account 480000 Total		460,908.85-
	Fund 65120 Revenues Total		460,908.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	256.00	31,977.61
	554900 OTHER CONTRACTUAL SERVICES	3,949.48	17,569.55
	556100 INSURANCE EXPENSE		532.06
	Major Account 520000 Total	4,205.48	50,079.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	300.00	794.12
	588003 BUILDINGS	1,579.25	305,299.22
	588004 EQUIPMENT		34,192.59
	Major Account 580000 Total	1,879.25	340,285.93
	Fund 65120 Expenditures Total	6,084.73	390,365.15
	Program Revenues		460,908.85-
	Program Expenditures	6,084.73	390,365.15

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 NCTA-EDUCATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		177,536.54-
	Major Account 480000 Total		177,536.54-
	Fund 65120 Revenues Total		177,536.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.00-	42.00-
	534901 DATA PROCESSING SUPPLIES	898.98-	898.98-
	555200 SOFTWARE - NEW PURCHASES	130.00-	130.00-
	556100 INSURANCE EXPENSE		5,310.34
	Major Account 520000 Total	1,100.98-	4,239.36
	580000 Capital Outlay		
	588003 BUILDINGS	546,053.55	749,125.34
	Major Account 580000 Total	546,053.55	749,125.34
	Fund 65120 Expenditures Total	544,952.57	753,364.70
	Program Revenues		177,536.54-
	Program Expenditures	544,952.57	753,364.70



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,036,206.85
	Major Account 490000 Total		1,036,206.85
	Fund 25210 Revenues Total		1,036,206.85
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,187.50
	526100 REP & MAINT-REAL PROPERT		521.28
	534901 DATA PROCESSING SUPPLIES		2,081.00
	555200 SOFTWARE - NEW PURCHASES		2,081.00-
	Major Account 520000 Total		3,708.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,576.60
	588003 BUILDINGS		265,574.21
	588004 EQUIPMENT		66,020.00
	Major Account 580000 Total		334,170.81
	Fund 25210 Expenditures Total		337,879.59
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50,936.03-	155,271.70-
	Major Account 480000 Total	50,936.03-	155,271.70-
	Fund 65120 Revenues Total	50,936.03-	155,271.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,707.75
	534901 DATA PROCESSING SUPPLIES		1,430.00
	549200 JANITORIAL/SECURITY SRVS		1,200.00
	555200 SOFTWARE - NEW PURCHASES		1,430.00-
	Major Account 520000 Total		3,907.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	22,186.52	90,158.60
	588003 BUILDINGS	16,822.55	28,167.87
	588004 EQUIPMENT		39,766.00
	Major Account 580000 Total	39,009.07	158,092.47
	Fund 65120 Expenditures Total	39,009.07	162,000.22
	Program Revenues	50,936.03-	880,935.15
	Program Expenditures	39,009.07	499,879.81

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.85-	33.28-
	Major Account 480000 Total	4.85-	33.28-
	Fund 32510 Revenues Total	4.85-	33.28-
	Program Revenues	4.85-	33.28-

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.80
	Major Account 520000 Total		14.80
	580000 Capital Outlay		
	588003 BUILDINGS		6,225.21
	Major Account 580000 Total		6,225.21
	Fund 25220 Expenditures Total		6,240.01
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.53
	Major Account 520000 Total		26.53
	580000 Capital Outlay		
	588003 BUILDINGS	10,009.13	220,664.48
	588004 EQUIPMENT		47,250.00
	Major Account 580000 Total	10,009.13	267,914.48
	Fund 65150 Expenditures Total	10,009.13	267,941.01
	Program Expenditures	10,009.13	274,181.02

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,353.42	42,083.81
	Major Account 520000 Total	7,353.42	42,083.81
	580000 Capital Outlay		
	588003 BUILDINGS	605.32	289,517.51
	588004 EQUIPMENT	155,471.74	289,853.32
	Major Account 580000 Total	156,077.06	579,370.83
	Fund 65150 Expenditures Total	163,430.48	621,454.64
	Program Expenditures	163,430.48	621,454.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	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-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		311,821.63
	Major Account 480000 Total		311,821.63
	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-	790,651.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	255.31	8,753.46-
	521500 PUBLICATION & PRINT EXP		435.52
	Major Account 520000 Total	255.31	8,317.94-
	580000 Capital Outlay		
	588003 BUILDINGS	106,810.36	987,084.44
	588004 EQUIPMENT	15,080.28	68,888.55
	Major Account 580000 Total	121,890.64	1,055,972.99
	Fund 25220 Expenditures Total	122,145.95	1,047,655.05
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	41,614.76	41,614.76
	486500 MISCELLANEOUS ADJUSTMENT		166,509.27-
	Major Account 480000 Total	41,614.76	124,894.51-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,369,982.80-
	493200 OPERATING TRANSFERS OUT		41,614.76-
	Major Account 490000 Total		1,411,597.56-
	Fund 55150 Revenues Total	41,614.76	1,536,492.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,894.00	6,477.34
	Major Account 520000 Total	5,894.00	6,477.34
	580000 Capital Outlay		
	588003 BUILDINGS	74,905.27	684,057.37
	588004 EQUIPMENT		6,415.22
	Major Account 580000 Total	74,905.27	690,472.59
	Fund 55150 Expenditures Total	80,799.27	696,949.93

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,000,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		24.32
	Major Account 480000 Total		999,975.68-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		60,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		12,487.15
	Major Account 490000 Total		47,512.85-
	Fund 65150 Revenues Total		1,047,488.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,071.31	67,428.47
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534800 CONST & MAINT SUP EXP		853.22
	534901 DATA PROCESSING SUPPLIES		575.00
	535100 MEDICAL SUPPLIES		457.60
	537100 LABORATORY SUP EXP		110.00
	Major Account 520000 Total	13,071.31	71,924.29
	580000 Capital Outlay		
	588003 BUILDINGS	187,957.29	3,144,795.98
	588004 EQUIPMENT	6,177.50	601,754.87
	Major Account 580000 Total	194,134.79	3,746,550.85
	Fund 65150 Expenditures Total	207,206.10	3,818,475.14
	Program Revenues	62,598.70-	3,374,632.24-
	Program Expenditures	410,151.32	5,563,080.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,136,700.00-
	493204 TRANS OUT-PLANT IMPROVEME		329,045.16-
	Major Account 490000 Total		1,465,745.16-
	Fund 55110 Revenues Total		1,465,745.16-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	155,072.43	909,880.06
	534800 CONST & MAINT SUP EXP		1,818.08
	542500 ENG & ARCH SERVICES	11,961.79	145,729.55
	554900 OTHER CONTRACTUAL SERVICES	640.12	640.12
	556100 INSURANCE EXPENSE		239.99
	Major Account 520000 Total	167,674.34	1,058,307.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	628.00	478,962.03
	588003 BUILDINGS		372.00
	588004 EQUIPMENT	279,936.67	505,469.87
	Major Account 580000 Total	280,564.67	984,803.90
	Fund 55110 Expenditures Total	448,239.01	2,043,111.70
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,171,600.73-	7,718,051.20-
	Major Account 480000 Total	1,171,600.73-	7,718,051.20-
	Fund 65120 Revenues Total	1,171,600.73-	7,718,051.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,835.65
	526100 REP & MAINT-REAL PROPERT		378.00
	531100 OFFICE SUPPLIES EXPENSE		1,258.79
	533100 HOUSEHOLD & INSTIT EXP		1,729.00
	534600 ED & RECREATIONAL SUP EX		29,400.59
	554900 OTHER CONTRACTUAL SERVICES		4,998.80
	556100 INSURANCE EXPENSE		13,977.65
	559100 OTHER OPERATING EXP		1,729.00
	Major Account 520000 Total		55,307.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,216.50	5,210.45
	588003 BUILDINGS	1,176,313.75	7,037,586.77
	588004 EQUIPMENT		555,239.26
	Major Account 580000 Total	1,178,530.25	7,598,036.48
	Fund 65120 Expenditures Total	1,178,530.25	7,653,343.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Program Revenues	<u>1,171,600.73-</u>	<u>9,183,796.36-</u>
	Program Expenditures	<u>1,626,769.26</u>	<u>9,696,455.66</u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,735.35
	Major Account 520000 Total		1,735.35
	580000 Capital Outlay		
	588003 BUILDINGS	2,203.72	569,897.12
	588004 EQUIPMENT		107,871.03
	Major Account 580000 Total	2,203.72	677,768.15
	Fund 65150 Expenditures Total	2,203.72	679,503.50
	Program Expenditures	2,203.72	679,503.50

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,048.80
	Major Account 580000 Total		1,048.80
	Fund 25220 Expenditures Total		1,048.80
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,792,961.05-
	Major Account 480000 Total		1,792,961.05-
	Fund 65150 Revenues Total		1,792,961.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,263.00	1,263.00
	Major Account 520000 Total	1,263.00	1,263.00
	580000 Capital Outlay		
	588003 BUILDINGS	330,677.76	2,309,325.91
	Major Account 580000 Total	330,677.76	2,309,325.91
	Fund 65150 Expenditures Total	331,940.76	2,310,588.91
	Program Revenues		1,792,961.05-
	Program Expenditures	331,940.76	2,311,637.71

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		564.22
	Major Account 480000 Total		564.22
	Fund 25220 Revenues Total		564.22
	Program Revenues		564.22

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	Program Revenues	2,025.10-	13,906.41-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 956 NEB SAT-CLASSROOM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.00
	Major Account 520000 Total		43.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,434.39	1,898.39
	Major Account 580000 Total	1,434.39	1,898.39
	Fund 25210 Expenditures Total	1,434.39	1,941.39
	Program Expenditures	1,434.39	1,941.39

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 958 UNMC NURSING ADDN\_OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,669.43	1,427,547.80
	588004 EQUIPMENT		41,137.68
	Major Account 580000 Total	<u>2,669.43</u>	<u>1,468,685.48</u>
	Fund 65150 Expenditures Total	<u>2,669.43</u>	<u>1,468,685.48</u>
	Program Expenditures	<u>2,669.43</u>	<u>1,468,685.48</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		9,333.33
	Major Account 520000 Total		9,333.33
	580000 Capital Outlay		
	588001 LAND		126,020.30
	588003 BUILDINGS	135,763.35	671,067.73
	Major Account 580000 Total	135,763.35	797,088.03
	Fund 65150 Expenditures Total	135,763.35	806,421.36
	Program Expenditures	135,763.35	806,421.36

Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 960 PARK & REC LAND ACQUIS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		175,802.43
	Major Account 490000 Total		175,802.43
	Fund 65150 Revenues Total		175,802.43
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.21
	Major Account 520000 Total		21.21
	Fund 65150 Expenditures Total		21.21
	Program Revenues		175,802.43
	Program Expenditures		21.21



Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,062,677.86-
	Major Account 480000 Total		3,062,677.86-
	Fund 65150 Revenues Total		3,062,677.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		681.29
	Major Account 520000 Total		681.29
	580000 Capital Outlay		
	588003 BUILDINGS	229,376.69	555,948.89
	Major Account 580000 Total	229,376.69	555,948.89
	Fund 65150 Expenditures Total	229,376.69	556,630.18
	Program Revenues		3,062,677.86-
	Program Expenditures	229,376.69	556,630.18

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	122,280.00-	122,280.00-
	493204 TRANS OUT-PLANT IMPROVEME	118,984.00-	118,984.00-
	Major Account 490000 Total	<u>241,264.00-</u>	<u>241,264.00-</u>
	Fund 25210 Revenues Total	241,264.00-	241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	55,447.88	55,447.88
	Major Account 520000 Total	<u>55,447.88</u>	<u>55,447.88</u>
	Fund 25210 Expenditures Total	<u>55,447.88</u>	<u>55,447.88</u>
	Program Revenues	<u>241,264.00-</u>	<u>241,264.00-</u>
	Program Expenditures	<u>55,447.88</u>	<u>55,447.88</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 965 UNMC-ANNEX 10-LEV3

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	235.36	144,245.65
	Major Account 580000 Total	235.36	144,245.65
	Fund 65150 Expenditures Total	235.36	144,245.65
	Program Expenditures	235.36	144,245.65

Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		87,600.00-
	Major Account 480000 Total		87,600.00-
	Fund 65150 Revenues Total		87,600.00-
	Program Revenues		87,600.00-

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		953,000.00-
	Major Account 490000 Total		953,000.00-
	Fund 65150 Revenues Total		953,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		421.00
	Major Account 520000 Total		421.00
	580000 Capital Outlay		
	588003 BUILDINGS	88.86	16,396.86
	588004 EQUIPMENT		16,802.10
	Major Account 580000 Total	88.86	33,198.96
	Fund 65150 Expenditures Total	88.86	33,619.96
	Program Revenues		953,000.00-
	Program Expenditures	88.86	33,619.96

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 974 UNMC-NEW CHILLER INSTALL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		174,757.22
	Major Account 580000 Total		174,757.22
	Fund 65170 Expenditures Total		174,757.22
	Program Expenditures		174,757.22

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		174,757.22-
	Major Account 480000 Total		174,757.22-
	Fund 25220 Revenues Total		174,757.22-
	Program Revenues		174,757.22-

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	113,269.75-	303,597.99-
	Major Account 490000 Total	113,269.75-	303,597.99-
	Fund 65120 Revenues Total	113,269.75-	303,597.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.75	1,781.19
	556100 INSURANCE EXPENSE		372.11
	559100 OTHER OPERATING EXP		1,118.00
	Major Account 520000 Total	19.75	3,271.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		202.00
	588003 BUILDINGS	237,337.66	555,297.84
	588004 EQUIPMENT		54,574.00-
	Major Account 580000 Total	237,337.66	500,925.84
	Fund 65120 Expenditures Total	237,357.41	504,197.14
	Program Revenues	113,269.75-	303,597.99-
	Program Expenditures	237,357.41	504,197.14



## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	139,554.19-	7,871,411.17-
	Major Account 480000 Total	139,554.19-	7,871,411.17-
	Fund 65140 Revenues Total	139,554.19-	7,871,411.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,138.60	32,307.80
	521500 PUBLICATION & PRINT EXP	5,275.00	34,735.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	526100 REP & MAINT-REAL PROPERT	44,603.93	350,380.80
	527500 REP & MAINT-COMM EQUIP		1,295.00
	531100 OFFICE SUPPLIES EXPENSE		4,152.00
	533100 HOUSEHOLD & INSTIT EXP		12,898.00
	534600 ED & RECREATIONAL SUP EX	14,729.00	455,782.50
	534800 CONST & MAINT SUP EXP	1,751.55	2,354.35
	534900 MISCELLANEOUS SUP EXP		9,396.93
	534901 DATA PROCESSING SUPPLIES	14,278.85	124,481.82
	541100 ACCTG & AUDITING SERVICES		25.00
	542500 ENG & ARCH SERVICES	6,717.50	107,066.16
	554900 OTHER CONTRACTUAL SERVICES	420.00	79,682.52
	555200 SOFTWARE - NEW PURCHASES		355.76
	559100 OTHER OPERATING EXP		907.62
	Major Account 520000 Total	110,914.43	1,216,221.26
	580000 Capital Outlay		
	588003 BUILDINGS	63,238.14	2,386,175.33
	588004 EQUIPMENT	100,627.46	1,389,468.36
	Major Account 580000 Total	163,865.60	3,775,643.69
	Fund 65140 Expenditures Total	274,780.03	4,991,864.95
	Program Revenues	139,554.19-	7,871,411.17-
	Program Expenditures	274,780.03	4,991,864.95

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 982 UNK-BRUNER HLL LB1100&LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		8,704.28
	Major Account 520000 Total		8,704.28
	580000 Capital Outlay		
	588003 BUILDINGS		26,149.05
	588004 EQUIPMENT		34,853.33-
	Major Account 580000 Total		8,704.28-
	Fund 25250 Expenditures Total		

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 985 UNK-HAIL DAMAGE-6/02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52,589.00-	378,337.55-
	Major Account 480000 Total	52,589.00-	378,337.55-
	Fund 65020 Revenues Total	52,589.00-	378,337.55-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		47,481.36
	Major Account 520000 Total		47,481.36
	Fund 65020 Expenditures Total		47,481.36
	Program Revenues	52,589.00-	378,337.55-
	Program Expenditures		47,481.36

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 988 UNO LIBRARY ADD & RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		75,691.63-
	Major Account 580000 Total		75,691.63-
	Fund 65140 Expenditures Total		75,691.63-
	Program Expenditures		75,691.63-

Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 989 UNO-CPACS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,540.00
	Major Account 520000 Total		5,540.00
	Fund 65140 Expenditures Total		5,540.00
	Program Expenditures		5,540.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,550.00
	526100 REP & MAINT-REAL PROPERT	753.00	58,439.63
	527500 REP & MAINT-COMM EQUIP		21,475.63
	527800 REP & MAINT-OTHER PROPER		5,949.00
	534600 ED & RECREATIONAL SUP EX		12,070.00
	534800 CONST & MAINT SUP EXP		19,430.42
	534900 MISCELLANEOUS SUP EXP		4,892.00
	542500 ENG & ARCH SERVICES	4,068.31	16,451.40
	554900 OTHER CONTRACTUAL SERVICES		2,580.33
	559100 OTHER OPERATING EXP		1,979.00
	Major Account 520000 Total	<u>4,821.31</u>	<u>144,817.41</u>
	580000 Capital Outlay		
	588003 BUILDINGS		211,988.00
	588004 EQUIPMENT		27,860.00
	Major Account 580000 Total		<u>239,848.00</u>
	Fund 25230 Expenditures Total	<u>4,821.31</u>	<u>384,665.41</u>
	Program Expenditures	<u>4,821.31</u>	<u>384,665.41</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 991 UNO TV EQUIP REPLA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,692,371.46-	2,692,371.46-
	Major Account 480000 Total	2,692,371.46-	2,692,371.46-
	Fund 65140 Revenues Total	2,692,371.46-	2,692,371.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,083.00
	526100 REP & MAINT-REAL PROPERT	192.55	126,561.28
	542500 ENG & ARCH SERVICES	3,925.24	73,928.93
	554900 OTHER CONTRACTUAL SERVICES	2,018.50	5,957.25
	Major Account 520000 Total	6,136.29	209,530.46
	580000 Capital Outlay		
	588003 BUILDINGS	1,397,040.00	3,277,367.00
	Major Account 580000 Total	1,397,040.00	3,277,367.00
	Fund 65140 Expenditures Total	1,403,176.29	3,486,897.46
	Program Revenues	2,692,371.46-	2,692,371.46-
	Program Expenditures	1,403,176.29	3,486,897.46

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,852.00-
	Major Account 490000 Total		4,852.00-
	Fund 65140 Revenues Total		4,852.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,852.00
	Major Account 520000 Total		4,852.00
	Fund 65140 Expenditures Total		4,852.00
	Program Revenues		4,852.00-
	Program Expenditures		4,852.00



Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	21,034.11-	1,151,273.42-
	Major Account 490000 Total	21,034.11-	1,151,273.42-
	Fund 65140 Revenues Total	21,034.11-	1,151,273.42-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	526100 REP & MAINT-REAL PROPERT	20,465.00	270,212.80
	534800 CONST & MAINT SUP EXP	5,682.34	104,342.89
	542500 ENG & ARCH SERVICES		10,936.86
	554900 OTHER CONTRACTUAL SERVICES		31,520.20
	Major Account 520000 Total	26,147.34	418,512.75
	580000 Capital Outlay		
	588003 BUILDINGS	184,294.35	1,050,588.85
	588004 EQUIPMENT		19,547.00
	Major Account 580000 Total	184,294.35	1,070,135.85
	Fund 65140 Expenditures Total	210,441.69	1,488,648.60
	Program Revenues	21,034.11-	1,151,273.42-
	Program Expenditures	210,441.69	1,488,648.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,000.00
	521500 PUBLICATION & PRINT EXP		6,840.00
	526100 REP & MAINT-REAL PROPERT	26,781.13	476,332.92
	534600 ED & RECREATIONAL SUP EX	1,448.35	1,448.35
	534800 CONST & MAINT SUP EXP	405.89	405.89
	534900 MISCELLANEOUS SUP EXP		2,540.00
	542500 ENG & ARCH SERVICES	4,531.54	45,348.78
	554900 OTHER CONTRACTUAL SERVICES		7,010.56
	559100 OTHER OPERATING EXP	11,770.00	11,770.00
	Major Account 520000 Total	44,936.91	563,696.50
	580000 Capital Outlay		
	588004 EQUIPMENT		111,809.93
	Major Account 580000 Total		111,809.93
	Fund 25230 Expenditures Total	44,936.91	675,506.43
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,843.01	66,720.71
	527800 REP & MAINT-OTHER PROPER		315.00
	559100 OTHER OPERATING EXP		2,465.00
	Major Account 520000 Total	10,843.01	69,500.71
	Fund 55140 Expenditures Total	10,843.01	69,500.71
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		143,441.21-
	Major Account 480000 Total		143,441.21-
	Fund 65140 Revenues Total		143,441.21-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	34,380.00	106,699.35
	Major Account 520000 Total	34,380.00	106,699.35
	Fund 65140 Expenditures Total	34,380.00	106,699.35
	Program Revenues		143,441.21-
	Program Expenditures	90,159.92	851,706.49

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 995 PSC-SEWAGE SYSTEM IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 25210 Revenues Total		50,000.00-
	Program Revenues		50,000.00-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		41,102.57
	Major Account 480000 Total		41,102.57
	Fund 25210 Revenues Total		41,102.57
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,713.91-	238,383.55
	542500 ENG & ARCH SERVICES		28,292.35
	556100 INSURANCE EXPENSE		322.49
	Major Account 520000 Total	1,713.91-	266,998.39
	580000 Capital Outlay		
	588003 BUILDINGS		115,408.62-
	Major Account 580000 Total		115,408.62-
	Fund 25210 Expenditures Total	1,713.91-	151,589.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,306.20
	Major Account 520000 Total		4,306.20
	580000 Capital Outlay		
	588003 BUILDINGS	2,853.38	21,126.91
	Major Account 580000 Total	2,853.38	21,126.91
	Fund 40000 Expenditures Total	2,853.38	25,433.11
	Program Revenues		41,102.57
	Program Expenditures	1,139.47	177,022.88

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		205.00-
	554900 OTHER CONTRACTUAL SERVICES		1,400.00-
	Major Account 520000 Total		1,605.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		7,090.00-
	Major Account 580000 Total		7,090.00-
	Fund 65140 Expenditures Total		8,695.00-
	Program Expenditures		8,695.00-
	Agency Revenues	89,293,731.01-	659,193,529.16-
	Agency Expenditures	154,743,505.67	1,093,489,487.92

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 052 STATE BD OF AGRICULTURE  
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.28-	4,020.04-
	Major Account 480000 Total	12.28-	4,020.04-
	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
65280 NE STATE FAIR RELOCATION TRUST			
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
	Program Revenues	740,585.28-	1,456,690.92-
	Program Expenditures		9,682,929.11
	Agency Revenues	740,585.28-	1,456,690.92-
	Agency Expenditures		9,682,929.11

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	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-
	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
	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
	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

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Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	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
	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
	Program Revenues	103,841.64	276,564.49
	Program Expenditures	19,635.04	92,576.51
	Agency Revenues	103,841.64	276,564.49
	Agency Expenditures	19,635.04	92,576.51



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		151.41-
	Major Account 480000 Total		151.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,261.17-
	Major Account 490000 Total		1,261.17-
	Fund 10000 Revenues Total		1,412.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,148.66	420,735.26
	511400 ON CALL PAY	23.44	238.39
	512100 VACATION LEAVE EXPENSE	10,553.02	38,908.97
	512200 SICK LEAVE EXPENSE	2,490.53	13,499.97
	512300 HOLIDAY LEAVE EXPENSE	11,706.99	23,062.90
	512500 FUNERAL LEAVE EXPENSE		111.90
	512600 CIVIL LEAVE EXPENSE		403.09
	512700 INJURY LEAVE EXPENSE		29.66
	515100 RETIREMENT PLANS EXPENSE	8,754.98	37,214.09
	515200 FICA EXPENSE	8,200.28	34,981.37
	515400 LIFE & ACCIDENT INS EXP	23.91	137.72
	515500 HEALTH INSURANCE EXPENSE	14,598.48	85,290.03
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516400 UNEMPLOYM COMP INS EXP		228.00
	516500 WORKERS COMP PREMIUMS		9,905.00
	Major Account 510000 Total	148,500.29	665,091.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.73	2,165.50
	521200 COM EXPENSE - VOICE/DATA	1,141.50	7,903.82
	521290 COM EXPENSE - DATA ONLY	297.10	1,810.40
	521300 FREIGHT EXPENSE		22.35
	521500 PUBLICATION & PRINT EXP		4,572.19
	521900 AWARDS EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP	462.00	554.56
	522200 CONFERENCE REGISTRATION		786.86
	522600 JOB APPLICANT EXPENSE		15.00
	523100 UTILITIES EXPENSE		300.00
	523201 NATURAL GAS	2,160.33	8,219.40
	523202 ELECTRICITY	5,532.22	30,807.35
	523203 WATER	51.06	1,003.26
	523204 SEWER	44.28	907.03

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523205 CHILLED WATER	2,780.73	21,494.74
	523208 STEAM	2,701.64	19,209.80
	524700 RENT EXP-OTHER REAL PROP		360.00
	526100 REP & MAINT-REAL PROPERT	454.94	7,868.40
	527200 REP & MAINT-MOTOR VEHICL		523.40
	531100 OFFICE SUPPLIES EXPENSE	257.87	4,168.19
	532100 NON-CAPITALIZED EQUIP PU	12.97	432.94
	533100 HOUSEHOLD & INSTIT EXP	601.61	5,258.81
	533900 FOOD EXPENSE	117.99	381.22
	534600 ED & RECREATIONAL SUP EX		107.86
	534800 CONST & MAINT SUP EXP		765.16
	538100 VEHICLE & EQUIP SUP EXP	211.06	890.78
	539500 PURCHASING CARD SUSPENSE	.61	
	541100 ACCTG & AUDITING SERVICES		9,752.00
	542200 TEMP SERV - OUTSIDE		117.17
	543500 MGT CONSULTANT SERVICES	600.00	7,760.00
	547100 EDUCATIONAL SERVICES	100.00	289.05
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING	152.81	1,534.55
	548800 FIRE EXTINGUISHERS		115.25
	549100 LAUNDRY SERVICES	118.91	781.02
	549200 JANITORIAL/SECURITY SRVS	489.00	1,008.96
	555100 DATA PROC SOFTW LIC FEE		1,219.03
	556100 INSURANCE EXPENSE		859.92
	557100 PROPERTY TAX EXPENSE		1,051.33
	Major Account 520000 Total	18,572.36	145,290.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.23	3,039.77
	572100 COMMERCIAL TRANSPORTATIO	532.30	1,141.17
	573100 STATE-OWNED TRANSPORT	354.00	2,008.78
	574500 PERSONAL VEHICLE MILEAGE	14.52	2,478.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.00	250.00
	575100 MISC TRAVEL EXPENSE	23.25	90.25
	Major Account 570000 Total	1,389.30	9,008.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,844.00
	583300 COMPUTER EQUIP & SOFTWARE		1,275.35
	Major Account 580000 Total		7,119.35

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	168,461.95	826,509.73
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	459.00-	13,846.11-
	471101 ADMISSIONS	431.86-	33,715.06-
	471102 STORE SALES	23,088.87-	138,017.37-
	471103 SHIPPING CHARGES	800.71-	1,678.47-
	472200 REPROD & PUBLICATIONS	1,899.24-	5,206.31-
	474100 GENERAL BUSINESS FEES	9.00-	9.00-
	Major Account 470000 Total	26,688.68-	192,472.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.81-	5,871.99-
	483200 BUILDING & SPACE RENTAL		450.00-
	484100 OPERATING DONATIONS & CO	11,203.70-	48,087.72-
	484500 REIMB NON-GOVT SOURCES	7,797.43-	15,306.43-
	484800 ROYALTY REVENUE		1,186.53-
	486400 CASH OVER ADJUSTMENT	.65-	51.74-
	Major Account 480000 Total	19,917.59-	70,954.41-
	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	406.27-	217,226.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,034.79	37,413.66
	511200 TEMPORARY SALARIES-WAGE		2,409.02
	512100 VACATION LEAVE EXPENSE	379.40	2,581.14
	512200 SICK LEAVE EXPENSE	24.02	216.12
	512300 HOLIDAY LEAVE EXPENSE	911.97	1,918.39
	512500 FUNERAL LEAVE EXPENSE		240.19
	512600 CIVIL LEAVE EXPENSE	45.53	45.53
	515100 RETIREMENT PLANS EXPENSE	703.67	3,176.35
	515200 FICA EXPENSE	614.45	2,779.74
	515400 LIFE & ACCIDENT INS EXP	2.93	19.49
	515500 HEALTH INSURANCE EXPENSE	3,278.61	19,737.54
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,158.00
	Major Account 510000 Total	13,995.37	72,755.17
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,773.82	6,986.01
	521200 COM EXPENSE - VOICE/DATA	171.07	886.20
	521290 COM EXPENSE - DATA ONLY	121.00	415.38
	521300 FREIGHT EXPENSE		47.45
	521500 PUBLICATION & PRINT EXP	11,192.03	67,579.06
	521800 CASH SHORT ADJUSTMENT	6.15	21.90
	521900 AWARDS EXPENSE		686.38
	522100 DUES & SUBSCRIPTION EXP		393.20
	522600 JOB APPLICANT EXPENSE	30.00	45.00
	522800 E-COMMERCE OPER EXP	298.01	2,835.96
	522900 EMPLOYEE PARKING EXP	200.00	1,110.00
	524600 RENT EXPENSE-BUILDINGS	250.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP		1,575.25
	531100 OFFICE SUPPLIES EXPENSE	247.96	1,321.57
	533100 HOUSEHOLD & INSTIT EXP		.13-
	533900 FOOD EXPENSE	21.25	2,270.13
	534600 ED & RECREATIONAL SUP EX		37.43
	534800 CONST & MAINT SUP EXP	3,153.92	3,641.77
	539900 RESALE/DISTRIBUTIONS	8,487.58	66,664.82
	542500 ENG & ARCH SERVICES	6,402.20	19,095.91
	543500 MGT CONSULTANT SERVICES	8,000.00	13,000.00
	547100 EDUCATIONAL SERVICES	650.00	5,125.00
	549200 JANITORIAL/SECURITY SRVS		805.00
	549600 CONSTRUCTION SERVICES	2,820.00	2,820.00
	555100 DATA PROC SOFTW LIC FEE		3,587.61
	Major Account 520000 Total	43,824.99	202,450.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		502.22
	573100 STATE-OWNED TRANSPORT		100.00
	574500 PERSONAL VEHICLE MILEAGE	217.14	217.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,407.50
	Major Account 570000 Total	217.14	2,226.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,333.48
	Major Account 580000 Total		1,333.48
	Fund 25410 Expenditures Total	58,037.50	278,766.41

25610 HIST LAND MARK FUND  
 Revenues

480000 Revenues - Miscellaneous

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
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
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.31-	3,208.28-
	Major Account 480000 Total	467.31-	3,208.28-
	Fund 65410 Revenues Total	467.31-	3,208.28-
	Program Revenues	2,452.92-	234,792.28-
	Program Expenditures	228,009.45	1,125,586.14

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,842.62	223,677.87
	512100 VACATION LEAVE EXPENSE	4,117.61	24,433.38
	512200 SICK LEAVE EXPENSE	5,525.06	11,635.26
	512300 HOLIDAY LEAVE EXPENSE	6,335.52	12,671.04
	515100 RETIREMENT PLANS EXPENSE	4,704.07	20,398.94
	515200 FICA EXPENSE	4,509.87	19,039.60
	515400 LIFE & ACCIDENT INS EXP	13.50	81.00
	515500 HEALTH INSURANCE EXPENSE	8,596.84	51,581.04
	516300 EMPLOYEE ASSISTANCE PRO		202.50
	516500 WORKERS COMP PREMIUMS		5,257.00
	Major Account 510000 Total	80,645.09	368,977.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,647.32	51,883.92
	Major Account 520000 Total	8,647.32	51,883.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		64,029.29
	Major Account 580000 Total		64,029.29
	Fund 10000 Expenditures Total	89,292.41	484,890.84
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	1,082.79-
	471103 SHIPPING CHARGES	57.00-	546.50-
	472200 REPROD & PUBLICATIONS	2,069.90-	20,862.28-
	474100 GENERAL BUSINESS FEES	710.00-	6,180.00-
	Major Account 470000 Total	2,841.90-	28,671.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		23.25-
	484500 REIMB NON-GOVT SOURCES		3,024.75-
	486400 CASH OVER ADJUSTMENT	6.64-	15.79-
	Major Account 480000 Total	6.64-	3,063.79-
	Fund 25410 Revenues Total	2,848.54-	31,735.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.87	1,262.52
	521200 COM EXPENSE - VOICE/DATA	705.45	5,443.64
	521290 COM EXPENSE - DATA ONLY	164.55	988.70
	521500 PUBLICATION & PRINT EXP		6,761.16
	521800 CASH SHORT ADJUSTMENT	2.33	23.15
	522100 DUES & SUBSCRIPTION EXP	268.00	747.44

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	33.40	230.78
	527100 REP & MAINT-OFFICE EQUIP	575.00	821.50
	531100 OFFICE SUPPLIES EXPENSE	996.38	3,959.56
	532100 NON-CAPITALIZED EQUIP PU	1,491.53	1,577.38
	534600 ED & RECREATIONAL SUP EX	9.00	3,072.40
	534800 CONST & MAINT SUP EXP		92.74
	543200 IT CONSULTING-HW/SW SUPP		288.00
	548700 REFUSE/RECYCLING		45.36
	555100 DATA PROC SOFTW LIC FEE		2,051.78
	556100 INSURANCE EXPENSE		325.28
	Major Account 520000 Total	4,501.51	27,691.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.56
	572100 COMMERCIAL TRANSPORTATIO		262.34
	573100 STATE-OWNED TRANSPORT	2.00	288.72
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	2.00	1,120.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,049.99
	Major Account 580000 Total		1,049.99
	Fund 25410 Expenditures Total	4,503.51	29,862.00
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,577.22-	3,577.22-
	Major Account 460000 Total	3,577.22-	3,577.22-
	Fund 45420 Revenues Total	3,577.22-	3,577.22-
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	53.02-	548.43-
	Major Account 480000 Total	53.02-	548.43-
	Fund 65410 Revenues Total	53.02-	548.43-
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
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
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-
	Program Revenues	<u>6,495.52-</u>	<u>35,975.93-</u>
	Program Expenditures	<u>94,039.40</u>	<u>515,502.22</u>



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,278.52	82,616.60
	512100 VACATION LEAVE EXPENSE	2,287.79	13,788.00
	512200 SICK LEAVE EXPENSE	436.68	10,932.99
	512300 HOLIDAY LEAVE EXPENSE	1,985.97	4,223.07
	515100 RETIREMENT PLANS EXPENSE	1,646.59	8,353.86
	515200 FICA EXPENSE	1,540.77	7,675.91
	515400 LIFE & ACCIDENT INS EXP	5.21	28.68
	515500 HEALTH INSURANCE EXPENSE	3,157.62	18,945.76
	516300 EMPLOYEE ASSISTANCE PRO		79.50
	516500 WORKERS COMP PREMIUMS		2,326.00
	Major Account 510000 Total	28,339.15	148,970.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.02	868.13
	521200 COM EXPENSE - VOICE/DATA	924.72	6,532.47
	521290 COM EXPENSE - DATA ONLY	113.55	696.69
	521300 FREIGHT EXPENSE		695.00
	521500 PUBLICATION & PRINT EXP		4,537.72
	521900 AWARDS EXPENSE		35.50
	522100 DUES & SUBSCRIPTION EXP		54.50
	522200 CONFERENCE REGISTRATION		55.49
	522600 JOB APPLICANT EXPENSE	15.00	413.80
	527700 REP & MAINT-PHOTO/MEDIA	89.50	89.50
	531100 OFFICE SUPPLIES EXPENSE	82.79	683.36
	532100 NON-CAPITALIZED EQUIP PU		138.05
	533100 HOUSEHOLD & INSTIT EXP		17.50
	534600 ED & RECREATIONAL SUP EX		34.50
	534800 CONST & MAINT SUP EXP	224.47	3,261.85
	537100 LABORATORY SUP EXP	16.00	149.16
	538100 VEHICLE & EQUIP SUP EXP		59.11
	542200 TEMP SERV - OUTSIDE		808.19
	543200 IT CONSULTING-HW/SW SUPP		288.00
	555100 DATA PROC SOFTW LIC FEE		189.54
	Major Account 520000 Total	1,746.05	19,608.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.35
	572100 COMMERCIAL TRANSPORTATIO		231.56
	573100 STATE-OWNED TRANSPORT		538.30
	574500 PERSONAL VEHICLE MILEAGE		132.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		988.21
	Fund 10000 Expenditures Total	30,085.20	169,566.64
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,060.00-	6,579.00-
	471103 SHIPPING CHARGES		44.50-
	472200 REPROD & PUBLICATIONS		6.90-
	Major Account 470000 Total	6,060.00-	6,630.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,603.33-	11,758.14-
	484500 REIMB NON-GOVT SOURCES		18.50-
	Major Account 480000 Total	2,603.33-	11,776.64-
	Fund 25410 Revenues Total	8,663.33-	18,407.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728.98	11,516.86
	511200 TEMPORARY SALARIES-WAGE		660.00
	511300 OVERTIME PAYMENTS		53.33
	512100 VACATION LEAVE EXPENSE		388.50
	512300 HOLIDAY LEAVE EXPENSE	303.24	606.48
	515100 RETIREMENT PLANS EXPENSE	227.06	940.80
	515200 FICA EXPENSE	231.97	1,010.61
	515400 LIFE & ACCIDENT INS EXP	.80	4.58
	515500 HEALTH INSURANCE EXPENSE		23.80
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		1,180.00
	Major Account 510000 Total	3,492.05	16,396.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	.94
	521290 COM EXPENSE - DATA ONLY		14.00
	521500 PUBLICATION & PRINT EXP		3,918.94
	521800 CASH SHORT ADJUSTMENT		1.27
	521900 AWARDS EXPENSE		2,650.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,090.58
	525500 RENT EXP-OTHER PERS PROP		576.00
	527800 REP & MAINT-OTHER PROPER		55.00
	531100 OFFICE SUPPLIES EXPENSE		75.63
	533100 HOUSEHOLD & INSTIT EXP		286.80
	533900 FOOD EXPENSE		139.84

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,888.74
	534800 CONST & MAINT SUP EXP		4,974.84
	538100 VEHICLE & EQUIP SUP EXP		151.68
	543500 MGT CONSULTANT SERVICES		720.00
	547100 EDUCATIONAL SERVICES	500.00	2,445.00
	554900 OTHER CONTRACTUAL SERVICES		375.00
	Major Account 520000 Total	1,500.94	19,364.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		729.26
	574500 PERSONAL VEHICLE MILEAGE		945.12
	Major Account 570000 Total		1,674.38
	Fund 25410 Expenditures Total	4,992.99	37,435.60
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	10,000.00-
	Major Account 460000 Total	10,000.00-	10,000.00-
	Fund 45420 Revenues Total	10,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		250.00
	547100 EDUCATIONAL SERVICES		9,750.00
	Major Account 520000 Total		10,000.00
	Fund 45420 Expenditures Total		10,000.00
	Program Revenues	18,663.33-	28,407.04-
	Program Expenditures	35,078.19	217,002.24

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,028.49	113,427.75
	511200 TEMPORARY SALARIES-WAGE		8,888.62
	511300 OVERTIME PAYMENTS		138.46
	512100 VACATION LEAVE EXPENSE	9,616.44	15,979.62
	512200 SICK LEAVE EXPENSE	2,843.73	25,337.61
	512300 HOLIDAY LEAVE EXPENSE	3,784.59	7,763.11
	512600 CIVIL LEAVE EXPENSE	205.20	205.20
	515100 RETIREMENT PLANS EXPENSE	2,806.32	12,194.07
	515200 FICA EXPENSE	2,673.56	11,976.98
	515400 LIFE & ACCIDENT INS EXP	8.00	48.00
	515500 HEALTH INSURANCE EXPENSE	8,614.24	51,685.44
	516300 EMPLOYEE ASSISTANCE PRO		127.50
	516500 WORKERS COMP PREMIUMS		3,362.00
	Major Account 510000 Total	<u>51,580.57</u>	<u>251,134.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.06	305.02
	521200 COM EXPENSE - VOICE/DATA	885.82	5,387.71
	521290 COM EXPENSE - DATA ONLY	127.56	866.71
	521500 PUBLICATION & PRINT EXP		2,157.16
	522200 CONFERENCE REGISTRATION		294.00
	523201 NATURAL GAS	297.00	1,376.72
	523202 ELECTRICITY	848.79	7,578.19
	523203 WATER	30.94	401.81
	523204 SEWER	39.96	430.28
	526100 REP & MAINT-REAL PROPERT		1,420.46
	527200 REP & MAINT-MOTOR VEHICL	116.50	116.50
	527600 REP & MAINT-HOUSE/INST E		29.00
	527800 REP & MAINT-OTHER PROPER		113.18
	531100 OFFICE SUPPLIES EXPENSE	14.44	725.34
	533100 HOUSEHOLD & INSTIT EXP	238.65	2,106.77
	534600 ED & RECREATIONAL SUP EX		.63-
	534800 CONST & MAINT SUP EXP	30.89	407.38
	538100 VEHICLE & EQUIP SUP EXP	219.42	441.98
	543500 MGT CONSULTANT SERVICES		59,504.80
	545000 LABORATORY SERVICES	10.00	27.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		763.49
	548600 PEST CONTROL	35.02	210.12
	548700 REFUSE/RECYCLING	78.20	559.20

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		384.00
	549200 JANITORIAL/SECURITY SRVS	278.00	1,307.00
	555100 DATA PROC SOFTW LIC FEE		73.71
	556100 INSURANCE EXPENSE		1,547.62
	557100 PROPERTY TAX EXPENSE	52.84	52.84
	Major Account 520000 Total	3,326.09	88,587.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,053.67
	573100 STATE-OWNED TRANSPORT		329.22
	574500 PERSONAL VEHICLE MILEAGE		51.81
	Major Account 570000 Total		1,434.70
	Fund 10000 Expenditures Total	54,906.66	341,156.42
	Program Expenditures	54,906.66	341,156.42

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,299.79	17,232.40
	512100 VACATION LEAVE EXPENSE	110.82	2,194.22
	512200 SICK LEAVE EXPENSE	376.79	1,496.08
	512300 HOLIDAY LEAVE EXPENSE	531.93	1,063.86
	515100 RETIREMENT PLANS EXPENSE	398.31	1,646.40
	515200 FICA EXPENSE	392.77	1,596.96
	515400 LIFE & ACCIDENT INS EXP	1.00	5.69
	515500 HEALTH INSURANCE EXPENSE	371.72	2,118.87
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		441.00
	Major Account 510000 Total	6,483.13	27,810.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.35	274.78
	521290 COM EXPENSE - DATA ONLY	14.00	134.83
	521500 PUBLICATION & PRINT EXP		116.98
	523202 ELECTRICITY		745.07
	524600 RENT EXPENSE-BUILDINGS		21,499.95
	555100 DATA PROC SOFTW LIC FEE		52.65
	Major Account 520000 Total	58.35	22,824.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.59
	573100 STATE-OWNED TRANSPORT	31.20	72.40
	Major Account 570000 Total	31.20	159.99
	Fund 10000 Expenditures Total	6,572.68	50,794.73
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	516.00-	125,152.20-
	471103 SHIPPING CHARGES	5.00-	5.00-
	472200 REPROD & PUBLICATIONS	31.70-	212.85-
	Major Account 470000 Total	552.70-	125,370.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,637.91-
	Major Account 480000 Total		2,637.91-
	Fund 25410 Revenues Total	552.70-	128,007.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,939.28	69,097.89
	512100 VACATION LEAVE EXPENSE	1,529.64	8,502.58
	512200 SICK LEAVE EXPENSE	2,826.12	10,785.63

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,143.89	4,287.78
	515100 RETIREMENT PLANS EXPENSE	1,605.33	6,939.39
	515200 FICA EXPENSE	1,543.39	6,511.84
	515400 LIFE & ACCIDENT INS EXP	4.00	23.94
	515500 HEALTH INSURANCE EXPENSE	3,164.58	18,921.42
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,154.00
	Major Account 510000 Total	27,756.23	127,299.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.92	232.27
	521200 COM EXPENSE - VOICE/DATA	409.33	2,679.34
	521290 COM EXPENSE - DATA ONLY	78.55	436.86
	521500 PUBLICATION & PRINT EXP	40.00	1,279.65
	522100 DUES & SUBSCRIPTION EXP	223.00	223.00
	522200 CONFERENCE REGISTRATION		4.77-
	522800 E-COMMERCE OPER EXP		.40
	527200 REP & MAINT-MOTOR VEHICL		9.20
	531100 OFFICE SUPPLIES EXPENSE		863.55
	534600 ED & RECREATIONAL SUP EX		40.67
	538100 VEHICLE & EQUIP SUP EXP	8.40	8.40
	543502 ARCHITECTURAL		2,000.00
	555100 DATA PROC SOFTW LIC FEE		63.18
	Major Account 520000 Total	791.20	7,831.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.50	927.81
	572100 COMMERCIAL TRANSPORTATIO		374.67
	573100 STATE-OWNED TRANSPORT	1,407.46	8,204.26
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	1,493.96	9,593.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,484.00
	Major Account 580000 Total		1,484.00
	Fund 25410 Expenditures Total	30,041.39	146,208.96
45430 BOR GRANT FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,095.30-
	Major Account 460000 Total		37,095.30-
	480000 Revenues - Miscellaneous		

## Program Summary

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
	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
	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
	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
	Program Revenues	641.27-	165,948.94-
	Program Expenditures	41,935.65	222,146.05



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,483.43	73,479.92
	512100 VACATION LEAVE EXPENSE	1,211.70	6,071.96
	512200 SICK LEAVE EXPENSE	368.05	3,451.79
	512300 HOLIDAY LEAVE EXPENSE	2,024.07	3,977.86
	512500 FUNERAL LEAVE EXPENSE		96.08
	515100 RETIREMENT PLANS EXPENSE	1,503.76	6,519.92
	515200 FICA EXPENSE	1,475.22	6,418.51
	515400 LIFE & ACCIDENT INS EXP	3.35	20.47
	515500 HEALTH INSURANCE EXPENSE	1,321.69	8,064.13
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,680.00
	Major Account 510000 Total	24,391.27	109,828.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.39	606.60
	521200 COM EXPENSE - VOICE/DATA	171.05	1,078.19
	521290 COM EXPENSE - DATA ONLY	44.22	265.88
	521500 PUBLICATION & PRINT EXP	96.12	960.76
	522100 DUES & SUBSCRIPTION EXP	2,397.60	2,542.54
	522200 CONFERENCE REGISTRATION		97.98
	523201 NATURAL GAS	61.08	1,365.18
	523202 ELECTRICITY	400.37	3,528.15
	524600 RENT EXPENSE-BUILDINGS	4,270.22	25,621.32
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	527200 REP & MAINT-MOTOR VEHICL		71.60
	531100 OFFICE SUPPLIES EXPENSE	1.69	258.41
	533900 FOOD EXPENSE		61.06
	534600 ED & RECREATIONAL SUP EX		107.55
	541100 ACCTG & AUDITING SERVICES		400.00
	542100 SOS TEMP SERV - PERSONNEL	344.78	2,583.62
	543500 MGT CONSULTANT SERVICES		1,243.82
	555100 DATA PROC SOFTW LIC FEE		42.12
	Major Account 520000 Total	7,869.52	40,854.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.54	765.27
	572100 COMMERCIAL TRANSPORTATIO		581.96
	573100 STATE-OWNED TRANSPORT	283.07	1,483.68
	574500 PERSONAL VEHICLE MILEAGE	18.74	139.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.40	37.40

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		57.10
	Major Account 570000 Total	360.75	3,064.43
	Fund 10000 Expenditures Total	32,621.54	153,747.85
45410 HIST PRES-GRANTS			
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-
	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
	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
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,428.69-	181,685.77-
	Major Account 460000 Total	34,428.69-	181,685.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.20-	3,651.30-
	Major Account 480000 Total	543.20-	3,651.30-
	Fund 45420 Revenues Total	34,971.89-	185,337.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,724.89	110,219.02
	512100 VACATION LEAVE EXPENSE	1,817.51	9,107.96
	512200 SICK LEAVE EXPENSE	552.02	5,177.40
	512300 HOLIDAY LEAVE EXPENSE	3,036.06	5,966.71
	512500 FUNERAL LEAVE EXPENSE		144.11
	515100 RETIREMENT PLANS EXPENSE	2,256.56	9,781.02
	515200 FICA EXPENSE	2,212.89	9,626.08
	515400 LIFE & ACCIDENT INS EXP	5.40	31.97
	515500 HEALTH INSURANCE EXPENSE	1,982.16	12,093.54
	516300 EMPLOYEE ASSISTANCE PRO		72.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,520.00
	Major Account 510000 Total	36,587.49	164,739.81
	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	66.33	398.83
	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	91.62	2,047.81
	523202 ELECTRICITY	600.55	5,292.18
	524600 RENT EXPENSE-BUILDINGS	6,405.34	38,432.04
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	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
	541100 ACCTG & AUDITING SERVICES		600.00
	542100 SOS TEMP SERV - PERSONNEL	517.18	3,875.46
	543500 MGT CONSULTANT SERVICES		1,865.73
	555100 DATA PROC SOFTW LIC FEE		63.18
	Major Account 520000 Total	11,804.29	61,282.23
	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	56.10
	575100 MISC TRAVEL EXPENSE		85.65
	Major Account 570000 Total	541.14	4,596.65
	Fund 45420 Expenditures Total	48,932.92	230,618.69
65440 BRIDGE BOOK SALE			
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-
	Program Revenues	38,574.76-	505,206.30-
	Program Expenditures	85,005.26	708,080.20

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.22-	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-
	Program Revenues	6.22-	42.72-
	Program Expenditures		.37-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		848.92
	515100 RETIREMENT PLANS EXPENSE		63.55
	515200 FICA EXPENSE		62.35
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		65.39
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total		1,175.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1.14
	Major Account 570000 Total		1.14
	Fund 10000 Expenditures Total		1,176.58
	Program Expenditures		1,176.58

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,588.04	48,033.77
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	1,691.44	4,147.41
	512200 SICK LEAVE EXPENSE	513.51	2,668.26
	512300 HOLIDAY LEAVE EXPENSE	1,744.44	3,462.66
	515100 RETIREMENT PLANS EXPENSE	1,013.61	4,366.76
	515200 FICA EXPENSE	1,006.73	4,289.90
	515400 LIFE & ACCIDENT INS EXP	3.00	17.88
	515500 HEALTH INSURANCE EXPENSE	1,124.45	6,686.03
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,140.00
	Major Account 510000 Total	16,685.22	74,875.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	490.17	3,097.54
	521290 COM EXPENSE - DATA ONLY		71.83
	532100 NON-CAPITALIZED EQUIP PU		1,375.00
	Major Account 520000 Total	490.17	4,544.37
	Fund 10000 Expenditures Total	17,175.39	79,419.54
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,799.00-	97,518.74-
	472200 REPROD & PUBLICATIONS		300.00-
	Major Account 470000 Total	15,799.00-	97,818.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15.00-
	Major Account 480000 Total		15.00-
	Fund 25410 Revenues Total	15,799.00-	97,833.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.15	13,320.61
	512100 VACATION LEAVE EXPENSE		1,389.74
	512200 SICK LEAVE EXPENSE	150.03	678.51
	512300 HOLIDAY LEAVE EXPENSE	379.02	758.04
	515100 RETIREMENT PLANS EXPENSE	283.80	1,209.04
	515200 FICA EXPENSE	275.50	1,148.54
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	679.54	4,077.24
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,968.00

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,030.04	24,570.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.80	158.57
	521200 COM EXPENSE - VOICE/DATA	266.47	1,613.43
	521290 COM EXPENSE - DATA ONLY	92.55	519.87
	521300 FREIGHT EXPENSE		190.42
	521500 PUBLICATION & PRINT EXP	203.70	1,043.62
	521800 CASH SHORT ADJUSTMENT		14.00
	522100 DUES & SUBSCRIPTION EXP		443.60
	522200 CONFERENCE REGISTRATION		336.92
	522800 E-COMMERCE OPER EXP	41.30	208.86
	526100 REP & MAINT-REAL PROPERT	3,210.00	21,093.69
	527200 REP & MAINT-MOTOR VEHICL		337.50
	531100 OFFICE SUPPLIES EXPENSE	137.36	956.01
	533100 HOUSEHOLD & INSTIT EXP	243.20	396.41
	534600 ED & RECREATIONAL SUP EX		64.93
	534800 CONST & MAINT SUP EXP	46.24	473.12
	537100 LABORATORY SUP EXP	344.87	3,543.66
	538100 VEHICLE & EQUIP SUP EXP	65.21	205.00
	543100 IT CONSULTING-APPLICATIONS		12.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	645.00	2,635.00
	548700 REFUSE/RECYCLING		374.63
	555100 DATA PROC SOFTW LIC FEE		126.36
	556100 INSURANCE EXPENSE		557.04
	Major Account 520000 Total	5,321.70	35,305.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		976.09
	572100 COMMERCIAL TRANSPORTATIO		185.31
	574500 PERSONAL VEHICLE MILEAGE		336.00
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total		1,538.40
	Fund 25410 Expenditures Total	10,351.74	61,414.64
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,700.66-
	Major Account 460000 Total		70,700.66-
	Fund 45420 Revenues Total		70,700.66-
Expenditures	510000 Personal Services		

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As of December 31, 2010

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,732.03	30,462.92
	512100 VACATION LEAVE EXPENSE	123.36	616.80
	512200 SICK LEAVE EXPENSE	177.33	492.50
	512300 HOLIDAY LEAVE EXPENSE	370.08	740.16
	515100 RETIREMENT PLANS EXPENSE	554.36	2,419.85
	515200 FICA EXPENSE	550.67	2,376.34
	515400 LIFE & ACCIDENT INS EXP	1.50	9.12
	515500 HEALTH INSURANCE EXPENSE	581.73	3,551.05
	516200 TUITION ASSISTANCE	120.00	120.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		307.00
	Major Account 510000 Total	9,211.06	41,110.74
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	7.00	42.00
	521300 FREIGHT EXPENSE		37.28
	523201 NATURAL GAS	2,282.70	14,524.41
	523202 ELECTRICITY	2,754.06	25,107.03
	523203 WATER	65.60	404.54
	523204 SEWER	29.82	160.00
	534800 CONST & MAINT SUP EXP		76.71
	537100 LABORATORY SUP EXP		792.36
	543500 MGT CONSULTANT SERVICES		6,500.00
	548700 REFUSE/RECYCLING	60.89	121.51
	Major Account 520000 Total	5,200.07	47,765.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		308.00
	Major Account 570000 Total		308.00
	Fund 45420 Expenditures Total	14,411.13	89,184.58
	Program Revenues	15,799.00	168,534.40
	Program Expenditures	41,938.26	230,018.76



Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		408,694.53
	Major Account 580000 Total		408,694.53
	Fund 38000 Expenditures Total		408,694.53
	Program Expenditures		408,694.53

Program Summary  
 Secure Version - Prior Month  
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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.24-	42.88-
	Major Account 480000 Total	6.24-	42.88-
	Fund 65430 Revenues Total	6.24-	42.88-
	Program Revenues	6.24-	42.88-
	Agency Revenues	82,639.26-	1,138,950.49-
	Agency Expenditures	580,912.87	3,769,362.77

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	118.43-	792,780.80-
	454664 GRAIN TAX-ASCS		12,014.88-
	Major Account 450000 Total	118.43-	804,795.68-
	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-
	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
	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

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	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	<u>21,654.00</u>	<u>346,084.27</u>
	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	<u>2,032.89</u>	<u>34,810.39</u>
	Fund 29500 Expenditures Total	<u>37,556.55</u>	<u>450,062.35</u>
	Program Revenues	<u>2,946.43</u>	<u>831,480.55</u>
	Program Expenditures	<u>37,556.55</u>	<u>450,062.35</u>
	Agency Revenues	<u>2,946.43</u>	<u>831,480.55</u>
	Agency Expenditures	<u>37,556.55</u>	<u>450,062.35</u>

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		68.70-
	474100 GENERAL BUSINESS FEES	3,510.00-	20,180.00-
	Major Account 470000 Total	3,510.00-	20,248.70-
	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-
	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	14,035.48	16,676.25-
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
	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	62,347.57	238,939.25
	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

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	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	4,157.26	28,141.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.33	3,614.10
	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	10.33	5,049.42
	Fund 25710 Expenditures Total	66,515.16	272,129.96
45710 UIC INVENTORY			
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

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures			
	510000 Personal Services		
	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	<u>3,406.32-</u>	<u>28,123.61</u>
	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
	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>
	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>

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Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65712 OIL & GAS TRUST FD			
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-
65713 OIL & GAS TRUST FD			
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-
65714 NORWOOD RESOURCES			
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-
65717 OIL & GAS TRUST FD			
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-
	Program Revenues	13,948.41	42,543.01-
	Program Expenditures	63,864.04	310,241.49
	Agency Revenues	13,948.41	42,543.01-
	Agency Expenditures	63,864.04	310,241.49



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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&amp;A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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-
	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,872.50	19,872.50
	Major Account 490000 Total	19,872.50	19,872.50
	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

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&amp;A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	38,951.44	174,471.95
	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
	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
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,565.37
	Major Account 580000 Total		4,565.37

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD	580000 Capital Outlay		
	Fund 25810 Expenditures Total	53,699.96	298,178.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	467.00-	1,634.00-
	Major Account 480000 Total	467.00-	1,634.00-
	Fund 61270 Revenues Total	467.00-	1,634.00-
	Program Revenues	162,627.52-	459,746.38-
	Program Expenditures	53,699.96	298,178.95
	Agency Revenues	162,627.52-	459,746.38-
	Agency Expenditures	53,699.96	298,178.95

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	100.00-	400.00-
	475102 LICENSING FEES	240.00-	1,920.00-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.87-	1,071.01-
	Major Account 480000 Total	160.87-	1,071.01-
	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
	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	231.16	1,029.78
	Fund 25910 Expenditures Total	299.03	16,924.85
	Program Revenues	7,050.87-	23,176.01-
	Program Expenditures	299.03	16,924.85

Program Summary  
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Agency Number 059 BOARD OF GEOLOGISTS  
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Revenues	<u>7,050.87-</u>	<u>23,176.01-</u>
	Agency Expenditures	<u>299.03</u>	<u>16,924.85</u>

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	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	24,237.98-	27,602.60-
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
	516200 TUITION ASSISTANCE		267.25
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,396.00
	Major Account 510000 Total	36,227.63	168,648.00
	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

Program Summary  
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Agency Number 060 NE ETHANOL BOARD  
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	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	2,818.45	21,274.60
	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	655.80	10,099.32
	Fund 21600 Expenditures Total	39,701.88	200,021.92
46010 USDA FEDERAL GRANT			
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-
	Program Revenues	<u>24,245.28-</u>	<u>27,652.75-</u>
	Program Expenditures	<u>39,701.88</u>	<u>200,021.92</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 060 NE ETHANOL BOARD  
Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,929.30-	120,639.69-
	Major Account 480000 Total	12,929.30-	120,639.69-
	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	1,995,821.30	12,455,065.81
	Program Revenues	1,995,821.30	12,455,065.81
	Agency Revenues	1,971,576.02	12,427,413.06
	Agency Expenditures	39,701.88	200,021.92



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Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	30,221.86-	512,953.36-
	Major Account 450000 Total	30,221.86-	512,953.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.91-	1,553.60-
	485100 FINES FORFEITS & PENALTI		200.77-
	486500 MISCELLANEOUS ADJUSTMENT	72,978.00-	72,978.00-
	Major Account 480000 Total	73,222.91-	74,732.37-
	Fund 26100 Revenues Total	103,469.77-	587,710.73-
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	95,112.15	582,892.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	607.00	937.00
	Major Account 570000 Total	607.00	937.00
	Fund 26100 Expenditures Total	95,719.15	583,829.50
	Program Revenues	103,469.77-	587,710.73-
	Program Expenditures	95,719.15	583,829.50
	Agency Revenues	103,469.77-	587,710.73-
	Agency Expenditures	95,719.15	583,829.50

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Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.18-	707.26-
	Major Account 480000 Total	106.18-	707.26-
	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
	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	173.03	5,856.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	147.00
	574500 PERSONAL VEHICLE MILEAGE	354.00	708.00
	Major Account 570000 Total	431.00	855.00
	Fund 26210 Expenditures Total	604.03	6,711.25
	Program Revenues	15,664.18-	27,280.26-
	Program Expenditures	604.03	6,711.25

Program Summary  
Secure Version - Prior Month  
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Agency Number 062 BD OF EXAM LAND SURVEY  
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS	570000 Travel Expenses		
	Agency Revenues	<u>15,664.18-</u>	<u>27,280.26-</u>
	Agency Expenditures	<u>604.03</u>	<u>6,711.25</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.67-	7,579.29-
	Major Account 480000 Total	932.67-	7,579.29-
	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

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	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
	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
	556100 INSURANCE EXPENSE		11.04
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	5,416.76	54,405.20
	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	103.00	16,942.02
	Fund 26310 Expenditures Total	31,603.03	187,807.24
	Program Revenues	3,817.33	54,179.29

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Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD	570000 Travel Expenses		
	Program Expenditures	<u>31,603.03</u>	<u>187,807.24</u>
	Agency Revenues	<u>3,817.33</u>	<u>54,179.29-</u>
	Agency Expenditures	<u>31,603.03</u>	<u>187,807.24</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,175.00-	13,825.00-
	Major Account 480000 Total	4,175.00-	13,825.00-
	Fund 63340 Revenues Total	4,175.00-	13,825.00-
	Program Revenues	4,175.00-	13,825.00-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		995.66-
	Major Account 460000 Total		995.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.88-
	Major Account 480000 Total		34.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,924.30-
	Major Account 490000 Total		11,924.30-
	Fund 10000 Revenues Total		12,954.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,577.48	2,482,998.60
	511200 TEMPORARY SALARIES-WAGE	8,141.05	51,508.88
	511300 OVERTIME PAYMENTS	29,694.44	144,442.98
	511500 SHIFT DIFFERENTIAL PYMT	3,649.20	16,165.20
	511800 COMPENSATORY TIME PAID	37,356.40	69,100.77
	511900 SUPPLEMENTAL	2,185.03	13,043.76
	512100 VACATION LEAVE EXPENSE	40,165.72	245,959.00
	512200 SICK LEAVE EXPENSE	18,774.69	96,281.33
	512300 HOLIDAY LEAVE EXPENSE	66,692.11	133,049.18
	512400 MILITARY LEAVE EXPENSE	109.44	328.32
	512500 FUNERAL LEAVE EXPENSE	2,707.54	7,012.14
	512600 CIVIL LEAVE EXPENSE	310.85	799.65
	515100 RETIREMENT PLANS EXPENSE	60,945.40	293,827.25
	515200 FICA EXPENSE	41,672.78	176,573.44
	515400 LIFE & ACCIDENT INS EXP	151.30	905.07
	515500 HEALTH INSURANCE EXPENSE	91,899.66	559,730.74
	516200 TUITION ASSISTANCE	324.00	2,273.50
	516400 UNEMPLOYM COMP INS EXP		4,603.96
	516500 WORKERS COMP PREMIUMS		80,854.61
	Major Account 510000 Total	897,357.09	4,379,458.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,521.68	30,963.91
	521200 COM EXPENSE - VOICE/DATA	94,602.90	291,141.46
	521400 DATA PROCESSING EXPENSE		4.82
	521500 PUBLICATION & PRINT EXP	1,464.15	12,460.59
	521900 AWARDS EXPENSE	187.45	596.11
	522100 DUES & SUBSCRIPTION EXP	2,285.75	9,045.25
	522200 CONFERENCE REGISTRATION	1,435.00	21,404.71



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	120.00	750.00
	523201 NATURAL GAS	598.23	751.81
	523202 ELECTRICITY	887.94	10,572.61
	523203 WATER		478.18
	523204 SEWER		543.97
	524600 RENT EXPENSE-BUILDINGS	28,594.29	153,310.02
	524700 RENT EXP-OTHER REAL PROP	50.00	218.00
	525400 RENT EXP-COMM EQUIP		1,386.00
	525500 RENT EXP-OTHER PERS PROP		3,733.60
	527100 REP & MAINT-OFFICE EQUIP	75.00	383.91
	527200 REP & MAINT-MOTOR VEHICL	62,523.48	316,277.12
	527400 REP & MAINT-DATA PROC		53,274.35
	527500 REP & MAINT-COMM EQUIP	259.50	155,784.05
	527800 REP & MAINT-OTHER PROPER	1,110.26-	6,578.40
	531100 OFFICE SUPPLIES EXPENSE	8,010.93	46,380.02
	531500 SUPPLIES USED FOR PRODUC		3,898.08
	532100 NON-CAPITALIZED EQUIP PU		3,780.49
	533100 HOUSEHOLD & INSTIT EXP	5,409.09	19,614.63
	533101 UNIFORMS	477.25	16,576.80
	533102 LAW ENF. SUPP EXP	15,345.88	56,506.06
	533900 FOOD EXPENSE	62.36	16,614.84
	534600 ED & RECREATIONAL SUP EX		549.75
	534900 MISCELLANEOUS SUP EXP	13,942.14	104,978.85
	535100 MEDICAL SUPPLIES		339.39
	538100 VEHICLE & EQUIP SUP EXP	3,054.99	12,335.92
	538101 GASOLINE	124,709.10	737,466.54
	539500 PURCHASING CARD SUSPENSE	20.00-	20.00-
	541100 ACCTG & AUDITING SERVICES		55,498.77
	541500 LEGAL SERVICES EXPENSE	157.50	211.00
	541700 LEGAL RELATED EXPENSE		90.00
	543100 IT CONSULTING-APPLICATIONS		30,120.00
	544900 DENTAL SERVICES		14,497.68
	547500 MAILING SERVICES	190.53	1,238.21
	548700 REFUSE/RECYCLING	17.82	559.92
	548800 FIRE EXTINGUISHERS	856.15	856.15
	554900 OTHER CONTRACTUAL SERVICES	268,980.14	822,436.04
	555200 SOFTWARE - NEW PURCHASES		678.10
	556100 INSURANCE EXPENSE		369,646.31

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	637,688.99	3,384,512.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,095.06	13,703.77
	571900 MEALS-ONE DAY TRAVEL		10.57
	572100 COMMERCIAL TRANSPORTATIO		961.80
	573100 STATE-OWNED TRANSPORT	515.28	515.28
	574500 PERSONAL VEHICLE MILEAGE		322.00
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	3,610.34	15,520.42
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,541.00
	582700 LAW ENFORCEMENT & SECURITY EQ		124,014.51
	583000 FURNITURE AND OFFICE EQUIPMENT		6,748.74
	583600 COMMUN. & ELECTRONIC EQ	141,920.00	143,901.03
	584200 VEHICLES & VEHICLE EQ		566,419.33
	586900 OTHER FIXED ASSETS	10,123.00	10,123.00
	Major Account 580000 Total	152,043.00	852,747.61
	Fund 10000 Expenditures Total	1,690,699.42	8,632,238.83
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.92-	11,209.02-
	Major Account 480000 Total	1,119.92-	11,209.02-
	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
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		608,140.00
	Major Account 580000 Total		608,140.00
	Fund 26450 Expenditures Total		688,467.49
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.20-	9,372.16-
	Major Account 480000 Total	902.20-	9,372.16-

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Fund 46410 Revenues Total	<u>902.20-</u>	<u>9,372.16-</u>
	Program Revenues	<u>2,022.12-</u>	<u>286,712.34-</u>
	Program Expenditures	<u>1,690,699.42</u>	<u>9,320,706.32</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,421.12	3,272,854.42
	511200 TEMPORARY SALARIES-WAGE	7,686.74	37,328.65
	511300 OVERTIME PAYMENTS	28,040.09	218,453.16
	511500 SHIFT DIFFERENTIAL PYMT		67.80
	511800 COMPENSATORY TIME PAID	2,209.52	11,581.44
	511900 SUPPLEMENTAL	8,072.21	48,293.65
	512100 VACATION LEAVE EXPENSE	78,941.16	392,478.45
	512200 SICK LEAVE EXPENSE	20,412.16	107,102.21
	512300 HOLIDAY LEAVE EXPENSE	91,788.12	164,195.04
	512400 MILITARY LEAVE EXPENSE		2,988.14
	512500 FUNERAL LEAVE EXPENSE	3,151.75	8,570.64
	512600 CIVIL LEAVE EXPENSE		230.65
	512700 INJURY LEAVE EXPENSE		1,520.47
	515100 RETIREMENT PLANS EXPENSE	88,148.14	500,776.83
	515200 FICA EXPENSE	28,344.82	127,685.86
	515400 LIFE & ACCIDENT INS EXP	364.16	2,179.36
	515500 HEALTH INSURANCE EXPENSE	112,022.75	674,834.24
	516400 UNEMPLOYM COMP INS EXP		4,353.75
	516500 WORKERS COMP PREMIUMS		129,544.76
	Major Account 510000 Total	968,602.74	5,705,039.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.51	3,614.81
	521200 COM EXPENSE - VOICE/DATA	17,755.06	56,021.78
	521400 DATA PROCESSING EXPENSE		11,893.55
	521500 PUBLICATION & PRINT EXP	37.90	8,664.00
	521900 AWARDS EXPENSE	324.02	324.02
	522100 DUES & SUBSCRIPTION EXP	2,219.85	4,989.85
	522200 CONFERENCE REGISTRATION	6,570.00	11,811.14
	522900 EMPLOYEE PARKING EXP	90.00	510.00
	523201 NATURAL GAS	4,507.27	8,258.94
	523202 ELECTRICITY	5,368.42	49,615.52
	523203 WATER		986.65
	523204 SEWER		1,143.81
	524600 RENT EXPENSE-BUILDINGS	39,793.40	220,054.68
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	1,250.84	7,385.64
	526100 REP & MAINT-REAL PROPERT		88.00
	527100 REP & MAINT-OFFICE EQUIP		638.00

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	737.56	1,828.43
	531100 OFFICE SUPPLIES EXPENSE	2,581.20	20,148.74
	531500 SUPPLIES USED FOR PRODUC		1,386.66
	532100 NON-CAPITALIZED EQUIP PU		798.00
	533100 HOUSEHOLD & INSTIT EXP	16,941.46	17,218.40
	533900 FOOD EXPENSE	674.15	3,974.55
	534600 ED & RECREATIONAL SUP EX	748.08	748.08
	534900 MISCELLANEOUS SUP EXP	1,361.89	3,628.80
	537100 LABORATORY SUP EXP	11,272.05	94,345.76
	538100 VEHICLE & EQUIP SUP EXP		538.24
	543300 IT CONSULTING-OTHER		5,312.50
	544100 PHYSICIAN SERVICES	237.50	892.40
	545000 LABORATORY SERVICES	6,695.95	13,741.00
	547100 EDUCATIONAL SERVICES		6,650.09
	547500 MAILING SERVICES		329.97
	548600 PEST CONTROL	189.18	567.54
	548700 REFUSE/RECYCLING	51.54	553.30
	548800 FIRE EXTINGUISHERS		52.50
	549100 LAUNDRY SERVICES	255.40	2,841.03
	549200 JANITORIAL/SECURITY SRVS	4,319.00	16,742.00
	549500 HAZARDOUS WASTE DISPOSAL	236.00	1,180.00
	554900 OTHER CONTRACTUAL SERVICES	7,297.06	249,237.67
	555200 SOFTWARE - NEW PURCHASES		422.13
	559100 OTHER OPERATING EXP		157.07
	Major Account 520000 Total	131,923.29	829,695.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,530.87	9,171.57
	571900 MEALS-ONE DAY TRAVEL	28.34	134.33
	574500 PERSONAL VEHICLE MILEAGE		286.65
	575100 MISC TRAVEL EXPENSE	26.00	34.00
	Major Account 570000 Total	1,585.21	9,626.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,369.64
	583300 COMPUTER EQUIP & SOFTWARE		2,615.08
	586900 OTHER FIXED ASSETS		68,600.00
	Major Account 580000 Total		73,584.72
	Fund 10000 Expenditures Total	1,102,111.24	6,617,946.04
Adjustments	800000 Adjustments		

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,800.00
	Fund 10000 Adjustments Total		13,800.00
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.92-	2,422.13-
	Major Account 480000 Total	347.92-	2,422.13-
	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
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	43.19-	160.58
	Major Account 450000 Total	43.19-	160.58
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,458.15-	17,616.40-
	Major Account 460000 Total	2,458.15-	17,616.40-
	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-
	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,645.95-
	Major Account 490000 Total		75,645.95-
	Fund 26440 Revenues Total	70,427.08-	864,492.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,013.94	222,883.88
	511200 TEMPORARY SALARIES-WAGE	4,033.69	20,355.32
	511300 OVERTIME PAYMENTS	1,490.94	8,406.60
	511800 COMPENSATORY TIME PAID	145.95	910.71
	511900 SUPPLEMENTAL	300.00	1,785.98
	512100 VACATION LEAVE EXPENSE	4,392.57	24,320.27

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,424.92	11,655.41
	512300 HOLIDAY LEAVE EXPENSE	6,624.23	12,232.72
	515100 RETIREMENT PLANS EXPENSE	5,689.82	30,061.55
	515200 FICA EXPENSE	3,441.22	15,188.77
	515400 LIFE & ACCIDENT INS EXP	23.35	139.75
	515500 HEALTH INSURANCE EXPENSE	8,169.84	49,034.37
	516200 TUITION ASSISTANCE		310.50
	Major Account 510000 Total	78,750.47	397,285.83
	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
	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

## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,108.05
	Major Account 580000 Total		4,108.05
	Fund 26440 Expenditures Total	47,100.40	760,304.79
46410 STATE PATROL FEDERAL			
Revenues			
	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	2,918.75-	2,918.75-
	Major Account 450000 Total	2,918.75-	2,918.75-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,626.49-	1,648,211.49-
	461500 OP GRANTS - STATE AGENCI	624,686.19-	1,543,188.16-
	461600 OP GRANTS - LOCAL GOVERN		63,182.30-
	Major Account 460000 Total	831,312.68-	3,254,581.95-
	Fund 46410 Revenues Total	834,231.43-	3,257,500.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,983.10	323,845.67
	511200 TEMPORARY SALARIES-WAGE	13,094.17	68,822.86
	511300 OVERTIME PAYMENTS	25,404.75	222,328.41
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID		1,441.30
	511900 SUPPLEMENTAL	393.01	3,082.07
	512100 VACATION LEAVE EXPENSE	2,760.67	19,394.87
	512200 SICK LEAVE EXPENSE	2,997.48	11,120.53
	512300 HOLIDAY LEAVE EXPENSE	8,505.25	16,240.89
	515100 RETIREMENT PLANS EXPENSE	8,384.00	59,430.12
	515200 FICA EXPENSE	6,192.73	28,234.65
	515400 LIFE & ACCIDENT INS EXP	32.37	237.16
	515500 HEALTH INSURANCE EXPENSE	14,874.78	90,335.19
	Major Account 510000 Total	165,622.31	844,532.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	905.27	3,608.11
	521500 PUBLICATION & PRINT EXP		449.60
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	1,050.00	16,995.00
	527200 REP & MAINT-MOTOR VEHICL		575.40
	531100 OFFICE SUPPLIES EXPENSE	308.63	1,536.29
	531500 SUPPLIES USED FOR PRODUC	1,032.99	2,951.15
	532100 NON-CAPITALIZED EQUIP PU	3,653.58	22,637.03



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	203.60	1,106.60
	533900 FOOD EXPENSE		211.01
	534900 MISCELLANEOUS SUP EXP		13,561.22
	538100 VEHICLE & EQUIP SUP EXP	179.89	2,845.48
	542100 SOS TEMP SERV - PERSONNEL		8,395.53
	544100 PHYSICIAN SERVICES		2,976.00
	545000 LABORATORY SERVICES		2,665.00
	547500 MAILING SERVICES		82.19
	554900 OTHER CONTRACTUAL SERVICES	10,600.00	757,970.37
	555200 SOFTWARE - NEW PURCHASES		46,725.08
	559100 OTHER OPERATING EXP		4,736.83
	Major Account 520000 Total	17,933.96	890,552.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,287.35	25,480.38
	572100 COMMERCIAL TRANSPORTATIO	1,075.38	14,244.97
	574500 PERSONAL VEHICLE MILEAGE	578.80	729.60
	575100 MISC TRAVEL EXPENSE	378.64	1,840.39
	Major Account 570000 Total	5,320.17	42,295.34
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		426.03
	582100 HEAVY EQUIPMENT		1,455.57
	583300 COMPUTER EQUIP & SOFTWARE	500,109.54	672,437.81
	583600 COMMUN. & ELECTRONIC EQ	6,599.76	12,663.76
	586900 OTHER FIXED ASSETS	35,000.00	158,579.00
	Major Account 580000 Total	541,709.30	845,562.17
	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	74,502.94	412,189.93
	Fund 46410 Expenditures Total	805,088.68	3,035,133.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,800.00-
	Fund 46410 Adjustments Total		13,800.00-
	Program Revenues	867,781.43-	4,087,190.64-
	Program Expenditures	1,954,300.32	10,413,384.08

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		308.81-
	Major Account 480000 Total		308.81-
	Fund 10000 Revenues Total		308.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920,891.68	6,394,468.13
	511200 TEMPORARY SALARIES-WAGE		348.97
	511300 OVERTIME PAYMENTS	37,426.46	282,248.89
	511800 COMPENSATORY TIME PAID		5,160.90
	511900 SUPPLEMENTAL	26,232.69	155,408.29
	512100 VACATION LEAVE EXPENSE	126,302.27	744,502.60
	512200 SICK LEAVE EXPENSE	23,391.99	186,643.02
	512300 HOLIDAY LEAVE EXPENSE	171,761.27	329,940.28
	512400 MILITARY LEAVE EXPENSE	2,673.76	21,432.02
	512500 FUNERAL LEAVE EXPENSE	1,244.40	9,132.12
	512700 INJURY LEAVE EXPENSE	346.24	3,219.79
	512800 ADMINISTRATIVE LEAVE EXP		228.20
	515100 RETIREMENT PLANS EXPENSE	193,624.07	1,178,235.35
	515200 FICA EXPENSE	15,921.97	104,185.92
	515400 LIFE & ACCIDENT INS EXP	1,038.49	6,170.96
	515500 HEALTH INSURANCE EXPENSE	225,593.39	1,328,933.06
	516200 TUITION ASSISTANCE		962.50
	516300 EMPLOYEE ASSISTANCE PRO		9,150.75
	516400 UNEMPLOYM COMP INS EXP		4,409.00
	516500 WORKERS COMP PREMIUMS		198,073.00
	Major Account 510000 Total	1,746,448.68	10,962,853.75
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	574.67	5,921.37
	521200 COM EXPENSE - VOICE/DATA	50,266.67	117,096.60
	521500 PUBLICATION & PRINT EXP	9,377.17	18,208.98
	521900 AWARDS EXPENSE	533.81	533.81
	522100 DUES & SUBSCRIPTION EXP	360.00	10,007.83
	522200 CONFERENCE REGISTRATION	823.20-	31,225.00
	522500 EMPLOYEE MOVING EXPENSE		2,945.00
	523201 NATURAL GAS	2,596.53	4,504.26
	523202 ELECTRICITY	1,556.45	15,805.18
	523203 WATER	79.87	434.52
	523204 SEWER	63.03	328.04
	524600 RENT EXPENSE-BUILDINGS	83,020.27	555,474.46

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		375.00
	524900 RENT EXP-DEPR SURCHARGE	6,357.45	38,144.70
	525500 RENT EXP-OTHER PERS PROP	136.95	2,018.95
	527200 REP & MAINT-MOTOR VEHICL	1,860.50	6,239.77
	527800 REP & MAINT-OTHER PROPER	666.71	3,579.68
	531100 OFFICE SUPPLIES EXPENSE	8,088.23	23,216.52
	531500 SUPPLIES USED FOR PRODUC		935.93
	532100 NON-CAPITALIZED EQUIP PU		888.84
	533100 HOUSEHOLD & INSTIT EXP	2,321.85	3,849.25
	533900 FOOD EXPENSE	1,898.47	9,133.58
	534900 MISCELLANEOUS SUP EXP	1,506.31	12,699.39
	535100 MEDICAL SUPPLIES		118.70
	538100 VEHICLE & EQUIP SUP EXP	12,835.51	76,055.44
	544100 PHYSICIAN SERVICES	2,088.00	4,816.00
	545000 LABORATORY SERVICES		15,960.00
	546800 VETERINARY SERVICES	796.35	5,338.96
	547300 INTERPRETER SERVICES	57.00	119.50
	547500 MAILING SERVICES	107.73	1,083.44
	548600 PEST CONTROL	205.00	1,395.00
	548700 REFUSE/RECYCLING	295.39	2,842.58
	548800 FIRE EXTINGUISHERS		650.00
	549100 LAUNDRY SERVICES	234.54	1,573.30
	554900 OTHER CONTRACTUAL SERVICES	72.03	1,916.75
	556100 INSURANCE EXPENSE	2,836.00	68,164.00
	Major Account 520000 Total	184,297.29	1,043,600.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,888.64	5,916.99
	571900 MEALS-ONE DAY TRAVEL	57.81	288.13
	574500 PERSONAL VEHICLE MILEAGE		360.68
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,946.45	6,567.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,400.00	14,566.40
	584200 VEHICLES & VEHICLE EQ		3,674.43
	Major Account 580000 Total	3,400.00	18,240.83
	Fund 10000 Expenditures Total	1,936,092.42	12,031,262.71

26440 NE STATE PATROL CASH  
 Revenues

490000 Other Financing Sources

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		253,905.00-
	Major Account 490000 Total		253,905.00-
	Fund 26440 Revenues Total		253,905.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,491.85	145,384.58
	511300 OVERTIME PAYMENTS	1,143.93	6,870.84
	511900 SUPPLEMENTAL	568.77	3,457.32
	512100 VACATION LEAVE EXPENSE	327.20	14,972.85
	512200 SICK LEAVE EXPENSE	794.36	2,918.39
	512300 HOLIDAY LEAVE EXPENSE	4,037.28	7,408.80
	512500 FUNERAL LEAVE EXPENSE		1,281.60
	512600 CIVIL LEAVE EXPENSE	290.00	290.00
	515100 RETIREMENT PLANS EXPENSE	4,813.53	28,660.31
	515200 FICA EXPENSE	412.84	2,475.66
	515400 LIFE & ACCIDENT INS EXP	23.87	145.20
	515500 HEALTH INSURANCE EXPENSE	3,170.07	14,139.76
	Major Account 510000 Total	39,073.70	228,005.31
	Fund 26440 Expenditures Total	39,073.70	228,005.31
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,265.00-
	461500 OP GRANTS - STATE AGENCI	26,907.88-	609,313.56-
	461600 OP GRANTS - LOCAL GOVERN		40,135.48-
	Major Account 460000 Total	26,907.88-	657,714.04-
	Fund 46410 Revenues Total	26,907.88-	657,714.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,000.00-
	511300 OVERTIME PAYMENTS	38,986.23	226,668.19
	511500 SHIFT DIFFERENTIAL PYMT	135.60	140.70
	511800 COMPENSATORY TIME PAID	21.03	21.03
	511900 SUPPLEMENTAL		1,000.36
	515100 RETIREMENT PLANS EXPENSE	5,894.20	34,970.37
	515200 FICA EXPENSE	725.12	3,718.66
	515400 LIFE & ACCIDENT INS EXP		42.49
	515500 HEALTH INSURANCE EXPENSE		8,122.73
	Major Account 510000 Total	45,762.18	255,684.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,833.33

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 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,790.00
	527400 REP & MAINT-DATA PROC		3,082.80
	527800 REP & MAINT-OTHER PROPER		700.39
	532100 NON-CAPITALIZED EQUIP PU		3,441.68
	534900 MISCELLANEOUS SUP EXP	358.17	321,193.17
	547500 MAILING SERVICES		91.85
	554900 OTHER CONTRACTUAL SERVICES		2,920.00
	Major Account 520000 Total	358.17	347,053.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,918.18
	572100 COMMERCIAL TRANSPORTATIO		1,560.20
	574500 PERSONAL VEHICLE MILEAGE		5.41
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		6,615.79
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		59,975.16
	583300 COMPUTER EQUIP & SOFTWARE		1,181.80
	583600 COMMUN. & ELECTRONIC EQ	138,501.13	140,413.21
	586900 OTHER FIXED ASSETS		28,540.10
	Major Account 580000 Total	138,501.13	230,110.27
	Fund 46410 Expenditures Total	184,621.48	839,463.81
	Program Revenues	26,907.88	911,927.85
	Program Expenditures	2,159,787.60	13,098,731.83

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,167.99-	88,704.67-
	Major Account 480000 Total	14,167.99-	88,704.67-
	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
	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
	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

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	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
	555200 SOFTWARE - NEW PURCHASES		115.66
	556100 INSURANCE EXPENSE		75,710.69
	Major Account 520000 Total	51,051.34	381,706.60
	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
	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

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	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
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	201,952.21-	1,364,641.25-
	Major Account 460000 Total	201,952.21-	1,364,641.25-
	Fund 46410 Revenues Total	201,952.21-	1,364,641.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,164.27	558,555.37
	511200 TEMPORARY SALARIES-WAGE	2,890.46	2,890.46
	511300 OVERTIME PAYMENTS	2,879.55	108,372.01
	511800 COMPENSATORY TIME PAID	181.69	839.35
	511900 SUPPLEMENTAL	2,230.34	14,814.76
	512100 VACATION LEAVE EXPENSE	19,271.67	66,202.62
	512200 SICK LEAVE EXPENSE	5,496.16	26,384.50
	512300 HOLIDAY LEAVE EXPENSE	18,594.73	32,995.78
	512500 FUNERAL LEAVE EXPENSE	292.10	2,834.67
	515100 RETIREMENT PLANS EXPENSE	19,434.23	128,162.91
	515200 FICA EXPENSE	4,565.59	25,475.05
	515400 LIFE & ACCIDENT INS EXP	93.29	627.71
	515500 HEALTH INSURANCE EXPENSE	21,800.10	150,157.42
	Major Account 510000 Total	192,894.18	1,118,312.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		458.08
	521200 COM EXPENSE - VOICE/DATA	3,186.08	10,225.65
	521900 AWARDS EXPENSE		214.36
	522100 DUES & SUBSCRIPTION EXP		7,700.80
	522200 CONFERENCE REGISTRATION	20.00	2,504.00
	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	12,108.18
	527800 REP & MAINT-OTHER PROPER	25.60	25.60
	531100 OFFICE SUPPLIES EXPENSE		1,296.78
	531500 SUPPLIES USED FOR PRODUC	103.10	128.52



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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		572.59
	534900 MISCELLANEOUS SUP EXP	1,546.64	7,090.13
	538100 VEHICLE & EQUIP SUP EXP	6,424.19	41,534.37
	554900 OTHER CONTRACTUAL SERVICES		9,156.28
	555200 SOFTWARE - NEW PURCHASES		462.65
	Major Account 520000 Total	12,679.21	95,007.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,455.41	17,674.57
	572100 COMMERCIAL TRANSPORTATIO		2,518.08
	574500 PERSONAL VEHICLE MILEAGE		9.60
	575100 MISC TRAVEL EXPENSE		485.80
	Major Account 570000 Total	1,455.41	20,688.05
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,016.19
	Major Account 580000 Total		2,016.19
	Fund 46410 Expenditures Total	207,028.80	1,236,024.44
	Program Revenues	13,397.30	4,973,828.42
	Program Expenditures	732,809.86	4,700,630.71

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		400.00
	Fund 26410 Expenditures Total		400.00
26460 PUBLIC SAFETY CASH			
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-
	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	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
	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
	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
	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	13,537.37	770,896.47
	Program Revenues	20,344.70-	487,133.40-

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH	580000 Capital Outlay Program Expenditures	<u>13,537.37</u>	<u>771,296.47</u>

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Fund 26460 Expenditures Total	15,415.68	71,729.49
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		330,000.00-
	Major Account 460000 Total		330,000.00-
	Fund 46410 Revenues Total		330,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,815.21	212,968.94
	511900 SUPPLEMENTAL	759.62	4,366.95
	512100 VACATION LEAVE EXPENSE	4,505.03	21,710.97
	512200 SICK LEAVE EXPENSE	3,725.19	12,057.61
	512300 HOLIDAY LEAVE EXPENSE	6,062.24	10,169.60
	512500 FUNERAL LEAVE EXPENSE		1,429.90
	515100 RETIREMENT PLANS EXPENSE	6,589.55	41,401.42
	515200 FICA EXPENSE	546.50	3,464.79
	515400 LIFE & ACCIDENT INS EXP	31.10	178.66
	515500 HEALTH INSURANCE EXPENSE	7,868.19	45,206.74
	Major Account 510000 Total	86,902.63	352,955.58
	Fund 46410 Expenditures Total	86,902.63	352,955.58
	Program Revenues		330,000.00-
	Program Expenditures	102,318.31	424,685.07

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,804.54	75,422.21
	511300 OVERTIME PAYMENTS	559.24	5,984.66
	511500 SHIFT DIFFERENTIAL PYMT	536.70	2,320.50
	511800 COMPENSATORY TIME PAID	8,835.05	10,165.56
	512100 VACATION LEAVE EXPENSE	834.09	6,941.03
	512200 SICK LEAVE EXPENSE	750.08	2,893.00
	512300 HOLIDAY LEAVE EXPENSE	2,259.14	4,409.54
	512500 FUNERAL LEAVE EXPENSE		571.32
	512600 CIVIL LEAVE EXPENSE		123.20
	515100 RETIREMENT PLANS EXPENSE	2,289.76	8,149.38
	515200 FICA EXPENSE	2,197.71	7,476.07
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	4,562.76	27,376.56
	Major Account 510000 Total	<u>39,636.07</u>	<u>151,875.03</u>
	Fund 10000 Expenditures Total	39,636.07	151,875.03
56400 CAPITOL SECURITY REVOLVING			
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	<u>78.00</u>	<u>230,261.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.62-	8,135.87-
	Major Account 480000 Total	<u>1,394.62-</u>	<u>8,135.87-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		292,551.00-
	Major Account 490000 Total		<u>292,551.00-</u>
	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

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,341.64	67,845.38
	516500 WORKERS COMP PREMIUMS		7,417.96
	Major Account 510000 Total	<u>71,299.46</u>	<u>309,332.50</u>
	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	<u>11,498.43</u>	<u>104,293.87</u>
	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	<u>77.00</u>	<u>731.03</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,012.10
	586900 OTHER FIXED ASSETS		14,514.00
	Major Account 580000 Total		<u>15,526.10</u>
	Fund 56400 Expenditures Total	<u>82,874.89</u>	<u>429,883.50</u>
	Program Revenues	<u>1,316.62</u>	<u>530,948.37</u>
	Program Expenditures	<u>122,510.96</u>	<u>581,758.53</u>

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36,658.58	269,317.70
	554900 OTHER CONTRACTUAL SERVICES		64,680.00
	Major Account 520000 Total	36,658.58	333,997.70
	Fund 10000 Expenditures Total	36,658.58	333,997.70
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	1,284,999.98-
	Major Account 450000 Total	214,166.67-	1,284,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.96	162.96
	Major Account 570000 Total	162.96	162.96
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		706.54

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	580000 Capital Outlay		
	587400 MASTER LEASE	114,530.48	687,182.88
	Major Account 580000 Total	114,530.48	687,889.42
	Fund 26485 Expenditures Total	259,789.96	2,221,165.86
	Program Revenues	<u>215,708.93</u>	<u>1,305,748.20</u>
	Program Expenditures	<u>296,448.54</u>	<u>2,555,163.56</u>
	Agency Revenues	<u>1,124,859.38</u>	<u>12,927,314.22</u>
	Agency Expenditures	<u>7,072,412.38</u>	<u>41,866,356.57</u>



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.78-	252.58-
	Major Account 480000 Total	36.78-	252.58-
	Fund 46510 Revenues Total	36.78-	252.58-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,313,155.50-
	Major Account 470000 Total		2,313,155.50-
	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-
	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
	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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	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
	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
	Program Revenues	8,242.96	2,368,411.64
	Program Expenditures	187,820.69	1,001,340.88

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,969.74	79,635.02
	512100 VACATION LEAVE EXPENSE	2,126.68	16,717.10
	512200 SICK LEAVE EXPENSE	110.12	14,922.25
	512300 HOLIDAY LEAVE EXPENSE	2,134.08	4,552.09
	515100 RETIREMENT PLANS EXPENSE	1,597.98	8,673.09
	515200 FICA EXPENSE	1,573.90	8,504.71
	515400 LIFE & ACCIDENT INS EXP	3.00	18.57
	515500 HEALTH INSURANCE EXPENSE	1,853.92	11,123.52
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,596.91
	Major Account 510000 Total	26,369.42	146,788.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.63	762.36
	521200 COM EXPENSE - VOICE/DATA	457.23	2,904.55
	521290 COM EXPENSE - DATA ONLY		136.51
	521291 COM EXPENSE - VIDEO		1,476.23
	521300 FREIGHT EXPENSE	7.50	26.10
	521400 DATA PROCESSING EXPENSE		5,586.15
	521500 PUBLICATION & PRINT EXP		18.50
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,292.18	7,753.08
	524900 RENT EXP-DEPR SURCHARGE	231.71	1,390.26
	531100 OFFICE SUPPLIES EXPENSE	9.12	9.12
	533900 FOOD EXPENSE		105.35
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	534700 ENG TECH & COMM SUP EXP		415.27
	543100 IT CONSULTING-APPLICATIONS	53,385.00	53,385.00
	554900 OTHER CONTRACTUAL SERVICES		39,511.00
	559100 OTHER OPERATING EXP	7.03	17,854.65
	559101 DAS ASSESSMENTS		2,395.29
	Major Account 520000 Total	55,570.40	98,340.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.46	292.71
	573100 STATE-OWNED TRANSPORT	111.25	3,643.33
	574500 PERSONAL VEHICLE MILEAGE	48.00	395.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	221.76	221.76
	575100 MISC TRAVEL EXPENSE		21.00

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>392.47</u>	<u>4,574.30</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>43,743.64</u>
	Major Account 590000 Total		<u>43,743.64</u>
	Fund 10000 Expenditures Total	<u>82,332.29</u>	<u>293,446.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	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	<u>2,399.29</u>	<u>20,918.06</u>
	Major Account 590000 Total	<u>83,058.59</u>	<u>432,175.90</u>
	Fund 40000 Expenditures Total	<u>83,058.59</u>	<u>432,175.90</u>
	Program Expenditures	<u>165,390.88</u>	<u>725,622.22</u>

Program Summary  
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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 169 FEDERAL LIAISON

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	336.78	336.78
	574500 PERSONAL VEHICLE MILEAGE	264.00	2,224.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>630.78</u>	<u>2,590.78</u>
	Fund 10000 Expenditures Total	<u>630.78</u>	<u>2,590.78</u>
	Program Expenditures	<u><u>630.78</u></u>	<u><u>2,590.78</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220,314.37-	1,297,913.20-
	Major Account 470000 Total	220,314.37-	1,297,913.20-
	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
	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
	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

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	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
	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
	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
	Program Revenues	221,931.21	1,310,082.38
	Program Expenditures	158,180.72	1,599,376.05

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,697.54-	14,038.35-
	Major Account 470000 Total	1,697.54-	14,038.35-
	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-
	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
	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
56510 MATERIEL REV-CONTRACTUAL ADV			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	13,941.91-	113,772.07-
	Major Account 470000 Total	13,941.91-	113,772.07-
	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

56512 PRINT SHOP - MATERIEL ADMIN



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
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-
	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-
	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
	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
	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

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	128.70	190.30
	Major Account 570000 Total	128.70	190.30
	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	150,436.00	492,766.00
	Fund 56512 Expenditures Total	684,761.78	2,691,484.42
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	227,119.77-	218,549.58-
56513 MAIL CENTER			
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-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MAIL CENTER			
	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
	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
	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	669,474.45	3,376,159.13

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MAIL CENTER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,276.69	6,542.29
	Major Account 570000 Total	1,276.69	6,542.29
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,495.00	6,495.00
	Major Account 580000 Total	6,495.00	6,495.00
	Fund 56513 Expenditures Total	722,655.89	3,605,004.93
56514 COPY SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,637.06-	21,403.45-
	Major Account 480000 Total	1,637.06-	21,403.45-
	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
	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-
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		23,668.00-
	Major Account 580000 Total		23,668.00-
	Fund 56514 Expenditures Total		56,898.85-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		647,772.00-
	Major Account 470000 Total		647,772.00-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	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
	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
	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
	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

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 OFFICE SUPPLY BUREAU			
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-
	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
	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
	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	252,076.95	1,394,410.56
	Fund 56541 Expenditures Total	257,744.59	1,419,903.65
56580 SURPLUS PROPERTY			
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.92-	9,449.23-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,163.92-	9,449.23-
	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
	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	20,962.43	77,059.56
	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	5,851.20	61,318.40
	Fund 56580 Expenditures Total	26,813.63	138,377.96
	Program Revenues	1,141,021.13-	9,039,720.12-
	Program Expenditures	1,762,227.85	8,377,979.65

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,803,187.45-	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-
	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-
	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
	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
	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



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	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
	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
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		56.00
	573100 STATE-OWNED TRANSPORT		150.78

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	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
	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
	Program Revenues	<u>3,768,373.94-</u>	<u>22,523,707.27-</u>
	Program Expenditures	<u>2,963,822.34</u>	<u>21,270,948.06</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
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-
	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-
	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
	515500 HEALTH INSURANCE EXPENSE	2,184.74	13,299.32
	516500 WORKERS COMP PREMIUMS		4,437.73
	Major Account 510000 Total	39,687.89	180,490.06
	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

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	1,822.97	7,124.59
	Major Account 520000 Total	36,852.80	1,557,774.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,040.12
	Major Account 570000 Total		2,040.12
	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE	1,263,466.98	1,352,306.12
	Major Account 580000 Total	1,263,466.98	1,352,306.12
	Fund 26530 Expenditures Total	1,340,007.67	3,092,610.80
56530 TELECOM REVOLVING			
	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-
	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-
	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
	516500 WORKERS COMP PREMIUMS		13,459.37
	Major Account 510000 Total	229,092.11	1,003,058.42
	520000 Operating Expenses		

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 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	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
	554900 OTHER CONTRACTUAL SERVICES	70,455.10	434,444.53
	555100 DATA PROC SOFTW LIC FEE	144.00	127,574.38

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	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 ALLOCATION	69,149.51	413,145.89
	Major Account 520000 Total	2,018,530.89	8,224,812.79
	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	1,309.04	11,515.03
	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	295,334.50	2,690,704.82
	Fund 56530 Expenditures Total	2,544,266.54	11,930,091.06
	Program Revenues	2,225,540.78	17,487,097.71
	Program Expenditures	3,884,274.21	15,022,701.86

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	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
56572 TRANSPORTATION SERVI			
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-
	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-
	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

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,997.14
	Major Account 510000 Total	55,896.98	258,605.37
	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
	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
	Program Revenues	730,051.62	4,797,098.20
	Program Expenditures	395,522.41	5,284,828.09



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.16
	Major Account 510000 Total		6.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.77-
	522202 RADIO SYS/NETWORK TRAINING	879.64	879.64
	531100 OFFICE SUPPLIES EXPENSE	17.82	17.82
	Major Account 520000 Total	897.46	894.69
	580000 Capital Outlay		
	581201 TOWER SITE SHELTERS		1,250.00-
	583600 COMMUN. & ELECTRONIC EQ	28,104.00	28,104.00
	583601 COMMUN & ELECT MSTR LEASE		238,618.42
	583900 FIXED SITE WIRELESS COMMUN. EQ		1,250.00
	583901 FIXED SITE WIRELESS MSTR LEASE	119,778.00	119,778.00
	587400 MASTER LEASE	119,778.00-	358,396.42-
	587500 CIP - IMPROV TO BUILD	28,104.00-	28,104.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	897.46	900.85
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	25.54-
	Major Account 480000 Total	.43-	25.54-
	Fund 46520 Revenues Total	.43-	25.54-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		774,165.90-
	Major Account 470000 Total		774,165.90-
	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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Expenditures			
	510000 Personal Services		
	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
	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
	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

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	581204 TOWER SITE IMPROV-OTHER		5,175.00
	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	295.00	170,192.03
	Fund 56590 Expenditures Total	76,434.30	606,595.04
	Program Revenues	4,333.76-	799,632.29-
	Program Expenditures	77,331.76	607,495.89

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.97-
	Major Account 480000 Total		26.97-
	Fund 10000 Revenues Total		26.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,108.77	291,781.53
	512100 VACATION LEAVE EXPENSE	4,041.28	31,011.37
	512200 SICK LEAVE EXPENSE	743.49	7,748.71
	512300 HOLIDAY LEAVE EXPENSE	7,988.19	15,532.75
	512600 CIVIL LEAVE EXPENSE		79.82
	515100 RETIREMENT PLANS EXPENSE	5,981.43	25,919.51
	515200 FICA EXPENSE	4,997.25	24,203.38
	515400 LIFE & ACCIDENT INS EXP	10.00	60.00
	515500 HEALTH INSURANCE EXPENSE	6,418.56	38,511.36
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		6,900.10
	Major Account 510000 Total	97,288.97	441,898.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.42
	521200 COM EXPENSE - VOICE/DATA	481.43	3,021.31
	521300 FREIGHT EXPENSE	20.10	39.60
	521400 DATA PROCESSING EXPENSE	2,129.71	14,700.08
	521500 PUBLICATION & PRINT EXP		792.23
	522100 DUES & SUBSCRIPTION EXP		14,531.50
	527400 REP & MAINT-DATA PROC		154.37
	531100 OFFICE SUPPLIES EXPENSE	324.37	1,785.90
	532100 NON-CAPITALIZED EQUIP PU	254.09	254.09
	534600 ED & RECREATIONAL SUP EX	110.00	220.00
	541100 ACCTG & AUDITING SERVICES		1,402.70
	542100 SOS TEMP SERV - PERSONNEL		1,081.93
	543100 IT CONSULTING-APPLICATIONS	597.60	55,462.88
	559100 OTHER OPERATING EXP		15,744.00
	Major Account 520000 Total	3,917.30	109,202.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		242.03
	573100 STATE-OWNED TRANSPORT		102.46
	574500 PERSONAL VEHICLE MILEAGE		144.00
	575100 MISC TRAVEL EXPENSE		30.90
	Major Account 570000 Total		519.39

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>101,206.27</u>	<u>551,619.93</u>
	Program Revenues	<u>26.97-</u>	<u>26.97-</u>
	Program Expenditures	<u>101,206.27</u>	<u>551,619.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.61	12,037.59
	511300 OVERTIME PAYMENTS	636.44	636.44
	512100 VACATION LEAVE EXPENSE	712.54	1,380.70
	512200 SICK LEAVE EXPENSE	72.50	651.10
	512300 HOLIDAY LEAVE EXPENSE	302.80	644.86
	515100 RETIREMENT PLANS EXPENSE	312.17	1,148.13
	515200 FICA EXPENSE	311.25	1,118.71
	515400 LIFE & ACCIDENT INS EXP	.66	4.27
	515500 HEALTH INSURANCE EXPENSE	216.65	1,397.52
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		273.01
	Major Account 510000 Total	5,032.62	19,302.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.59	1,196.15
	521200 COM EXPENSE - VOICE/DATA	128.37	1,562.57
	521400 DATA PROCESSING EXPENSE		130.32
	521500 PUBLICATION & PRINT EXP	221.06	1,972.51
	522100 DUES & SUBSCRIPTION EXP	157.66	258.05
	522201 TRAINING REGISTRATION	12.75	12.75
	524600 RENT EXPENSE-BUILDINGS	114.73	688.38
	524900 RENT EXP-DEPR SURCHARGE	50.34	302.04
	525200 RENT EXP-DATA PROC EQUIP		51.00
	531100 OFFICE SUPPLIES EXPENSE	271.05	620.01
	541100 ACCTG & AUDITING SERVICES		3,757.68
	542100 SOS TEMP SERV - PERSONNEL	132.27	132.27
	554900 OTHER CONTRACTUAL SERVICES		68.70
	559100 OTHER OPERATING EXP		11,242.48
	Major Account 520000 Total	1,176.82	21,994.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.17	4.17
	Major Account 570000 Total	4.17	4.17
	Fund 10000 Expenditures Total	6,213.61	41,301.41
58910 STATE INSURANCE FUND			
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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	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
	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
	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
	559100 OTHER OPERATING EXP		42,832.17
	Major Account 520000 Total	914.16	53,535.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.37	6.37
	Major Account 570000 Total	6.37	6.37
	Fund 58910 Expenditures Total	3,817.98	70,878.41
58920 WORKERS COMP CLAIMS			
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

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	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
	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
	542100 SOS TEMP SERV - PERSONNEL	443.48	443.48
	559100 OTHER OPERATING EXP		91,532.35
	Major Account 520000 Total	<u>1,416.62</u>	<u>110,264.95</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.96	13.96
	Major Account 570000 Total	<u>13.96</u>	<u>13.96</u>
	Fund 58920 Expenditures Total	<u>7,782.75</u>	<u>148,017.59</u>
	Program Expenditures	<u><u>17,814.34</u></u>	<u><u>260,197.41</u></u>



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.89-	19.85-
	Major Account 480000 Total	2.89-	19.85-
	Fund 28920 Revenues Total	2.89-	19.85-
	Program Revenues	2.89-	19.85-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.03-
	Major Account 480000 Total		13.03-
	Fund 10000 Revenues Total		13.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.10	6,472.32
	511300 OVERTIME PAYMENTS	121.43	315.31
	511400 ON CALL PAY	74.56	296.59
	511800 COMPENSATORY TIME PAID		87.75
	512100 VACATION LEAVE EXPENSE	110.03	338.47
	512200 SICK LEAVE EXPENSE	90.79	514.14
	512300 HOLIDAY LEAVE EXPENSE	184.56	368.16
	515100 RETIREMENT PLANS EXPENSE	149.67	621.40
	515200 FICA EXPENSE	150.23	619.59
	515400 LIFE & ACCIDENT INS EXP	.44	2.29
	515500 HEALTH INSURANCE EXPENSE	93.07	564.66
	516500 WORKERS COMP PREMIUMS		116.50
	Major Account 510000 Total	2,393.88	10,317.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.00	9.63
	523201 NATURAL GAS	38.09	442.00
	523202 ELECTRICITY	1,481.24	7,545.67
	523203 WATER		299.56
	523204 SEWER		239.97
	523205 CHILLED WATER	751.00	2,253.00
	524900 RENT EXP-DEPR SURCHARGE	18,616.00	18,616.00
	526100 REP & MAINT-REAL PROPERT	13,937.89	29,541.64
	526106 TRIP CHARGES		48.00
	532100 NON-CAPITALIZED EQUIP PU		5,844.98
	533100 HOUSEHOLD & INSTIT EXP		474.21
	534800 CONST & MAINT SUP EXP	285.16	12,198.21
	539100 INDIRECT COST ALLOWANCE	5,051.00	30,306.00
	548600 PEST CONTROL	125.66	376.98
	548700 REFUSE/RECYCLING	188.05	566.81
	549200 JANITORIAL/SECURITY SRVS		588.80
	556100 INSURANCE EXPENSE	4,318.50	4,318.50
	Major Account 520000 Total	44,796.59	113,669.96
	Fund 10000 Expenditures Total	47,190.47	123,987.14

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
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-
	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
56500 ST BUILDING REVOLVING			
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-
	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		7.33-
	Major Account 480000 Total	2,703,116.59-	16,087,477.78-
	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-	16,087,038.66-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,385.54	1,057,754.20
	511200 TEMPORARY SALARIES-WAGE		1,738.59
	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
	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

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	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
	526100 REP & MAINT-REAL PROPERTY REIM	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	607,932.16
	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 EXP	1,440.00	53,713.26
	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

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	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
	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	2,218,936.30	13,476,810.11
	560000 Depreciation		
	564800 DEPR-LIBRARIES & MUSEUMS	84.36	84.36
	Major Account 560000 Total	84.36	84.36
	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
	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
	Major Account 580000 Total	7,777.60	114,198.10
	Fund 56500 Expenditures Total	2,629,878.41	15,411,671.56
56550 PARKING			
	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

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	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
	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	7,098.00	46,669.06
	Fund 56550 Expenditures Total	16,804.06	90,429.05
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	144.00-
	Major Account 470000 Total	10.00-	144.00-
	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-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.03-
	Major Account 480000 Total	151,437.09-	480,397.18-
	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
	Major Account 510000 Total	6,293.76	43,930.61
	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
66520 JOSLYN CASTLE TRUST			
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-



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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66520 JOSLYN CASTLE TRUST			
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
	Program Revenues	<u>3,028,327.18</u>	<u>16,952,409.08</u>
	Program Expenditures	<u>2,860,300.71</u>	<u>16,259,850.65</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	188,457,502.53-	1,155,891,100.03-
	Major Account 460000 Total	188,457,502.53-	1,155,891,100.03-
	Fund 40000 Revenues Total	188,457,502.53-	1,155,891,100.03-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	2,957,646.00-
	Major Account 470000 Total	50.00-	2,957,646.00-
	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	19,091.25-	127,472.04-
	Fund 56650 Revenues Total	19,141.25-	3,085,118.04-
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	234,593.90	1,058,858.84
	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

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	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
	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
	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
66535 NIS OPERATING TRUST			
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 CONSULTING-EXP MGMT		4,591.50
	Major Account 520000 Total		4,591.50
	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
	Program Revenues	188,477,966.88-	1,158,985,563.63-
	Program Expenditures	514,377.23	2,022,963.55

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		504.89
	559100 OTHER OPERATING EXP		22,773.00
	Major Account 520000 Total		23,277.89
	Fund 26520 Expenditures Total	42,739.45	210,453.03
26670 STATE BLDG RENEWAL ASSESS			
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	11,979.00	11,979.00
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,298.39
	Major Account 510000 Total		1,358.39
	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
	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
	556100 INSURANCE EXPENSE		563.58

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	1,676.53	12,979.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.60	697.74
	Major Account 570000 Total	126.60	697.74
	Fund 26670 Expenditures Total	1,803.13	15,035.54
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		268.08
	Major Account 510000 Total		268.08
	Fund 26671 Expenditures Total		268.08
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	83,079.00	83,079.00
	Major Account 480000 Total	83,079.00	83,079.00
	Fund 26680 Revenues Total	83,079.00	83,079.00
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		746.63
	Major Account 510000 Total		746.63
	Fund 26680 Expenditures Total		746.63
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	83,079.00-	83,079.00-
	Major Account 480000 Total	83,079.00-	83,079.00-
	Fund 26690 Revenues Total	83,079.00-	83,079.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		101.11
	Major Account 510000 Total		101.11
	Fund 26690 Expenditures Total		101.11
	Program Revenues	11,979.00	11,979.00
	Program Expenditures	44,542.58	226,604.39

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,959.34	10,974.24
	556201 PROPERTY LOSS/CLAIMS	7,506.06-	138,629.79
	559101 CLAIMS PAID		22,843.00
	Major Account 520000 Total	<u>3,546.72-</u>	<u>172,447.03</u>
	Fund 10000 Expenditures Total	<u>3,546.72-</u>	<u>172,447.03</u>
28910 TORT CLAIMS			
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>
	Program Revenues	<u>89.11-</u>	<u>575.49-</u>
	Program Expenditures	<u>2,222.00-</u>	<u>175,216.70</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,008.50	2,177.55
	556201 PROPERTY LOSS/CLAIMS		110,500.00
	559101 CLAIMS PAID		10,000.00
	Major Account 520000 Total	<u>2,008.50</u>	<u>122,677.55</u>
	Fund 10000 Expenditures Total	<u>2,008.50</u>	<u>122,677.55</u>
	Program Expenditures	<u>2,008.50</u>	<u>122,677.55</u>

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,402,756.00-
	Major Account 470000 Total		9,402,756.00-
	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	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,531.62	45,533.43
	554900 OTHER CONTRACTUAL SERVICES		359,506.60
	559100 OTHER OPERATING EXP	317.47	1,591.05
	559101 CLAIMS PAID	2,126,421.40	6,749,696.46
	Major Account 520000 Total	2,142,270.49	7,156,327.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		110.00
	Major Account 570000 Total		110.00
	Fund 58920 Expenditures Total	2,142,270.49	7,156,437.54
	Program Revenues	51,901.86-	9,726,391.87-
	Program Expenditures	2,142,270.49	7,156,437.54



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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,318.50-	3,280,479.65-
	Major Account 470000 Total	4,318.50-	3,280,479.65-
	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	520000 Operating Expenses		
	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
	559101 CLAIMS PAID	55,458.01	1,075,409.68
	Major Account 520000 Total	170,708.01	3,462,996.21
	Fund 58910 Expenditures Total	170,708.01	3,462,996.21
	Program Revenues	18,120.11-	6,486,807.43-
	Program Expenditures	170,708.01	3,462,996.21

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.87-
	Major Account 480000 Total		35.87-
	Fund 10000 Revenues Total		35.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,411.02	402,832.92
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	28.12	28.12
	512100 VACATION LEAVE EXPENSE	12,614.26	46,009.72
	512200 SICK LEAVE EXPENSE	2,169.80	9,875.59
	512300 HOLIDAY LEAVE EXPENSE	10,848.30	21,916.94
	512500 FUNERAL LEAVE EXPENSE	411.46	2,086.10
	512600 CIVIL LEAVE EXPENSE		648.78
	515100 RETIREMENT PLANS EXPENSE	8,123.02	36,203.45
	515200 FICA EXPENSE	7,853.57	34,196.45
	515400 LIFE & ACCIDENT INS EXP	18.22	113.52
	515500 HEALTH INSURANCE EXPENSE	12,014.12	73,407.97
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		9,720.79
	Major Account 510000 Total	136,491.89	637,395.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.60	1,597.41
	521200 COM EXPENSE - VOICE/DATA	509.46	8,880.98
	521300 FREIGHT EXPENSE	7.50	7.50
	521400 DATA PROCESSING EXPENSE		1,976.01
	521500 PUBLICATION & PRINT EXP		3,748.17
	522100 DUES & SUBSCRIPTION EXP	83.20	975.20
	522201 TRAINING REGISTRATION		3,000.00
	524600 RENT EXPENSE-BUILDINGS	2,191.88	13,151.28
	524900 RENT EXP-DEPR SURCHARGE	965.52	5,793.12
	531100 OFFICE SUPPLIES EXPENSE	265.97	1,170.18
	534600 ED & RECREATIONAL SUP EX	58.00	58.00
	541100 ACCTG & AUDITING SERVICES		1,860.99
	542100 SOS TEMP SERV - PERSONNEL	1,039.37	2,110.24
	555100 DATA PROC SOFTW LIC FEE		27,890.40
	559100 OTHER OPERATING EXP	488.52	25,694.74
	Major Account 520000 Total	5,877.02	97,914.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		303.00

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		303.00
	Fund 10000 Expenditures Total	142,368.91	735,612.57
58010 TEMPORARY EMPLOYEE POOL			
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
	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
	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

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	Major Account 520000 Total	122.60-	77,184.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.12	51.12
	Major Account 570000 Total	51.12	51.12
	Fund 58010 Expenditures Total	533,880.34	2,576,693.79
58030 TRAINING REVOLVING			
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
58040 PERSONNEL REVOLVING			
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-
	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

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,537.10
	534900 MISCELLANEOUS SUP EXP		50.01
	Major Account 520000 Total	1,204.33-	36,746.14
	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
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		163,000.00-
	Major Account 470000 Total		163,000.00-
	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
	Program Revenues	603,616.43-	2,794,539.17-
	Program Expenditures	731,201.56	3,573,820.72

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	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
	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
	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

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		2,556.00-
	461700 OP GRANTS - OTHER		1,500.00-
	Major Account 460000 Total		4,056.00-
	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
68015 FLEXIBLE SPENDING			
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
68016 FLEXIBLE SPENDING			
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
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68920 STATE EMPLOYEES INSURANCE			
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-
68921 LIFE HEALTH HISTORY			
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
68922 HEALTH INSURANCE HISTORY			
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-
	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-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.19-	76.83-
	Major Account 480000 Total	11.19-	76.83-
	Fund 68930 Revenues Total	11.19-	76.83-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.93-	4,471.14-
	Major Account 480000 Total	651.93-	4,471.14-
	Fund 68932 Revenues Total	651.93-	4,471.14-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		



## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68935 UNUM LTC			
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
68938 DENTAL			
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	9,247.28-	52,924.04-
	Fund 68938 Revenues Total	9,247.28-	52,924.04-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,071.00	53,286.47
	Major Account 520000 Total	8,071.00	53,286.47
	Fund 68938 Expenditures Total	8,071.00	53,286.47
68939 VISION			
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	1,803.28-	29,611.84-
	Fund 68939 Revenues Total	1,803.28-	29,611.84-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,552.73	11,541.46
	Major Account 520000 Total	1,552.73	11,541.46
	Fund 68939 Expenditures Total	1,552.73	11,541.46
68960 HEALTH INSURANCE			
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 PREM PAY- ARRA	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		

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 HEALTH INSURANCE			
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	<u>12,577,028.58</u>	<u>77,561,920.09</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		129.50
	Major Account 570000 Total		<u>129.50</u>
	Fund 68960 Expenditures Total	<u>12,577,028.58</u>	<u>77,562,049.59</u>
	Program Revenues	<u>16,913,069.42</u>	<u>98,572,640.45</u>
	Program Expenditures	<u>13,245,838.09</u>	<u>82,197,465.82</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,767.61	99,754.78
	512100 VACATION LEAVE EXPENSE	2,755.54	13,322.92
	512200 SICK LEAVE EXPENSE	790.63	3,250.74
	512300 HOLIDAY LEAVE EXPENSE	2,812.65	5,625.30
	515100 RETIREMENT PLANS EXPENSE	2,108.02	9,134.32
	515200 FICA EXPENSE	2,087.68	8,896.00
	515400 LIFE & ACCIDENT INS EXP	3.83	24.06
	515500 HEALTH INSURANCE EXPENSE	2,189.40	13,252.00
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,424.20
	Major Account 510000 Total	<u>34,515.36</u>	<u>155,729.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.01	343.05
	521200 COM EXPENSE - VOICE/DATA	151.16	765.42
	521290 COM EXPENSE - DATA ONLY	35.00	210.00
	521300 FREIGHT EXPENSE	7.50	7.50
	521400 DATA PROCESSING EXPENSE	167.05	914.30
	521500 PUBLICATION & PRINT EXP		84.08
	522100 DUES & SUBSCRIPTION EXP		283.20
	524600 RENT EXPENSE-BUILDINGS	868.28	5,209.68
	524900 RENT EXP-DEPR SURCHARGE	380.98	2,285.88
	531100 OFFICE SUPPLIES EXPENSE		658.67
	534600 ED & RECREATIONAL SUP EX	80.00	80.00
	541100 ACCTG & AUDITING SERVICES		455.92
	541500 LEGAL SERVICES EXPENSE	1,776.00	3,194.00
	559100 OTHER OPERATING EXP		5,687.88
	Major Account 520000 Total	<u>3,484.98</u>	<u>20,179.58</u>
	Fund 10000 Expenditures Total	<u>38,000.34</u>	<u>175,908.90</u>
	Program Expenditures	<u>38,000.34</u>	<u>175,908.90</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	500,000.02-
	Major Account 450000 Total	83,333.33-	500,000.02-
	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
	Program Revenues	83,799.62-	504,740.30-
	Program Expenditures		500,000.00

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	750,000.00-
	Major Account 450000 Total	125,000.00-	750,000.00-
	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
	Program Revenues	125,699.90-	757,113.59-
	Program Expenditures		750,000.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,382.09-
	Major Account 480000 Total		1,382.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,392.67-
	Major Account 490000 Total		2,392.67-
	Fund 10000 Revenues Total		3,774.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,933.00	431,002.34
	511200 TEMPORARY SALARIES-WAGE	2,305.53	9,990.64
	511300 OVERTIME PAYMENTS	475.95	1,000.94
	511400 ON CALL PAY	1,043.47	4,572.26
	511500 SHIFT DIFFERENTIAL PYMT	238.80	935.40
	511800 COMPENSATORY TIME PAID	402.78	1,468.67
	512100 VACATION LEAVE EXPENSE	9,505.19	50,934.35
	512200 SICK LEAVE EXPENSE	8,248.76	26,116.14
	512300 HOLIDAY LEAVE EXPENSE	12,784.50	24,909.61
	512500 FUNERAL LEAVE EXPENSE		160.56
	512600 CIVIL LEAVE EXPENSE		118.28
	512700 INJURY LEAVE EXPENSE		230.66
	515100 RETIREMENT PLANS EXPENSE	9,554.73	40,534.89
	515200 FICA EXPENSE	9,431.82	39,196.47
	515400 LIFE & ACCIDENT INS EXP	27.00	159.00
	515500 HEALTH INSURANCE EXPENSE	16,206.66	93,560.04
	516100 EMPLOYEE RELOCATION		750.00
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516400 UNEMPLOYM COMP INS EXP		1,140.00
	516500 WORKERS COMP PREMIUMS		10,563.67
	Major Account 510000 Total	165,158.19	737,733.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.68	393.02
	521200 COM EXPENSE - VOICE/DATA	1,600.37	9,552.67
	521300 FREIGHT EXPENSE	212.44	814.05
	521400 DATA PROCESSING EXPENSE	555.87	3,326.35
	521500 PUBLICATION & PRINT EXP	66.88	1,883.91
	522100 DUES & SUBSCRIPTION EXP	172.43	1,910.43
	522201 TRAINING REGISTRATION		573.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	80.96	539.86

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,897.45	135,839.82
	523203 WATER	5,401.92	41,688.96
	523204 SEWER	3,752.69	21,063.69
	523205 CHILLED WATER	10,056.06	87,029.34
	523208 STEAM	57,038.40	359,025.60
	524600 RENT EXPENSE-BUILDINGS	72.00	432.00
	525500 RENT EXP-OTHER PERS PROP	144.40	144.40
	526100 REP & MAINT-REAL PROPERT	9,293.43	93,213.74
	526106 TRIP CHARGES		4.00
	527200 REP & MAINT-MOTOR VEHICL	5.65	11.35
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,034.31
	527600 REP & MAINT-HOUSE/INST E	385.34	385.34
	527800 REP & MAINT-OTHER PROPER		5,884.14
	531100 OFFICE SUPPLIES EXPENSE	657.27	2,199.25
	532100 NON-CAPITALIZED EQUIP PU		1,434.80
	533100 HOUSEHOLD & INSTIT EXP	791.14	4,513.70
	534500 AGRICULTURAL SUPPLIES EX	7,397.53	8,103.44
	534600 ED & RECREATIONAL SUP EX	89.84	439.84
	534700 ENG TECH & COMM SUP EXP		28.00
	534800 CONST & MAINT SUP EXP	8,790.16	26,112.05
	538100 VEHICLE & EQUIP SUP EXP		181.84
	538103 GROUNDS EQUIP SUP EXP	235.07	1,695.19
	539100 INDIRECT COST ALLOWANCE	3,733.00	22,398.00
	541100 ACCTG & AUDITING SERVICES		440.12
	542100 SOS TEMP SERV - PERSONNEL	291.54	3,929.61
	542500 ENG & ARCH SERVICES	600.00	8,337.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,417.53
	548600 PEST CONTROL	392.43	2,698.60
	548700 REFUSE/RECYCLING	1,031.01	3,492.07
	549100 LAUNDRY SERVICES	2,247.86	13,476.31
	549200 JANITORIAL/SECURITY SRVS	21,695.14	130,715.84
	549500 HAZARDOUS WASTE DISPOSAL		145.00
	554900 OTHER CONTRACTUAL SERVICES	2,462.50	2,737.50
	555100 DATA PROC SOFTW LIC FEE		351.79
	556100 INSURANCE EXPENSE		910.00
	559100 OTHER OPERATING EXP	1,059.63	41,535.89
	Major Account 520000 Total	145,398.09	1,043,073.85
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54.20	176.55
	574500 PERSONAL VEHICLE MILEAGE		571.00
	Major Account 570000 Total	54.20	747.55
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,600.00	7,600.00
	Major Account 580000 Total	7,600.00	7,600.00
	Fund 10000 Expenditures Total	318,210.48	1,789,155.32
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	135.00-
	Major Account 470000 Total	60.00-	135.00-
	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
26501 CAPITOL RESTORATION			
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-
	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-
	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



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION			
Expenditures	520000 Operating Expenses		
	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	<u>173.63</u>	<u>9,419.83</u>
	Fund 26501 Expenditures Total	<u>173.63</u>	<u>9,419.83</u>
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>25.04-</u>	<u>171.93-</u>
	Major Account 480000 Total	<u>25.04-</u>	<u>171.93-</u>
	Fund 26502 Revenues Total	<u>25.04-</u>	<u>171.93-</u>
26503 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>46.98-</u>	<u>322.59-</u>
	Major Account 480000 Total	<u>46.98-</u>	<u>322.59-</u>
	Fund 26503 Revenues Total	<u>46.98-</u>	<u>322.59-</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>410.15-</u>	<u>421.15-</u>
	Major Account 470000 Total	<u>410.15-</u>	<u>421.15-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>16.31-</u>	<u>112.21-</u>
	Major Account 480000 Total	<u>16.31-</u>	<u>112.21-</u>
	Fund 56505 Revenues Total	<u>426.46-</u>	<u>533.36-</u>
	Program Revenues	<u>1,520.93-</u>	<u>19,461.19-</u>
	Program Expenditures	<u>318,384.11</u>	<u>1,799,689.52</u>

## Program Summary

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20,597.50
	Major Account 520000 Total		20,597.50
	Fund 10000 Expenditures Total		20,597.50
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	247.00	1,667.25
	521300 FREIGHT EXPENSE		772.80
	526100 REP & MAINT-REAL PROPERT	15,566.90	40,390.60
	526106 TRIP CHARGES		150.00
	534800 CONST & MAINT SUP EXP		71,424.33
	534900 MISCELLANEOUS SUP EXP		13,824.75
	542500 ENG & ARCH SERVICES	4,900.02	35,788.72
	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	22,413.92	182,321.45
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	51,323.75	277,815.15
	Major Account 580000 Total	51,323.75	277,815.15
	Fund 38000 Expenditures Total	73,737.67	460,136.60
	Program Expenditures	73,737.67	480,734.10

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,827.42-
	Major Account 480000 Total		8,827.42-
	Fund 56500 Revenues Total		8,827.42-
	Program Revenues		8,827.42-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,701.37
	Major Account 520000 Total		14,701.37
	Fund 38000 Expenditures Total		14,701.37
	Program Expenditures		14,701.37

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 935 NEB SAT CLASS-AUDIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524603 TOWER SITE LEASE AGREEMENT		2,025.00
	526105 TOWER SHELTER MAINT & REP	746.92	1,347.41
	526107 TOWER SITE MAINT & REPAIR		4,785.00
	541700 LEGAL RELATED EXPENSE		1,178.50
	554900 OTHER CONTRACTUAL SERVICES		75,048.00
	Major Account 520000 Total	746.92	84,383.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.00
	Major Account 570000 Total		176.00
	580000 Capital Outlay		
	580300 LAND		59,856.25
	581204 TOWER SITE IMPROV-OTHER	746.92-	46,237.20
	583601 COMMUN & ELECT MSTR LEASE		2,148,166.36
	583603 TOWER SITE EQUIP & SOFTWARE		237,000.65
	586902 GENERATORS & FUEL TANKS		32,763.60
	587400 MASTER LEASE	85,577.61	1,704,490.70-
	Major Account 580000 Total	84,830.69	819,533.36
	Fund 10000 Expenditures Total	85,577.61	904,093.27
	Program Expenditures	85,577.61	904,093.27

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,806.00
	542500 ENG & ARCH SERVICES		199,444.13
	Major Account 520000 Total		206,250.13
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,676,191.20
	Major Account 580000 Total		3,676,191.20
	Fund 38000 Expenditures Total		3,882,441.33
	Program Expenditures		3,882,441.33

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	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-
26670 STATE BLDG RENEWAL ASSESS			
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-
	Fund 26670 Revenues Total	753,028.19-	4,471,665.21-
26671 STATE BLDG RENEWAL ASSESS			
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-
26672 STATE PARKING RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.03-
	Major Account 480000 Total		.03-
	Fund 26672 Revenues Total		.03-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,132.89-	249,434.55-
	Major Account 480000 Total	33,132.89-	249,434.55-
	Fund 26680 Revenues Total	33,132.89-	249,434.55-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,019.16-	16,905.26-
	Major Account 480000 Total	2,019.16-	16,905.26-
	Fund 26690 Revenues Total	2,019.16-	16,905.26-
	Program Revenues	1,595,192.20-	9,637,017.94-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	111,600.00	897,796.28
	542500 ENG & ARCH SERVICES	7,523.45	86,917.62
	Major Account 520000 Total	<u>119,123.45</u>	<u>984,713.90</u>
	Fund 26670 Expenditures Total	<u>119,123.45</u>	<u>984,713.90</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,394.80
	Major Account 520000 Total		<u>1,394.80</u>
	Fund 26671 Expenditures Total		<u>1,394.80</u>
	Program Expenditures	<u>119,123.45</u>	<u>986,108.70</u>



Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		111,698.76
	526103 FIRE/LIFE SAFETY		86,543.74
	542500 ENG & ARCH SERVICES	10,854.12	30,167.62
	Major Account 520000 Total	<u>10,854.12</u>	<u>228,410.12</u>
	Fund 26520 Expenditures Total	<u>10,854.12</u>	<u>228,410.12</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	114,242.46	314,734.85
	526103 FIRE/LIFE SAFETY		108,280.40
	542500 ENG & ARCH SERVICES		74,099.49
	Major Account 520000 Total	<u>114,242.46</u>	<u>497,114.74</u>
	Fund 26671 Expenditures Total	<u>114,242.46</u>	<u>497,114.74</u>
	Program Expenditures	<u>125,096.58</u>	<u>725,524.86</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,388.09	479,283.65
	526103 FIRE/LIFE SAFETY		3,779.09
	526104 ENERGY CONSERVATION	2,660.77-	
	Major Account 520000 Total	<u>9,727.32</u>	<u>483,062.74</u>
	Fund 26520 Expenditures Total	<u>9,727.32</u>	<u>483,062.74</u>
	Program Expenditures	<u>9,727.32</u>	<u>483,062.74</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		20,737.80
	542500 ENG & ARCH SERVICES		4,547.43
	Major Account 520000 Total		25,285.23
	Fund 26520 Expenditures Total		25,285.23
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,711.76
	526101 DEFERRED REPAIR	303,129.17	1,516,784.68
	526102 ADA REP/IMPROVEMENTS	118,800.00	392,400.00
	526103 FIRE/LIFE SAFETY		6,140.00
	542500 ENG & ARCH SERVICES	5,627.59	220,081.81
	Major Account 520000 Total	427,556.76	2,146,118.25
	Fund 26670 Expenditures Total	427,556.76	2,146,118.25
	Program Expenditures	427,556.76	2,171,403.48

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	44,306.34	252,242.53
	542500 ENG & ARCH SERVICES	1,167.19	46,728.78
	Major Account 520000 Total	<u>45,473.53</u>	<u>298,971.31</u>
	Fund 26520 Expenditures Total	<u>45,473.53</u>	<u>298,971.31</u>
	Program Expenditures	<u>45,473.53</u>	<u>298,971.31</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,016,150.63	2,942,849.90
	526102 ADA REP/IMPROVEMENTS		27,916.20
	526103 FIRE/LIFE SAFETY		186,525.62
	542500 ENG & ARCH SERVICES	16,367.76	142,759.15
	Major Account 520000 Total	<u>1,032,518.39</u>	<u>3,300,050.87</u>
	Fund 26520 Expenditures Total	<u>1,032,518.39</u>	<u>3,300,050.87</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,153.00	231,999.00
	542500 ENG & ARCH SERVICES		47,821.06
	Major Account 520000 Total	<u>5,153.00</u>	<u>279,820.06</u>
	Fund 26690 Expenditures Total	<u>5,153.00</u>	<u>279,820.06</u>
	Program Expenditures	<u>1,037,671.39</u>	<u>3,579,870.93</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	44,007.00	191,123.00
	542500 ENG & ARCH SERVICES		3,822.00
	Major Account 520000 Total	<u>44,007.00</u>	<u>194,945.00</u>
	Fund 26520 Expenditures Total	<u>44,007.00</u>	<u>194,945.00</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	109,201.40	218,310.60
	Major Account 520000 Total	<u>109,201.40</u>	<u>218,310.60</u>
	Fund 26680 Expenditures Total	<u>109,201.40</u>	<u>218,310.60</u>
	Program Expenditures	<u><u>153,208.40</u></u>	<u><u>413,255.60</u></u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		76,000.00
	526101 DEFERRED REPAIR	40,877.15	347,033.56
	526103 FIRE/LIFE SAFETY	27,423.59	47,001.65
	542500 ENG & ARCH SERVICES	1,570.15	60,614.02
	Major Account 520000 Total	<u>69,870.89</u>	<u>530,649.23</u>
	Fund 26520 Expenditures Total	69,870.89	530,649.23
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	122,437.78	1,284,731.80
	526102 ADA REP/IMPROVEMENTS		25,902.30
	526103 FIRE/LIFE SAFETY	569.40	704.20
	542500 ENG & ARCH SERVICES	4,447.25	42,498.51
	Major Account 520000 Total	<u>127,454.43</u>	<u>1,353,836.81</u>
	Fund 26680 Expenditures Total	<u>127,454.43</u>	<u>1,353,836.81</u>
	Program Expenditures	<u>197,325.32</u>	<u>1,884,486.04</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		193,594.98
	526103 FIRE/LIFE SAFETY		306,769.23
	Major Account 520000 Total		500,364.21
	Fund 26520 Expenditures Total		500,364.21
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		523,215.00
	542500 ENG & ARCH SERVICES		6,958.00
	Major Account 520000 Total		530,173.00
	Fund 26680 Expenditures Total		530,173.00
	Program Expenditures		1,030,537.21



Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		184,991.93
	542500 ENG & ARCH SERVICES		4,963.28
	Major Account 520000 Total		189,955.21
	Fund 26520 Expenditures Total		189,955.21
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		445,714.37
	542500 ENG & ARCH SERVICES		2,198.12
	Major Account 520000 Total		447,912.49
	Fund 26680 Expenditures Total		447,912.49
	Program Expenditures		637,867.70

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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
	524900 RENT EXP-DEPR SURCHARGE	91.51	549.06
	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
	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
	Major Account 520000 Total	<u>49,375.57</u>	<u>134,479.96</u>
	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>49,417.77</u>	<u>134,818.15</u>
	Program Expenditures	<u>49,417.77</u>	<u>134,818.15</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,529.19	3,529.19
	526104 ENERGY CONSERVATION		394,153.53
	542500 ENG & ARCH SERVICES		14,508.70
	Major Account 520000 Total	<u>3,529.19</u>	<u>412,191.42</u>
	Fund 26520 Expenditures Total	<u>3,529.19</u>	<u>412,191.42</u>
	Program Expenditures	<u><u>3,529.19</u></u>	<u><u>412,191.42</u></u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		142,094.84
	526102 ADA REP/IMPROVEMENTS		26,278.52
	542500 ENG & ARCH SERVICES		3,587.58
	Major Account 520000 Total	_____	171,960.94
	Fund 26671 Expenditures Total	_____	171,960.94
	Program Expenditures	=====	171,960.94

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		16,404.00
	542500 ENG & ARCH SERVICES	7,200.00	37,087.21
	Major Account 520000 Total	7,200.00	53,491.21
	Fund 26670 Expenditures Total	7,200.00	53,491.21
	Program Expenditures	7,200.00	53,491.21

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,487.00
	Major Account 520000 Total		11,487.00
	Fund 26670 Expenditures Total		11,487.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		19,588.00
	Major Account 520000 Total		19,588.00
	Fund 26671 Expenditures Total		19,588.00
	Program Expenditures		31,075.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,244.04
	542500 ENG & ARCH SERVICES	2,860.00	16,796.93
	Major Account 520000 Total	2,860.00	24,040.97
	Fund 56500 Expenditures Total	2,860.00	24,040.97
	Program Expenditures	2,860.00	24,040.97

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,150.00	27,223.22
	Major Account 520000 Total	3,150.00	27,223.22
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	101,849.72	951,392.95
	Major Account 580000 Total	101,849.72	951,392.95
	Fund 56500 Expenditures Total	104,999.72	978,616.17
	Program Expenditures	104,999.72	978,616.17
	Agency Revenues	218,986,822.93-	1,362,759,904.99-
	Agency Expenditures	32,222,136.58	192,427,584.87



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Agency Number 066 BD OF EXAM-ABTRACTORS  
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.87-	2,175.47-
	Major Account 480000 Total	287.87-	2,175.47-
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,029.64
	572100 COMMERCIAL TRANSPORTATIO		651.60
	574500 PERSONAL VEHICLE MILEAGE		482.00

Program Summary  
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Agency Number 066 BD OF EXAM-ABSTRACTORS  
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		4,295.24
	Fund 26610 Expenditures Total	3,725.43	25,338.40
	Program Revenues	896.13	6,036.47-
	Program Expenditures	3,725.43	25,338.40
	Agency Revenues	896.13	6,036.47-
	Agency Expenditures	3,725.43	25,338.40

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.60-
	Major Account 480000 Total		12.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,775.69-
	Major Account 490000 Total		1,775.69-
	Fund 10000 Revenues Total		1,788.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,375.40	314,215.15
	511600 PER DIEM PAYMENTS	400.00	1,300.00
	511800 COMPENSATORY TIME PAID		319.72
	512100 VACATION LEAVE EXPENSE	2,616.12	35,472.58
	512200 SICK LEAVE EXPENSE	4,377.06	12,990.97
	512300 HOLIDAY LEAVE EXPENSE	10,705.68	20,268.68
	512600 CIVIL LEAVE EXPENSE	180.67-	241.43
	515100 RETIREMENT PLANS EXPENSE	6,731.21	28,717.10
	515200 OASDI EXPENSE	6,420.80	26,010.42
	515400 LIFE & ACCIDENT INS EXP	15.00	105.46
	515500 HEALTH INSURANCE EXPENSE	13,888.60	101,859.45
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516500 WORKERS COMP PREMIUMS		7,357.00
	Major Account 510000 Total	117,349.20	549,097.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,548.41	9,872.09
	521200 COM EXPENSE - VOICE/DATA	1,726.17	12,856.80
	521210 NETWORK CONNECT FEES	1,226.15	6,415.50
	521400 DATA PROCESSING EXPENSE	672.42	2,220.73
	521410 MANAGED DOMAIN SVC		664.69
	521500 PUBLICATION & PRINT EXP	9.04	2,259.22
	522100 DUES & SUBSCRIPTION EXP	770.72	5,841.54
	524600 RENT EXPENSE-BUILDINGS	6,541.99	39,251.94
	524900 RENT EXP-DEPR SURCHARGE	2,012.89	12,077.34
	527100 REP & MAINT-OFFICE EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,297.66	5,177.92
	532100 NON-CAPITALIZED EQUIP PU		585.84
	534700 COM SUPPLIES EXP		1,332.26
	541100 ACCTG & AUDITING SERVICES		2,964.00
	541500 LEGAL SERVICES EXPENSE	560.00	560.00
	541700 LEGAL RELATED EXPENSE	1,560.29	1,560.29

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		98.36
	555200 SOFTWARE - NEW PURCHASES	148.92	529.90
	556300 SURETY & NOTARY BONDS	40.00-	120.00
	559100 OTHER OPERATING EXP	12.24	1,287.90
	559110 OTHER-RECORD SVCS	162.06	1,032.87
	559120 OTHER-INTERP SVCS	796.26	4,651.39
	Major Account 520000 Total	19,005.22	111,450.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	119.76	936.54
	574500 PERSONAL VEHICLE MILEAGE	382.90	3,859.35
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	502.66	4,822.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,895.00
	Major Account 580000 Total		2,895.00
	Fund 10000 Expenditures Total	136,857.08	668,266.43
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		252,600.00-
	Major Account 460000 Total		252,600.00-
	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

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	Fund 46730 Expenditures Total	31,779.12	164,933.73
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		188,175.00-
	Major Account 460000 Total		188,175.00-
	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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,303.04
	572100 COMMERCIAL TRANSPORTATIO		2,112.20
	573100 STATE-OWNED TRANSPORTAION	101.54	850.53
	574500 PERSONAL VEHICLE MILEAGE		104.78
	575100 MISC TRAVEL EXPENSE		165.20
	Major Account 570000 Total	101.54	5,535.75
	Fund 46740 Expenditures Total	14,192.83	82,910.40
	Program Revenues	2,508.92-	457,710.77-

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Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT	570000 Travel Expenses		
	Program Expenditures	<u>182,829.03</u>	<u>916,110.56</u>
	Agency Revenues	<u>2,508.92-</u>	<u>457,710.77-</u>
	Agency Expenditures	<u>182,829.03</u>	<u>916,110.56</u>

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.66-
	Major Account 480000 Total		16.66-
	Fund 10000 Revenues Total		16.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,458.77	51,983.11
	511600 PER DIEM PAYMENTS	280.00	1,155.00
	511800 COMPENSATORY TIME PAID	193.61	193.61
	512100 VACATION LEAVE EXPENSE	643.69	1,371.75
	512200 SICK LEAVE EXPENSE	455.06	1,794.69
	512300 HOLIDAY LEAVE EXPENSE	1,359.36	2,718.72
	515100 RETIREMENT PLANS EXPENSE	986.96	4,363.43
	515200 FICA EXPENSE	964.09	4,168.40
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	1,934.04	11,604.24
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		4,004.00
	516500 WORKERS COMP PREMIUMS		980.00
	Major Account 510000 Total	17,278.58	84,399.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.53	41.05
	521200 COM EXPENSE - VOICE/DATA	291.68	1,830.06
	521400 DATA PROCESSING EXPENSE	78.00	468.00
	521500 PUBLICATION & PRINT EXP	13.57	1,558.63
	521900 AWARDS EXPENSE		87.25
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	150.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP	180.00	580.00
	531100 OFFICE SUPPLIES EXPENSE		389.92
	533900 FOOD EXPENSE		494.95
	534600 ED & RECREATIONAL SUP EX		4,500.00
	541100 ACCTG & AUDITING SERVICES		1,914.50
	541700 LEGAL RELATED EXPENSE		35.75
	547100 EDUCATIONAL SERVICES	49.00	49.00
	559100 OTHER OPERATING EXP		232.00
	Major Account 520000 Total	769.78	15,181.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.28	1,695.45
	573100 STATE-OWNED TRANSPORT	9.98	115.27

Program Summary  
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Agency Number 068 LATINO AMERICAN COMM  
Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.36	3,550.12
	575100 MISC TRAVEL EXPENSE		124.34
	Major Account 570000 Total	<u>417.62</u>	<u>5,485.18</u>
	Fund 10000 Expenditures Total	<u>18,465.98</u>	<u>105,066.24</u>
	Program Revenues		<u>16.66</u>
	Program Expenditures	<u>18,465.98</u>	<u>105,066.24</u>
	Agency Revenues		<u>16.66</u>
	Agency Expenditures	<u>18,465.98</u>	<u>105,066.24</u>



Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		90.42-
	Major Account 490000 Total		90.42-
	Fund 10000 Revenues Total		90.42-
Expenditures	510000 Personal Services		
	511100 NTCA salaries	29,627.07	134,286.58
	511800 COMPENSATORY TIME PAID	302.18	1,201.71
	512100 VACATION LEAVE EXPENSE	3,031.35	9,826.35
	512200 SICK LEAVE EXPENSE	589.74	6,907.07
	512300 HOLIDAY LEAVE EXPENSE	3,759.31	7,518.63
	512500 FUNERAL LEAVE EXPENSE		841.16
	515100 NCTA Retirement	2,793.79	12,024.51
	515200 NCTA FICA	2,709.67	11,433.34
	515400 KEIM HALL 1% LIFE & ACC INS	7.00	41.44
	515500 NCTA Benefits	4,603.68	26,878.56
	516400 UNEMPLOYM COMP INS EXP	13.63	13.63
	516500 WORKERS COMP PREMIUMS		4,092.00
	Major Account 510000 Total	47,437.42	215,064.98
	520000 Operating Expenses		
	521100 US PANEL POSTAGE	248.55	856.05
	521200 COM EXPENSE - VOICE/DATA	979.15	3,992.14
	521202 PD MMCOMM		294.21
	521400 DATA PROCESSING EXPENSE	502.24	1,575.79
	521500 PUBLICATION & PRINT EXP	439.97	1,402.82
	522100 DUES & SUBSCRIPTION EXP	250.00	8,000.70
	522202 PD KB CONFERENCE REG	2,290.00	2,420.00
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	524600 RENT EXPENSE-BUILDINGS	5,859.26	23,693.49
	531100 OFFICE SUPPLIES EXPENSE	412.33	1,128.46
	531102 PD NVZ SUPPLIES	6.76	6.76
	532100 NON-CAPITALIZED EQUIP PU		203.87
	533900 US PANEL LUNCHES	280.48	305.81
	543101 IT CONSULTING		179.50
	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
	543509 Contractual Other		296.75
	555200 SOFTWARE - NEW PURCHASES		520.56

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,668.00	49,657.77
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		17.58-
	571102 PD NVZ MEALS/ LODGING		1,711.79
	572102 PD AA COMMERCIAL TRAVEL		1,481.50
	573101 STATE OWNED TRANSPSORTION	54.18	1,453.87
	574501 PERSONAL VEHICILE MILEAGE EXP		688.50
	574502 PD SW MILEAGE TRAVEL		53.50
	574700 ARTS PROJ PANEL TRAVEL	60.00	945.11
	575101 MISC TRAVEL OUTREACH		26.45
	575102 PD AA MISC TRAVEL EXPENSE		198.65
	Major Account 570000 Total	114.18	6,541.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,931.94
	Major Account 580000 Total		6,931.94
	Fund 10000 Expenditures Total	60,219.60	278,196.48
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 UNL Physics		6,349.97-
	Major Account 470000 Total		6,349.97-
	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 WAYNE ST		235.00
	554900 CONTRACTUAL SVCS		189.99
	Major Account 520000 Total		724.98
	570000 Travel Expenses		
	573100 UNL Physics TSB		184.42
	Major Account 570000 Total		184.42
	Fund 26900 Expenditures Total		909.40
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117,400.00-
	Major Account 460000 Total		117,400.00-
	Fund 46910 Revenues Total		117,400.00-

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		293.17
	521200 NCE COMMUNICATIONS		3,379.43
	521400 DATA PROCESSING EXPENSE		1,334.35
	521500 BSG 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
	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
	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

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND	570000 Travel Expenses		
	Major Account 570000 Total		1,695.87
	Fund 46910 Expenditures Total	19,642.94	119,911.65
	Program Revenues	41.58	124,085.28
	Program Expenditures	79,862.54	399,017.53

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		680.00-
	Major Account 480000 Total		680.00-
	Fund 10000 Revenues Total		680.00-
Expenditures	590000 Government Aid		
	593100 SUSTAINING ORG BSG	46,477.00	429,311.00
	Major Account 590000 Total	46,477.00	429,311.00
	Fund 10000 Expenditures Total	46,477.00	429,311.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		597,886.00-
	Major Account 460000 Total		597,886.00-
	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-	599,533.00-
Expenditures	590000 Government Aid		
	593100 6 WK Floating Deadline	35,075.00-	562,860.00
	Major Account 590000 Total	35,075.00-	562,860.00
	Fund 46910 Expenditures Total	35,075.00-	562,860.00
	Program Revenues	1,530.00-	600,213.00-
	Program Expenditures	11,402.00	992,171.00

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 328 HUMANITIES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	186,200.00	186,200.00
	Major Account 590000 Total	186,200.00	186,200.00
	Fund 10000 Expenditures Total	186,200.00	186,200.00
	Program Expenditures	186,200.00	186,200.00

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.28-	205.74-
	Major Account 480000 Total	188.28-	205.74-
	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-
	Program Revenues	188.28-	132,021.74-
	Agency Revenues	1,759.86-	856,320.02-
	Agency Expenditures	277,464.54	1,577,388.53

Agency Number 070 ST FOSTER CARE REVIEW BD  
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.54-
	Major Account 480000 Total		54.54-
	Fund 10000 Revenues Total		54.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,912.13	430,218.87
	511300 OVERTIME PAYMENTS	1,267.21	4,321.28
	511800 COMPENSATORY TIME PAID	1,221.93	6,467.36
	512100 VACATION LEAVE EXPENSE	5,963.03	31,342.32
	512200 SICK LEAVE EXPENSE	4,405.23	12,459.37
	512300 HOLIDAY LEAVE EXPENSE	11,677.46	23,354.99
	512500 FUNERAL LEAVE EXPENSE		1,976.60
	515100 RETIREMENT PLANS EXPENSE	8,719.76	38,200.07
	515200 OASDI EXPENSE	8,239.18	35,004.86
	515400 LIFE & ACCIDENT INS EXP	22.76	152.46
	515500 HEALTH INSURANCE EXPENSE	15,966.32	96,034.42
	Major Account 510000 Total	149,395.01	679,532.60
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		222.70
	Major Account 520000 Total		222.70
	Fund 10000 Expenditures Total	149,395.01	679,755.30
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.64-	279.15-
	486200 CONTRIBUTIONS		748.00-
	Major Account 480000 Total	40.64-	1,027.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		377.11-
	Major Account 490000 Total		377.11-
	Fund 27010 Revenues Total	40.64-	1,404.26-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		381.15
	516500 WORKERS COMP PREMIUMS		10,667.00
	Major Account 510000 Total		11,048.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,137.34	15,893.49
	521200 COM EXPENSE - VOICE/DATA		14,938.81
	521300 FREIGHT EXPENSE	9.18	9.18



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Agency Number 070 ST FOSTER CARE REVIEW BD  
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	986.01	8,193.64
	521500 PUBLICATION & PRINT EXP		10,992.17
	521900 AWARDS EXPENSE		39.20
	522100 DUES & SUBSCRIPTION EXP		83.20
	522200 CONFERENCE REGISTRATION		20.66
	524600 RENT EXPENSE-BUILDINGS	5,002.87	30,017.22
	524700 RENT EXP-OTHER REAL PROP		835.00
	524900 RENT EXP-DEPR SURCHARGE	1,007.52	6,045.12
	531100 OFFICE SUPPLIES EXPENSE	2,148.75	10,341.50
	533900 FOOD EXPENSE	423.57	3,705.92
	534600 ED & RECREATIONAL SUP EX		612.99
	539500 PURCHASING CARD SUSPENSE	120.07	120.07
	541100 ACCTG & AUDITING SERVICES		3,111.00
	541500 LEGAL SERVICES EXPENSE		1,458.00
	547100 EDUCATIONAL SERVICES		1,609.00
	554900 OTHER CONTRACTUAL SERVICES	70.00	1,229.00
	555200 SOFTWARE - NEW PURCHASES	565.00	1,309.26
	559100 OTHER OPERATING EXP	64.20	4,006.69
	Major Account 520000 Total	13,534.51	114,571.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.34	2,697.89
	574500 PERSONAL VEHICLE MILEAGE	1,560.96	16,698.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		797.00
	574700 VOLUNTEER TRAVEL EXPENSES	332.29	710.29
	575100 MISC TRAVEL EXPENSE	34.00	187.00
	Major Account 570000 Total	1,970.59	21,090.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	770.30	1,099.62
	Major Account 580000 Total	770.30	1,099.62
	Fund 40000 Expenditures Total	14,734.80	147,809.48
67010 FCRB DONATIONS TRUST			
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

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Agency Number 070 ST FOSTER CARE REVIEW BD  
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
67010 FCRB DONATIONS TRUST			
Expenditures	520000 Operating Expenses		
	Fund 67010 Expenditures Total		388.47
	Program Revenues	90.56	1,806.30
	Program Expenditures	164,129.81	827,953.25
	Agency Revenues	90.56	1,806.30
	Agency Expenditures	164,129.81	827,953.25

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	297.34-	577.07-
	Major Account 460000 Total	297.34-	577.07-
	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-
	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
	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
	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

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	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
	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
	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
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.56-	40,593.70
	511300 OVERTIME PAYMENTS		273.48
	512100 VACATION LEAVE EXPENSE	24.94	6,751.63
	512200 SICK LEAVE EXPENSE		1,494.72
	512300 HOLIDAY LEAVE EXPENSE		1,313.55
	512500 FUNERAL LEAVE EXPENSE		169.52
	515100 RETIREMENT PLANS EXPENSE	33.60-	3,788.78
	515200 FICA EXPENSE	33.28-	3,517.39
	515400 LIFE & ACCIDENT INS EXP	.07-	12.06
	515500 HEALTH INSURANCE EXPENSE	16.57-	8,990.36
	516500 WORKERS COMP PREMIUMS		3,022.00
	Major Account 510000 Total	532.14-	69,927.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.30
	521200 COM EXPENSE - VOICE/DATA	1,006.30	4,941.77
	521500 PUBLICATION & PRINT EXP	245.95	274.15
	522100 DUES & SUBSCRIPTION EXP	862.00	1,044.90
	531100 OFFICE SUPPLIES EXPENSE		179.43
	541100 ACCTG & AUDITING SERVICES		3,744.00
	556100 INSURANCE EXPENSE		1,688.96
	559100 OTHER OPERATING EXP		245.00

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,114.25	12,171.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		313.96
	Major Account 580000 Total		313.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	816,400.54	2,212,557.68
	Major Account 590000 Total	816,400.54	2,212,557.68
	Fund 40000 Expenditures Total	817,982.65	2,294,970.34
48110 ENERGY OFFICE FEDERAL			
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-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35.00-	595.00-
	Major Account 470000 Total	35.00-	595.00-
	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
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.92	3,839.28
	521200 COM EXPENSE - VOICE/DATA	720.90	5,819.30

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,132.13
	Major Account 580000 Total		1,132.13
	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
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.23-	5,139.76-
	484900 OTHER PRIVATE SOURCES		3,481.64-
	Major Account 480000 Total	753.23-	8,621.40-
	Fund 48111 Revenues Total	753.23-	8,621.40-

48112 ENERGY OFFICE CHV

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052.06-	7,224.52-
	Major Account 480000 Total	1,052.06-	7,224.52-
	Fund 48112 Revenues Total	1,052.06-	7,224.52-
68110 ENERGY EXXON SETTLEMENT			
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-
68111 ENERGY STRIPPER SETTLEMENT			
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
	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
	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
68112 ENERGY OTHER SETTLEMENT			
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-

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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT 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
	Program Revenues	4,790,050.64-	25,126,543.71-
	Program Expenditures	7,458,893.40	19,728,674.32



Agency Number 071 ENERGY AGENCY  
 Program Number 107 SCHOOL WEATHERIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,072.00-	47,165.38-
	Major Account 480000 Total	3,072.00-	47,165.38-
	Fund 10000 Revenues Total	3,072.00-	47,165.38-
28120 SCHOOL WEATHERIZATION			
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-
	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
	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
	Program Revenues	2,379.56-	72,465.83-
	Program Expenditures	3,850.18	17,534.97
	Agency Revenues	4,792,430.20-	25,199,009.54-
	Agency Expenditures	7,462,743.58	19,746,209.29

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,591.67	36,240.23
512100 VACATION LEAVE EXPENSE		111.48	3,893.45
512200 SICK LEAVE EXPENSE		216.36	994.87
512300 HOLIDAY LEAVE EXPENSE		991.05	1,982.10
515100 RETIREMENT PLANS EXPENSE		742.11	3,228.15
515200 FICA EXPENSE		670.49	2,787.12
515400 LIFE & ACCIDENT INS EXP		2.70	15.50
515500 HEALTH INSURANCE EXPENSE		1,999.64	12,195.76
516300 EMPLOYEE ASSISTANCE PRO			30.00
516500 WORKERS COMP PREMIUMS			807.63
Major Account 510000 Total		13,325.50	62,174.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE		108.35	143.31
521200 COM EXPENSE - VOICE/DATA			1,843.27
521300 FREIGHT EXPENSE			6.00
521400 DATA PROCESSING EXPENSE		176.96	283.37
521500 PUBLICATION & PRINT EXP			66.44
522200 CONFERENCE REGISTRATION			20.00
524600 RENT EXPENSE-BUILDINGS		757.66	4,545.96
531100 OFFICE SUPPLIES EXPENSE		142.29	620.40
534900 MISCELLANEOUS SUP EXP		46.07	386.07
541100 ACCTG & AUDITING SERVICES			402.69
559100 OTHER OPERATING EXP			6.00
Major Account 520000 Total		1,231.33	8,323.51
570000 Travel Expenses			
571100 BOARD & LODGING		591.48	1,325.65
572100 COMMERCIAL TRANSPORTATIO			300.30-
573100 STATE-OWNED TRANSPORT		627.46	3,109.90
574500 PERSONAL VEHICLE MILEAGE		983.00	2,008.70
575100 MISC TRAVEL EXPENSE			116.00-
Major Account 570000 Total		2,201.94	6,027.95
590000 Government Aid			
599300 1099-AID-INCOME		20,979.77	98,337.58
Major Account 590000 Total		20,979.77	98,337.58
Fund 10000 Expenditures Total		37,738.54	174,863.85
20740 RURAL DEVELOPMENT COMM			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3.16-	12.03-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>3.16-</u>	<u>12.03-</u>
	Fund 20740 Revenues Total	<u>3.16-</u>	<u>12.03-</u>
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>61.83-</u>	<u>424.60-</u>
	Major Account 480000 Total	<u>61.83-</u>	<u>424.60-</u>
	Fund 40810 Revenues Total	<u>61.83-</u>	<u>424.60-</u>
	Program Revenues	<u>64.99-</u>	<u>436.63-</u>
	Program Expenditures	<u>37,738.54</u>	<u>174,863.85</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		1,390.18-
	Major Account 480000 Total		1,390.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		460.42-
	Major Account 490000 Total		460.42-
	Fund 10000 Revenues Total		1,850.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,813.46	323,361.42
	511300 OVERTIME PAYMENTS		368.75
	511800 COMPENSATORY TIME PAID		204.86
	512100 VACATION LEAVE EXPENSE	6,987.93	28,717.93
	512200 SICK LEAVE EXPENSE	2,753.54	13,661.67
	512300 HOLIDAY LEAVE EXPENSE	8,803.77	17,758.32
	512500 FUNERAL LEAVE EXPENSE		74.88
	515100 RETIREMENT PLANS EXPENSE	6,541.37	28,764.76
	515200 FICA EXPENSE	6,335.34	27,302.77
	515400 LIFE & ACCIDENT INS EXP	14.90	89.86
	515500 HEALTH INSURANCE EXPENSE	10,368.60	61,223.21
	516200 TUITION ASSISTANCE		2,616.00
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		7,477.44
	Major Account 510000 Total	110,618.91	511,876.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.77	1,136.23
	521200 COM EXPENSE - VOICE/DATA		5,944.49
	521300 FREIGHT EXPENSE		31.73
	521400 DATA PROCESSING EXPENSE	1,481.71	2,540.13
	521500 PUBLICATION & PRINT EXP		2,174.86
	521501 Marketing Expense		10,775.79
	522100 DUES & SUBSCRIPTION EXP	572.50	3,220.14
	522200 CONFERENCE REGISTRATION	40.00	3,869.00
	524600 RENT EXPENSE-BUILDINGS	3,877.29-	14,577.07
	524700 RENT EXP-OTHER REAL PROP	74.34	194.59
	524900 RENT EXP-DEPR SURCHARGE	1,717.61-	6,455.25
	525500 RENT EXP-OTHER PERS PROP		408.00
	531100 OFFICE SUPPLIES EXPENSE	5,714.34-	4,446.48
	532100 NON-CAPITALIZED EQUIP PU	863.00	3,290.94
	532101 NON-CAP. EQUIP. COMP. HARDWARE		15,701.40

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	28.81	78.16
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,974.10
	547100 EDUCATIONAL SERVICES		5,000.00
	548700 REFUSE/RECYCLING		50.70
	559100 OTHER OPERATING EXP		179.23
	Major Account 520000 Total	8,034.11-	82,088.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.68	3,708.53
	571900 MEALS-ONE DAY TRAVEL		4.27
	572100 COMMERCIAL TRANSPORTATIO	555.30	4,604.13
	573100 STATE-OWNED TRANSPORT	12.04	66.03
	574500 PERSONAL VEHICLE MILEAGE	432.60	3,445.60
	575100 MISC TRAVEL EXPENSE	44.80	467.40
	Major Account 570000 Total	1,569.42	12,295.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,550.00
	Major Account 590000 Total		46,550.00
	Fund 10000 Expenditures Total	104,154.22	652,811.12
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 20740 Revenues Total		2,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	80.00	80.00
	Major Account 520000 Total	80.00	80.00
	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	481.63	1,500.51
	Fund 20740 Expenditures Total	561.63	1,580.51
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.40-	1,638.21-
	Major Account 480000 Total	234.40-	1,638.21-

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Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
	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
	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
	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
21860 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		596.90-
	Major Account 460000 Total		596.90-
	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	894.06-	770.12-
	Fund 21860 Revenues Total	894.06-	1,367.02-
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	7.50	947.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		596.90
	Major Account 570000 Total		596.90
	Fund 21860 Expenditures Total	7.50	1,544.25
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223.00-	11,667.00-
	Major Account 470000 Total	223.00-	11,667.00-
	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
	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
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		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
	590000 Government Aid		
	599300 1099-INCOME AID		731.47
	Major Account 590000 Total		731.47
	Fund 21862 Expenditures Total		2,090.47
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21863 ADMINISTRATIVE CASH			
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
21864 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 REGISTRATIONS		175.00-
	Major Account 470000 Total		175.00-
	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
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,761.77
	Major Account 570000 Total		3,761.77
	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
21865 ADMINISTRATIVE CASH			
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-
	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



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	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
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL	2,048.98	417.77
	Major Account 570000 Total	2,048.98	417.77
	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
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.42-	229.48-
	Major Account 480000 Total	33.42-	229.48-
	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
21867 ADMINISTRATIVE CASH			
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	6,010.28-	6,060.60-
	Fund 21867 Revenues Total	6,010.28-	6,060.60-
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	901.70	4,148.84
	512100 VACATION LEAVE EXPENSE	94.22	304.75
	512200 SICK LEAVE EXPENSE	43.92	253.54
	512300 HOLIDAY LEAVE EXPENSE	138.14	249.17
	512500 FUNERAL LEAVE EXPENSE		82.56
	515100 RETIREMENT PLANS EXPENSE	88.21	377.33
	515200 FICA EXPENSE	76.11	315.01
	515400 LIFE & ACCIDENT INS EXP	.30	1.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	538.57	2,711.92
	Major Account 510000 Total	1,881.17	8,444.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.21	41.21
	Major Account 520000 Total	41.21	41.21
	Fund 27240 Expenditures Total	1,922.38	8,485.87
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,634.36	13,050.40
	512100 VACATION LEAVE EXPENSE	333.30	1,232.38
	512200 SICK LEAVE EXPENSE	97.47	930.95
	512300 HOLIDAY LEAVE EXPENSE	379.07	751.97
	512500 FUNERAL LEAVE EXPENSE		74.88
	515100 RETIREMENT PLANS EXPENSE	257.85	1,201.07
	515200 FICA EXPENSE	233.90	1,049.22
	515400 LIFE & ACCIDENT INS EXP	.73	4.32
	515500 HEALTH INSURANCE EXPENSE	1,026.91	6,184.68
	516500 WORKERS COMP PREMIUMS		328.88
	Major Account 510000 Total	4,963.59	24,808.75
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	207.34	628.26
	524900 RENT EXP-DEPR SURCHARGE	91.86	278.25
	531100 OFFICE SUPPLIES EXPENSE	100.01	100.01
	Major Account 520000 Total	399.21	1,006.52
	Fund 47234 Expenditures Total	5,362.80	25,815.27
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.88-	285.56-
	Major Account 480000 Total	38.88-	285.56-
	Fund 47280 Revenues Total	38.88-	285.56-
47290 EBAD INDIRECT COST			
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-
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,888.05	14,153.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	386.22	1,337.58
	512200 SICK LEAVE EXPENSE	73.50	1,000.83
	512300 HOLIDAY LEAVE EXPENSE	426.53	845.44
	512500 FUNERAL LEAVE EXPENSE		74.88
	515100 RETIREMENT PLANS EXPENSE	282.65	1,303.86
	515200 FICA EXPENSE	256.02	1,136.63
	515400 LIFE & ACCIDENT INS EXP	.77	4.61
	515500 HEALTH INSURANCE EXPENSE	1,126.22	6,716.37
	516500 WORKERS COMP PREMIUMS		328.88
	Major Account 510000 Total	<u>5,439.96</u>	<u>26,902.32</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	207.34	628.26
	524900 RENT EXP-DEPR SURCHARGE	91.84	278.19
	531100 OFFICE SUPPLIES EXPENSE	100.67	100.67
	Major Account 520000 Total	<u>399.85</u>	<u>1,007.12</u>
	Fund 47300 Expenditures Total	<u>5,839.81</u>	<u>27,909.44</u>
	Program Revenues	<u>4,257.90</u>	<u>60,707.44</u>
	Program Expenditures	<u>179,629.12</u>	<u>858,147.71</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,385.63	42,681.23
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	63.77	410.28
	512100 VACATION LEAVE EXPENSE	1,849.18	10,717.94
	512200 SICK LEAVE EXPENSE	129.05	583.47
	512300 HOLIDAY LEAVE EXPENSE	1,642.55	2,849.92
	512500 FUNERAL LEAVE EXPENSE	24.89	1,351.85
	515100 RETIREMENT PLANS EXPENSE	1,130.33	4,406.37
	515200 FICA EXPENSE	1,104.09	4,254.76
	515400 LIFE & ACCIDENT INS EXP	1.82	8.87
	515500 HEALTH INSURANCE EXPENSE	1,554.72	7,418.12
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		690.38
	Major Account 510000 Total	18,886.03	75,641.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.24	440.01
	521200 COM EXPENSE - VOICE/DATA		1,147.48
	521400 DATA PROCESSING EXPENSE	1,802.58	2,957.96
	521500 PUBLICATION & PRINT EXP		260.95
	522100 DUES & SUBSCRIPTION EXP		399.00
	522200 CONFERENCE REGISTRATION		1,495.00
	524600 RENT EXPENSE-BUILDINGS	435.40	1,306.83
	524700 RENT EXP-OTHER REAL PROP	22.00	22.00
	524900 RENT EXP-DEPR SURCHARGE	192.88	578.73
	525500 RENT EXP-OTHER PERS PROP		204.00
	531100 OFFICE SUPPLIES EXPENSE	798.40	940.76
	532101 NON-CAP. EQUIP. COMP. HARDWARE	1,227.57	4,779.69
	533900 FOOD EXPENSE		76.35
	541100 ACCTG & AUDITING SERVICES		744.53
	547100 EDUCATIONAL SERVICES		15,000.00
	554901 INTERN CONTRACTUAL SERVICES		3,721.76
	555200 SOFTWARE - NEW PURCHASES		7,900.50
	559100 OTHER OPERATING EXP		63.49
	Major Account 520000 Total	4,592.07	42,039.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.90	1,261.00
	571900 MEALS-ONE DAY TRAVEL		25.02
	572100 COMMERCIAL TRANSPORTATIO	1,388.20	1,604.50

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	980.95	1,613.16
	574500 PERSONAL VEHICLE MILEAGE	448.00	1,033.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,678.30	4,353.03
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	5,958.35	9,899.71
	590000 Government Aid		
	593100 GRANTS		110,275.75
	Major Account 590000 Total		110,275.75
	Fund 10000 Expenditures Total	29,436.45	237,855.69
21868 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		526.08
	Major Account 480000 Total		526.08
	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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
27240 AFFORDABLE HOUSING TRUST			
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-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		58,766.19-
	Major Account 460000 Total		58,766.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,828.86-	222,598.16-
	Major Account 480000 Total	32,828.86-	222,598.16-
	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	20,554.17	90,606.24

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	85.35	226.82
	512100 VACATION LEAVE EXPENSE	1,496.41	8,113.37
	512200 SICK LEAVE EXPENSE	410.90	2,425.38
	512300 HOLIDAY LEAVE EXPENSE	2,629.70	5,161.32
	515100 RETIREMENT PLANS EXPENSE	1,885.19	7,977.03
	515200 FICA EXPENSE	1,813.73	7,517.48
	515400 LIFE & ACCIDENT INS EXP	5.06	29.66
	515500 HEALTH INSURANCE EXPENSE	3,527.65	20,228.91
	516300 EMPLOYEE ASSISTANCE PRO		77.85
	516500 WORKERS COMP PREMIUMS		2,119.86
	Major Account 510000 Total	32,408.16	144,483.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.36	346.07
	521200 COM EXPENSE - VOICE/DATA		3,081.93
	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	611.16	611.16
	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	2,760.60	17,027.39
	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 TRANSPORT	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
	590000 Government Aid		

## Program Summary

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	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	574,389.86	3,259,337.26
27280 MICROENTERPRISE DEVELOP CASH			
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
47211 CDBG			
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
	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

Program Summary  
Secure Version - Prior Month  
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG	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	99.19	5,748.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,994.00	166,547.00
	Major Account 590000 Total	25,994.00	166,547.00
	Fund 47211 Expenditures Total	39,687.68	302,697.72
47212 CDBG	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-
	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-
47213 CDBG	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
47214 CDBG	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-



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
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-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,109,414.00-	3,014,640.00-
	Major Account 460000 Total	1,109,414.00-	3,014,640.00-
	Fund 47230 Revenues Total	1,109,414.00-	3,014,640.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,109,414.00	3,014,640.00
	Major Account 590000 Total	1,109,414.00	3,014,640.00
	Fund 47230 Expenditures Total	1,109,414.00	3,014,640.00
47234 HOME			
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-
	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	9,987.46	40,390.65
	511800 COMPENSATORY TIME PAID	28.45	78.00
	512100 VACATION LEAVE EXPENSE	907.97	2,998.67
	512200 SICK LEAVE EXPENSE	328.90	1,114.55
	512300 HOLIDAY LEAVE EXPENSE	1,200.22	2,180.58
	515100 RETIREMENT PLANS EXPENSE	932.52	3,501.55
	515200 FICA EXPENSE	874.09	3,202.30
	515400 LIFE & ACCIDENT INS EXP	2.33	11.75
	515500 HEALTH INSURANCE EXPENSE	2,255.44	11,188.59
	516300 EMPLOYEE ASSISTANCE PRO		30.75
	516500 WORKERS COMP PREMIUMS		867.63
	Major Account 510000 Total	16,517.38	65,565.02
	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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	393.80	1,181.97
	524700 RENT EXP-OTHER REAL PROP	7.77	38.85
	524900 RENT EXP-DEPR SURCHARGE	174.44	523.41
	532101 NON-CAP. EQUIP COMP HARDWARE		3,929.64
	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	5,183.47	22,141.33
	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	11.05	7,965.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,099.00	62,605.00
	Major Account 590000 Total	16,099.00	62,605.00
	Fund 47234 Expenditures Total	37,810.90	158,276.39
47244 FEDERAL MISC			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,047.00-
	Major Account 460000 Total		25,047.00-
	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
	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

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.11	1,930.97
	521500 PUBLICATION & PRINT EXP		1,299.10
	Major Account 520000 Total	398.11	3,230.07
	Fund 47280 Expenditures Total	398.11	3,230.07
47300 CDBG/HOME REVOLVING LOAN			
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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,485.53-
	Major Account 470000 Total		3,485.53-
	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	26,546.94	144,695.64
	511800 COMPENSATORY TIME PAID	385.54	914.07
	512100 VACATION LEAVE EXPENSE	2,286.97	9,384.43
	512200 SICK LEAVE EXPENSE	2,027.25	6,412.05
	512300 HOLIDAY LEAVE EXPENSE	3,593.22	7,146.98
	512500 FUNERAL LEAVE EXPENSE	188.98	188.98
	515100 RETIREMENT PLANS EXPENSE	2,622.90	12,635.17
	515200 FICA EXPENSE	2,517.91	11,756.70
	515400 LIFE & ACCIDENT INS EXP	5.98	41.50
	515500 HEALTH INSURANCE EXPENSE	4,115.81	30,020.24
	516300 EMPLOYEE ASSISTANCE PRO		129.40
	516500 WORKERS COMP PREMIUMS		3,622.22
	Major Account 510000 Total	44,291.50	226,947.38
	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
	524600 RENT EXPENSE-BUILDINGS	2,170.90	6,520.68
	524700 RENT EXP-OTHER REAL PROP	42.18	208.31
	524900 RENT EXP-DEPR SURCHARGE	961.68	2,887.62

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,259.63	1,259.63
	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	7,816.67	43,265.34
	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	1,563.17	24,904.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		525.00
	Major Account 590000 Total		525.00
	Fund 47300 Expenditures Total	53,671.34	295,642.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		252,172.00
	Fund 47300 Adjustments Total		252,172.00
47301 CDBG/HOME REVOLVING LOAN			
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-
	Program Revenues	<u>3,050,947.24-</u>	<u>19,474,925.22-</u>
	Program Expenditures	<u>4,535,650.44</u>	<u>20,844,536.77</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,533.45	501,172.36
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		223.28
	512100 VACATION LEAVE EXPENSE	20,054.77	63,564.08
	512200 SICK LEAVE EXPENSE	20,888.73	33,425.04
	512300 HOLIDAY LEAVE EXPENSE	13,659.20	27,595.96
	515100 RETIREMENT PLANS EXPENSE	12,066.01	46,892.81
	515200 FICA EXPENSE	11,781.73	44,785.35
	515400 LIFE & ACCIDENT INS EXP	22.57	133.53
	515500 HEALTH INSURANCE EXPENSE	17,621.13	103,448.11
	516200 TUITION ASSISTANCE		873.00
	516300 EMPLOYEE ASSISTANCE PRO		365.85
	516500 WORKERS COMP PREMIUMS		12,273.30
	Major Account 510000 Total	<u>202,627.59</u>	<u>835,002.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	665.10	3,845.99
	521200 COM EXPENSE - VOICE/DATA	19.98	13,682.07
	521300 FREIGHT EXPENSE		858.48
	521400 DATA PROCESSING EXPENSE	1,994.53	3,246.76
	521500 PUBLICATION & PRINT EXP	366.43	9,246.01
	521501 ADVERTISING EXPENSE		550.00
	521502 MARKETING		6,950.10
	521900 AWARDS EXPENSE	1,330.50	1,330.50
	522100 DUES & SUBSCRIPTION EXP	2,459.00	8,280.12
	522200 CONFERENCE REGISTRATION	309.00-	17,786.45
	524600 RENT EXPENSE-BUILDINGS	6,363.71	22,295.01
	524700 RENT EXP-OTHER REAL PROP	297.74	4,334.70
	524900 RENT EXP-DEPR SURCHARGE	2,516.75	8,060.19
	525400 RENT EXP-COMM EQUIP		170.00
	525500 RENT EXP-OTHER PERS PROP		3,278.34
	527100 REP & MAINT-OFFICE EQUIP		1,202.00
	527200 REP & MAINT-MOTOR VEHICL		311.35
	531100 OFFICE SUPPLIES EXPENSE	3,351.71	3,891.54
	532100 NON-CAPITALIZED EQUIP PU		3,019.79
	532101 NON-CAP. EQUIP. COMP. HARDWARE		15,100.80
	533900 FOOD EXPENSE	2,537.03	3,948.03
	534600 ED & RECREATIONAL SUP EX		3,875.00
	534901 MARKETING SUPPLY EXPENSE	1,170.00	1,170.00

Program Summary  
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		140.96
	539100 INDIRECT COST ALLOWANCE		64,836.72
	541100 ACCTG & AUDITING SERVICES		4,392.01
	543500 MGT CONSULTANT SERVICES	7,313.24	83,212.44
	554901 INTERN CONTRACTUAL SERVICE EXP		9,323.57
	555200 SOFTWARE - NEW PURCHASES	247.23	247.23
	559100 OTHER OPERATING EXP		935.74
	Major Account 520000 Total	30,323.95	169,848.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,793.94	24,604.42
	571600 MEALS-NOT TRAVEL STATUS		18.71
	571900 MEALS-ONE DAY TRAVEL	10.00	64.00
	572100 COMMERCIAL TRANSPORTATIO	1,404.62	8,427.16
	573100 STATE-OWNED TRANSPORT	3,937.80	34,741.75
	574500 PERSONAL VEHICLE MILEAGE	1,284.00	9,693.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,611.34
	575100 MISC TRAVEL EXPENSE	349.50	1,347.13
	Major Account 570000 Total	12,779.86	84,507.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,500.00	22,500.00
	593100 GRANTS	78,517.86	129,004.72
	599100 OTHER GOVERNMENT AID		41,000.00
	Major Account 590000 Total	86,017.86	192,504.72
	Fund 10000 Expenditures Total	331,749.26	1,281,863.66
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,775.77	272,261.94
	Major Account 480000 Total	37,775.77	272,261.94
	Fund 27230 Revenues Total	37,775.77	272,261.94
Expenditures	590000 Government Aid		
	593100 GRANTS	1,076.20	54,972.61
	Major Account 590000 Total	1,076.20	54,972.61
	Fund 27230 Expenditures Total	1,076.20	54,972.61
27231 JOB TRAINING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		680.00
	Major Account 490000 Total		680.00
	Fund 27231 Revenues Total		680.00

## Program Summary

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27231 JOB TRAINING			
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
27232 JOB TRAINING			
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
	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
27290 BUILDING ENTREPRENEURIAL COMM			
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
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,693.49-	11,948.04-

## Program Summary

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,693.49-	11,948.04-
	Fund 47240 Revenues Total	1,693.49-	11,948.04-
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	14,970.00	27,819.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,321.07
	Major Account 570000 Total		1,321.07
	Fund 47240 Expenditures Total	14,970.00	29,140.64
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		366,169.05-
	Major Account 460000 Total		366,169.05-
	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
	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
47246 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		221,390.04-
	Major Account 460000 Total		221,390.04-
	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



Program Summary  
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47246 FEDERAL MISC			
Expenditures	590000 Government Aid		
	Fund 47246 Expenditures Total	<u>115,597.00</u>	<u>115,597.00</u>
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>233.75-</u>	<u>1,605.77-</u>
	Major Account 480000 Total	<u>233.75-</u>	<u>1,605.77-</u>
	Fund 47247 Revenues Total	<u>233.75-</u>	<u>1,605.77-</u>
47290 EBAD INDIRECT COST			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>64,836.72</u>
	Fund 47290 Adjustments Total		<u>64,836.72</u>
	Program Revenues	<u>42,089.78-</u>	<u>885,915.80-</u>
	Program Expenditures	<u>595,409.81</u>	<u>3,047,124.65</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	334,933.13-	2,334,212.06-
	Major Account 450000 Total	334,933.13-	2,334,212.06-
	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
	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
	521500 PUBLICATION & PRINT EXP	104,053.19-	194,599.74
	521502 MARKETING	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 EXP	200.00	535.00
	534901 MARKETING SUPPLY EXP	8,000.00	8,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,887.74
	554901 INTERN CONTRACTUAL SERVICE EXP		6,104.34
	559100 OTHER OPERATING EXP		1,413.42
	Major Account 520000 Total	13,802.04	1,211,548.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,614.12	12,317.84
	571900 MEALS-ONE DAY TRAVEL		4.90
	572100 COMMERCIAL TRANSPORTATI	153.00	2,356.76
	573100 STATE-OWNED TRANSPORT	2,684.84	17,810.48
	574500 PERSONAL VEHICLE 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	6,424.46	39,153.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,500.00	2,500.00
	599300 1099-INCOME AID	5,309.00	55,922.34
	Major Account 590000 Total	7,809.00	58,422.34
	Fund 27210 Expenditures Total	90,984.57	1,739,779.40
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 BYWAYS GRANT	19,096.00-	661,608.00-
	Major Account 460000 Total	19,096.00-	661,608.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.88-	3,070.39-
	Major Account 480000 Total	428.88-	3,070.39-
	Fund 47243 Revenues Total	19,524.88-	664,678.39-
Expenditures	520000 Operating Expenses		
	521500 PRINTING & COPY	128,496.00	637,560.00
	Major Account 520000 Total	128,496.00	637,560.00
	Fund 47243 Expenditures Total	128,496.00	637,560.00
	Program Revenues	357,488.99-	3,014,947.31-
	Program Expenditures	219,480.57	2,377,339.40

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,378.82-	51,198.15-
	Major Account 480000 Total	7,378.82-	51,198.15-
	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
	Program Revenues	8,871.18	44,351.85
	Program Expenditures		38,000.00
	Agency Revenues	3,445,977.72-	23,392,580.55-
	Agency Expenditures	5,567,908.48	27,340,012.38

## Program Summary

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Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 ROSTERS	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-
	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-
	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
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		7.00
	Fund 27310 Expenditures Total		11,386.35
	Program Revenues	8,171.81-	11,468.49-
	Program Expenditures		11,386.35
	Agency Revenues	8,171.81-	11,468.49-
	Agency Expenditures		11,386.35

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		569,130.96-
	Major Account 470000 Total		569,130.96-
	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-
	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
	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

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Agency Number 074 NE POWER REVIEW BOARD  
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,793.95	29,247.76
	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	1,054.82	7,047.89
	Fund 27410 Expenditures Total	30,167.94	155,617.29
	Program Revenues	8,431.54	569,073.52
	Program Expenditures	30,167.94	155,617.29
	Agency Revenues	8,431.54	569,073.52
	Agency Expenditures	30,167.94	155,617.29

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,246,347.00-	1,246,347.00-
	Major Account 470000 Total	1,246,347.00-	1,246,347.00-
	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
	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
	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



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Agency Number 075 NE INVESTMENT COUNCIL  
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	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
	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
	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
	Program Revenues	<u>1,246,997.76</u>	<u>1,260,303.29</u>
	Program Expenditures	<u>208,392.21</u>	<u>1,147,663.15</u>
	Agency Revenues	<u>1,246,997.76</u>	<u>1,260,303.29</u>
	Agency Expenditures	<u>208,392.21</u>	<u>1,147,663.15</u>

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,011.24	52,381.04
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	177.01	4,473.87
	512200 SICK LEAVE EXPENSE	546.01	2,596.13
	512300 HOLIDAY LEAVE EXPENSE	1,454.04	2,908.08
	512500 FUNERAL LEAVE EXPENSE		122.29
	515100 RETIREMENT PLANS EXPENSE	1,062.43	4,678.63
	515200 OASDI EXPENSE	1,016.73	4,379.29
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	2,693.42	16,160.52
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,083.00
	Major Account 510000 Total	18,963.88	88,995.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42-	29.39
	521200 COM EXPENSE - VOICE/DATA		643.74
	521400 DATA PROCESSING EXPENSE		154.09
	521500 PUBLICATION & PRINT EXP		914.40
	522200 CONFERENCE REGISTRATION		318.00
	531100 OFFICE SUPPLIES EXPENSE		28.55
	534600 ED & RECREATIONAL SUP EX		29.86
	541100 ACCTG & AUDITING SERVICES		1,916.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	Major Account 520000 Total	.42-	11,654.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.51	525.01
	Major Account 570000 Total	445.51	525.01
	Fund 10000 Expenditures Total	19,408.97	101,174.89
27220 COMM ON INDIAN AFFAIRS			
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

Program Summary

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Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.95	175.09
	531100 OFFICE SUPPLIES EXPENSE		32.80
	Major Account 520000 Total	<u>984.19</u>	<u>1,871.49</u>
	Fund 27220 Expenditures Total	<u>984.19</u>	<u>1,871.49</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.95-	365.14-
	Major Account 480000 Total	<u>70.95-</u>	<u>365.14-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		<u>25,000.00-</u>
	Fund 27610 Revenues Total	<u>70.95-</u>	<u>25,365.14-</u>
	Program Revenues	<u>101.78-</u>	<u>35,521.09-</u>
	Program Expenditures	<u>20,393.16</u>	<u>103,046.38</u>
	Agency Revenues	<u>101.78-</u>	<u>35,521.09-</u>
	Agency Expenditures	<u>20,393.16</u>	<u>103,046.38</u>

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,674.25	22,833.25
	515200 FICA EXPENSE	204.56	1,746.74
	Major Account 510000 Total	<u>2,878.81</u>	<u>24,579.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.83
	574500 PERSONAL VEHICLE MILEAGE		1,718.24
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>1,815.07</u>
	Fund 10000 Expenditures Total	<u>2,878.81</u>	<u>26,395.06</u>
	Program Expenditures	<u><u>2,878.81</u></u>	<u><u>26,395.06</u></u>

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	185.00-	1,387.00-
	472200 REPROD & PUBLICATIONS		18.75-
	474100 GENERAL BUSINESS FEES	900.00-	2,000.00-
	Major Account 470000 Total	1,085.00-	3,405.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		68.19-
	Major Account 490000 Total		68.19-
	Fund 10000 Revenues Total	1,085.00-	3,473.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,236.19	52,699.84
	512100 VACATION LEAVE EXPENSE	688.03	4,258.58
	512200 SICK LEAVE EXPENSE	795.86	2,795.01
	512300 HOLIDAY LEAVE EXPENSE	1,454.64	2,909.28
	512500 FUNERAL LEAVE EXPENSE	371.66	371.66
	515100 RETIREMENT PLANS EXPENSE	1,089.21	4,719.91
	515200 FICA EXPENSE	1,033.98	4,349.25
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	1,881.68	11,290.08
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,485.00
	Major Account 510000 Total	18,554.25	84,941.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.85	441.46
	521200 COM EXPENSE - VOICE/DATA	172.78	932.91
	521400 DATA PROCESSING EXPENSE	133.24	861.19
	521500 PUBLICATION & PRINT EXP	4.40	328.63
	522100 DUES & SUBSCRIPTION EXP	132.73	1,682.34
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	900.47	5,402.82
	524900 RENT EXP-DEPR SURCHARGE	384.13	2,304.78
	531100 OFFICE SUPPLIES EXPENSE	56.65	613.58
	533900 FOOD EXPENSE		141.03
	534900 MISCELLANEOUS SUP EXP		13.97
	541100 ACCTG & AUDITING SERVICES		2,566.00
	541700 LEGAL RELATED EXPENSE	67.50	3,693.75
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	1,975.75	19,605.46
	570000 Travel Expenses		

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.49
	574500 PERSONAL VEHICLE MILEAGE		72.00
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		476.49
	Fund 10000 Expenditures Total	20,530.00	105,023.56
	Program Revenues	1,085.00	3,473.94
	Program Expenditures	20,530.00	105,023.56
	Agency Revenues	1,085.00	3,473.94
	Agency Expenditures	23,408.81	131,418.62

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,603.60	21,880.11
	512100 VACATION LEAVE EXPENSE	328.05	1,633.05
	512200 SICK LEAVE EXPENSE	125.90	622.90
	512300 HOLIDAY LEAVE EXPENSE	621.56	1,177.13
	512500 FUNERAL LEAVE EXPENSE		25.12
	515100 RETIREMENT PLANS EXPENSE	463.46	1,785.70
	515200 FICA EXPENSE	451.28	1,702.28
	515400 LIFE & ACCIDENT INS EXP	1.19	6.52
	515500 HEALTH INSURANCE EXPENSE	584.60	3,218.81
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		938.85
	Major Account 510000 Total	<u>9,179.64</u>	<u>33,035.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	183.96
	521200 COM EXPENSE - VOICE/DATA	104.26	629.81
	521400 DATA PROCESSING EXPENSE	23.29	129.27
	521500 PUBLICATION & PRINT EXP	181.72	352.48
	524600 RENT EXPENSE-BUILDINGS		6,691.44
	524900 RENT EXP-DEPR SURCHARGE		2,936.04
	531100 OFFICE SUPPLIES EXPENSE	62.17	265.58
	541100 ACCTG & AUDITING SERVICES		1,840.80
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	556.26	2,917.33
	559100 OTHER OPERATING EXP		536.85
	Major Account 520000 Total	<u>929.37</u>	<u>16,738.56</u>
	590000 Government Aid		
	599163 STATE AID	63,999.75	359,166.81
	Major Account 590000 Total	<u>63,999.75</u>	<u>359,166.81</u>
	Fund 10000 Expenditures Total	<u>74,108.76</u>	<u>408,940.84</u>
	Program Expenditures	<u>74,108.76</u>	<u>408,940.84</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		957.85-
	Major Account 480000 Total		957.85-
	Fund 10000 Revenues Total		957.85-
Expenditures	590000 Government Aid		
	599163 STATE AID	51,003.11	828,307.52
	Major Account 590000 Total	51,003.11	828,307.52
	Fund 10000 Expenditures Total	51,003.11	828,307.52
	Program Revenues		957.85-
	Program Expenditures	51,003.11	828,307.52



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.59-
	486500 MISCELLANEOUS ADJUSTMENT		1,271.06-
	Major Account 480000 Total		1,410.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		106.64-
	Major Account 490000 Total		106.64-
	Fund 10000 Revenues Total		1,517.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,588.92	117,919.38
	512100 VACATION LEAVE EXPENSE	2,615.71	12,372.61
	512200 SICK LEAVE EXPENSE	1,806.72	5,885.84
	512300 HOLIDAY LEAVE EXPENSE	3,345.06	6,677.15
	515100 RETIREMENT PLANS EXPENSE	2,572.85	10,682.74
	515200 FICA EXPENSE	2,532.53	10,363.03
	515400 LIFE & ACCIDENT INS EXP	6.89	38.34
	515500 HEALTH INSURANCE EXPENSE	2,310.14	13,256.73
	516300 EMPLOYEE ASSISTANCE PRO		213.75
	516500 WORKERS COMP PREMIUMS		1,877.70
	Major Account 510000 Total	41,778.82	179,287.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.67	1,243.18
	521200 COM EXPENSE - VOICE/DATA	415.11	2,505.01
	521400 DATA PROCESSING EXPENSE	139.73	775.63
	521500 PUBLICATION & PRINT EXP		2,370.27
	521900 AWARDS EXPENSE		29.35
	522100 DUES & SUBSCRIPTION EXP		4,861.00
	522200 CONFERENCE REGISTRATION		189.00
	524600 RENT EXPENSE-BUILDINGS	3,717.47	16,059.44-
	524700 RENT EXP-OTHER REAL PROP		73.33
	524900 RENT EXP-DEPR SURCHARGE	1,631.13	7,046.52-
	531100 OFFICE SUPPLIES EXPENSE	186.54	887.97
	533900 FOOD EXPENSE		8.72
	534600 ED & RECREATIONAL SUP EX		22.50
	541100 ACCTG & AUDITING SERVICES		2,301.00
	548700 REFUSE/RECYCLING	8.46	27.00
	549200 JANITORIAL/SECURITY SRVS		357.00
	554900 OTHER CONTRACTUAL SERVICES	156.19	49,054.72
	555100 DATA PROC SOFTW LIC FEE	24,945.96	24,945.96

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		626.85
	Major Account 520000 Total	31,334.26	67,172.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.40
	573100 STATE-OWNED TRANSPORT	75.26	836.38
	574500 PERSONAL VEHICLE MILEAGE		1,296.50
	575100 MISC TRAVEL EXPENSE		44.96
	Major Account 570000 Total	75.26	2,712.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,170.00
	Major Account 580000 Total		1,170.00
	590000 Government Aid		
	599163 STATE AID		6,728.50
	Major Account 590000 Total		6,728.50
	Fund 10000 Expenditures Total	73,188.34	257,070.54
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,510.24	4,005.78
	512100 VACATION LEAVE EXPENSE	97.45	630.77
	512200 SICK LEAVE EXPENSE	28.03	97.05
	512300 HOLIDAY LEAVE EXPENSE	292.74	525.69
	515100 RETIREMENT PLANS EXPENSE	219.27	758.69
	515200 FICA EXPENSE	215.06	742.17
	515400 LIFE & ACCIDENT INS EXP	.42	1.71
	515500 HEALTH INSURANCE EXPENSE	362.24	1,235.58
	Major Account 510000 Total	3,725.45	7,997.44
	Fund 27810 Expenditures Total	3,725.45	7,997.44
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	255,000.00-	2,681,347.84-
	Major Account 460000 Total	255,000.00-	2,681,347.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		160.00-
	Major Account 480000 Total		160.00-
	Fund 47810 Revenues Total	255,000.00-	2,681,507.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,928.82	110,986.55
	512100 VACATION LEAVE EXPENSE	1,581.04	7,372.61

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	832.78	5,155.67
	512300 HOLIDAY LEAVE EXPENSE	2,901.69	5,892.63
	512500 FUNERAL LEAVE EXPENSE		474.58
	515100 RETIREMENT PLANS EXPENSE	2,076.61	9,477.19
	515200 FICA EXPENSE	1,993.81	8,866.14
	515400 LIFE & ACCIDENT INS EXP	5.11	33.31
	515500 HEALTH INSURANCE EXPENSE	3,041.64	19,831.97
	Major Account 510000 Total	33,361.50	168,090.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.75	1,116.18
	521200 COM EXPENSE - VOICE/DATA	456.95	2,493.79
	521400 DATA PROCESSING EXPENSE	88.50	491.23
	521500 PUBLICATION & PRINT EXP	185.77	744.50
	521900 AWARDS EXPENSE		39.75
	522100 DUES & SUBSCRIPTION EXP	229.00	6,729.00
	522200 CONFERENCE REGISTRATION		1,720.00
	524600 RENT EXPENSE-BUILDINGS		7,137.54
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	524900 RENT EXP-DEPR SURCHARGE		3,131.78
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	62.17	335.81
	533900 FOOD EXPENSE	341.00	1,147.24
	538100 VEHICLE & EQUIP SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES	1,800.00	1,800.00
	543100 IT CONSULTING-APPLICATIONS		10,483.50
	554900 OTHER CONTRACTUAL SERVICES	29,176.74	127,572.62
	559100 OTHER OPERATING EXP	25.00	50.00
	Major Account 520000 Total	32,783.88	165,637.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,377.41	5,523.30
	572100 COMMERCIAL TRANSPORTATIO	405.30	3,110.90
	573100 STATE-OWNED TRANSPORT	156.08	2,219.78
	574500 PERSONAL VEHICLE MILEAGE	2,037.50	4,988.08
	574700 VOLUNTEER TRAVEL EXPENSES		20.61
	575100 MISC TRAVEL EXPENSE	280.25	960.10
	Major Account 570000 Total	4,256.54	16,822.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,683.92	1,612,983.17

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	599162 FEDERAL AID	61,300.00	805,369.35
	Major Account 590000 Total	149,983.92	2,418,352.52
	Fund 47810 Expenditures Total	220,385.84	2,768,903.88
47822 JUVENILE ACCOUNTABILITY			
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
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		89.69
	Major Account 520000 Total		89.69
	Fund 47822 Expenditures Total		983.60
47823 JUVENILE ACCOUNTABILITY			
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
	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

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47823 JUVENILE ACCOUNTABILITY			
	520000 Operating Expenses		
	Major Account 520000 Total	578.12	1,388.31
	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
47824 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.29-	8,479.26-
	Major Account 480000 Total	1,205.29-	8,479.26-
	Fund 47824 Revenues Total	1,205.29-	8,479.26-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		52,354.15
	599162 FEDERAL AID		8,531.64
	Major Account 590000 Total		60,885.79
	Fund 47824 Expenditures Total		60,885.79
47825 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		432,200.00-
	Major Account 460000 Total		432,200.00-
	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-
47830 JAG FUNDS			
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-
	Program Revenues	258,064.60-	3,131,884.38-
	Program Expenditures	299,455.39	3,251,401.66

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,717.14	214,677.29
	511500 SHIFT DIFFERENTIAL PYMT	114.00	718.20
	511800 COMPENSATORY TIME PAID		247.36
	512100 VACATION LEAVE EXPENSE	4,929.35	17,270.51
	512200 SICK LEAVE EXPENSE	4,131.77	9,442.19
	512300 HOLIDAY LEAVE EXPENSE	6,300.66	11,983.31
	515100 RETIREMENT PLANS EXPENSE	4,582.22	19,045.26
	515200 FICA EXPENSE	4,315.27	17,630.05
	515400 LIFE & ACCIDENT INS EXP	13.87	78.58
	515500 HEALTH INSURANCE EXPENSE	14,218.01	74,287.34
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		14,082.75
	Major Account 510000 Total	84,322.29	379,762.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.55
	521200 COM EXPENSE - VOICE/DATA		7,368.47
	521400 DATA PROCESSING EXPENSE		576.75
	521500 PUBLICATION & PRINT EXP		3,157.79
	521900 AWARDS EXPENSE		65.46
	522100 DUES & SUBSCRIPTION EXP		1,145.96
	522200 CONFERENCE REGISTRATION		150.00
	522900 EMPLOYEE PARKING EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	68,981.59	413,889.54
	524900 RENT EXP-DEPR SURCHARGE	36,027.25	216,163.50
	527200 REP & MAINT-MOTOR VEHICL	430.00	7,981.46
	527300 REP & MAINT-MEDICAL EQUI		534.44
	531100 OFFICE SUPPLIES EXPENSE		831.02
	534600 ED & RECREATIONAL SUP EX		3,120.37
	534901 INSTRUCTOR STIPENDS		1,911.61
	538100 VEHICLE & EQUIP SUP EXP		4,443.38
	547100 EDUCATIONAL SERVICES	3,210.00	5,256.00
	548700 REFUSE/RECYCLING		65.10
	555100 DATA PROC SOFTW LIC FEE		1,010.00
	559100 OTHER OPERATING EXP		270.00
	Major Account 520000 Total	108,648.84	667,982.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,035.75
	572100 COMMERCIAL TRANSPORTATIO		144.90

## Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		236.72
	574500 PERSONAL VEHICLE MILEAGE		2,514.23
	574700 VOLUNTEER TRAVEL EXPENSES		708.74
	575100 MISC TRAVEL EXPENSE		45.85
	Major Account 570000 Total		5,686.19
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		217.42
	Major Account 580000 Total		217.42
	Fund 10000 Expenditures Total	192,971.13	1,053,648.85
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,081.00-
	Major Account 470000 Total		1,081.00-
	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-
	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	9,771.98	50,007.50
	512100 VACATION LEAVE EXPENSE	22.17	1,654.65
	512200 SICK LEAVE EXPENSE	192.30	1,023.97
	512300 HOLIDAY LEAVE EXPENSE	1,107.81	2,531.60
	515100 RETIREMENT PLANS EXPENSE	830.71	4,139.67
	515200 FICA EXPENSE	835.37	4,095.83
	515400 LIFE & ACCIDENT INS EXP	1.60	11.66
	515500 HEALTH INSURANCE EXPENSE	414.84	4,560.53
	516400 UNEMPLOYM COMP INS EXP		956.25
	Major Account 510000 Total	13,176.78	68,981.66
	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

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	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
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,880.35
	Major Account 580000 Total		6,880.35
	Fund 27810 Expenditures Total	27,620.92	123,841.91
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,825.52
	Major Account 460000 Total		8,825.52
	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
	480000 Revenues - Miscellaneous		



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.90-
	Major Account 520000 Total		4.90-
	Fund 27820 Expenditures Total	21,458.43	110,392.41
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	722.06-	46,847.18-
	Major Account 460000 Total	722.06-	46,847.18-
	Fund 47810 Revenues Total	722.06-	46,847.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923.12	4,905.15
	515100 RETIREMENT PLANS EXPENSE	69.13	367.36
	515200 FICA EXPENSE	67.19	338.00
	515400 LIFE & ACCIDENT INS EXP	.13	1.35
	515500 HEALTH INSURANCE EXPENSE	164.82	1,790.49
	Major Account 510000 Total	1,224.39	7,402.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,757.94	2,526.40
	532100 NON-CAPITALIZED EQUIP PU		1,271.00
	547100 EDUCATIONAL SERVICES		15,500.00

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	1,757.94	19,297.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,341.44
	Major Account 570000 Total		1,341.44
	Fund 47810 Expenditures Total	2,982.33	28,041.19
	Program Revenues	23,081.96	365,530.80
	Program Expenditures	245,032.81	1,315,924.36

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	229,747.00-	1,379,747.00-
	Major Account 460000 Total	229,747.00-	1,379,747.00-
	Fund 47810 Revenues Total	229,747.00-	1,379,747.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,026.06	18,597.45
	512100 VACATION LEAVE EXPENSE	220.18	1,517.19
	512200 SICK LEAVE EXPENSE	144.21	626.98
	512300 HOLIDAY LEAVE EXPENSE	386.50	919.36
	515100 RETIREMENT PLANS EXPENSE	282.78	1,621.79
	515200 FICA EXPENSE	271.45	1,532.60
	515400 LIFE & ACCIDENT INS EXP	.86	6.38
	515500 HEALTH INSURANCE EXPENSE	469.75	3,444.88
	Major Account 510000 Total	4,801.79	28,266.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521200 COM EXPENSE - VOICE/DATA		29.97
	521500 PUBLICATION & PRINT EXP		8.19
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		3,568.77
	524900 RENT EXP-DEPR SURCHARGE		1,565.89
	533900 FOOD EXPENSE		29.00
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	659.54	12,284.89
	Major Account 520000 Total	1,559.54	18,537.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00-	
	572100 COMMERCIAL TRANSPORTATIO		374.30
	574500 PERSONAL VEHICLE MILEAGE	79.00-	79.25
	575100 MISC TRAVEL EXPENSE	157.50-	1.25
	Major Account 570000 Total	432.50-	454.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	117,789.82	1,010,524.62
	599162 FEDERAL AID		54,000.00
	Major Account 590000 Total	117,789.82	1,064,524.62
	Fund 47810 Expenditures Total	123,718.65	1,111,783.19
	Program Revenues	229,747.00-	1,379,747.00-
	Program Expenditures	123,718.65	1,111,783.19

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.07	1,053.94
	521200 COM EXPENSE - VOICE/DATA	83.41	503.83
	521400 DATA PROCESSING EXPENSE	18.63	103.41
	521500 PUBLICATION & PRINT EXP		14.16
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	62.17	265.57
	Major Account 520000 Total	431.28	3,190.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,689.35
	Major Account 590000 Total		4,689.35
	Fund 10000 Expenditures Total	431.28	7,880.26
27800 VICTIMS COMPENSATION			
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	3,877.78-	15,701.90-
	Fund 27800 Revenues Total	3,877.78-	15,701.90-
27880 NEBRASKA CRIME VICTIM FD			
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	3,308.48-	11,951.45-
	Fund 27880 Revenues Total	3,308.48-	11,951.45-
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 47810 Revenues Total		20,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,481.05
	Major Account 590000 Total		15,481.05
	Fund 47810 Expenditures Total		15,481.05
	Program Revenues	7,186.26-	47,653.35-
	Program Expenditures	431.28	23,361.31

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,403.86	69,041.26
	512100 VACATION LEAVE EXPENSE	2,810.10	9,395.31
	512200 SICK LEAVE EXPENSE	1,138.78	2,979.02
	512300 HOLIDAY LEAVE EXPENSE	1,991.15	3,982.87
	515100 RETIREMENT PLANS EXPENSE	1,448.50	6,399.60
	515200 FICA EXPENSE	1,400.67	6,054.49
	515400 LIFE & ACCIDENT INS EXP	3.46	20.82
	515500 HEALTH INSURANCE EXPENSE	2,844.67	17,205.02
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		938.85
	Major Account 510000 Total	25,041.19	116,062.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.98	417.40
	521200 COM EXPENSE - VOICE/DATA	312.80	1,889.47
	521400 DATA PROCESSING EXPENSE	69.87	387.81
	521500 PUBLICATION & PRINT EXP		594.05
	522100 DUES & SUBSCRIPTION EXP		889.93
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS		11,152.40
	524700 RENT EXP-OTHER REAL PROP		73.33
	524900 RENT EXP-DEPR SURCHARGE		4,893.40
	531100 OFFICE SUPPLIES EXPENSE	186.54	917.95
	534600 ED & RECREATIONAL SUP EX		79.00
	541100 ACCTG & AUDITING SERVICES		2,301.00
	542100 SOS TEMP SERV - PERSONNEL		114.09
	549200 JANITORIAL/SECURITY SRVS		255.00
	559100 OTHER OPERATING EXP	18.13	627.50
	Major Account 520000 Total	744.32	24,772.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.02	3,619.24
	573100 STATE-OWNED TRANSPORT	457.94	2,354.83
	574500 PERSONAL VEHICLE MILEAGE	935.45	5,905.45
	575100 MISC TRAVEL EXPENSE	3.00	24.00
	Major Account 570000 Total	1,837.41	11,903.52
	Fund 10000 Expenditures Total	27,622.92	152,738.09
	Program Expenditures	27,622.92	152,738.09

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,269.27	32,501.37
	512100 VACATION LEAVE EXPENSE		538.46
	512300 HOLIDAY LEAVE EXPENSE	807.69	1,615.38
	512500 FUNERAL LEAVE EXPENSE		344.95
	515100 RETIREMENT PLANS EXPENSE	604.80	2,620.80
	515200 FICA EXPENSE	585.60	2,483.79
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	Major Account 510000 Total	10,442.74	47,157.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.39	503.80
	521400 DATA PROCESSING EXPENSE	18.63	103.39
	521500 PUBLICATION & PRINT EXP		191.07
	533900 FOOD EXPENSE	42.07	42.07
	Major Account 520000 Total	144.09	840.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	573100 STATE-OWNED TRANSPORT		82.55
	574500 PERSONAL VEHICLE MILEAGE	237.50	421.00
	Major Account 570000 Total	314.50	580.55
	Fund 10000 Expenditures Total	10,901.33	48,577.91
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,539.70-	9,495.73-
	Major Account 480000 Total	1,539.70-	9,495.73-
	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
	Program Revenues	1,539.70-	359,495.73-
	Program Expenditures	10,901.33	160,476.44

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.69-
	Major Account 480000 Total		89.69-
	Fund 10000 Revenues Total		89.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,909.19	19,640.32
	512100 VACATION LEAVE EXPENSE	972.15	2,972.95
	512200 SICK LEAVE EXPENSE	151.57	494.45
	512300 HOLIDAY LEAVE EXPENSE	561.58	1,123.15
	515100 RETIREMENT PLANS EXPENSE	418.87	1,814.13
	515200 FICA EXPENSE	417.44	1,790.27
	515400 LIFE & ACCIDENT INS EXP	.68	3.93
	515500 HEALTH INSURANCE EXPENSE	250.92	1,505.36
	Major Account 510000 Total	6,682.40	29,344.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.22
	521200 COM EXPENSE - VOICE/DATA	166.83	2,377.73
	521400 DATA PROCESSING EXPENSE	1,343.45	6,255.91
	521500 PUBLICATION & PRINT EXP		21.59
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE	34.77	34.77
	559100 OTHER OPERATING EXP		536.85
	Major Account 520000 Total	1,545.05	9,402.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.76
	573100 STATE-OWNED TRANSPORT	97.90	465.37
	Major Account 570000 Total	97.90	731.13
	Fund 10000 Expenditures Total	8,325.35	39,477.76
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,977.00-	242,466.26-
	Major Account 460000 Total	8,977.00-	242,466.26-
	Fund 47810 Revenues Total	8,977.00-	242,466.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,285.17	31,832.29
	512100 VACATION LEAVE EXPENSE	70.74	274.54
	512200 SICK LEAVE EXPENSE	28.76	49.40
	512300 HOLIDAY LEAVE EXPENSE	489.39	838.55
	515100 RETIREMENT PLANS EXPENSE	365.01	1,143.46

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	349.54	1,094.69
	515400 LIFE & ACCIDENT INS EXP	.80	2.40
	515500 HEALTH INSURANCE EXPENSE	1,065.48	3,196.44
	Major Account 510000 Total	6,654.89	38,431.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	145.97	881.74
	521400 DATA PROCESSING EXPENSE	32.60	180.98
	531100 OFFICE SUPPLIES EXPENSE		21.00
	543100 IT CONSULTING-APPLICATIONS	45,840.00	189,976.50
	554900 OTHER CONTRACTUAL SERVICES	114,275.40	146,869.26
	555200 SOFTWARE - NEW PURCHASES		54.00
	Major Account 520000 Total	160,293.97	337,983.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.68
	573100 STATE-OWNED TRANSPORT	103.14	223.79
	Major Account 570000 Total	103.14	297.47
	Fund 47810 Expenditures Total	167,052.00	376,712.72
47830 JAG FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,725.51-
	Major Account 510000 Total		17,725.51-
	Fund 47830 Expenditures Total		17,725.51-
	Program Revenues	8,977.00-	242,555.95-
	Program Expenditures	175,377.35	398,464.97



Secure Version - Prior Month

As of December 31, 2010

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,624.99	69,067.73
	512100 VACATION LEAVE EXPENSE	1,516.95	5,011.43
	512200 SICK LEAVE EXPENSE	1,439.27	4,609.88
	512300 HOLIDAY LEAVE EXPENSE	1,980.65	3,961.31
	512500 FUNERAL LEAVE EXPENSE		2,909.25
	515100 RETIREMENT PLANS EXPENSE	1,464.77	6,406.67
	515200 FICA EXPENSE	1,422.17	6,099.43
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	2,679.58	16,077.48
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		938.85
	Major Account 510000 Total	25,131.38	115,145.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		223.01
	521200 COM EXPENSE - VOICE/DATA	290.36	1,753.16
	521400 DATA PROCESSING EXPENSE	82.46	377.28
	521500 PUBLICATION & PRINT EXP		825.45
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS		9,814.11
	524700 RENT EXP-OTHER REAL PROP		73.34
	524900 RENT EXP-DEPR SURCHARGE		4,306.19
	531100 OFFICE SUPPLIES EXPENSE	62.18	265.58
	533900 FOOD EXPENSE	147.00	395.50
	541100 ACCTG & AUDITING SERVICES		460.20
	549200 JANITORIAL/SECURITY SRVS		153.00
	554900 OTHER CONTRACTUAL SERVICES		2,789,798.51
	559100 OTHER OPERATING EXP		536.85
	Major Account 520000 Total	582.00	2,809,122.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.27
	573100 STATE-OWNED TRANSPORT		9.22
	574500 PERSONAL VEHICLE MILEAGE		2,222.00
	Major Account 570000 Total		2,870.49
	Fund 10000 Expenditures Total	25,713.38	2,927,137.70
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,757.21-	19,214.00-
	485100 FINES FORFEITS & PENALTI	35,448.00-	221,234.58-

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	38,205.21-	240,448.58-
	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
	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
	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
	Program Revenues	27,523.21-	229,766.58-
	Program Expenditures	32,619.96	3,113,841.14

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,800.00	7,800.00
	Major Account 520000 Total	7,800.00	7,800.00
	Fund 47810 Expenditures Total	7,800.00	7,800.00
47830 JAG FUNDS			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10,500.00	30,500.00
	Major Account 520000 Total	10,500.00	30,500.00
	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	30,773.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,500.00-
	Fund 47830 Adjustments Total		15,500.00-
	Program Expenditures	18,317.55	38,573.98
	Agency Revenues	556,119.73-	5,757,591.64-
	Agency Expenditures	1,058,589.11	10,803,813.50

Secure Version - Prior Month

As of December 31, 2010

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,605.42	49,115.90
511600 PER DIEM PAYMENTS			350.00
511800 COMPENSATORY TIME PAID		364.38	364.38
512100 VACATION LEAVE EXPENSE		560.07	1,944.97
512200 SICK LEAVE EXPENSE		449.23	634.48
512300 HOLIDAY LEAVE EXPENSE		1,631.37	2,175.16
515100 RETIREMENT PLANS EXPENSE		2,217.24	4,061.11
515200 OASDI EXPENSE		2,163.93	3,939.11
515400 LIFE & ACCIDENT INS EXP		5.79	13.24
515500 HEALTH INSURANCE EXPENSE		3,221.96	7,417.62
516500 WORKERS COMP PREMIUMS			297.27
Major Account 510000 Total		37,219.39	70,313.24
520000 Operating Expenses			
521100 POSTAGE EXPENSE		47.86	273.33
521200 COM EXPENSE - VOICE/DATA		99.66	201.39
521300 FREIGHT EXPENSE			131.81
522200 CONFERENCE REGISTRATION			35.00
532100 NON-CAPITALIZED EQUIP PU		29.88	552.67
533900 FOOD EXPENSE		26.21	113.22
541100 ACCTG & AUDITING SERVICES		10,013.85	9,663.15
549200 JANITORIAL SERVICES		125.00	250.00
554931 DRIVER/READER EXP		417.15	607.50
559100 OTHER OPERATING EXP		9.13	9.13
Major Account 520000 Total		9,258.96	11,837.20
570000 Travel Expenses			
571100 BOARD & LODGING		563.79	2,320.31
571600 MEALS-NOT TRAVEL STATUS			11.85
572100 COMMERCIAL TRANSPORTATIO			833.30
573100 STATE-OWNED TRANSPORT		364.38	364.38
574500 PERSONAL VEHICLE MILEAGE		7.50	117.50
Major Account 570000 Total		935.67	3,647.34
580000 Capital Outlay			
586900 OTHER FIXED ASSETS			9,613.00
Major Account 580000 Total			9,613.00
590000 Government Aid			
592136 MAINTENANCE			74.50
592137 MAINTENANCE IN CENTER			200.00
592151 POST SECONDARY AA AND		660.80	660.80

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592173 OCCUPATIONAL LICENSES		123.00
	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 ADJ & AUGMENTATIVE SKILLS TRAI	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
	594100 SUBGRANTS		7,239.76
	Major Account 590000 Total	22,309.44	134,390.46
	Fund 10000 Expenditures Total	51,205.54	229,801.24
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	174.30-	742.08-
	Major Account 470000 Total	174.30-	742.08-
	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	82.91-	1,541.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,265.50	2,265.50
	Major Account 490000 Total	2,265.50	2,265.50
	Fund 28110 Revenues Total	2,008.29	18.13-
	Expenditures		
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		1,425.00
	559100 OTHER OPERATING EXP		191.60-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,233.40
	Fund 28110 Expenditures Total		1,233.40
28111 NBE-SET ASIDE			
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-
	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
	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
	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 SERVICE		118.13
	555200 SOFTWARE - NEW PURCHASES		6.39

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.12	275.97
	Major Account 520000 Total	819.08	14,247.27
	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
	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
28140 NCBVI ENHANCEMENT			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		498.80
	554900 Other Contractual Services		1,592.50
	Major Account 520000 Total		2,091.30
	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
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,111.67	696,225.76
	511300 OVERTIME PAYMENTS		237.48
	511600 PER DIEM PAYMENTS		280.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	569.39	686.79
	512100 VACATION LEAVE EXPENSE	14,243.98	71,836.64
	512200 SICK LEAVE EXPENSE	17,541.89	62,288.18
	512300 HOLIDAY LEAVE EXPENSE	22,067.47	44,248.06
	512500 FUNERAL LEAVE EXPENSE	1,790.51	2,252.24
	512700 INJURY LEAVE EXPENSE		137.71
	515100 RETIREMENT PLANS EXPENSE	15,075.15	65,812.99

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	14,438.93	61,549.19
	515400 LIFE & ACCIDENT INS EXP	41.03	244.82
	515500 HEALTH INSURANCE EXPENSE	33,422.00	198,062.27
	516300 EMPLOYEE ASSISTANCE PRO		743.61
	516400 UNEMPLOYM COMP INS EXP		831.67
	516500 WORKERS COMP PREMIUMS	116.00	9,049.63
	Major Account 510000 Total	264,418.02	1,215,487.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,024.30	2,701.58
	521200 COM EXPENSE - VOICE/DATA	5,498.09	41,970.26
	521400 DATA PROCESSING EXPENSE	7,321.81	54,233.13
	521500 PUBLICATION & PRINT EXP	42.00	4,165.28
	522100 DUES & SUBSCRIPTION EXP	125.00	4,618.00
	522200 CONFERENCE REGISTRATION		704.00
	523100 UTILITIES EXPENSE		123.79
	523202 Electricity Expense	123.94	631.74
	524600 RENT EXPENSE-BUILDINGS	21,917.45	132,978.09
	524900 RENT EXP-DEPR SURCHARGE	868.89	5,213.34
	527200 REP & MAINT-MOTOR VEHICL		1,262.21
	527400 REP & MAINT-DATA PROC		190.00
	527600 REP & MAINT-HOUSE/INST E	1,021.48	9,845.41
	531100 OFFICE SUPPLIES EXPENSE	1,572.20	4,737.99
	532100 NON-CAPITALIZED EQUIP PU	902.80	10,371.12
	533100 HOUSEHOLD & INSTIT EXP	2,372.20	18,354.09
	533900 FOOD EXPENSE	120.61	3,831.94
	534600 ED & RECREATIONAL SUP EX		90.00
	538100 VEHICLE & EQUIP SUP EXP		70.53
	541100 ACCTG & AUDITING SERVICES	12,013.85	12,013.85
	542100 SOS TEMP SERV - PERSONNEL		25,237.93
	543500 MGT CONSULTANT SERVICES		6,350.00
	548600 PEST CONTROL	125.00	675.00
	549200 JANITORIAL SERVICES	455.00	2,435.00
	554900 OTHER CONTRACTUAL SERVICES	838.56	9,425.87
	554931 DRIVERS / READERS	5,682.50	34,171.84
	555200 SOFTWARE - NEW PURCHASES	190.95	8,502.56
	559100 OTHER OPERATING EXP	1,076.36	16,268.92
	Major Account 520000 Total	63,292.99	411,173.47
	570000 Travel Expenses		



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,097.73	18,581.69
	571600 MEALS-NOT TRAVEL STATUS	78.10	333.03
	571900 MEALS-ONE DAY TRAVEL		14.44
	572100 COMMERCIAL TRANSPORTATIO		1,150.10
	573100 STATE-OWNED TRANPORTAION	24,927.94	112,163.55
	574500 PERSONAL VEHICLE MILEAGE	217.50	1,652.83
	574600 CONT SERV/VOL TRAVEL EXP	77.00	1,942.37
	575100 MISC TRAVEL EXPENSE	35.00	645.27
	Major Account 570000 Total	29,433.27	136,483.28
	580000 Capital Outlay		
	586900 Equipment Exp Other		109,042.78
	Major Account 580000 Total		109,042.78
	590000 Government Aid		
	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		4,033.90
	592152 VOCATIONAL TRAINING DI		380.00
	592153 ON THE JOB TRAINING		21,760.23
	592162 COMPUTERS AND COMPUTER DEVICIN		138.88
	592212 VISUAL EVALUATION		1,195.90
	592213 PSYCHOLOGICAL	47.02	599.48
	592222 DISABILITY TREATMENT AND SURGE		123.53
	592224 PROSTHETIC AND ORTHO (PRESCRIP		1,050.00
	592232 READERS ONLY		18.13
	592233 Interpreters	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 Newslines		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 VOC TRAINING DIPLOMA-COMPLETE		2,795.45
	592254 JOB COACHING		11,782.50

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592255 ADJUSTMENT AND AUGMENTATIVE SK		7,319.78
	592256 MISCELLANEOUS ACADEMIC	180.00	660.00
	592261 ADAPTIVE EQUIPMENT	25.00	5,064.00
	592262 COMPUTERS AND COMPUTER DEVICIN		14,913.54
	592263 ADAPTIVE SOFTWARE		21,400.95
	592264 COMPUTER SOFTWARE		287.95
	592265 IL ASSISTIVE DEVICING	64.18	3,727.32
	592266 LOW VISION AIDS		11,873.05
	592272 UNIFORMS		239.25
	592273 OCCUPATIONAL LICENSES		834.00
	592274 RELOCATION		1,387.73
	592275 MISCELLANEOUS CASE SERVICES		552.78
	594100 SUBGRANTS		9,849.74
	Major Account 590000 Total	8,644.08	265,723.71
	Fund 40000 Expenditures Total	365,788.36	2,137,910.28
48140 CBVI FEDERAL			
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-
	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 FICA 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
	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

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,443.60
	524600 RENT BUILDINGS		480.00
	533100 HOUSEHOLD & INSTIT EXP	25.48	37.12
	533900 FOOD EXPENSE	29.28	77.19
	554900 OTHER CONTRACTUAL SERVICES		750.00
	559100 OTHER OPERATING EXP		129.40
	Major Account 520000 Total	4,602.38	10,301.52
	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 EXP		45.00
	575100 MISC TRAVEL EXPENSE		250.25
	Major Account 570000 Total	569.42	9,028.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,106.00
	Major Account 580000 Total		4,106.00
	590000 Government Aid		
	592151 POST SECONDARY AA AND		426.52
	592212 VISUAL EVALUATION		104.88
	592222 DISABILITY TREATMENT AND SURGE	121.98	121.98
	592233 INTERPRETTTERS	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 MISCELLANEOUS 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
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.73-	3,722.89-

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	2,771.37-
	Major Account 480000 Total	563.73-	6,494.26-
	Fund 68400 Revenues Total	563.73-	6,494.26-
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	1,954.81	7,615.41
	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	13.72	863.96-
	590000 Government Aid		
	592151 College Training		14,248.91
	592243 Newslines	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	19,248.91
	Fund 68400 Expenditures Total	6,968.53	26,000.36
	Program Revenues	225,662.01-	257,176.37-
	Program Expenditures	443,807.56	2,581,218.83
	Agency Revenues	225,662.01-	257,176.37-
	Agency Expenditures	443,807.56	2,581,218.83

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.00-
	Major Account 480000 Total		59.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.65-
	Major Account 490000 Total		4.65-
	Fund 10000 Revenues Total		63.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,454.53	178,137.48
	511200 TEMPORARY SALARIES-WAGE		2,695.87
	511800 COMPENSATORY TIME PAID	55.51	742.35
	512100 VACATION LEAVE EXPENSE	3,641.35	15,853.75
	512200 SICK LEAVE EXPENSE	1,396.84	5,198.22
	512300 HOLIDAY LEAVE EXPENSE	4,935.74	9,752.29
	512500 FUNERAL LEAVE EXPENSE		761.32
	515100 RETIREMENT PLANS EXPENSE	3,630.53	15,758.38
	515200 FICA EXPENSE	3,581.19	15,581.95
	515400 LIFE & ACCIDENT INS EXP	10.00	58.50
	515500 HEALTH INSURANCE EXPENSE	4,855.30	28,510.73
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		83.52
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	60,560.99	278,093.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.48	4,851.64
	521200 COM EXPENSE - VOICE/DATA	869.47	4,912.49
	521290 COM EXPENSE - DATA ONLY	234.00	1,312.54
	521300 FREIGHT EXPENSE	4.00	14.20
	521400 DATA PROCESSING EXPENSE	159.91	911.96
	521500 PUBLICATION & PRINT EXP	28.39	4,730.44
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	3,435.84	21,341.72
	524700 RENT EXP-OTHER REAL PROP		495.00
	524900 RENT EXP-DEPR SURCHARGE	306.94	1,913.42
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	280.12	3,907.67
	532100 NON-CAPITALIZED EQUIP PU		772.70
	534600 ED & RECREATIONAL SUP EX	25.00	185.00
	541100 ACCTG & AUDITING SERVICES		1,835.00

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,061.75	2,277.87
	547300 INTERPRETER SERVICES	910.00	2,402.50
	559100 OTHER OPERATING EXP		143.00
	Major Account 520000 Total	8,417.90	52,587.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.14	1,443.92
	572100 COMMERCIAL TRANSPORTATIO		575.89
	573100 STATE-OWNED TRANSPORT	1,251.69	5,321.65
	574500 PERSONAL VEHICLE MILEAGE	390.89	1,789.73
	575100 MISC TRAVEL EXPENSE	19.00	53.58
	Major Account 570000 Total	1,754.72	9,184.77
	Fund 10000 Expenditures Total	70,733.61	339,865.28
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	951.00-	951.00-
	Major Account 460000 Total	951.00-	951.00-
	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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.09-	595.09-
	Major Account 480000 Total	77.09-	595.09-
	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

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Agency Number 082 COMM DEAF/HARD OF HEARING  
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	680.00	4,350.00
	Major Account 520000 Total	1,087.30	9,661.54
	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	8.85	1,259.41
	Fund 28210 Expenditures Total	1,096.15	10,920.95
	Program Revenues	<u>1,362.09</u>	<u>5,338.74</u>
	Program Expenditures	<u>71,829.76</u>	<u>350,786.23</u>
	Agency Revenues	<u>1,362.09</u>	<u>5,338.74</u>
	Agency Expenditures	<u>71,829.76</u>	<u>350,786.23</u>

Program Summary  
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Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.25-	97.85-
	Major Account 480000 Total	14.25-	97.85-
	Fund 28310 Revenues Total	14.25-	97.85-
	Program Revenues	14.25-	97.85-



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Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,675,802.50	34,703,210.00
	Major Account 590000 Total	8,675,802.50	34,703,210.00
	Fund 10000 Expenditures Total	8,675,802.50	34,703,210.00
	Program Expenditures	8,675,802.50	34,703,210.00
	Agency Revenues	14.25-	97.85-
	Agency Expenditures	8,675,802.50	34,703,210.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.10-
	Major Account 480000 Total	.01-	.10-
	Fund 28370 Revenues Total	.01-	.10-
	Program Revenues	.01-	.10-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,132.67	2,924.04
	Major Account 490000 Total	5,132.67	2,924.04
	Fund 10000 Revenues Total	5,132.67	2,924.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,108.20	95,760.06
	511300 OVERTIME PAYMENTS		2,313.77
	511400 ON CALL PAY		42.51
	511800 COMPENSATORY TIME PAID	3.38	29.06
	512100 VACATION LEAVE EXPENSE	1,396.68	9,356.24
	512200 SICK LEAVE EXPENSE	612.87	3,817.78
	512300 HOLIDAY LEAVE EXPENSE	2,394.17	4,831.02
	512500 FUNERAL LEAVE EXPENSE	15.48	274.99
	512600 CIVIL LEAVE EXPENSE		56.17
	515100 RETIREMENT PLANS EXPENSE	1,879.41	8,766.30
	515200 FICA EXPENSE	1,716.57	8,233.40
	515400 LIFE & ACCIDENT INS EXP	3.04	20.89
	515500 HEALTH INSURANCE EXPENSE	2,845.53	19,362.59
	Major Account 510000 Total	30,975.33	152,864.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.16	3,650.92
	521500 PUBLICATION & PRINT EXP		23,265.19
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	523600 INTEREST EXPENSE		150.72
	531100 OFFICE SUPPLIES EXPENSE	2,479.07	9,329.75
	532100 NON-CAPITALIZED EQUIP PU		50.00
	539100 INDIRECT COST ALLOWANCE		7,266.12
	542100 SOS TEMP SERV - PERSONNEL	31.03	301.44
	554900 OTHER CONTRACTUAL SERVICES		728.26
	559136 2010 REAPPROPRIATIONS	313,160.00	313,160.00
	Major Account 520000 Total	315,891.26	368,902.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	573100 STATE-OWNED TRANSPORT	434.14	907.38
	574500 PERSONAL VEHICLE MILEAGE		76.50
	Major Account 570000 Total	434.14	1,123.88
	Fund 10000 Expenditures Total	347,300.73	522,891.06

48410 WATER POLLUTION

Revenues

460000 Intergovernmental Revenues

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,459.00-
	Major Account 460000 Total		52,459.00-
	Fund 48410 Revenues Total		52,459.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		51,785.00
	Major Account 520000 Total		51,785.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.34
	573100 STATE-OWNED TRANSPORT		222.73
	575100 MISC TRAVEL EXPENSE		12.51
	Major Account 570000 Total		673.58
	Fund 48410 Expenditures Total		52,458.58
48440 INDIRECT COST			
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-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	350.70-	5,385.69-
	Major Account 470000 Total	350.70-	5,385.69-
	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
	515200 FICA EXPENSE	12,101.66	53,325.25

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	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	<u>316,459.40</u>	<u>1,071,054.15</u>
	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

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	Major Account 520000 Total	36,575.63	820,589.86
	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	5,009.33	19,583.04
	Fund 48440 Expenditures Total	358,044.36	1,911,227.05
	Program Revenues	<u>371,159.93</u>	<u>1,938,961.51</u>
	Program Expenditures	<u>705,345.09</u>	<u>2,486,576.69</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 SMALL TOWN GRANTS			
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
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	928,893.00-	8,613,313.00-
	Major Account 460000 Total	928,893.00-	8,613,313.00-
	Fund 48410 Revenues Total	928,893.00-	8,613,313.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	237,215.00	3,611,404.00
	599101 LOAN FORGIVENESS	79,071.00	4,494,536.00
	Major Account 590000 Total	316,286.00	8,105,940.00
	Fund 48410 Expenditures Total	316,286.00	8,105,940.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	708,782.00-	888,030.00-
	Major Account 460000 Total	708,782.00-	888,030.00-
	Fund 48413 Revenues Total	708,782.00-	888,030.00-
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	377,302.00	529,103.00
	Fund 48413 Expenditures Total	377,302.00	529,103.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,754,656.07-	2,430,851.41-
	Major Account 480000 Total	1,754,656.07-	2,430,851.41-
	Fund 68471 Revenues Total	1,754,656.07-	2,430,851.41-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,165.00
	Major Account 520000 Total		8,165.00
	Fund 68471 Expenditures Total		8,165.00
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153,345.84-	908,610.62-
	Major Account 480000 Total	153,345.84-	908,610.62-
	Fund 68472 Revenues Total	153,345.84-	908,610.62-
Expenditures	590000 Government Aid		

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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	399,563.00	11,963,788.00
	Major Account 590000 Total	399,563.00	11,963,788.00
	Fund 68472 Expenditures Total	399,563.00	11,963,788.00
68473 CWSRF BOND PROCEEDS			
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
	Program Revenues	3,545,676.91	12,840,805.03
	Program Expenditures	1,692,141.00	22,479,536.00



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>48410 WATER POLLUTION</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,451.00	2,933,441.00-
	Major Account 460000 Total	62,451.00	2,933,441.00-
	Fund 48410 Revenues Total	62,451.00	2,933,441.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,878.00	1,827,642.00
	599101 LOAN FORGIVENESS	24,817.00	1,187,474.00
	Major Account 590000 Total	86,695.00	3,015,116.00
	Fund 48410 Expenditures Total	86,695.00	3,015,116.00
<b>48416 DWSRF LOANS</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	797,228.00-	1,264,627.00-
	Major Account 460000 Total	797,228.00-	1,264,627.00-
	Fund 48416 Revenues Total	797,228.00-	1,264,627.00-
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	420,829.00	598,097.00
	Fund 48416 Expenditures Total	420,829.00	598,097.00
<b>68481 DWSRF INTEREST EARNINGS</b>			
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
<b>68482 DWSRF REPAID PRINCIPAL</b>			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,596.00	8,062,294.00
	Major Account 590000 Total	79,596.00	8,062,294.00
	Fund 68482 Expenditures Total	79,596.00	8,062,294.00
<b>68484 DWSRF RECYCLED PRINCIPAL</b>			
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-
	Program Revenues	188,537.88-	4,998,492.25-
	Program Expenditures	587,120.00	11,675,507.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00
	Major Account 480000 Total		500.00
	Fund 10000 Revenues Total		500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,076.25	515,404.06
	511300 OVERTIME PAYMENTS		138.76
	511400 ON CALL PAY		69.16
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	236.60	782.84
	512100 VACATION LEAVE EXPENSE	11,009.71	55,747.25
	512200 SICK LEAVE EXPENSE	13,335.68	55,513.95
	512300 HOLIDAY LEAVE EXPENSE	13,821.60	25,769.83
	512500 FUNERAL LEAVE EXPENSE	536.27	2,426.44
	512600 CIVIL LEAVE EXPENSE	475.23	475.23
	515100 RETIREMENT PLANS EXPENSE	14,113.12	49,160.05
	515200 FICA EXPENSE	13,818.42	46,815.26
	515400 LIFE & ACCIDENT INS EXP	22.48	135.31
	515500 HEALTH INSURANCE EXPENSE	16,519.15	98,930.27
	Major Account 510000 Total	232,964.51	851,618.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,148.34	14,249.56
	521200 COMM EXPENSE-VOICE/DATA	47.20	47.20
	521300 FREIGHT EXPENSE	92.90	267.81
	521500 PUBLICATION & PRINT EXP	200.24	775.68
	521900 AWARDS EXPENSE		66.45
	522100 DUES & SUBSCRIPTION EXP	421.25	529.85
	522200 CONFERENCE REGISTRATION	195.00	954.50
	524700 RENT EXP-OTHER REAL PROP		215.00
	525500 RENT EXP-OTHER PERS PROP		115.50
	527200 REP & MAINT-MOTOR VEHICL	853.10	1,492.00
	527400 REP & MAINT-DATA PROC		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	203.14	475.49
	532100 NON-CAPITALIZED EQUIP PU		752.00
	534700 ENG TECH & COMM SUP EXP	1,238.00	1,261.55
	538100 VEHICLE & EQUIP SUP EXP	58.25	58.25
	539100 INDIRECT COST ALLOWANCE	19,838.28	19,838.28
	541700 LEGAL RELATED EXPENSE		164.00
	542100 SOS TEMP SERV - PERSONNEL	410.55	8,788.22

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	16,019.00	16,019.00
	554900 OTHER CONTRACTUAL SERVICES		11,366.88
	Major Account 520000 Total	40,725.25	79,062.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,140.28	8,722.11
	571900 MEALS-ONE DAY TRAVEL	14.93	75.65
	573100 STATE-OWNED TRANSPORT	12,217.29	31,661.49
	574500 PERSONAL VEHICLE MILEAGE	462.78	780.58
	575100 MISC TRAVEL EXPENSES	56.87	226.59
	Major Account 570000 Total	14,892.15	41,466.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	24,922.24	30,130.41
	Major Account 580000 Total	24,922.24	30,130.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,128,119.00	1,441,743.00
	Major Account 590000 Total	1,128,119.00	1,441,743.00
	Fund 10000 Expenditures Total	1,441,623.15	2,444,020.46
28330 LIVESTOCK WASTE MANAGEMNT			
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-
	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-
	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

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	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
	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
28380 INTEGRATED SOLID WASTE MG			
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,618.49-
	Major Account 580000 Total		1,618.49-
	Fund 28380 Expenditures Total		1,618.49-
28410 ENVIRONMENTAL CONT CASH			
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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.06

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	520000 Operating Expenses		
	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
	545000 LABORATORY SERVICES	166.00	1,299.17
	Major Account 520000 Total	4,925.49	25,599.57
	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
28411 ENVIRONMENTAL TRUST			
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-
28412 COMMUNITY ASSESSMENT			
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-
28413 COMMUNITY LAKE ENHANCE RESTOR			
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-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10.00-	27,319.00-
	Major Account 470000 Total	10.00-	27,319.00-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
	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
	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
28430 PETR & HAZ SUB-STOR/HNDLG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	3.25-
	Major Account 480000 Total	.47-	3.25-
	Fund 28430 Revenues Total	.47-	3.25-
28450 WASTEWATER TREAT OP CERT			
	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-
	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

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	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
	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
	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
28451 OWT PERMIT & APPROVAL			
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-
	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

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	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
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,445.23	8,537.05
	Major Account 520000 Total	2,445.23	8,537.05
	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
28459 OWT CERT & REG CASH FUND			
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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.55	1,574.04



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	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
	542100 SOS TEMP SERV - PERSONNEL	78.73	1,113.55
	Major Account 520000 Total	7,578.86	45,283.72
	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	110.27	1,057.42
	Fund 28459 Expenditures Total	31,339.70	148,757.26
28460 WASTEWATER LOAN ADMIN			
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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.92	1,026.76

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	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
	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
	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
	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
28490 PETRO RELEASE CASH			
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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,132.67-	5,132.67-
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total	5,132.67-	1,544,867.33
	Fund 28490 Revenues Total	22,178.75-	1,431,676.14
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

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	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
	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
	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
	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
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		595,618.54
	Major Account 580000 Total		595,618.54
	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

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	590000 Government Aid		
	Fund 28490 Expenditures Total	1,052,311.77	5,112,397.65
28630 DRINKING WATER ADMIN			
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-
	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
	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
	554900 OTHER CONTRACTUAL SERVICES	125,000.00-	16,222.58
	559100 OTHER OPERATING EXP		20,178.57
	Major Account 520000 Total	116,367.88-	123,933.16
	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

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	309.20	1,149.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,980.00
	Major Account 590000 Total		1,980.00
	Fund 28630 Expenditures Total	94,344.58-	242,136.63
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	522,308.00-	5,854,826.00-
	Major Account 460000 Total	522,308.00-	5,854,826.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,500.00-
	475200 EXAMINATION FEES		150.00
	Major Account 470000 Total		25,350.00-
	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	523,927.45-	5,894,952.83-
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
	515400 LIFE & ACCIDENT INS EXP	35.99	219.74
	515500 HEALTH INSURANCE EXPENS	25,713.74	160,946.90
	516500 WORKERS COMP PREMIUMS		2.80
	Major Account 510000 Total	208,219.22	1,156,309.21
	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

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	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	2,982,738.76
	555100 SOFTWARE RENEWAL/ADM FEE	1,650.00	1,650.00
	559100 OTHER OPERATING EXP		42.75
	Major Account 520000 Total	517,258.03	3,897,053.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.65	16,975.38
	571900 MEALS-ONE DAY TRAVEL		107.19
	572100 COMMERCIAL TRANSPORTATIO		780.77
	573100 STATE-OWNED TRANSPORT	8,096.99	63,904.03
	574500 PERSONAL VEHICLE MILEAGE		1,937.60
	575100 MISC TRAVEL EXPENSE	21.35	811.41
	Major Account 570000 Total	8,417.99	84,516.38
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,959.60	87,492.41
	Major Account 580000 Total	4,959.60	87,492.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,269.47	53,865.47
	Major Account 590000 Total	16,269.47	53,865.47
	Fund 48410 Expenditures Total	745,205.11	5,279,237.21

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
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
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,441.09	18,925.65
	Major Account 520000 Total	2,441.09	18,925.65
	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
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.33-	2.24-
	Major Account 480000 Total	.33-	2.24-
	Fund 48414 Revenues Total	.33-	2.24-
48418 DWSRF SET-A-SIDES			
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

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,144.47	6,927.19
	Major Account 510000 Total	8,237.68	37,381.87
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.21	658.27
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		930.88
	574500 PERSONAL VEHICLE MILEAGE		32.00
	575100 MISC TRAVEL EXPENSE	3.05	18.05
	Major Account 570000 Total	25.26	1,644.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,759.00	48,477.51
	Major Account 590000 Total	12,759.00	48,477.51
	Fund 48418 Expenditures Total	160,101.67	642,968.49
68460 LEAK UNDERGROUND STOR TAN			
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
68483 DWSRF BOND PROCEEDS			
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



Program Summary  
Secure Version - Prior Month  
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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Program Revenues	<u>1,656,350.81-</u>	<u>6,873,452.84-</u>
	Program Expenditures	<u>3,695,773.72</u>	<u>14,913,454.81</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,298.50	21,082.97
511300 OVERTIME PAYMENTS			2.19
511800 COMPENSATORY TIME PAID		5.36	9.20
512100 VACATION LEAVE EXPENSE		826.13	1,222.00
512200 SICK LEAVE EXPENSE		1,607.25	1,765.83
512300 HOLIDAY LEAVE EXPENSE		216.35	351.32
512500 FUNERAL LEAVE EXPENSE		1.86	25.96
512600 CIVIL LEAVE EXPENSE		72.54	75.28
515100 RETIREMENT PLANS EXPENSE		1,499.78	1,837.77
515200 FICA EXPENSE		1,522.21	1,846.66
515400 LIFE & ACCIDENT INS EXP		.21	.40
515500 HEALTH INSURANCE EXPENSE		342.27	866.94
Major Account 510000 Total		23,392.46	29,086.52
520000 Operating Expenses			
521100 POSTAGE EXPENSE		94.10	318.41
522100 DUES & SUBSCRIPTION EXP		67.50	67.50
534700 ENG TECH & COM SUP EXP		69.65	69.65
539100 INDIRECT COST ALLOWANCE		8,856.94	8,856.94
554900 OTHER CONTRACTUAL SERVICES		254.16	254.16
559136 2010 REAPPROPRIATION			1,054,847.00
Major Account 520000 Total		9,342.35	1,064,413.66
570000 Travel Expenses			
571100 BOARD & LODGING		35.14	35.14
573100 STATE-OWNED TRANSPORT		246.94	246.94
575100 MISC TRAVEL EXPENSE		1.42	1.42
Major Account 570000 Total		283.50	283.50
590000 Government Aid			
599100 OTHER GOVERNMENT AID			1,204,032.29
Major Account 590000 Total			1,204,032.29
Fund 10000 Expenditures Total		33,018.31	2,297,815.97
28350 REMEDIAL ACTION PLAN MON			
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-
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-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.54
	521500 PUBLICATION & PRINT EXP		549.45
	539100 INDIRECT COST ALLOWANCE	4,075.89	13,789.80
	542100 SOS TEMP SERV - PERSONNEL	252.60	2,671.09
	554900 OTHER CONTRACTUAL SERVICE		6,038.67
	Major Account 520000 Total	4,328.49	23,051.55
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.96
	573100 STATE-OWNED TRANSPORTATION	179.88	313.17
	Major Account 570000 Total	179.88	328.13
	Fund 28350 Expenditures Total	18,511.40	61,704.08
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 28359 Revenues Total	.01-	.06-
28380 INTEGRATED SOLID WASTE MG			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX		5.17-
	Major Account 450000 Total		5.17-
	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-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	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	<u>2,148.22-</u>	<u>3,532.34-</u>
	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
	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	<u>127,942.48</u>	<u>518,689.65</u>
	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

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	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
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,618.49
	Major Account 580000 Total		1,618.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,594.72
	Major Account 590000 Total		39,594.72
	Fund 28380 Expenditures Total	183,628.05	839,058.78
28381 ENVIRONMENTAL OFFICIAL TRAIN			
	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
	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

28390 WASTE RED/RECYCLING INCEN

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		693,261.66-
	Major Account 470000 Total		693,261.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,816.62-	67,134.44-
	484500 Reimb Non-Gov 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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	758,750.50	758,750.50
	Major Account 490000 Total	758,750.50	758,750.50
	Fund 28390 Revenues Total	747,561.98	59,186.55-
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
	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
	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
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	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
	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
28391 WASTE RED/RECYCLING INCEN			
	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-
28400 LITTER REDUCT & RECYCLE			
	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-
	Fund 28400 Revenues Total	5,204.35-	32,908.09-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.73	22.21
	521300 FREIGHT EXPENSE		1.75
	521500 PUBLICATION & PRINT EXP		2,064.28
	522200 CONFERENCE REGISTRATION		25.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	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
	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
	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
48420 SOLID WASTE			
	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-
	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-



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	97,745.60	596,816.56
	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 SUPP 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	108,600.23	337,706.79
	Major Account 520000 Total	151,157.96	603,073.05
	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	2,271.08	22,791.07
	Fund 48420 Expenditures Total	251,174.64	1,222,680.68
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,924.11-
	Major Account 460000 Total		71,924.11-
	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-WAGE	7,403.30	35,014.63
	511300 OVERTIME PAYMENTS		60.09
	511400 ON CALL PAY		366.93

Agency Number 084 ENVIRONMENTAL QUALITY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	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 EXPENS	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	<u>11,114.82</u>	<u>52,349.62</u>
	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	<u>4,320.45</u>	<u>15,364.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.50
	573100 STATE-OWNED TRANSPORTAION	296.82	824.42
	Major Account 570000 Total	<u>296.82</u>	<u>930.92</u>
	Fund 48450 Expenditures Total	<u>15,732.09</u>	<u>68,645.53</u>
68450 HAZARDOUS WASTE SITES			
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>
	Program Revenues	<u>616,153.43</u>	<u>2,569,805.30</u>
	Program Expenditures	<u>688,307.23</u>	<u>6,431,429.09</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,279.25	19,279.25
	511800 COMPENSATORY TIME PAID	20.96	20.96
	512100 VACATION LEAVE EXPENSE	1,166.07	1,166.07
	512200 SICK LEAVE EXPENSE	1,284.59	1,284.59
	515100 RETIREMENT PLANS EXPENSE	1,629.21	1,629.21
	515200 FICA EXPENSE	1,664.23	1,664.23
	Major Account 510000 Total	25,044.31	25,044.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.21	1,640.10
	531100 OFFICE SUPPLIES EXPENSE	134.68	134.68
	534700 ENG TECH & COMM SUP EXP	40.18	40.18
	539100 INDIRECT COST ALLOWANCE	10,880.40	10,880.40
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	11,462.47	12,895.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.98	461.98
	572100 COMMERCIAL TRANSPORTATIO	24.00	24.00
	573100 STATE-OWNED TRANSPORT	1,702.29	1,702.29
	575100 MISC TRAVEL EXPENSE	4.96	4.96
	Major Account 570000 Total	2,193.23	2,193.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,707.18	134,707.18
	Major Account 590000 Total	134,707.18	134,707.18
	Fund 10000 Expenditures Total	173,407.19	174,840.08
28340 CLEAN AIR TITLE V			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,368.00-
	Major Account 460000 Total		4,368.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		383,136.52-
	Major Account 470000 Total		383,136.52-
	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

Agency Number 084 ENVIRONMENTAL QUALITY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.38	310.56
	521200 COMM EXPENSE-VOICE/DATA	27.60	41.59
	521300 FREIGHT EXPENSE		126.95
	521500 PUBLICATION & PRINTING 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 EXPENSE	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

Agency Number 084 ENVIRONMENTAL QUALITY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,803.73	8,298.77
	571900 MEALS ONE DAY TRIP	32.46	57.08
	572100 COMMERCIAL TRANSPORTATI	379.60	1,853.09
	573100 STATE-OWNED TRANPORTAION	3,076.04	10,105.89
	574500 PERSONAL VEHICLE MILEAGE		729.77
	575100 MisMISC TRAVEL EXPENSE	101.81	508.10
	Major Account 570000 Total	6,393.64	21,552.70
	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
28345 AIR QUALITY PERMIT CASH FUND			
	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-
	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
	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

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,387.63	28,943.26
	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
48430 AIR POLLUTION			
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-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.31	2,112.40
	521200 COMM EXPENSE-VOICE/DATA	12.00	17.99
	521300 FREIGHT EXPENSE	244.05	649.99
	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

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	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 SERVICE	3,782.32	117,289.45
	Major Account 520000 Total	29,044.05	259,105.26
	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
	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
	Program Revenues	18,761.32	1,331,765.58
	Program Expenditures	552,749.58	2,546,366.02
	Agency Revenues	5,164,333.43	30,553,282.61
	Agency Expenditures	7,921,436.62	60,532,869.61

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	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
63271 STATE PATROL RETIREMENT			
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-
	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



## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	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
68590 SCHOOL OPERATING			
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-
	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
68620 STATE DEFINED CONTRIBUTION RET			
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	982,091.92-	58,154,884.35-
	Fund 68620 Revenues Total	982,091.92-	58,154,884.35-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,039.68	132,476.65

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,684,305.58	12,126,841.85
	Major Account 520000 Total	1,696,345.26	12,259,318.50
	Fund 68620 Expenditures Total	1,696,345.26	12,259,318.50
68630 COUNTY DEFINED CONTRIBUTION RE			
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	497,870.44-	15,611,839.00-
	Fund 68630 Revenues Total	497,870.44-	15,611,839.00-
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	542,783.36	3,895,603.45
	Fund 68630 Expenditures Total	542,783.36	3,895,603.45
68640 DEFERRED COMPENSATION FUND			
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	699,395.99-	12,200,945.65-
	Fund 68640 Revenues Total	699,395.99-	12,200,945.65-
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	332,162.14	3,696,649.82
	Fund 68640 Expenditures Total	332,162.14	3,696,649.82
68650 SERVICE ANNUITY FUND			
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		

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
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	<u>50,755.11</u>	<u>4,429,401.82</u>
	Fund 68650 Expenditures Total	<u>50,755.11</u>	<u>4,429,401.82</u>
	Program Revenues	<u>20,132,012.17</u>	<u>855,876,827.59</u>
	Program Expenditures	<u>34,297,080.86</u>	<u>218,699,588.27</u>

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	240.00-	300.00
	Major Account 480000 Total	240.00-	300.00
	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
	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	49,648.01
	515200 OASDI EXPENSE	10,355.08	45,713.73
	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	190,421.46	912,387.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,877.61	39,697.91
	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		10,669.50
	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	75.25	1,143.51
	525100 RENT EXP-OFFICE EQUIP		133.92
	526100 REP & MAINT-REAL PROPERT	210.00	1,129.92
	527100 REP & MAINT-OFFICE EQUIP	167.89	167.89

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	455.00	1,846.00
	531100 OFFICE SUPPLIES EXPENSE	1,597.89	10,289.79
	532100 NON-CAPITALIZED EQUIP PU	118.30	690.32
	533900 FOOD EXPENSE	38.00	5,049.89
	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 SERVICE	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	55,548.04	646,831.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,787.75
	572100 COMMERCIAL TRANSPORTATIO		22.32
	573100 STATE-OWNED TRANPORTAION		1,399.94
	574500 PERSONAL VEHICLE MILEAGE	36.40	257.50
	575100 MISC TRAVEL EXPENSE		81.48
	Major Account 570000 Total	36.40	3,548.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	685,786.61	685,786.61
	587400 MASTER LEASE	21,865.30	131,191.80
	587500 CIP - IMPROV TO BUILD	685,786.61-	
	Major Account 580000 Total	21,865.30	816,978.41
	Fund 28511 Expenditures Total	267,871.20	2,379,745.81
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	748.13-	3,930.73-
	Major Account 480000 Total	748.13-	3,930.73-
	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-

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,491.66	6,286.58
	511300 OVERTIME PAYMENTS		4.68
	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	579.63
	515200 OASDI EXPENSE	129.93	536.29
	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	2,344.78	10,555.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.74	518.85
	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		108.00
	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	1.07	12.56
	525100 RENT EXP-OFFICE EQUIP		1.86
	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	152.61
	532100 NON-CAPITALIZED EQUIP PU	1.69	9.89
	533900 FOOD EXPENSE	.54	1.01
	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

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		181.00
	554900 OTHER CONTRACTUAL SERVICE	.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	1,213.97	9,851.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.45
	572100 COMMERCIAL TRANSPORTATIO		.31
	573100 STATE-OWNED TRANSPORTAION		.10
	574500 PERSONAL VEHICLE MILEAGE	.52	2.37
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total	.52	16.73
	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	9,716.46	66,892.07
28531 JUDGES EXPENSE FUND			
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
	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	804.52
	515200 OASDI EXPENSE	169.97	741.66
	515400 LIFE & ACCIDENT INS EXP	.31	2.17

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	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	<u>3,137.08</u>	<u>15,031.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.13	436.50
	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		95.84
	521900 AWARDS EXPENSE		2.77
	522100 DUES & SUBSCRIPTION EXP	72.32	73.96
	522200 CONFERENCE REGISTRATION	2.35	2.35
	524600 RENT EXPENSE-BUILDINGS	130.90	785.40
	524700 RENT EXP-OTHER REAL PROP	1.07	12.56
	525100 RENT EXP-OFFICE EQUIP		1.86
	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	131.78
	532100 NON-CAPITALIZED EQUIP PU	1.69	9.89
	533900 FOOD EXPENSE	.54	1.01
	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 SERVICE	.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	<u>1,070.83</u>	<u>8,766.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.45
	572100 COMMERCIAL TRANSPORTATIO		.31
	573100 STATE-OWNED TRANPORTAION		.10
	574500 PERSONAL VEHICLE MILEAGE	.52	2.37
	575100 MISC TRAVEL EXPENSE		.50



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	.52	16.73
	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	10,608.03	71,737.06
28540 DEFERRED COMP EXPENSE			
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-
	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
	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	1,401.53
	515200 OASDI EXPENSE	303.40	1,294.71
	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	5,495.93	25,636.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.01	296.90
	521200 COM EXPENSE - VOICE/DATA	106.68	677.81
	521300 FREIGHT EXPENSE	.32	1.91
	521400 DATA PROCESSING EXPENSE	337.67	2,349.53

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.64
	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	2.15	25.18
	525100 RENT EXP-OFFICE EQUIP		6.22
	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	220.22
	532100 NON-CAPITALIZED EQUIP PU	3.38	22.46
	533900 FOOD EXPENSE	1.09	2.02
	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 SERVICE	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	1,511.00	15,625.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.92
	572100 COMMERCIAL TRANSPORTATIO		.62
	573100 STATE-OWNED TRANSPORT		13.12
	574500 PERSONAL VEHICLE MILEAGE	1.04	4.73
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	1.04	46.39
	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	7,056.44	60,648.42

28550 STATE ERS EXPENSE

Revenues

480000 Revenues - Miscellaneous

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
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-
	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
	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	4,078.51
	515200 OASDI EXPENSE	877.80	3,782.01
	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
	516500 WORKERS COMP PREMIUMS		1,059.78
	Major Account 510000 Total	15,820.59	74,086.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.43	2,552.24
	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	117.90	1,731.60
	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

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	6.45	123.80
	525100 RENT EXP-OFFICE EQUIP		16.66
	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	720.46
	532100 NON-CAPITALIZED EQUIP PU	10.14	96.09
	533900 FOOD EXPENSE	1,258.53	4,662.13
	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 SERVICE	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	7,272.31	62,475.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.50
	572100 COMMERCIAL TRANSPORTATIO		1.86
	573100 STATE-OWNED TRANPORTAION	104.76	286.37
	574500 PERSONAL VEHICLE MILEAGE	3.12	14.13
	575100 MISC TRAVEL EXPENSE		13.04
	Major Account 570000 Total	107.88	723.90
	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	2,957.39	74,893.22
	Fund 28550 Expenditures Total	26,158.17	212,179.13
28560 COUNTY ERS EXPENSE			
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-

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,003.62-	49,120.45-
	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
	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	2,107.10
	515200 OASDI EXPENSE	453.19	1,954.60
	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
	Major Account 510000 Total	8,183.08	38,313.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.33	1,096.72
	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	144.30	786.41
	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	3.23	58.86
	525100 RENT EXP-OFFICE EQUIP		7.58
	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	352.48

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5.07	33.42
	533900 FOOD EXPENSE	71.56	878.55
	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 SERVICE	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	2,936.93	28,604.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.12
	572100 COMMERCIAL TRANSPORTATIO		.93
	573100 STATE-OWNED TRANSPORTAION	27.21	149.24
	574500 PERSONAL VEHICLE MILEAGE	1.56	7.08
	575100 MISC TRAVEL EXPENSE		8.15
	Major Account 570000 Total	28.77	403.52
	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	1,212.05	35,846.77
	Fund 28560 Expenditures Total	12,360.83	103,168.66
28580 STATE CASH BALANCE EXP			
	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-
	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		

Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,104.60	79,640.56
	511300 OVERTIME PAYMENTS		68.70
	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	7,323.37
	515200 OASDI EXPENSE	1,601.80	6,788.55
	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	28,891.37	132,845.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.19	4,669.75
	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	225.97	3,269.95
	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	11.83	182.40
	525100 RENT EXP-OFFICE EQUIP		46.10
	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	1,272.91
	532100 NON-CAPITALIZED EQUIP PU	18.59	165.23
	533900 FOOD EXPENSE	2,284.96	6,793.43
	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

Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		18.00
	547100 EDUCATIONAL SERVICES	439.84	439.84
	554900 OTHER CONTRACTUAL SERVICE	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	10,477.27	96,305.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		619.79
	572100 COMMERCIAL TRANSPORTATIO		3.10
	573100 STATE-OWNED TRANSPORTAION	133.17	388.98
	574500 PERSONAL VEHICLE MILEAGE	5.72	24.11
	575100 MISC TRAVEL EXPENSE		20.09
	Major Account 570000 Total	138.89	1,056.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	95,248.14	95,248.14
	587400 BUILDINGS-ML	6,448.08	38,688.48
	587500 CIP - IMPROV TO BUILD	95,248.14-	
	Major Account 580000 Total	6,448.08	133,936.62
	Fund 28580 Expenditures Total	45,955.61	364,144.04
28585 STATE EMPLOYER RETIRE EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,836.28-	26,359.69-
	Major Account 480000 Total	3,836.28-	26,359.69-
	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-
28590 COUNTY CASH BALANCE EXP			
	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		188.13-
	Major Account 490000 Total		188.13-



Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	490000 Other Financing Sources		
	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
	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	3,912.00
	515200 OASDI EXPENSE	874.69	3,627.15
	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	15,821.60	71,131.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.27	2,263.97
	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	325.96	1,750.63
	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	6.45	168.13
	525100 RENT EXP-OFFICE EQUIP		21.80
	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	659.70
	532100 NON-CAPITALIZED EQUIP PU	10.14	67.52
	533900 FOOD EXPENSE	169.07	1,639.92
	534600 ED & RECREATIONAL SUP EX		452.77
	541100 ACCTG & AUDITING SERVICES		3,556.61

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	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 SERVICE	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	4,968.40	47,891.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		531.31
	572100 COMMERCIAL TRANSPORTATIO		1.55
	573100 STATE-OWNED TRANSPORTAION	37.44	334.68
	574500 PERSONAL VEHICLE MILEAGE	3.12	12.31
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	40.56	897.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	47,624.05	47,624.05
	587400 BUILDINGS-ML	3,393.73	20,362.38
	587500 CIP - IMPROV TO BUILD	47,624.05	
	Major Account 580000 Total	3,393.73	67,986.43
	Fund 28590 Expenditures Total	24,224.29	187,907.21
	Program Revenues	337,003.18	2,613,268.14
	Program Expenditures	403,951.03	3,446,422.40

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	175.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE		2.82
	515200 FICA EXPENSE	13.37	128.36
	Major Account 510000 Total	188.37	1,831.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.06	121.71
	521500 PUBLICATION & PRINT EXP	50.09	287.01
	524700 RENT EXP-OTHER REAL PROP	169.40	271.64
	525100 RENT EXP-OFFICE EQUIP	46.58	46.58
	531100 OFFICE SUPPLIES EXPENSE		33.10
	533900 FOOD EXPENSE	309.57	897.58
	Major Account 520000 Total	590.70	1,657.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.90	989.27
	575100 MISC TRAVEL EXPENSE	12.60	108.18
	Major Account 570000 Total	136.50	1,097.45
	Fund 28511 Expenditures Total	915.57	4,586.25
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	24.00
	515100 RETIREMENT PLANS EXPENSE		2.82
	515200 FICA EXPENSE	.20	1.86
	Major Account 510000 Total	2.70	28.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	1.72
	521500 PUBLICATION & PRINT EXP	.72	4.06
	524700 RENT EXP-OTHER REAL PROP	2.42	3.84
	525100 RENT EXP-OFFICE EQUIP	.67	.67
	531100 OFFICE SUPPLIES EXPENSE		.60
	533900 FOOD EXPENSE	4.42	12.65
	Major Account 520000 Total	8.45	23.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.77	13.34
	575100 MISC TRAVEL EXPENSE	.18	1.52
	Major Account 570000 Total	1.95	14.86
	Fund 28521 Expenditures Total	13.10	67.08
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	24.00
	515100 RETIREMENT PLANS EXPENSE		2.82
	515200 FICA EXPENSE	.20	1.93
	Major Account 510000 Total	2.70	28.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	1.72
	521500 PUBLICATION & PRINT EXP	.72	4.06
	524700 RENT EXP-OTHER REAL PROP	2.42	3.84
	525100 RENT EXP-OFFICE EQUIP	.67	.67
	531100 OFFICE SUPPLIES EXPENSE		.44
	533900 FOOD EXPENSE	4.42	12.65
	Major Account 520000 Total	8.45	23.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.77	13.34
	575100 MISC TRAVEL EXPENSE	.18	1.52
	Major Account 570000 Total	1.95	14.86
	Fund 28531 Expenditures Total	13.10	66.99
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	48.00
	515100 RETIREMENT PLANS EXPENSE		2.82
	515200 FICA EXPENSE	.35	3.33
	Major Account 510000 Total	5.35	54.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	3.41
	521500 PUBLICATION & PRINT EXP	1.43	8.05
	524700 RENT EXP-OTHER REAL PROP	4.84	7.68
	525100 RENT EXP-OFFICE EQUIP	1.33	1.33
	531100 OFFICE SUPPLIES EXPENSE		4.44
	533900 FOOD EXPENSE	8.85	25.33
	Major Account 520000 Total	16.88	50.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.54	26.70
	575100 MISC TRAVEL EXPENSE	.36	3.04
	Major Account 570000 Total	3.90	29.74
	Fund 28540 Expenditures Total	26.13	134.13
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	144.00
	515100 RETIREMENT PLANS EXPENSE		2.82
	515200 FICA EXPENSE	1.15	10.76
	Major Account 510000 Total	16.15	157.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	10.24
	521500 PUBLICATION & PRINT EXP	4.29	24.20
	524700 RENT EXP-OTHER REAL PROP	14.52	23.04
	525100 RENT EXP-OFFICE EQUIP	3.99	3.99
	531100 OFFICE SUPPLIES EXPENSE		10.08
	533900 FOOD EXPENSE	26.54	75.92
	Major Account 520000 Total	50.62	147.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.62	80.07
	575100 MISC TRAVEL EXPENSE	1.08	9.12
	Major Account 570000 Total	11.70	89.19
	Fund 28550 Expenditures Total	78.47	394.24
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	72.00
	515100 RETIREMENT PLANS EXPENSE		2.82
	515200 FICA EXPENSE	.55	5.13
	Major Account 510000 Total	8.05	79.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	5.12
	521500 PUBLICATION & PRINT EXP	2.15	12.11
	524700 RENT EXP-OTHER REAL PROP	7.26	11.52
	525100 RENT EXP-OFFICE EQUIP	2.00	2.00
	531100 OFFICE SUPPLIES EXPENSE		4.51
	533900 FOOD EXPENSE	13.27	37.96
	Major Account 520000 Total	25.33	73.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.31	40.04
	575100 MISC TRAVEL EXPENSE	.54	4.56
	Major Account 570000 Total	5.85	44.60
	Fund 28560 Expenditures Total	39.23	197.77
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.50	254.00
	515100 RETIREMENT PLANS EXPENSE		2.82
	515200 FICA EXPENSE	2.10	18.96
	Major Account 510000 Total	29.60	275.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.37	17.75
	521500 PUBLICATION & PRINT EXP	7.87	41.99
	524700 RENT EXP-OTHER REAL PROP	26.62	40.82
	525100 RENT EXP-OFFICE EQUIP	7.32	7.32
	531100 OFFICE SUPPLIES EXPENSE		19.00
	533900 FOOD EXPENSE	48.65	133.35
	Major Account 520000 Total	92.83	260.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.47	139.36
	575100 MISC TRAVEL EXPENSE	1.98	15.83
	Major Account 570000 Total	21.45	155.19
	Fund 28580 Expenditures Total	143.88	691.20
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	134.00
	515100 RETIREMENT PLANS EXPENSE		2.70
	515200 FICA EXPENSE	1.20	10.24
	Major Account 510000 Total	16.20	146.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	9.19
	521500 PUBLICATION & PRINT EXP	4.29	21.78
	524700 RENT EXP-OTHER REAL PROP	14.52	21.62
	525100 RENT EXP-OFFICE EQUIP	3.99	3.99
	531100 OFFICE SUPPLIES EXPENSE		8.95
	533900 FOOD EXPENSE	26.54	70.05
	Major Account 520000 Total	50.63	135.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.62	72.63
	575100 MISC TRAVEL EXPENSE	1.08	8.23
	Major Account 570000 Total	11.70	80.86
	Fund 28590 Expenditures Total	78.53	363.38
	Program Expenditures	1,308.01	6,501.04

Program Summary  
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As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,420,010.00
	Major Account 590000 Total		27,420,010.00
	Fund 10000 Expenditures Total		27,420,010.00
	Program Expenditures		27,420,010.00

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>68530 STATE EQUAL RETIREMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		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	<u>1,442.23</u>	<u>62,341.60-</u>
	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	<u>11,634.29</u>	<u>39,822.83</u>
	Fund 68530 Expenditures Total	11,634.29	39,822.83
<b>68540 COUNTY EQUAL RETIREMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,045.67	23,291.80-
	Major Account 480000 Total	<u>1,045.67</u>	<u>23,291.80-</u>
	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		<u>1,123.12</u>
	Fund 68540 Expenditures Total		1,123.12
<b>68600 STATE CASH BALANCE RETIRE</b>			
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	<u>21,266,144.01-</u>	<u>81,231,955.74-</u>
	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	<u>5,430,456.50</u>	<u>19,870,215.93</u>
	Fund 68600 Expenditures Total	5,430,456.50	19,870,215.93
<b>68610 COUNTY CASH BALANCE RETIRE</b>			
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-



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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	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>
	Program Revenues	<u>27,955,749.22-</u>	<u>107,010,657.48-</u>
	Program Expenditures	<u>6,392,919.82</u>	<u>24,229,600.96</u>
	Agency Revenues	<u>8,160,740.23-</u>	<u>965,500,753.21-</u>
	Agency Expenditures	<u>41,095,259.72</u>	<u>273,802,122.67</u>

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		86,744.01-
	454663 REFUND-GROWER		4,779.15
	454664 REFUND-PROCESSOR		121.79
	Major Account 450000 Total		81,843.07-
	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
	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
	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

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,246.00
	Major Account 520000 Total	17,680.73	125,161.50
	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
	Program Revenues	967.52	90,934.89
	Program Expenditures	26,289.82	163,426.87
	Agency Revenues	967.52	90,934.89
	Agency Expenditures	26,289.82	163,426.87

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,204.28	103,591.87
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	3,438.14	10,434.06
	512200 SICK LEAVE EXPENSE	642.43	2,832.75
	512300 HOLIDAY LEAVE EXPENSE	2,852.45	5,704.91
	515100 RETIREMENT PLANS EXPENSE	2,106.95	9,177.67
	515200 FICA EXPENSE	1,996.66	8,498.52
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,853.32	23,119.92
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,096.00
	Major Account 510000 Total	36,100.23	167,361.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.61	1,201.49
	521200 COM EXPENSE - VOICE/DATA	577.78	3,251.00
	521500 PUBLICATION & PRINT EXP		3,191.75
	522100 DUES & SUBSCRIPTION EXP	445.00	753.70
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		675.21
	532100 NON-CAPITALIZED EQUIP PU		1,267.00
	541100 ACCTG & AUDITING SERVICES		1,300.00
	541700 LEGAL RELATED EXPENSE		10.00
	543100 IT CONSULTING-APPLICATIONS	50.00	462.50
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	1,256.39	12,814.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.88	812.88
	572100 COMMERCIAL TRANSPORTATIO	308.30	308.30
	574500 PERSONAL VEHICLE MILEAGE	239.00	1,035.00
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,381.18	2,177.18
	Fund 10000 Expenditures Total	38,737.80	182,353.53
28710 NADC CASH			
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-
	480000 Revenues - Miscellaneous		

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Agency Number 087 NE ACTABTY & DISCL COMM  
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	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-
	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
	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
	Program Revenues	45,669.12-	54,176.35-
	Program Expenditures	57,400.09	267,950.28

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Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,283.05-	15,476.20-
	485121 LATE FILING FEES	4,645.93-	26,117.85-
	485129 INTEREST		191.61-
	Major Account 480000 Total	<u>6,928.98-</u>	<u>41,785.66-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,247.50	24,247.50
	Major Account 490000 Total	<u>24,247.50</u>	<u>24,247.50</u>
	Fund 28720 Revenues Total	<u>17,318.52</u>	<u>17,538.16-</u>
	Program Revenues	<u>17,318.52</u>	<u>17,538.16-</u>
	Agency Revenues	<u>28,350.60-</u>	<u>71,714.51-</u>
	Agency Expenditures	<u>57,400.09</u>	<u>267,950.28</u>

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	5,880.74-	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-
	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-
	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
	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
	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

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	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
	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	15,951.00	73,482.11
	Fund 21890 Expenditures Total	295,015.44	1,218,506.69
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.56-



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Agency Number 088 CORN DEV MKTG BD  
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.08-</u>	<u>.56-</u>
	Fund 28800 Revenues Total	<u>.08-</u>	<u>.56-</u>
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>12,872.40-</u>
	Major Account 460000 Total		<u>12,872.40-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.68-</u>	<u>140.40-</u>
	Major Account 480000 Total	<u>.68-</u>	<u>140.40-</u>
	Fund 48800 Revenues Total	<u>.68-</u>	<u>13,012.80-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		<u>41,262.37</u>
	Major Account 520000 Total		<u>41,262.37</u>
	Fund 48800 Expenditures Total		<u>41,262.37</u>
	Program Revenues	<u>63,331.96-</u>	<u>1,497,866.72-</u>
	Program Expenditures	<u>295,015.44</u>	<u>1,259,769.06</u>
	Agency Revenues	<u>63,331.96-</u>	<u>1,497,866.72-</u>
	Agency Expenditures	<u>295,015.44</u>	<u>1,259,769.06</u>

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		19,590.88-
	Major Account 450000 Total		19,590.88-
	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
	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
	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
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		154.27
	571900 MEALS-ONE DAY TRAVEL		10.46

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	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
29210 GRAIN SORGHUM NATIONAL CHECKOF			
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
	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
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,908.01
	571600 MEALS-NOT TRAVEL STATUS		386.60
	572100 COMMERCIAL TRANSPORTATIO		70.00
	573100 STATE-OWNED TRANSPORT		419.79

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Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,555.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.97
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		<u>5,582.07</u>
	Fund 29210 Expenditures Total	<u>525.00</u>	<u>18,209.13</u>
	Program Revenues	<u>334.77-</u>	<u>22,432.95-</u>
	Program Expenditures	<u>8,794.51</u>	<u>57,206.24</u>
	Agency Revenues	<u>334.77-</u>	<u>22,432.95-</u>
	Agency Expenditures	<u>8,794.51</u>	<u>57,206.24</u>

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	146.60-	212.20-
	474100 GENERAL BUSINESS FEES		875.00-
	Major Account 470000 Total	<u>146.60-</u>	<u>1,087.20-</u>
	Fund 10000 Revenues Total	146.60-	1,087.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,104.85	261,988.88
	511300 OVERTIME PAYMENTS		201.80
	512100 VACATION LEAVE EXPENSE	3,360.29	16,019.40
	512200 SICK LEAVE EXPENSE	3,926.43	9,465.94
	512300 HOLIDAY LEAVE EXPENSE	6,364.14	12,728.28
	515100 RETIREMENT PLANS EXPENSE	4,774.04	22,494.25
	515200 FICA EXPENSE	4,696.78	21,887.38
	515400 LIFE & ACCIDENT INS EXP	9.00	59.00
	515500 HEALTH INSURANCE EXPENSE	4,595.74	27,574.44
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,501.00
	Major Account 510000 Total	<u>77,831.27</u>	<u>378,070.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.08	4,292.05
	521200 COM EXPENSE - VOICE/DATA		122.11
	521201 COMM EXPENSE - EMAIL	142.00	902.76
	521290 COM EXPENSE - DATA ONLY		585.00
	521291 COM EXPENSE - VIDEO		480.00
	521410 CIO NETWORKING		77.00
	521420 CIO CONSULTING		30.87
	521500 PUBLICATION & PRINT EXP		1,852.28
	522100 DUES & SUBSCRIPTION EXP		1,910.00
	524600 RENT EXPENSE-BUILDINGS	2,450.00	14,700.00
	524700 RENT EXP-OTHER REAL PROP	4.00-	2,680.00
	524900 RENT EXP-DEPR SURCHARGE	1,075.00	6,450.00
	525500 RENT EXP-OTHER PERS PROP		571.65
	527100 REP & MAINT-OFFICE EQUIP		67.00
	531100 OFFICE SUPPLIES EXPENSE	228.47	2,619.72
	534600 ED & RECREATIONAL SUP EX	337.99	337.99
	541100 ACCTG & AUDITING SERVICES		2,430.00
	542100 SOS TEMP SERV - PERSONNEL	822.36	4,326.77
	549700 TELEPHONE SERVICES		1,611.88
	555100 DATA PROC SOFTW LIC FEE	179.40	974.40

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Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		73.60
	556300 SURETY & NOTARY BONDS		98.25
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total	5,819.30	47,278.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.00	6,492.00
	571600 MEALS-NOT TRAVEL STATUS	24.45	24.45
	572100 COMMERCIAL TRANSPORTATIO		344.90
	573100 STATE-OWNED TRANSPORT	163.98	163.98
	574500 PERSONAL VEHICLE MILEAGE		2,727.55
	575100 MISC TRAVEL EXPENSE		84.65
	Major Account 570000 Total	440.43	9,837.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,017.10
	Major Account 580000 Total		2,017.10
	Fund 10000 Expenditures Total	84,091.00	437,203.33
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	45,030.94-
	Major Account 470000 Total	225.00-	45,030.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.64-	3,035.72-
	Major Account 480000 Total	514.64-	3,035.72-
	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
	Program Revenues	1,613.76	46,653.86-
	Program Expenditures	84,091.00	438,120.67
	Agency Revenues	1,613.76	46,653.86-

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Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Expenditures	520000 Operating Expenses		
	Agency Expenditures	<u>84,091.00</u>	<u>438,120.67</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	95,517.64-	604,649.39-
	Major Account 470000 Total	95,517.64-	604,649.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,197.82-	35,147.98-
	Major Account 480000 Total	5,197.82-	35,147.98-
	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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.16	1,711.68
	521200 COM EXPENSE - VOICE/DATA	670.07	4,120.88
	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	3,082.50
	543200 IT CONSULTING-HW/SW SUPP		267.50
	544100 PHYSICIAN SERVICES		484.00
	544300 PSYCHOLOGICAL SERVICES		26,110.90



## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	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>73,062.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	874.09	6,138.54
	572100 COMMERCIAL TRANSPORTATIO		309.33
	574500 PERSONAL VEHICLE MILEAGE	2,164.00	9,488.00
	575100 MISC TRAVEL EXPENSE	36.00	48.50
	Major Account 570000 Total	<u>3,074.09</u>	<u>15,984.37</u>
	Fund 29410 Expenditures Total	<u>82,477.43</u>	<u>535,411.35</u>
	Program Revenues	<u>43,408.04</u>	<u>495,673.87-</u>
	Program Expenditures	<u>82,477.43</u>	<u>535,411.35</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	175,143.12-	1,110,210.45-
	Major Account 470000 Total	175,143.12-	1,110,210.45-
	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
	Program Revenues	<u>175,396.34-</u>	<u>1,112,171.81-</u>
	Program Expenditures	<u>176,019.00</u>	<u>1,143,407.00</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2010

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19,789.75-	124,112.81-
	Major Account 470000 Total	19,789.75-	124,112.81-
	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
	Program Revenues	<u>20,056.18-</u>	<u>126,436.28-</u>
	Program Expenditures	<u>30,000.00</u>	<u>180,000.00</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2010

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		14,300.00
	Major Account 520000 Total		14,300.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.00
	Major Account 570000 Total		52.00
	Fund 29410 Expenditures Total		14,352.00
	Program Expenditures		14,352.00
	Agency Revenues	152,044.48	1,734,281.96
	Agency Expenditures	288,496.43	1,873,170.35