

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 166.15 | | 57,275.75 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 9.25 | |
| | | Fund 20301 Assets Total | 166.15 | | 57,285.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 49,558.43 |
| | | Fund 20301 Fund Equity Total | | | | 49,558.43 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 25.00- |
| | | 472200 REPROD & PUBLICATIONS | | | | 7,000.00 |
| | | Major Account 470000 Total | | | | 6,975.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 166.15 | | 755.47 |
| | | Major Account 480000 Total | | 166.15 | | 755.47 |
| | | Fund 20301 Revenues Total | | 166.15 | | 7,730.47 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 556100 INSURANCE EXPENSE | | | 1.75 | |
| | | 559100 OTHER OPERATING EXP | | | 2.15 | |
| | | Major Account 520000 Total | | | 3.90 | |
| | | Fund 20301 Expenditures Total | | | 3.90 | |
| | | Fund 20301 Total | 166.15 | 166.15 | 57,288.90 | 57,288.90 |

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12.49 | | 152.73 | |
| | Fund 20302 Assets Total | 12.49 | | 152.73 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 211.50 |
| | Fund 20302 Fund Equity Total | | | | 211.50 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | | | 15.93 |
| | Major Account 470000 Total | | | | 15.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .51 | | 3.30 |
| | Major Account 480000 Total | | .51 | | 3.30 |
| | Fund 20302 Revenues Total | | .51 | | 19.23 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 13.00 | | 78.00 | |
| | Major Account 520000 Total | 13.00 | | 78.00 | |
| | Fund 20302 Expenditures Total | 13.00 | | 78.00 | |
| | Fund 20302 Total | <u>.51</u> | <u>.51</u> | <u>230.73</u> | <u>230.73</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 10,682.22 | | 147,749.04 | |
| | | Fund 20330 Assets Total | 10,682.22 | | 147,749.04 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 148,244.09 |
| | | Fund 20330 Fund Equity Total | | | | 148,244.09 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 12,090.00 | | 14,720.00 |
| | | Major Account 470000 Total | | 12,090.00 | | 14,720.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 400.16 | | 1,939.21 |
| | | Major Account 480000 Total | | 400.16 | | 1,939.21 |
| | | Fund 20330 Revenues Total | | 12,490.16 | | 16,659.21 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 2,563.87 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,365.09 | | 9,471.39 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 1,174.59 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 77.14 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 214.42 | |
| | | 515200 FICA EXPENSE | 104.42 | | 999.71 | |
| | | 515400 LIFE & ACCIDENT INS EXP | | | .49 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 598.21 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 7.50 | |
| | | Major Account 510000 Total | 1,469.51 | | 15,107.32 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 42.90 | | 42.90 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 26.05 | | 159.50 | |
| | | 521500 PUBLICATION & PRINT EXP | 116.95 | | 453.16 | |
| | | 527400 REP & MAINT-DATA PROC | | | 431.10 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 40.94 | |
| | | 556100 INSURANCE EXPENSE | | | 2.49 | |
| | | 559100 OTHER OPERATING EXP | | | 1.67 | |
| | | Major Account 520000 Total | 185.90 | | 1,131.76 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,830.36 | |
| | | 587400 MASTER LEASE | 152.53 | | 915.18- | |
| | | Major Account 580000 Total | 152.53 | | 915.18 | |

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | Fund 20330 Expenditures Total | <u>1,807.94</u> | | <u>17,154.26</u> | |
| | Fund 20330 Total | <u>12,490.16</u> | <u>12,490.16</u> | <u>164,903.30</u> | <u>164,903.30</u> |

Agency Number 003 LEGISLATIVE COUNCIL
 Agency Division
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 97.25 | | 33,521.90 | |
| | Fund 20350 Assets Total | 97.25 | | 33,521.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 33,070.43 |
| | Fund 20350 Fund Equity Total | | | | 33,070.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 97.25 | | 451.47 |
| | Major Account 480000 Total | | 97.25 | | 451.47 |
| | Fund 20350 Revenues Total | | 97.25 | | 451.47 |
| | Fund 20350 Total | 97.25 | 97.25 | 33,521.90 | 33,521.90 |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,151.65 | | 121,895.14 | |
| | 132900 NSF ITEMS SUSPENSE | | | 3,534.95 | |
| | 139901 AR INVOICED (SYSTEM) | 141.60 | | 1,044.60 | |
| | Fund 20510 Assets Total | 2,293.25 | | 126,474.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 310.00 |
| | Fund 20510 Liabilities Total | | | | 310.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 145,664.09 |
| | Fund 20510 Fund Equity Total | | | | 145,664.09 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 1,275.00 | | 23,053.36 |
| | 474100 GENERAL BUSINESS FEES | | 21.98 | | 21.98 |
| | Major Account 470000 Total | | 1,296.98 | | 23,075.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 349.91 | | 1,848.71 |
| | 484500 REIMB NON-GOVT SOURCES | | 10,868.67 | | 18,003.61 |
| | 484800 ROYALTY REVENUE | | | | 4,922.24 |
| | Major Account 480000 Total | | 11,218.58 | | 24,774.56 |
| | Fund 20510 Revenues Total | | 12,515.56 | | 47,849.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,786.25 | | 10,397.79 | |
| | 512100 VACATION LEAVE EXPENSE | | | 278.26 | |
| | 512200 SICK LEAVE EXPENSE | | | 41.22 | |
| | 515100 RETIREMENT PLANS EXPENSE | 133.75 | | 802.48 | |
| | 515200 FICA EXPENSE | 131.49 | | 788.92 | |
| | 515400 LIFE & ACCIDENT INS EXP | .50 | | 3.01 | |
| | 515500 HEALTH INSURANCE EXPENSE | 168.51 | | 1,011.06 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 7.50 | |
| | 516500 WORKERS COMP PREMIUMS | | | 223.32 | |
| | Major Account 510000 Total | 2,220.50 | | 13,553.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 6,141.31 | | 14,192.35 | |
| | 521500 PUBLICATION & PRINT EXP | | | 32,029.90 | |
| | 524600 RENT EXPENSE-BUILDINGS | 620.00 | | 1,550.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,240.50 | | 5,996.00 | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 556300 SURETY & NOTARY BONDS | | | 2.49 | |
| | 559100 OTHER OPERATING EXP | | | 25.00 | |
| | Major Account 520000 Total | <u>8,001.81</u> | <u></u> | <u>53,795.74</u> | <u></u> |
| | Fund 20510 Expenditures Total | <u>10,222.31</u> | <u></u> | <u>67,349.30</u> | <u></u> |
| | Fund 20510 Total | <u>12,515.56</u> | <u>12,515.56</u> | <u>193,823.99</u> | <u>193,823.99</u> |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 9,690.03- | | 612,392.92 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 60,000.00 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 21.97- | |
| | | Fund 20520 Assets Total | <u>9,690.03-</u> | | <u>672,370.95</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 5,899.41- | | 14,610.50 |
| | | Fund 20520 Liabilities Total | | <u>5,899.41-</u> | | <u>14,610.50</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 664,107.39 |
| | | Fund 20520 Fund Equity Total | | | | <u>664,107.39</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 1,260.00 |
| | | 475100 REGISTRATION / LICENSE F | | 7,654.25 | | 45,033.50 |
| | | Major Account 470000 Total | | <u>7,654.25</u> | | <u>46,293.50</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,861.01 | | 8,584.07 |
| | | 484500 REIMB NON-GOVT SOURCES | | 3,982.55 | | 24,275.80 |
| | | 484502 DRUG TESTING | | 33,683.50 | | 223,316.45 |
| | | 484503 ELECTRONIC MONITORING | | 545.00 | | 3,525.48 |
| | | Major Account 480000 Total | | <u>40,072.06</u> | | <u>259,701.80</u> |
| | | Fund 20520 Revenues Total | | <u>47,726.31</u> | | <u>305,995.30</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521290 COM EXPENSE - DATA ONLY | 5,163.60 | | 28,358.59 | |
| | | 537100 LABORATORY SUP EXP | 34,455.11 | | 201,844.35 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 684.58 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | | | 1,201.49 | |
| | | 542200 TEMP SERV - OUTSIDE | 4,673.22 | | 30,667.29 | |
| | | 545200 MEDICAL ASSESSMENT SERV | 6,792.50 | | 47,001.25 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 432.50 | | 2,417.88 | |
| | | 559100 OTHER OPERATING EXP | | | 166.81 | |
| | | Major Account 520000 Total | <u>51,516.93</u> | | <u>312,342.24</u> | |
| | | Fund 20520 Expenditures Total | <u>51,516.93</u> | | <u>312,342.24</u> | |
| | | Fund 20520 Total | <u>41,826.90</u> | <u>41,826.90</u> | <u>984,713.19</u> | <u>984,713.19</u> |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,382.87 | | 872,236.60 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 1,106.77- | |
| | Fund 20530 Assets Total | 3,382.87 | | 871,129.83 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 97.50- | | 237.66 |
| | Fund 20530 Liabilities Total | | 97.50- | | 237.66 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 727,916.93 |
| | Fund 20530 Fund Equity Total | | | | 727,916.93 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 21,056.67 |
| | 465100 NONGRANT REIMBURSEMENTS | | 1,500.00 | | 1,500.00 |
| | Major Account 460000 Total | | 1,500.00 | | 22,556.67 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 837.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 3,700.00 |
| | Major Account 470000 Total | | | | 4,537.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,596.46 | | 11,701.24 |
| | 484500 REIMB NON-GOVT SOURCES | | 30,702.65 | | 202,622.04 |
| | Major Account 480000 Total | | 33,299.11 | | 214,323.28 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 100,000.00 |
| | Major Account 490000 Total | | | | 100,000.00 |
| | Fund 20530 Revenues Total | | 34,799.11 | | 341,416.95 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,028.24 | | 66,361.97 | |
| | 512100 VACATION LEAVE EXPENSE | 28.47 | | 1,652.09 | |
| | 512200 SICK LEAVE EXPENSE | 35.58 | | 124.32 | |
| | 515100 RETIREMENT PLANS EXPENSE | 905.47 | | 4,931.86 | |
| | 515200 FICA EXPENSE | 886.81 | | 4,983.10 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.01 | | 15.47 | |
| | 515500 HEALTH INSURANCE EXPENSE | 683.20 | | 4,099.09 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 37.50 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,697.01 | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | Major Account 510000 Total | 14,570.78 | | 83,902.41 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 45.42 | | 299.99 | |
| | 521200 COM EXPENSE - VOICE/DATA | 499.68 | | 2,403.03 | |
| | 521291 COM EXPENSE - VIDEO | | | 47.17 | |
| | 521400 DATA PROCESSING EXPENSE | | | 284.03 | |
| | 521500 PUBLICATION & PRINT EXP | | | 2,872.85 | |
| | 522200 CONFERENCE REGISTRATION | 288.00 | | 288.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 48.00 | | 1,333.92 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 115.65 | | 693.90 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,508.55 | | 5,370.99 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 238.96 | |
| | 533900 FOOD EXPENSE | | | 17,498.20 | |
| | 539300 THIRD PARTY REIMB | 267.00 | | 267.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,692.20 | |
| | 547100 EDUCATIONAL SERVICES | 1,120.00 | | 3,620.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 928.00 | | 1,928.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 12.43 | |
| | 559100 OTHER OPERATING EXP | | | 1,427.47 | |
| | Major Account 520000 Total | 4,820.30 | | 40,278.14 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 9,264.49 | | 43,043.65 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 361.13 | | 1,086.93 | |
| | 573100 STATE-OWNED TRANSPORT | 53.04 | | 1,014.92 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,918.50 | | 27,927.64 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 125.00 | | 125.00 | |
| | 575100 MISC TRAVEL EXPENSE | 205.50 | | 1,063.02 | |
| | Major Account 570000 Total | 11,927.66 | | 74,261.16 | |
| | Fund 20530 Expenditures Total | 31,318.74 | | 198,441.71 | |
| | Fund 20530 Total | <u>34,701.61</u> | <u>34,701.61</u> | <u>1,069,571.54</u> | <u>1,069,571.54</u> |

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 20535 CT APP SPECIAL ADVOCATE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 162.32 | | 11,023.34 | |
| | Fund 20535 Assets Total | 162.32 | | 11,023.34 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 162.32 | | 1,023.34 |
| | Major Account 480000 Total | | 162.32 | | 1,023.34 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 100,000.00 |
| | Major Account 490000 Total | | | | 100,000.00 |
| | Fund 20535 Revenues Total | | 162.32 | | 101,023.34 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 90,000.00 | |
| | Major Account 520000 Total | | | 90,000.00 | |
| | Fund 20535 Expenditures Total | | | 90,000.00 | |
| | Fund 20535 Total | 162.32 | 162.32 | 101,023.34 | 101,023.34 |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 152,697.45- | | 3,369,078.73 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 59.35- | | | |
| | Fund 20540 Assets Total | 152,756.80- | | 3,369,078.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 43,002.94- | | 63,978.39 |
| | 224200 REVENUE FROM OTHER AGENCIES | | 58,193.50 | | 415,678.50 |
| | Fund 20540 Liabilities Total | | 15,190.56 | | 479,656.89 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,861,797.31 |
| | Fund 20540 Fund Equity Total | | | | 2,861,797.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 8,095.00 |
| | 474100 GENERAL BUSINESS FEES | | 776.00 | | 4,350.00 |
| | Major Account 470000 Total | | 776.00 | | 12,445.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,310.72 | | 46,048.08 |
| | 484544 COURT AUTOMATION FEES | | 270,536.10 | | 1,782,265.25 |
| | 486200 CONTRIBUTIONS | | | | 1,400.00 |
| | 486600 CREDIT CARD CLEARING | | 24,976.84 | | 99,555.90 |
| | Major Account 480000 Total | | 305,823.66 | | 1,929,269.23 |
| | Fund 20540 Revenues Total | | 306,599.66 | | 1,941,714.23 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,757.37 | | 180,077.51 | |
| | 511700 EMPLOYEE BONUSES | | | 2,850.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 86.80 | |
| | 512100 VACATION LEAVE EXPENSE | | | 6,152.92 | |
| | 512200 SICK LEAVE EXPENSE | 212.24 | | 2,047.32 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 636.72 | | 1,273.44 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,366.68 | | 14,200.08 | |
| | 515200 FICA EXPENSE | 2,220.48 | | 13,521.97 | |
| | 515400 LIFE & ACCIDENT INS EXP | 6.75 | | 41.23 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,859.62 | | 35,863.48 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 135.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,565.90 | |
| | Major Account 510000 Total | 42,059.86 | | 260,815.65 | |
| Expenditures | 520000 Operating Expenses | | | | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 9.80 | | 57.86 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,965.90 | | 12,716.90 | |
| | 521290 COM EXPENSE - DATA ONLY | 476.42 | | 476.42 | |
| | 521291 COM EXPENSE - VIDEO | | | 66.30 | |
| | 521300 FREIGHT EXPENSE | 77.07 | | 77.07 | |
| | 521400 DATA PROCESSING EXPENSE | 22,188.49 | | 166,613.21 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,000.26 | |
| | 521900 AWARDS EXPENSE | 203.50 | | 745.22 | |
| | 522100 DUES & SUBSCRIPTION EXP | 13,909.00 | | 46,820.48 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,700.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 3,430.83 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 25.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 333.46 | | 2,000.76 | |
| | 525100 RENT EXP-OFFICE EQUIP | 17,938.14 | | 62,683.73 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 125,442.44 | | 368,671.38 | |
| | 525400 RENT EXP-COMM EQUIP | 11,684.95 | | 55,502.33 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 328.99 | | 2,460.82 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 6,820.96 | | 14,181.73 | |
| | 533900 FOOD EXPENSE | | | 630.94 | |
| | 534800 CONST & MAINT SUP EXP | 154.00 | | 154.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,917.65 | |
| | 543100 IT CONSULTING-APPLICATIONS | 48,558.00 | | 346,811.13 | |
| | 547100 EDUCATIONAL SERVICES | 100.00 | | 100.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 800.00 | | 800.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | 7,279.00 | | 14,169.61 | |
| | 556300 SURETY & NOTARY BONDS | | | 44.73 | |
| | 559100 OTHER OPERATING EXP | 169,002.66 | | 519,032.15 | |
| | Major Account 520000 Total | 428,272.78 | | 1,624,890.51 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,768.93 | | 9,108.38 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 409.30 | |
| | 573100 STATE-OWNED TRANSPORT | 323.44 | | 543.12 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,122.01 | | 7,035.67 | |
| | 575100 MISC TRAVEL EXPENSE | | | 51.25 | |
| | Major Account 570000 Total | 4,214.38 | | 17,147.72 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 7,643.50 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 3,592.32 | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | Major Account 580000 Total | | | 11,235.82 | |
| | Fund 20540 Expenditures Total | 474,547.02 | | 1,914,089.70 | |
| | Fund 20540 Total | <u>321,790.22</u> | <u>321,790.22</u> | <u>5,283,168.43</u> | <u>5,283,168.43</u> |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 24,102.96 | | 390,730.49 | |
| | | Fund 20550 Assets Total | <u>24,102.96</u> | | <u>390,730.49</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 370,619.91 |
| | | Fund 20550 Fund Equity Total | | | | <u>370,619.91</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,059.58 | | 4,862.56 |
| | | 484500 REIMB NON-GOVT SOURCES | | 23,043.38 | | 150,248.02 |
| | | Major Account 480000 Total | | <u>24,102.96</u> | | <u>155,110.58</u> |
| | | Fund 20550 Revenues Total | | <u>24,102.96</u> | | <u>155,110.58</u> |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | | | 135,000.00 | |
| | | Major Account 590000 Total | | | <u>135,000.00</u> | |
| | | Fund 20550 Expenditures Total | | | <u>135,000.00</u> | |
| | | Fund 20550 Total | <u>24,102.96</u> | <u>24,102.96</u> | <u>525,730.49</u> | <u>525,730.49</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 35,098.82 | | 557,207.10 | |
| | Fund 20555 Assets Total | 35,098.82 | | 557,207.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 591,774.99 |
| | Fund 20555 Fund Equity Total | | | | 591,774.99 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 39,409.00 | | 260,616.00 |
| | Major Account 470000 Total | | 39,409.00 | | 260,616.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,506.46 | | 7,209.26 |
| | Major Account 480000 Total | | 1,506.46 | | 7,209.26 |
| | Fund 20555 Revenues Total | | 40,915.46 | | 267,825.26 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 326.64 | | 1,211.60 | |
| | 533900 FOOD EXPENSE | | | 755.60 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,490.00 | | 5,490.00 | |
| | Major Account 520000 Total | 5,816.64 | | 7,457.20 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 73.95 | |
| | 575100 MISC TRAVEL EXPENSE | | | 6.00 | |
| | Major Account 570000 Total | | | 79.95 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 294,856.00 | |
| | Major Account 590000 Total | | | 294,856.00 | |
| | Fund 20555 Expenditures Total | 5,816.64 | | 302,393.15 | |
| | Fund 20555 Total | 40,915.46 | 40,915.46 | 859,600.25 | 859,600.25 |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,228.98- | | 84,414.68 | |
| | | Fund 20560 Assets Total | 2,228.98- | | 84,414.68 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 100,360.19 |
| | | Fund 20560 Fund Equity Total | | | | 100,360.19 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 28,552.70 | | 64,457.87 |
| | | 461600 OP GRANTS - LOCAL GOVERN | | 4,950.00 | | 117,537.93 |
| | | 461700 OP GRANTS - OTHER | | | | 14,102.00 |
| | | Major Account 460000 Total | | 33,502.70 | | 196,097.80 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 351.66 | | 1,906.60 |
| | | Major Account 480000 Total | | 351.66 | | 1,906.60 |
| | | Fund 20560 Revenues Total | | 33,854.36 | | 198,004.40 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,264.87 | | 128,388.66 | |
| | | 511800 COMPENSATORY TIME PAID | | | 215.72 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 1,204.87 | |
| | | 512200 SICK LEAVE EXPENSE | | | 731.60 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 865.05 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,667.23 | | 9,795.57 | |
| | | 515200 FICA EXPENSE | 1,427.23 | | 8,455.59 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.78 | | 39.05 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,817.80 | | 44,208.02 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 105.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 3,021.04 | |
| | | Major Account 510000 Total | 33,183.91 | | 197,030.17 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 78.64 | | 468.40 | |
| | | 521290 COM EXPENSE - DATA ONLY | 2,441.86 | | 8,662.13 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 1,121.67 | |
| | | 543100 IT CONSULTING-APPLICATIONS | | | 4,500.00 | |
| | | 556300 SURETY & NOTARY BONDS | | | 34.79 | |
| | | Major Account 520000 Total | 2,520.50 | | 14,786.99 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORT | | | 125.30 | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 378.93 | | 2,007.45 | |
| | Major Account 570000 Total | 378.93 | | 2,132.75 | |
| | Fund 20560 Expenditures Total | 36,083.34 | | 213,949.91 | |
| | Fund 20560 Total | <u>33,854.36</u> | <u>33,854.36</u> | <u>298,364.59</u> | <u>298,364.59</u> |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 32,448.92- | | 1,090,321.73 | |
| | | Fund 20570 Assets Total | 32,448.92- | | 1,090,321.73 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 15,899.76 | | 16,652.84 |
| | | Fund 20570 Liabilities Total | | 15,899.76 | | 16,652.84 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,294,438.62 |
| | | Fund 20570 Fund Equity Total | | | | 1,294,438.62 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 100.00 | | 22,950.00 |
| | | 475100 REGISTRATION / LICENSE F | | | | 1,250.00 |
| | | 476100 OTHER LIC PERM & FEES | | 3,000.00 | | 16,518.75 |
| | | Major Account 470000 Total | | 3,100.00 | | 40,718.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,361.42 | | 16,969.94 |
| | | Major Account 480000 Total | | 3,361.42 | | 16,969.94 |
| | | Fund 20570 Revenues Total | | 6,461.42 | | 57,688.69 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,079.20 | | 131,806.76 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,840.86 | | 15,974.94 | |
| | | 512200 SICK LEAVE EXPENSE | 577.46 | | 4,914.69 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 288.73 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,909.26 | | 11,455.56 | |
| | | 515200 FICA EXPENSE | 1,272.55 | | 10,605.03 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.00 | | 24.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,923.84 | | 11,543.04 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 60.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 3,206.30 | |
| | | Major Account 510000 Total | 30,607.17 | | 189,879.05 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 249.82 | | 1,208.46 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 543.47 | | 2,355.97 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 378.72 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 24,702.08 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 16,742.08 | | 17,930.81 | |
| | | 522200 CONFERENCE REGISTRATION | 415.00 | | 415.00 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,125.26 | | 12,375.78 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 128.56 | | 575.96 | |
| | 541700 LEGAL RELATED EXPENSE | 1,640.44 | | 26,493.51 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 25.00 | | 25.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 19.88 | |
| | Major Account 520000 Total | <u>23,869.63</u> | | <u>86,481.17</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 726.50 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 10.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 512.93 | |
| | 573100 STATE-OWNED TRANSPORT | 186.79 | | 536.56 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 122.40 | | 262.10 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 11.11 | | 11.11 | |
| | 575100 MISC TRAVEL EXPENSE | 13.00 | | 39.00 | |
| | Major Account 570000 Total | <u>333.30</u> | | <u>2,098.20</u> | |
| | Fund 20570 Expenditures Total | <u>54,810.10</u> | | <u>278,458.42</u> | |
| | Fund 20570 Total | <u>22,361.18</u> | <u>22,361.18</u> | <u>1,368,780.15</u> | <u>1,368,780.15</u> |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 365,880.08- | | 7,615,787.09 | |
| | 139901 AR INVOICED (SYSTEM) | 37,015.71- | | | |
| | Fund 20580 Assets Total | 402,895.79- | | 7,615,787.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 20,000.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 90,428.57- | | 55.44 |
| | Fund 20580 Liabilities Total | | 90,428.57- | | 20,055.44 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,225,943.13 |
| | Fund 20580 Fund Equity Total | | | | 7,225,943.13 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 40.00 |
| | 461500 OP GRANTS - STATE AGENCI | | 10,391.00 | | 1,849,590.09 |
| | Major Account 460000 Total | | 10,391.00 | | 1,849,630.09 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 78,218.00 |
| | Major Account 470000 Total | | | | 78,218.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 21,532.02 | | 99,641.97 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 390.90 |
| | 484502 DRUG TESTING | | 220.00 | | 1,360.00 |
| | 484503 ELECTRONIC MONITORING | | 50.00 | | 150.00 |
| | 484504 ADMIN. ENROLLMENT FEE | | 27,917.37 | | 168,124.21 |
| | 484505 REG. PROB. PROG. FEE | | 136,826.60 | | 850,838.83 |
| | 484506 ISP MO. PROG. FEE | | 8,282.08 | | 60,248.56 |
| | Major Account 480000 Total | | 194,828.07 | | 1,180,754.47 |
| | Fund 20580 Revenues Total | | 205,219.07 | | 3,108,602.56 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,415.78 | | 8,831.56 | |
| | 511800 COMPENSATORY TIME PAID | | | 15.41 | |
| | 512100 VACATION LEAVE EXPENSE | | | 979.84 | |
| | 512200 SICK LEAVE EXPENSE | | | 2,224.72 | |
| | 515100 RETIREMENT PLANS EXPENSE | 330.66 | | 902.43 | |
| | 515200 FICA EXPENSE | 305.80 | | 875.50 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | | 2.39 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,046.76 | | 1,478.83 | |

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|-----------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | Major Account 510000 Total | 6,100.00 | | 15,310.68 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 28.78 | | 153.74 | |
| | 521200 COM EXPENSE - VOICE/DATA | 16.83 | | 114.24 | |
| | 521400 DATA PROCESSING EXPENSE | | | 94.68 | |
| | 521500 PUBLICATION & PRINT EXP | 541.75 | | 2,236.89 | |
| | 522200 CONFERENCE REGISTRATION | | | 700.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 3,291.15 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 115.20 | | 691.20 | |
| | 526100 REP & MAINT-REAL PROPERT | 10,696.00 | | 10,696.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 72.80 | | 72.80 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 165.61 | |
| | 534600 ED & RECREATIONAL SUP EX | 2,242.24 | | 36,386.49 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 5,311.26 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 13,111.13 | | 56,433.18 | |
| | 543100 IT CONSULTING-APPLICATIONS | 15,005.98 | | 168,238.78 | |
| | 544500 PHARMACY SERVICES | | | 491.89 | |
| | 545200 MEDICAL ASSESSMENT SERV | 760.00 | | 4,750.00 | |
| | 546900 OTHER MEDICAL SERVICES | 33,475.00 | | 262,639.00 | |
| | 546901 Short term residential | | | 30,921.00 | |
| | 546902 Intensive Outpatient | 3,921.00 | | 65,083.67 | |
| | 546903 Outpatient | 1,936.00 | | 25,256.00 | |
| | 547100 EDUCATIONAL SERVICES | 6,199.88 | | 37,510.49 | |
| | 547400 JUVENILE SERVICES | 317,543.81 | | 1,351,464.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 105,919.89 | | 619,599.56 | |
| | 559100 OTHER OPERATING EXP | | | 1,294.29 | |
| | Major Account 520000 Total | 511,586.29 | | 2,683,596.17 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 29,324.27 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 7,574.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,477.37 | |
| | 575100 MISC TRAVEL EXPENSE | | | 1,531.25 | |
| | Major Account 570000 Total | | | 39,907.19 | |
| | Fund 20580 Expenditures Total | 517,686.29 | | 2,738,814.04 | |
| | Fund 20580 Total | 114,790.50 | 114,790.50 | 10,354,601.13 | 10,354,601.13 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 005 SUPREME COURT

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,600.37- | | 114.65 | |
| | Fund 20590 Assets Total | 4,600.37- | | 114.65 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 60,688.39 |
| | Fund 20590 Fund Equity Total | | | | 60,688.39 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 19,813.54 | | 126,468.32 |
| | Major Account 470000 Total | | 19,813.54 | | 126,468.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 51.09 | | 422.94 |
| | Major Account 480000 Total | | 51.09 | | 422.94 |
| | Fund 20590 Revenues Total | | 19,864.63 | | 126,891.26 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 24,465.00 | | 187,465.00 | |
| | Major Account 590000 Total | 24,465.00 | | 187,465.00 | |
| | Fund 20590 Expenditures Total | 24,465.00 | | 187,465.00 | |
| | Fund 20590 Total | 19,864.63 | 19,864.63 | 187,579.65 | 187,579.65 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,745.79- | | 232,148.15 | |
| | | 132900 NSF ITEMS SUSPENSE | 892.06 | | 5,773.90 | |
| | | Fund 20595 Assets Total | 6,853.73- | | 237,922.05 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 242,246.56 |
| | | Fund 20595 Fund Equity Total | | | | 242,246.56 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | 61.85 | | 281.69 |
| | | 474100 GENERAL BUSINESS FEES | | | | 35,742.97 |
| | | Major Account 470000 Total | | 61.85 | | 36,024.66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 721.32 | | 3,298.24 |
| | | Major Account 480000 Total | | 721.32 | | 3,298.24 |
| | | Fund 20595 Revenues Total | | 783.17 | | 39,322.90 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,015.70 | | 26,382.89 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 316.46 | |
| | | 512200 SICK LEAVE EXPENSE | | | 17.57 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 375.59 | | 2,000.58 | |
| | | 515200 FICA EXPENSE | 356.37 | | 1,881.54 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .99 | | 5.53 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 346.12 | | 2,076.83 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 7.50 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 739.81 | |
| | | Major Account 510000 Total | 6,094.77 | | 33,428.71 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 8.47 | | 355.11 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 33.66 | | 33.66 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 607.80 | |
| | | 527400 REP & MAINT-DATA PROC | 1,500.00 | | 7,950.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 254.55 | |
| | | 556300 SURETY & NOTARY BONDS | | | 2.49 | |
| | | 559100 OTHER OPERATING EXP | | | 1,015.09 | |
| | | Major Account 520000 Total | 1,542.13 | | 10,218.70 | |
| | | Fund 20595 Expenditures Total | 7,636.90 | | 43,647.41 | |
| | | Fund 20595 Total | 783.17 | 783.17 | 281,569.46 | 281,569.46 |

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 104,513.75- | | 16,312.05 | |
| | 139901 AR INVOICED (SYSTEM) | 175,000.00 | | 324,395.75 | |
| | Fund 40500 Assets Total | 70,486.25 | | 340,707.80 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 690.26- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 60,000.00 |
| | Fund 40500 Liabilities Total | | 690.26- | | 60,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 226,753.57 |
| | Fund 40500 Fund Equity Total | | | | 226,753.57 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 175,000.00 | | 175,000.00 |
| | 461500 OP GRANTS - STATE AGENCIES | | 12,620.98 | | 184,629.35 |
| | Major Account 460000 Total | | 187,620.98 | | 359,629.35 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 416.72 | | 2,764.06 |
| | Major Account 480000 Total | | 416.72 | | 2,764.06 |
| | Fund 40500 Revenues Total | | 188,037.70 | | 362,393.41 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,792.45 | | 108,239.19 | |
| | 511800 COMPENSATORY TIME PAID | | | 30.50 | |
| | 512100 VACATION LEAVE EXPENSE | 72.70 | | 4,586.19 | |
| | 512200 SICK LEAVE EXPENSE | 225.26 | | 1,660.81 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,429.54 | | 8,575.29 | |
| | 515200 OASDI EXPENSE | 1,328.05 | | 7,966.65 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.66 | | 27.98 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,191.87 | | 25,135.10 | |
| | Major Account 510000 Total | 26,044.53 | | 156,221.71 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 492.10 | | 3,114.18 | |
| | 521200 COM EXPENSE - VOICE/DATA | 697.26 | | 3,043.07 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,206.12 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 117.22 | | 703.32 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 308.91 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 74.36 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 24,547.74 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>1,306.58</u> | | <u>32,997.70</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 6,951.80 | | 10,576.45 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,018.28 | | 5,993.32 | |
| | Major Account 570000 Total | <u>7,970.08</u> | | <u>16,569.77</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 81,540.00 | | 102,650.00 | |
| | Major Account 590000 Total | <u>81,540.00</u> | | <u>102,650.00</u> | |
| | Fund 40500 Expenditures Total | <u>116,861.19</u> | | <u>308,439.18</u> | |
| | Fund 40500 Total | <u>187,347.44</u> | <u>187,347.44</u> | <u>649,146.98</u> | <u>649,146.98</u> |

Agency Number 005 SUPREME COURT

Agency Division

Fund 40510 JUVENILE ACCOUNT GRANT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | .25 | | 84.86 | |
| | | Fund 40510 Assets Total | <u>.25</u> | | <u>84.86</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 83.72 |
| | | Fund 40510 Fund Equity Total | | | | <u>83.72</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .25 | | 1.14 |
| | | Major Account 480000 Total | | <u>.25</u> | | <u>1.14</u> |
| | | Fund 40510 Revenues Total | | <u>.25</u> | | <u>1.14</u> |
| | | Fund 40510 Total | <u>.25</u> | <u>.25</u> | <u>84.86</u> | <u>84.86</u> |

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 21,320.82- | | 118,169.61 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 51.70- | |
| | 139901 AR INVOICED (SYSTEM) | 3,766.57- | | 26,928.23 | |
| | Fund 40520 Assets Total | 25,087.39- | | 145,046.14 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,183.04- | | |
| | Fund 40520 Liabilities Total | | 1,183.04- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 141,858.16 |
| | Fund 40520 Fund Equity Total | | | | 141,858.16 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 14,632.23 | | 189,936.59 |
| | Major Account 460000 Total | | 14,632.23 | | 189,936.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 147.30 | | 982.22 |
| | Major Account 480000 Total | | 147.30 | | 982.22 |
| | Fund 40520 Revenues Total | | 14,779.53 | | 190,918.81 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,422.81 | | 65,984.82 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 161.11 | |
| | 515100 RETIREMENT PLANS EXPENSE | 261.39 | | 1,568.35 | |
| | 515200 FICA EXPENSE | 1,015.64 | | 6,140.24 | |
| | 515400 LIFE & ACCIDENT INS EXP | .75 | | 4.50 | |
| | 515500 HEALTH INSURANCE EXPENSE | 252.78 | | 1,516.68 | |
| | 516500 WORKERS COMP PREMIUMS | | | 6,372.00 | |
| | Major Account 510000 Total | 14,953.37 | | 81,747.70 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 3.01 | |
| | 521500 PUBLICATION & PRINT EXP | | | 895.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 125.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 50.00 | | 50.00 | |
| | 525400 RENT EXP-COMM EQUIP | 306.03 | | 306.03 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 466.64 | |
| | 533900 FOOD EXPENSE | 1,751.28 | | 1,751.28 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 205.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 66,076.20 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 545202 Adult Pre-Treatment | 1,565.00 | | 3,130.00 | |
| | 545204 Adult Co-Occurring Eval | 3,130.00 | | 4,069.00 | |
| | 545206 Adult Sex Offender Eval | 600.00 | | 1,800.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,647.50 | | 8,994.00 | |
| | Major Account 520000 Total | <u>11,049.81</u> | | <u>87,871.16</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 8,668.54 | | 9,484.56 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,207.28 | | 6,822.53 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,637.88 | | 1,637.88 | |
| | 575100 MISC TRAVEL EXPENSE | 167.00 | | 167.00 | |
| | Major Account 570000 Total | <u>12,680.70</u> | | <u>18,111.97</u> | |
| | Fund 40520 Expenditures Total | <u>38,683.88</u> | | <u>187,730.83</u> | |
| | Fund 40520 Total | <u>13,596.49</u> | <u>13,596.49</u> | <u>332,776.97</u> | <u>332,776.97</u> |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 30,779.10 | | 237,782.11 | |
| | 112200 DEPOSITS WITH VENDORS | | | 16.62 | |
| | Fund 20910 Assets Total | 30,779.10 | | 237,798.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 249.64- | | |
| | Fund 20910 Liabilities Total | | 249.64- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 174,390.29 |
| | Fund 20910 Fund Equity Total | | | | 174,390.29 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474131 COLLECTION AGENCY INVEST | | | | 6,200.00 |
| | 474132 ORIG COLLECTION AGENCY FE | | | | 5,800.00 |
| | 474133 RENEW COLLECTION AGENCY F | | 10,725.00 | | 28,500.00 |
| | 474134 ORIG BRANCH OFFICE FEES | | 500.00 | | 2,150.00 |
| | 474135 RENEW BRANCH OFFICE FEES | | 5,320.00 | | 11,760.00 |
| | 474136 SOLICITORS CERTIFICATE FEE | | 19,845.00 | | 44,439.00 |
| | Major Account 470000 Total | | 36,390.00 | | 98,849.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 545.27 | | 2,386.03 |
| | Major Account 480000 Total | | 545.27 | | 2,386.03 |
| | Fund 20910 Revenues Total | | 36,935.27 | | 101,235.03 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,837.81 | | 18,280.09 | |
| | 511800 COMPENSATORY TIME PAID | | | 25.33 | |
| | 512100 VACATION LEAVE EXPENSE | 152.91 | | 1,702.91 | |
| | 512200 SICK LEAVE EXPENSE | 75.54 | | 295.21 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 492.76 | | 985.54 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 64.61 | |
| | 515100 RETIREMENT PLANS EXPENSE | 266.47 | | 1,599.02 | |
| | 515200 FICA EXPENSE | 253.44 | | 1,520.59 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.26 | | 7.49 | |
| | 515500 HEALTH INSURANCE EXPENSE | 576.59 | | 3,459.54 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 15.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 337.06 | |
| | Major Account 510000 Total | 4,656.78 | | 28,292.39 | |
| Expenditures | 520000 Operating Expenses | | | | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 236.77 | | 952.77 | |
| | 521200 COM EXPENSE - VOICE/DATA | 169.02 | | 397.59 | |
| | 521300 FREIGHT EXPENSE | | | 22.77 | |
| | 521400 DATA PROCESSING EXPENSE | 23.96 | | 206.37 | |
| | 521500 PUBLICATION & PRINT EXP | | | 899.22 | |
| | 522100 DUES & SUBSCRIPTION EXP | 220.00 | | 420.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 840.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 40.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 266.15 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 600.00 | | 600.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 227.73 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,138.57 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 576.00 | |
| | 559100 OTHER OPERATING EXP | | | 409.79 | |
| | Major Account 520000 Total | <u>1,249.75</u> | | <u>6,996.96</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,041.60 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,306.64 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 166.50 | |
| | 575100 MISC TRAVEL EXPENSE | | | 22.50 | |
| | Major Account 570000 Total | | | <u>2,537.24</u> | |
| | Fund 20910 Expenditures Total | <u>5,906.53</u> | | <u>37,826.59</u> | |
| | Fund 20910 Total | <u>36,685.63</u> | <u>36,685.63</u> | <u>275,625.32</u> | <u>275,625.32</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,723.41 | | 860,668.68 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 63.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 96.66 | | 96.66 | |
| | | Fund 20920 Assets Total | 5,820.07 | | 860,828.34 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 5,330.62- | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 50.00 |
| | | Fund 20920 Liabilities Total | | 5,330.62- | | 50.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 777,829.14 |
| | | Fund 20920 Fund Equity Total | | | | 777,829.14 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 1,417.55 | | 8,835.69 |
| | | 471140 CORP CERTIFICATES W/SEAL | | 3,710.59 | | 17,862.00 |
| | | 472240 CORP RECORD COPIES | | 762.62 | | 4,911.46 |
| | | 474137 DOMESTIC LLC FILING | | 27,024.00 | | 139,069.33 |
| | | 474138 FOREIGN LLC FILING | | 3,841.27 | | 23,027.48 |
| | | 475118 DOMESTIC NAME RESERVATION | | 158.28 | | 1,016.30 |
| | | 475119 FOREIGN TRADE NAME REGIST | | 315.02 | | 561.71 |
| | | 475120 NON-PROFIT BIENNIAL FEES | | 273.34 | | 3,190.02 |
| | | 475128 DOM LIMITED PARTNERSHIPS | | 1,507.50 | | 4,730.00 |
| | | 475129 FOREIGN LIMITED PARTNER | | 1,095.00 | | 3,497.50 |
| | | 475130 DOMESTIC FILING FEES | | 13,075.31 | | 113,079.78 |
| | | 475140 FOREIGN CORP FILING FEES | | 6,447.73 | | 31,218.72 |
| | | 475150 NON-PROFIT FILING FEES | | 954.89 | | 5,452.70 |
| | | Major Account 470000 Total | | 60,583.10 | | 356,452.69 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,532.97 | | 11,405.48 |
| | | 485100 FINES FORFEITS & PENALTI | | 60.00 | | 270.00 |
| | | 486600 CREDIT CARD CLEARING | | 277.05- | | 774.10- |
| | | Major Account 480000 Total | | 2,315.92 | | 10,901.38 |
| | | Fund 20920 Revenues Total | | 62,899.02 | | 367,354.07 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,323.81 | | 116,247.25 | |
| | | 511800 COMPENSATORY TIME PAID | | | 1,002.62 | |
| | | 512100 VACATION LEAVE EXPENSE | 6,047.09 | | 15,468.46 | |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512200 SICK LEAVE EXPENSE | 6,155.25 | | 11,443.69 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,225.70 | | 6,399.25 | |
| | 512500 FUNERAL LEAVE EXPENSE | 36.92 | | 245.10 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 103.85 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,231.56 | | 11,076.32 | |
| | 515200 FICA EXPENSE | 2,375.66 | | 10,699.41 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.04 | | 46.69 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,657.11 | | 23,491.49 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 75.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 1,991.80 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,685.44 | |
| | Major Account 510000 Total | 41,061.14 | | 199,976.37 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 931.89 | | 9,780.56 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,583.53 | | 3,730.27 | |
| | 521300 FREIGHT EXPENSE | 8.50 | | 23.35 | |
| | 521400 DATA PROCESSING EXPENSE | 5,513.94 | | 19,387.27 | |
| | 521500 PUBLICATION & PRINT EXP | 347.84 | | 9,824.15 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,498.66 | |
| | 522200 CONFERENCE REGISTRATION | | | 127.50 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 640.00 | | 640.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 139.69 | | 1,377.85 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,138.57 | |
| | 542200 TEMP SERV - OUTSIDE | 355.68 | | 9,952.96 | |
| | 547100 EDUCATIONAL SERVICES | 167.50 | | 167.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 952.00 | | 5,344.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 18,757.99 | |
| | 556300 SURETY & NOTARY BONDS | | | 40.56 | |
| | 559100 OTHER OPERATING EXP | 46.62 | | 1,109.29 | |
| | Major Account 520000 Total | 10,687.19 | | 82,900.48 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,207.40 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 100.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 220.62 | |
| | Major Account 570000 Total | | | 1,528.02 | |
| | Fund 20920 Expenditures Total | 51,748.33 | | 284,404.87 | |
| | Fund 20920 Total | 57,568.40 | 57,568.40 | 1,145,233.21 | 1,145,233.21 |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 22.44 | | 7,736.50 | |
| | Fund 20930 Assets Total | 22.44 | | 7,736.50 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,632.31 |
| | Fund 20930 Fund Equity Total | | | | 7,632.31 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22.44 | | 104.19 |
| | Major Account 480000 Total | | 22.44 | | 104.19 |
| | Fund 20930 Revenues Total | | 22.44 | | 104.19 |
| | Fund 20930 Total | 22.44 | 22.44 | 7,736.50 | 7,736.50 |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 134,683.64 | | 906,813.47 | |
| | | 139901 AR INVOICED (SYSTEM) | 73.39- | | 222.01 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 12,165.03- | |
| | | Fund 20931 Assets Total | 134,610.25 | | 894,870.45 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 168,537.96 | | 168,940.73 |
| | | Fund 20931 Liabilities Total | | 168,537.96 | | 168,940.73 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 695,123.28 |
| | | Fund 20931 Fund Equity Total | | | | 695,123.28 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 188,047.02 | | 1,087,037.73 |
| | | 471140 DRIVERS RECORDS-RECDS MGMT | | 892.00 | | 7,496.00 |
| | | 474100 GENERAL BUSINESS FEES | | 108.75 | | 539.67 |
| | | Major Account 470000 Total | | 189,047.77 | | 1,095,073.40 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,338.49 | | 11,727.39 |
| | | Major Account 480000 Total | | 2,338.49 | | 11,727.39 |
| | | Fund 20931 Revenues Total | | 191,386.26 | | 1,106,800.79 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,608.05 | | 14,593.39 | |
| | | 512100 VACATION LEAVE EXPENSE | 291.84 | | 1,823.82 | |
| | | 512200 SICK LEAVE EXPENSE | 113.41 | | 494.09 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 323.57 | | 818.30 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 174.97 | | 1,327.51 | |
| | | 515200 FICA EXPENSE | 168.28 | | 1,282.33 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .59 | | 4.59 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 301.85 | | 2,148.10 | |
| | | Major Account 510000 Total | 2,982.56 | | 22,492.13 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1.78 | | 7.76 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 290.25 | | 897.18 | |
| | | 521400 DATA PROCESSING EXPENSE | 18.75 | | 131.25 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 677.46 | |
| | | 522200 CONFERENCE REGISTRATION | | | 899.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 51.00 | | 153.00 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 28.90 | | 48.63 | |
| | 549200 JANITORIAL/SECURITY SRVS | 60.93 | | 365.58 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 221,879.80 | | 1,047,985.62 | |
| | Major Account 520000 Total | <u>222,331.41</u> | | <u>1,051,165.48</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 843.05 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 594.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 849.69 | |
| | 575100 MISC TRAVEL EXPENSE | | | 50.00 | |
| | Major Account 570000 Total | | | <u>2,336.74</u> | |
| | Fund 20931 Expenditures Total | <u>225,313.97</u> | | <u>1,075,994.35</u> | |
| | Fund 20931 Total | <u>359,924.22</u> | <u>359,924.22</u> | <u>1,970,864.80</u> | <u>1,970,864.80</u> |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,231.80 | | 6,185.59 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 654.12- | |
| | | Fund 20940 Assets Total | 2,231.80 | | 5,531.47 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,721.28 |
| | | Fund 20940 Fund Equity Total | | | | 3,721.28 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 3,250.00 |
| | | 471170 AUTHENTICATIONS W/SEAL | | 300.00 | | 1,650.00 |
| | | 472200 REPROD & PUBLICATIONS | | 1,663.45 | | 2,984.35 |
| | | 472220 ADM RECORD COPIES | | 999.00 | | 7,190.50 |
| | | 474120 NOTARY PUBLIC FEES | | 3,862.50 | | 26,632.50 |
| | | Major Account 470000 Total | | 6,824.95 | | 41,707.35 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 23.23 | | 97.35 |
| | | Major Account 480000 Total | | 23.23 | | 97.35 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | | | 280.27 |
| | | Major Account 490000 Total | | | | 280.27 |
| | | Fund 20940 Revenues Total | | 6,848.18 | | 42,084.97 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,007.04 | | 17,650.05 | |
| | | 512100 VACATION LEAVE EXPENSE | 250.38 | | 867.27 | |
| | | 512200 SICK LEAVE EXPENSE | 72.69 | | 345.33 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 535.19 | | 891.97 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 129.23 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 289.43 | | 1,488.78 | |
| | | 515200 FICA EXPENSE | 261.99 | | 1,350.90 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.39 | | 7.14 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,252.33 | | 6,328.78 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 30.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1,853.83 | |
| | | Major Account 510000 Total | 5,670.44 | | 30,943.28 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1,054.06- | | 2,173.14 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 595.69 | |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | | | 1,394.64 | |
| | 521500 PUBLICATION & PRINT EXP | | | 3,439.11 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 379.85 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 569.28 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 560.00 | |
| | 559100 OTHER OPERATING EXP | | | 219.79 | |
| | Major Account 520000 Total | <u>1,054.06</u> | | <u>9,331.50</u> | |
| | Fund 20940 Expenditures Total | <u>4,616.38</u> | | <u>40,274.78</u> | |
| | Fund 20940 Total | <u>6,848.18</u> | <u>6,848.18</u> | <u>45,806.25</u> | <u>45,806.25</u> |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,046,493.09- | | 1,682,268.53 | |
| | | Fund 20950 Assets Total | 1,046,493.09- | | 1,682,268.53 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,591.00- | | |
| | | Fund 20950 Liabilities Total | | 2,591.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,701,300.00 |
| | | Fund 20950 Fund Equity Total | | | | 2,701,300.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 180.00 | | 2,220.00 |
| | | 472100 SALE OF SUP & MAT | | 755.00 | | 2,933.19 |
| | | 475100 REGISTRATION / LICENSE F | | 1,710.00 | | 5,305.00 |
| | | Major Account 470000 Total | | 2,645.00 | | 10,458.19 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 8,031.40 | | 38,429.36 |
| | | Major Account 480000 Total | | 8,031.40 | | 38,429.36 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 234,954.00 |
| | | Major Account 490000 Total | | | | 234,954.00 |
| | | Fund 20950 Revenues Total | | 10,676.40 | | 283,841.55 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,973.91 | | 111,538.22 | |
| | | 511800 COMPENSATORY TIME PAID | | | 280.96 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,746.79 | | 14,957.02 | |
| | | 512200 SICK LEAVE EXPENSE | 764.45 | | 2,759.22 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,122.14 | | 5,225.97 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 36.92 | | 36.92 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | 103.85 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,695.58 | | 10,101.29 | |
| | | 515200 FICA EXPENSE | 1,624.91 | | 9,667.22 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.92 | | 29.83 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,749.53 | | 16,774.00 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 90.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 2,022.36 | |
| | | Major Account 510000 Total | 28,719.15 | | 173,586.86 | |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 513.92 | | 2,234.00 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,634.80 | | 3,938.55 | |
| | 521300 FREIGHT EXPENSE | 67.14 | | 67.14 | |
| | 521400 DATA PROCESSING EXPENSE | 396.16 | | 7,884.66 | |
| | 521500 PUBLICATION & PRINT EXP | | | 4,259.73 | |
| | 522100 DUES & SUBSCRIPTION EXP | 910.20 | | 3,957.62 | |
| | 522200 CONFERENCE REGISTRATION | 895.00 | | 1,255.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 250.00 | |
| | 527400 REP & MAINT-DATA PROC | 1,006,850.29 | | 1,006,850.29 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 33.60 | | 556.17 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,788.38 | | 1,788.38 | |
| | 533900 FOOD EXPENSE | | | 3,465.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 16.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,277.14 | |
| | 543500 MGT CONSULTANT SERVICES | | | 1,200.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 612.00 | | 4,035.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | 11,323.45 | | 31,781.52 | |
| | 556300 SURETY & NOTARY BONDS | 30.00 | | 110.56 | |
| | 559100 OTHER OPERATING EXP | .37 | | 1,190.47 | |
| | Major Account 520000 Total | 1,025,055.31 | | 1,077,117.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 264.78 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 667.50 | | 667.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 136.53 | | 1,274.01 | |
| | Major Account 570000 Total | 804.03 | | 2,206.29 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 49,962.64 | |
| | Major Account 580000 Total | | | 49,962.64 | |
| | Fund 20950 Expenditures Total | 1,054,578.49 | | 1,302,873.02 | |
| | Fund 20950 Total | <u>8,085.40</u> | <u>8,085.40</u> | <u>2,985,141.55</u> | <u>2,985,141.55</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 34,503.66 | | 1,240,216.62 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,706.28 | |
| | Fund 26110 Assets Total | 34,503.66 | | 1,242,922.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9,642.78- | | 329.64 |
| | Fund 26110 Liabilities Total | | 9,642.78- | | 329.64 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,360,713.93 |
| | Fund 26110 Fund Equity Total | | | | 1,360,713.93 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 59,983.51 | | 325,191.72 |
| | 474100 GENERAL BUSINESS FEES | | 63,308.75 | | 151,778.08 |
| | Major Account 470000 Total | | 123,292.26 | | 476,969.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,432.74 | | 15,950.98 |
| | Major Account 480000 Total | | 3,432.74 | | 15,950.98 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 234,954.00- |
| | Major Account 490000 Total | | | | 234,954.00- |
| | Fund 26110 Revenues Total | | 126,725.00 | | 257,966.78 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,739.07 | | 140,818.77 | |
| | 512100 VACATION LEAVE EXPENSE | 7,633.05 | | 17,533.10 | |
| | 512200 SICK LEAVE EXPENSE | 5,782.29 | | 9,633.80 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,808.79 | | 7,649.89 | |
| | 512500 FUNERAL LEAVE EXPENSE | 36.92 | | 69.23 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 103.85 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,546.91 | | 12,940.74 | |
| | 515200 FICA EXPENSE | 2,639.32 | | 12,295.32 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.91 | | 47.53 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,455.27 | | 38,958.17 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 120.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 1,991.81 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,696.63 | |
| | Major Account 510000 Total | 48,649.53 | | 244,858.84 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 530.39 | | 8,195.66 | |
| | 521200 COM EXPENSE - VOICE/DATA | 29,905.49 | | 68,515.54 | |
| | 521300 FREIGHT EXPENSE | | | 16.00 | |
| | 521400 DATA PROCESSING EXPENSE | 114.84 | | 423.93 | |
| | 521500 PUBLICATION & PRINT EXP | 817.51 | | 30,098.80 | |
| | 522100 DUES & SUBSCRIPTION EXP | 585.00 | | 2,083.67 | |
| | 522200 CONFERENCE REGISTRATION | | | 147.50 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 329.64 | | 670.07 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 491.91 | | 2,359.52 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,138.58 | |
| | 547100 EDUCATIONAL SERVICES | 167.50 | | 167.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 986.00 | | 5,404.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 9,238.91 | |
| | 556300 SURETY & NOTARY BONDS | | | 80.56 | |
| | 559100 OTHER OPERATING EXP | .75 | | 2,178.06 | |
| | Major Account 520000 Total | <u>33,929.03</u> | | <u>130,718.30</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 401.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 61.06 | |
| | 575100 MISC TRAVEL EXPENSE | | | 47.75 | |
| | Major Account 570000 Total | | | <u>510.31</u> | |
| | Fund 26110 Expenditures Total | <u>82,578.56</u> | | <u>376,087.45</u> | |
| | Fund 26110 Total | <u>117,082.22</u> | <u>117,082.22</u> | <u>1,619,010.35</u> | <u>1,619,010.35</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,530.15- | | 140,179.28 | |
| | 139901 AR INVOICED (SYSTEM) | 1,942.28- | | 57,229.53 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 1,028.51- | |
| | Fund 50900 Assets Total | 12,472.43- | | 196,380.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,188.46- | | 616.07 |
| | Fund 50900 Liabilities Total | | 3,188.46- | | 616.07 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 222,653.40 |
| | Fund 50900 Fund Equity Total | | | | 222,653.40 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 54,031.59 | | 373,403.68 |
| | Major Account 470000 Total | | 54,031.59 | | 373,403.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 503.28 | | 2,467.06 |
| | Major Account 480000 Total | | 503.28 | | 2,467.06 |
| | Fund 50900 Revenues Total | | 54,534.87 | | 375,870.74 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,090.70 | | 126,270.88 | |
| | 511800 COMPENSATORY TIME PAID | | | 229.50 | |
| | 512100 VACATION LEAVE EXPENSE | 1,530.81 | | 10,943.36 | |
| | 512200 SICK LEAVE EXPENSE | 674.53 | | 5,469.83 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,101.12 | | 6,339.99 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,677.11 | | 10,583.20 | |
| | 515200 FICA EXPENSE | 1,520.29 | | 9,655.06 | |
| | 515400 LIFE & ACCIDENT INS EXP | 9.25 | | 58.25 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,727.71 | | 38,086.60 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 210.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,718.97 | |
| | Major Account 510000 Total | 31,331.52 | | 212,565.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 9.92 | | 83.89 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,942.42 | | 6,004.18 | |
| | 521300 FREIGHT EXPENSE | | | 20.00 | |
| | 521400 DATA PROCESSING EXPENSE | 228.02 | | 713.18 | |
| | 521500 PUBLICATION & PRINT EXP | 110.44 | | 5,039.37 | |

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 630.00 | |
| | | 522200 CONFERENCE REGISTRATION | 30.00 | | 165.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 22,521.28 | | 135,076.68 | |
| | | 527800 REP & MAINT-OTHER PROPER | 4,332.52 | | 20,943.71 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 430.98 | | 2,331.15 | |
| | | 537100 LABORATORY SUP EXP | 2,024.10 | | 4,142.33 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 141.82 | | 366.12 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 1,138.57 | |
| | | 543100 IT CONSULTING-APPLICATIONS | | | 500.00 | |
| | | 549200 JANITORIAL/SECURITY SRVS | 616.07 | | 4,177.18 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 283.75 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 99.75 | | 7,196.25 | |
| | | 556100 INSURANCE EXPENSE | | | 802.00 | |
| | | 556300 SURETY & NOTARY BONDS | | | 40.55 | |
| | | 559100 OTHER OPERATING EXP | | | 461.02 | |
| | | Major Account 520000 Total | <u>32,487.32</u> | | <u>190,114.93</u> | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORT | | | 79.34 | |
| | | Major Account 570000 Total | | | <u>79.34</u> | |
| | | Fund 50900 Expenditures Total | <u>63,818.84</u> | | <u>402,759.91</u> | |
| | | Fund 50900 Total | <u>51,346.41</u> | <u>51,346.41</u> | <u>599,140.21</u> | <u>599,140.21</u> |

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 98,700.01- | | 242,461.12 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 285.48 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 3,000.00 | |
| | | Fund 21010 Assets Total | 98,700.01- | | 245,746.60 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,541.90- | | |
| | | Fund 21010 Liabilities Total | | 1,541.90- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 373,396.06 |
| | | Fund 21010 Fund Equity Total | | | | 373,396.06 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471101 STATE FEDERAL FUND AUDITS | | | | 466,355.72 |
| | | 471102 COUNTY CONTRACTS | | | | 15,496.66 |
| | | 471107 SPECIAL AUDITS PERFORMED | | | | 174.00 |
| | | Major Account 470000 Total | | | | 482,026.38 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,311.11 | | 3,918.18 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 2.46 |
| | | Major Account 480000 Total | | 1,311.11 | | 3,920.64 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 311.48 | | 1,377.03 |
| | | Major Account 490000 Total | | 311.48 | | 1,377.03 |
| | | Fund 21010 Revenues Total | | 1,622.59 | | 487,324.05 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 67,681.07 | | 434,290.86 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,010.00 | | 4,146.75 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,910.15 | | 19,312.02 | |
| | | 512200 SICK LEAVE EXPENSE | 702.15 | | 5,938.80 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 5,385.30 | | 11,590.78 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 27.69 | | 314.89 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,752.54 | | 35,385.47 | |
| | | 515200 FICA EXPENSE | 5,641.55 | | 34,446.33 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 15.48 | | 101.08 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 9,134.56 | | 56,190.47 | |
| | | Major Account 510000 Total | 98,260.49 | | 601,717.45 | |

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,170.00- | | | |
| | Major Account 520000 Total | <u>1,170.00-</u> | | | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,180.73 | | 8,972.37 | |
| | 573100 STATE-OWNED TRANSPORT | 509.48 | | 2,978.64 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,305.05 | |
| | Major Account 570000 Total | <u>1,690.21</u> | | <u>13,256.06</u> | |
| | Fund 21010 Expenditures Total | <u>98,780.70</u> | | <u>614,973.51</u> | |
| | Fund 21010 Total | <u>80.69</u> | <u>80.69</u> | <u>860,720.11</u> | <u>860,720.11</u> |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 521.82- | | 6,610.40 | |
| | 112200 DEPOSITS WITH VENDORS | | | 18.92 | |
| | 132100 DUE FROM OTHER FUNDS | | | 2,947.37 | |
| | Fund 21110 Assets Total | <u>521.82-</u> | | <u>9,576.69</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,520.16 |
| | Fund 21110 Fund Equity Total | | | | <u>6,520.16</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473300 VEHICLE TITLE FEES | | 8,675.98 | | 57,897.38 |
| | Major Account 470000 Total | | <u>8,675.98</u> | | <u>57,897.38</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 36.96 | | 139.39 |
| | Major Account 480000 Total | | <u>36.96</u> | | <u>139.39</u> |
| | Fund 21110 Revenues Total | | <u>8,712.94</u> | | <u>58,036.77</u> |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,470.51 | | 20,996.84 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,827.38 | | 17,734.79 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,753.24 | |
| | 512200 SICK LEAVE EXPENSE | 421.86 | | 1,047.79 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 188.33 | | 1,400.97 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 192.80 | |
| | 515100 RETIREMENT PLANS EXPENSE | 305.56 | | 1,901.30 | |
| | 515200 FICA EXPENSE | 496.54 | | 3,152.55 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.00 | | 11.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,522.58 | | 6,788.96 | |
| | Major Account 510000 Total | <u>9,234.76</u> | | <u>54,980.24</u> | |
| | Fund 21110 Expenditures Total | <u>9,234.76</u> | | <u>54,980.24</u> | |
| | Fund 21110 Total | <u>8,712.94</u> | <u>8,712.94</u> | <u>64,556.93</u> | <u>64,556.93</u> |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,417.32- | | 3,287,159.92 | |
| | | Fund 21160 Assets Total | 3,417.32- | | 3,287,159.92 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 26.21- | | 528.79 |
| | | Fund 21160 Liabilities Total | | 26.21- | | 528.79 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,391,878.64 |
| | | Fund 21160 Fund Equity Total | | | | 3,391,878.64 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 500.00 | | 500.00 |
| | | Major Account 470000 Total | | 500.00 | | 500.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 9,603.92 | | 45,429.22 |
| | | Major Account 480000 Total | | 9,603.92 | | 45,429.22 |
| | | Fund 21160 Revenues Total | | 10,103.92 | | 45,929.22 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,345.53 | | 27,989.18 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 757.15 | |
| | | 512200 SICK LEAVE EXPENSE | 2,059.60 | | 3,026.02 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 261.54 | | 1,882.42 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 156.60 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 424.32 | | 2,531.78 | |
| | | 515200 FICA EXPENSE | 356.33 | | 2,213.65 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.00 | | 5.33 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,196.42 | | 5,970.87 | |
| | | 516200 TUITION ASSISTANCE | | | 909.00 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 108.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 10,293.36 | |
| | | Major Account 510000 Total | 7,644.74 | | 55,843.36 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 454.34 | | 3,001.48 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 848.31 | | 3,595.62 | |
| | | 521400 DATA PROCESSING EXPENSE | 505.29 | | 1,411.94 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 98.63 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 555.00 | |
| | | 522200 CONFERENCE REGISTRATION | | | 2,513.75 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,290.92 | | 13,163.68 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 17.66 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 916.89 | |
| | 533900 FOOD EXPENSE | | | 32.13 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 45.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 437.70 | |
| | 541700 LEGAL RELATED EXPENSE | | | 20,250.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 96.09 | | 6,184.74 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 5,364.96 | |
| | 559100 OTHER OPERATING EXP | | | 113.04 | |
| | Major Account 520000 Total | <u>5,194.95</u> | | <u>57,702.22</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 77.00 | | 13,087.37 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 4.15 | |
| | 573100 STATE-OWNED TRANSPORT | | | 622.28 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 578.34 | | 6,749.95 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 15,849.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 20.00 | |
| | Major Account 570000 Total | <u>655.34</u> | | <u>36,332.75</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,298.40 | |
| | Major Account 580000 Total | | | <u>1,298.40</u> | |
| | Fund 21160 Expenditures Total | <u>13,495.03</u> | | <u>151,176.73</u> | |
| | Fund 21160 Total | <u>10,077.71</u> | <u>10,077.71</u> | <u>3,438,336.65</u> | <u>3,438,336.65</u> |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21161 STATE SETTLEMENT CASH-YAHOO

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,257.58 | | 101,437.51 | |
| | Fund 21161 Assets Total | <u>5,257.58</u> | | <u>101,437.51</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 119,588.78 |
| | Fund 21161 Fund Equity Total | | | | <u>119,588.78</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 310.42 | | 1,528.08 |
| | Major Account 480000 Total | | <u>310.42</u> | | <u>1,528.08</u> |
| | Fund 21161 Revenues Total | | <u>310.42</u> | | <u>1,528.08</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541700 LEGAL RELATED EXPENSE | 5,568.00 | | 5,568.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 14,111.35 | |
| | Major Account 520000 Total | <u>5,568.00</u> | | <u>19,679.35</u> | |
| | Fund 21161 Expenditures Total | <u>5,568.00</u> | | <u>19,679.35</u> | |
| | Fund 21161 Total | <u>310.42</u> | <u>310.42</u> | <u>121,116.86</u> | <u>121,116.86</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 36,052.76- | | 1,114,799.15 | |
| | | Fund 21170 Assets Total | 36,052.76- | | 1,114,799.15 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 6,748.00 |
| | | Fund 21170 Liabilities Total | | | | 6,748.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,231,562.41 |
| | | Fund 21170 Fund Equity Total | | | | 1,231,562.41 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 5,000.00 | | 19,190.30 |
| | | Major Account 470000 Total | | 5,000.00 | | 19,190.30 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,465.76 | | 16,681.36 |
| | | Major Account 480000 Total | | 3,465.76 | | 16,681.36 |
| | | Fund 21170 Revenues Total | | 8,465.76 | | 35,871.66 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 30,005.84 | | 96,426.79 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,877.18 | | 6,518.81 | |
| | | 512200 SICK LEAVE EXPENSE | 1,417.33 | | 4,601.65 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,611.31 | | 8,056.53 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,614.18 | | 7,733.83 | |
| | | 515200 FICA EXPENSE | 2,489.10 | | 7,467.30 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.00 | | 24.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,745.98 | | 11,237.94 | |
| | | Major Account 510000 Total | 43,768.92 | | 142,066.85 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 161.42 | |
| | | 521400 DATA PROCESSING EXPENSE | 505.29 | | 1,411.94 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 157.50 | |
| | | 522200 CONFERENCE REGISTRATION | | | 147.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 14,997.84 | |
| | | 541700 LEGAL RELATED EXPENSE | 9.50- | | 3.50- | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 190.06 | |
| | | Major Account 520000 Total | 495.79 | | 17,062.26 | |
| Expenditures | 570000 | Travel Expenses | | | | |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 253.81 | | 253.81 | |
| | Major Account 570000 Total | 253.81 | | 253.81 | |
| | Fund 21170 Expenditures Total | 44,518.52 | | 159,382.92 | |
| | Fund 21170 Total | 8,465.76 | 8,465.76 | 1,274,182.07 | 1,274,182.07 |

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21175 STATE DNA SAMPLE AND DATABASE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 648.64 | | 120,591.90 | |
| | | Fund 21175 Assets Total | 648.64 | | 120,591.90 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 142,510.45 |
| | | Fund 21175 Fund Equity Total | | | | 142,510.45 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 300.00 | | 3,050.00 |
| | | Major Account 470000 Total | | 300.00 | | 3,050.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 348.64 | | 1,831.45 |
| | | Major Account 480000 Total | | 348.64 | | 1,831.45 |
| | | Fund 21175 Revenues Total | | 648.64 | | 4,881.45 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 537100 LABORATORY SUP EXP | | | 26,800.00 | |
| | | Major Account 520000 Total | | | 26,800.00 | |
| | | Fund 21175 Expenditures Total | | | 26,800.00 | |
| | | Fund 21175 Total | 648.64 | 648.64 | 147,391.90 | 147,391.90 |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 42,604.23 | | 62,418.32 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 332.11 | |
| | 139901 AR INVOICED (SYSTEM) | 60,000.00- | | 60,000.00 | |
| | Fund 41110 Assets Total | 17,395.77- | | 122,750.43 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,279.41 | | 1,614.41 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 2,947.37 |
| | Fund 41110 Liabilities Total | | 1,279.41 | | 4,561.78 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 65,760.80 |
| | Fund 41110 Fund Equity Total | | | | 65,760.80 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 164,243.03 |
| | Major Account 460000 Total | | | | 164,243.03 |
| | Fund 41110 Revenues Total | | | | 164,243.03 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,333.18 | | 71,688.14 | |
| | 512100 VACATION LEAVE EXPENSE | 202.43 | | 3,596.23 | |
| | 512200 SICK LEAVE EXPENSE | 288.02 | | 790.02 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 620.49 | | 4,343.45 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 246.88 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,006.69 | | 6,040.14 | |
| | 515200 FICA EXPENSE | 993.57 | | 5,961.39 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.00 | | 18.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,196.42 | | 7,178.52 | |
| | Major Account 510000 Total | 16,643.80 | | 99,862.77 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 280.25 | | 1,512.12 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 335.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 2.02 | |
| | 541700 LEGAL RELATED EXPENSE | | | 14.00 | |
| | Major Account 520000 Total | 280.25 | | 1,863.14 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 21.11 | | 4,796.11 | |
| | 573100 STATE-OWNED TRANSPORT | 1,473.65 | | 3,897.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 250.87 | | 1,383.11 | |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 5.50 | | 12.25 | |
| | Major Account 570000 Total | 1,751.13 | | 10,089.27 | |
| | Fund 41110 Expenditures Total | 18,675.18 | | 111,815.18 | |
| | Fund 41110 Total | <u>1,279.41</u> | <u>1,279.41</u> | <u>234,565.61</u> | <u>234,565.61</u> |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,680.61 | | 60,532.24 | |
| | 139901 AR INVOICED (SYSTEM) | 15,000.00 | | 10,000.00 | |
| | Fund 41120 Assets Total | 1,319.39 | | 70,532.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 335.00 | | |
| | Fund 41120 Liabilities Total | | 335.00 | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 28,336.12 |
| | Fund 41120 Fund Equity Total | | | | 28,336.12 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 71,393.00 |
| | Major Account 460000 Total | | | | 71,393.00 |
| | Fund 41120 Revenues Total | | | | 71,393.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 6,870.42 | |
| | 512100 VACATION LEAVE EXPENSE | | | 2,413.35 | |
| | 512200 SICK LEAVE EXPENSE | | | 1,714.71 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,064.25 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 2,302.24 | |
| | 515200 FICA EXPENSE | | | 2,210.79 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 8.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 915.39 | | 6,505.71 | |
| | Major Account 510000 Total | 915.39 | | 23,089.47 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 52.26 | |
| | 521500 PUBLICATION & PRINT EXP | | | 44.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 335.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 595.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 113.99 | |
| | Major Account 520000 Total | | | 1,140.25 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,467.70 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,208.95 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,576.01 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 645.50 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 69.00 | | 69.00 | |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Major Account 570000 Total | <u>69.00</u> | <u></u> | <u>4,967.16</u> | <u></u> |
| | Fund 41120 Expenditures Total | <u>984.39</u> | <u></u> | <u>29,196.88</u> | <u></u> |
| | Fund 41120 Total | <u>335.00-</u> | <u>335.00-</u> | <u>99,729.12</u> | <u>99,729.12</u> |

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

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,379.21- | | 14,351.05 | |
| | | Fund 41130 Assets Total | 2,379.21- | | 14,351.05 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7.68 |
| | | Fund 41130 Fund Equity Total | | | | 7.68 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 19,101.80 |
| | | Major Account 460000 Total | | | | 19,101.80 |
| | | Fund 41130 Revenues Total | | | | 19,101.80 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,749.40 | | 3,138.41 | |
| | | 512100 VACATION LEAVE EXPENSE | 78.84 | | 180.20 | |
| | | 512200 SICK LEAVE EXPENSE | 33.79 | | 225.25 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 90.10 | | 360.40 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 146.16 | | 292.34 | |
| | | 515200 FICA EXPENSE | 145.70 | | 291.39 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .41 | | .81 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 134.81 | | 269.63 | |
| | | Major Account 510000 Total | 2,379.21 | | 4,758.43 | |
| | | Fund 41130 Expenditures Total | 2,379.21 | | 4,758.43 | |
| | | Fund 41130 Total | | | 19,109.48 | 19,109.48 |

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

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 220.04- | | 2,065.26 | |
| | | Fund 41160 Assets Total | 220.04- | | 2,065.26 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 664.56 | | 999.56 |
| | | Fund 41160 Liabilities Total | | 664.56 | | 999.56 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,478.37 |
| | | Fund 41160 Fund Equity Total | | | | 1,478.37 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 5,704.35 | | 34,860.46 |
| | | Major Account 460000 Total | | 5,704.35 | | 34,860.46 |
| | | Fund 41160 Revenues Total | | 5,704.35 | | 34,860.46 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,124.23 | | 22,250.87 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 1,945.71 | |
| | | 512200 SICK LEAVE EXPENSE | | | 349.24 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 199.56 | | 1,396.92 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 323.76 | | 1,942.56 | |
| | | 515200 FICA EXPENSE | 322.07 | | 1,932.47 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.00 | | 6.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 337.04 | | 2,022.24 | |
| | | Major Account 510000 Total | 5,307.66 | | 31,846.01 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 150.83 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 13.02 | | 83.20 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 21.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 335.00 | |
| | | Major Account 520000 Total | 13.02 | | 590.03 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 215.83 | | 501.70 | |
| | | 573100 STATE-OWNED TRANSPORT | 991.39 | | 2,274.34 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 61.05 | | 61.05 | |
| | | Major Account 570000 Total | 1,268.27 | | 2,837.09 | |
| | | Fund 41160 Expenditures Total | 6,588.95 | | 35,273.13 | |
| | | Fund 41160 Total | 6,368.91 | 6,368.91 | 37,338.39 | 37,338.39 |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,223.33- | | 59,738.24 | |
| | | Fund 41175 Assets Total | 6,223.33- | | 59,738.24 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 55.41 | | 55.41 |
| | | Fund 41175 Liabilities Total | | 55.41 | | 55.41 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 102,056.71 |
| | | Fund 41175 Fund Equity Total | | | | 102,056.71 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,863.18 | | 21,556.57 | |
| | | 512100 VACATION LEAVE EXPENSE | 97.60 | | 1,543.24 | |
| | | 512200 SICK LEAVE EXPENSE | 73.20 | | 908.87 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 195.19 | | 1,366.34 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 316.68 | | 1,900.08 | |
| | | 515200 FICA EXPENSE | 284.51 | | 1,707.08 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.00 | | 6.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,335.14 | | 8,010.84 | |
| | | Major Account 510000 Total | 6,166.50 | | 36,999.02 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 112.24 | | 421.40 | |
| | | 522200 CONFERENCE REGISTRATION | | | 425.00 | |
| | | Major Account 520000 Total | 112.24 | | 846.40 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 1,996.41 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 385.30 | |
| | | 573100 STATE-OWNED TRANSPORT | | | 1,974.80 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 124.00 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 47.95 | |
| | | Major Account 570000 Total | | | 4,528.46 | |
| | | Fund 41175 Expenditures Total | 6,278.74 | | 42,373.88 | |
| | | Fund 41175 Total | 55.41 | 55.41 | 102,112.12 | 102,112.12 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 63,390.94- | | 29,726.81 | |
| | 139901 AR INVOICED (SYSTEM) | 2,934.75 | | 9,370.42 | |
| | Fund 51110 Assets Total | 60,456.19- | | 39,097.23 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,336.03- | | 34.39 |
| | Fund 51110 Liabilities Total | | 1,336.03- | | 34.39 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 49,460.31 |
| | Fund 51110 Fund Equity Total | | | | 49,460.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 26,764.42 | | 519,758.93 |
| | Major Account 470000 Total | | 26,764.42 | | 519,758.93 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 446.35 | | 1,418.23 |
| | Major Account 480000 Total | | 446.35 | | 1,418.23 |
| | Fund 51110 Revenues Total | | 27,210.77 | | 521,177.16 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 57,100.27 | | 341,302.21 | |
| | 512100 VACATION LEAVE EXPENSE | 3,151.33 | | 26,347.53 | |
| | 512200 SICK LEAVE EXPENSE | 1,988.85 | | 10,899.28 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,846.23 | | 19,808.23 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,208.66 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,873.69 | | 29,919.28 | |
| | 515200 FICA EXPENSE | 4,619.51 | | 28,379.47 | |
| | 515400 LIFE & ACCIDENT INS EXP | 14.18 | | 85.50 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,722.67 | | 58,725.95 | |
| | Major Account 510000 Total | 84,316.73 | | 516,676.11 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 79.80 | | 436.23 | |
| | 521200 COM EXPENSE - VOICE/DATA | 39.72 | | 177.06 | |
| | 521500 PUBLICATION & PRINT EXP | | | 171.36 | |
| | 522100 DUES & SUBSCRIPTION EXP | 350.00- | | 875.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,045.16 | | 12,270.96 | |
| | 541700 LEGAL RELATED EXPENSE | 107.00 | | 282.00 | |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | | 125.00 | |
| | Major Account 520000 Total | 1,921.68 | | 14,337.61 | |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 77.00 | | 1,001.58 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 1,990.93 | |
| | | 573100 STATE-OWNED TRANSPORT | 15.52 | | 143.91 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 332.58 | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 3,000.00- | |
| | | 575100 MISC TRAVEL EXPENSE | | | 91.91 | |
| | | Major Account 570000 Total | <u>92.52</u> | | <u>560.91</u> | |
| | | Fund 51110 Expenditures Total | <u>86,330.93</u> | | <u>531,574.63</u> | |
| | | Fund 51110 Total | <u>25,874.74</u> | <u>25,874.74</u> | <u>570,671.86</u> | <u>570,671.86</u> |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1.01 | | 38.25 | |
| | Fund 61110 Assets Total | 1.01 | | 38.25 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 871.02 |
| | Fund 61110 Liabilities Total | | | | 871.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 837.44- |
| | Fund 61110 Fund Equity Total | | | | 837.44- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.01 | | 4.67 |
| | Major Account 480000 Total | | 1.01 | | 4.67 |
| | Fund 61110 Revenues Total | | 1.01 | | 4.67 |
| | Fund 61110 Total | 1.01 | 1.01 | 38.25 | 38.25 |

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 STATE SETTLEMENT TRUST FUND

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

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

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 99,331.84- | | 130,324.33 | |
| | | Fund 61115 Assets Total | 99,331.84- | | 130,324.33 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 100,000.00- | | |
| | | Fund 61115 Liabilities Total | | 100,000.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 224,990.64 |
| | | Fund 61115 Fund Equity Total | | | | 224,990.64 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 2,250.00 |
| | | Major Account 470000 Total | | | | 2,250.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 668.16 | | 3,083.69 |
| | | Major Account 480000 Total | | 668.16 | | 3,083.69 |
| | | Fund 61115 Revenues Total | | 668.16 | | 5,333.69 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 593100 GRANTS | | | 100,000.00 | |
| | | Major Account 590000 Total | | | 100,000.00 | |
| | | Fund 61115 Expenditures Total | | | 100,000.00 | |
| | | Fund 61115 Total | 99,331.84- | 99,331.84- | 230,324.33 | 230,324.33 |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,712.12 | | 10,742.60 | |
| | Fund 61120 Assets Total | 2,712.12 | | 10,742.60 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,523.70 |
| | Fund 61120 Fund Equity Total | | | | 1,523.70 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 2,688.80 | | 9,130.58 |
| | Major Account 470000 Total | | 2,688.80 | | 9,130.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23.32 | | 88.32 |
| | Major Account 480000 Total | | 23.32 | | 88.32 |
| | Fund 61120 Revenues Total | | 2,712.12 | | 9,218.90 |
| | Fund 61120 Total | 2,712.12 | 2,712.12 | 10,742.60 | 10,742.60 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 10000 Assets | | | | |
| | 111100 GENERAL CASH | 90,623,893.80- | | 398,120,231.05 | |
| | 112105 PETTY CASH - AG 05 | | | 125.00 | |
| | 112111 PETTY CASH - AG 11 | | | 300.00 | |
| | 112112 PETTY CASH - AG 12 | | | 1,000.00 | |
| | 112113 PETTY CASH - AG 13 | | | 50.00 | |
| | 112114 PETTY CASH - AG 14 | | | 300.00 | |
| | 112124 PETTY CASH - AG 24 | | | 40.00 | |
| | 112125 PETTY CASH - AG 25 | | | 2,000.00 | |
| | 112126 PETTY CASH - AG 26 | 2,700.00 | | 6,900.00 | |
| | 112134 PETTY CASH - AG 34 | | | 150.00 | |
| | 112146 PETTY CASH - AG 46 | | | 11,100.00 | |
| | 112165 PETTY CASH - AG 65 | | | 50.00 | |
| | 112169 PETTY CASH - AG 69 | | | 250.00 | |
| | 112187 PETTY CASH - AG 87 | | | 25.00 | |
| | 112203 DEPOSITS WITH VENDOR - AG 03 | | | 20,063.27 | |
| | 112205 DEPOSITS WITH VENDOR - AG 05 | | | 9,000.36 | |
| | 112207 DEPOSITS WITH VENDOR - AG 07 | | | 2,054.04 | |
| | 112208 DEPOSITS WITH VENDOR - AG 08 | | | 46.06 | |
| | 112209 DEPOSITS WITH VENDOR - AG 09 | | | 3,039.30 | |
| | 112210 DEPOSITS WITH VENDOR - AG 10 | | | 999.52 | |
| | 112211 DEPOSITS WITH VENDOR - AG 11 | | | 1,286.15 | |
| | 112212 DEPOSITS WITH VENDOR - AG 12 | | | 1,131.56 | |
| | 112213 DEPOSITS WITH VENDOR - AG 13 | | | 51,855.36 | |
| | 112214 DEPOSITS WITH VENDOR - AG 14 | | | 3,445.54 | |
| | 112215 DEPOSITS WITH VENDOR - AG 15 | | | 230.84 | |
| | 112216 DEPOSITS WITH VENDOR - AG 16 | | | 143,557.56 | |
| | 112218 DEPOSITS WITH VENDOR - AG 18 | | | 11,018.18 | |
| | 112220 DEPOSITS WITH VENDOR - AG 20 | | | 51,510.26 | |
| | 112221 DEPOSITS WITH VENDOR - AG 21 | | | 8,753.80 | |
| | 112223 DEPOSITS WITH VENDOR - AG 23 | | | 309.85 | |
| | 112224 DEPOSITS WITH VENDOR - AG 24 | | | 14,144.55 | |
| | 112225 DEPOSITS WITH VENDOR - AG 25 | | | 22,718.87 | |
| | 112226 DEPOSITS WITH VENDOR - AG 26 | | | 201,459.21 | |
| | 112228 DEPOSITS WITH VENDOR - AG 28 | | | 531.74 | |
| | 112229 DEPOSITS WITH VENDOR - AG 29 | | | 2,757.30 | |
| | 112231 DEPOSITS WITH VENDOR - AG 31 | | | 228.88 | |
| | 112232 DEPOSITS WITH VENDOR - AG 32 | | | 39.95 | |
| | 112234 DEPOSITS WITH VENDOR - AG 34 | | | 2,230.36 | |
| | 112235 DEPOSITS WITH VENDOR - AG 35 | | | 4,391.06 | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 10000 Assets | | | | |
| | 112237 DEPOSITS WITH VENDOR - AG 37 | | | 2,675.56 | |
| | 112238 DEPOSITS WITH VENDOR - AG 38 | | | 1,682.36 | |
| | 112246 DEPOSITS WITH VENDOR - AG 46 | | | 8,558.18 | |
| | 112247 DEPOSITS WITH VENDOR - AG 47 | | | 63.26 | |
| | 112248 DEPOSITS WITH VENDOR - AG 48 | | | 1,288.84 | |
| | 112249 DEPOSITS WITH VENDOR - AG 49 | | | 1,060.30 | |
| | 112250 DEPOSITS WITH VENDOR - AG 50 | | | 15.99- | |
| | 112254 DEPOSITS WITH VENDOR - AG 54 | | | 1,270.22 | |
| | 112255 DEPOSITS WITH VENDOR - AG 55 | | | 1,363.64 | |
| | 112264 DEPOSITS WITH VENDOR - AG 64 | | | 2,038.68 | |
| | 112265 DEPOSITS WITH VENDOR - AG 65 | | | 10,838.74 | |
| | 112267 DEPOSITS WITH VENDOR - AG 67 | | | 2,306.62 | |
| | 112268 DEPOSITS WITH VENDOR - AG 68 | | | 293.38 | |
| | 112269 DEPOSITS WITH VENDOR - AG 69 | | | 289.42 | |
| | 112270 DEPOSITS WITH VENDOR - AG 70 | | | 991.18 | |
| | 112272 DEPOSITS WITH VENDOR - AG 72 | | | 19,574.48 | |
| | 112276 DEPOSITS WITH VENDOR - AG 76 | | | 146.76 | |
| | 112277 DEPOSITS WITH VENDOR - AG 77 | | | 90.78 | |
| | 112278 DEPOSITS WITH VENDOR - AG 78 | | | 1,973.56 | |
| | 112282 DEPOSITS WITH VENDOR - AG 82 | | | 828.82 | |
| | 112284 DEPOSITS WITH VENDOR - AG 84 | | | 785.22 | |
| | 112287 DEPOSITS WITH VENDOR - AG 87 | | | 877.88 | |
| | 131305 LOANS RECEIVABLE - AG 05 | | | 138.27 | |
| | 131325 LOANS RECEIVABLE - AG 25 | | | 50.00 | |
| | 131364 RETIREMENT REFUND | 103.75- | | 413.07 | |
| | 131372 LOANS RECEIVABLE - AG 72 | | | 12.50 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 4,345.26 | |
| | 132911 NSF ITEMS SUSPENSE | | | 112.00 | |
| | 132916 NSF ITEMS SUSPENSE | 64,914.44- | | 13,078.98 | |
| | 132967 NSF ITEMS SUSPENSE | | | 2,090.49 | |
| | 139901 AR INVOICED (SYSTEM) | 215,964.42- | | 2,648.85 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 8,926.33- | |
| | 139946 DUE FROM EMPLOYEE | | | 4,667.84 | |
| | 141100 OFFICE SUPPLIES INVENTOR | 14,270.05 | | 116,068.23 | |
| | 141200 CONSTRUCTION SUPPLIES IN | 516.18 | | 13,985.17 | |
| | 141300 MEDICAL SUPPLIES INVENTO | 182,895.54 | | 411,497.87 | |
| | 141500 FOOD SUPPLIES INVENTORY | 22,706.70 | | 180,763.27 | |
| | 141600 HOUSEHOLD & INSTITUTIONAL | 2,988.31 | | 174,306.60 | |
| | 141800 ED & RECREATIONAL SUPPLIE | 122.95 | | 2,852.63 | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 141900 ENG TECH & COMM SUPPLIES | 4.44 | | 23.84- | |
| | | 142000 CLOTHING & APPAREL | 19,823.12- | | 108,310.59 | |
| | | 142100 LABORATORY SUPPLIES | 135.33 | | 2,565.37 | |
| | | 142900 MISCELLANEOUS SUPPLIES | 698.10- | | 4,457.96 | |
| | | 172700 LAW ENFORCEMENT & SECURITY EQ | | | 87,550.00- | |
| | | Fund 10000 Assets Total | 90,699,058.13- | | 399,704,171.29 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211212 DUE TO VENDORS - AG 12 | | | | 433.40 |
| | | 211224 DUE TO VENDORS - AG 24 | | | | 10,922.03 |
| | | 211225 DUE TO VENDORS - AG 25 | | | | 3,707.37 |
| | | 211226 DUE TO VENDORS - AG 26 | | | | 1,027,291.77 |
| | | 211403 NONRES PER SRV WHOLD-03 | | | | 80.00 |
| | | 211469 NONRES PER SRV WHOLD-69 | | | | 68.00 |
| | | 211700 REC'D - NOT VOUCHERED (S | | 4,755,768.53 | | 8,506,252.74 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 4,714,438.41- | | 4,641,514.47 |
| | | 213112 DUE TO GOVERNMENT-AG 12 | | | | 51,022.91 |
| | | 213120 DUE TO GOVERNMENT-AG 20 | | | | 63.27 |
| | | 213125 DUE TO GOVERNMENT-AG 25 | | 227,201.57 | | 207,253.59 |
| | | 213126 DUE TO GOVERNMENT-AG 26 | | | | 873,322.71 |
| | | 213165 DUE TO GOVERNMENT-AG 65 | | | | 120.00 |
| | | 214100 DEPOSITS | | | | 75.00 |
| | | 214114 DEPOSITS-CUSTOMER AG 14 | | | | 323.00 |
| | | 214126 DEPOSITS-CUSTOMER AG 26 | | | | 174.68 |
| | | 214129 DEPOSITS-CUSTOMER AG 29 | | | | 309.00 |
| | | 214150 DEPOSITS-CUSTOMER AG 50 | | | | 44.52- |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 19.58 |
| | | 215103 DUE TO FUND-SHORT TERM AG 3 | | 147.85 | | 207.26 |
| | | 215105 DUE TO FUND-SHORT TERM AG 5 | | 1,174.39 | | 1,265.38 |
| | | 215112 DUE TO FUND-SHORT TERM AG 12 | | | | 372,665.72 |
| | | 215115 DUE TO FUND-SHORT TERM AG 15 | | | | 1.28 |
| | | 215116 DUE TO FUND - SHORT TERM | | 386,845.00 | | 1,699,460.46 |
| | | 215118 DUE TO FUND-SHORT TERM AG 18 | | | | 20.27 |
| | | 215124 DUE TO FUND-SHORT TERM AG 24 | | | | 520.15 |
| | | 215125 DUE TO FUND-SHORT TERM AG 25 | | 20,290.50- | | 577,019.77 |
| | | 215133 DUE TO FUND-SHORT TERM AG 33 | | | | 20,627.00 |
| | | 215150 DUE TO FUND-SHORT TERM AG 50 | | | | 2,870.26 |
| | | 215164 DUE TO FUND-SHORT TERM AG 64 | | | | 1,129.90 |
| | | 215167 DUE TO FUND-SHORT TERM AG67 | | | | 15.52 |
| | | 215172 DUE TO FUND-SHORT TERM AG72 | | | | 150.42 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 215177 DUE TO FUND-SHORT TERM AG 77 | | | | 9.25 |
| | 215178 DUE TO FUND-SHORT TERM AG 78 | | .52 | | 241.82 |
| | 215812 TREASURER-REVENUE PAYMENT | | 418.04 | | 418.04 |
| | 215825 HHS SRVS-REVENUE PAYMENT | | 287.37 | | 162.37 |
| | 215865 ADM SVCS-REVENUE PAYMENT | | 4,098.31- | | 2,549.29 |
| | 215885 RETIREMENT-REVENUE PAYMENT | | 1,082,300.20 | | 1,082,300.20 |
| | 215905 SUP CT-SALES TAX COLLECT | | 857.33 | | 857.33 |
| | 215907 GOVERNOR-SALES TAX COLLECT | | | | 1,220.10- |
| | 215916 REVENUE-SALES TAX COLLECT | | | | 289.56 |
| | 215925 HHS SRVS-SALES TAX COLLECT | | | | 1,261.88 |
| | 215926 HHS F&S-SALES TAX COLLECT | | | | 4,713.36 |
| | 215946 CORRECTIONS-SALES TAX COLLECT | | | | 43.28- |
| | 215951 UNIV NEBR-SALES TAX COLLECT | | 13,710.55- | | 4,211.87 |
| | 225126 OTHER LIABILITIES-AG 26 | | | | 332.75 |
| | Fund 10000 Liabilities Total | | 1,702,463.03 | | 19,094,946.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 500,286,752.35 |
| | 349102 STUDENT LOANS | | | | 1,414.87- |
| | Fund 10000 Fund Equity Total | | | | 500,285,337.48 |
| Revenues | 450000 Taxes | | | | |
| | 451100 INDIVIDUAL INC TAX-ESTIM | | 25,316,200.46 | | 92,319,981.23 |
| | 451200 WITHHOLDING TAX | | 118,645,404.39 | | 753,906,798.67 |
| | 451252 WITHHOLDING TAX REFUNDS | | 15,767.57- | | 174,922.95- |
| | 451300 IND INC TAX-FINAL RETURN | | 2,817,192.37 | | 28,692,476.25 |
| | 451352 IND INC TAX FINAL REFUNDS | | 3,327,240.57- | | 39,624,542.35- |
| | 451400 FIDUCIARY TAX | | 217,569.48 | | 1,602,083.37 |
| | 451451 FIDUCIARY TAX REFUNDS | | 105,502.06- | | 669,623.35- |
| | 451500 CORP INC & FRANCHISE TAX | | 36,899,719.84 | | 111,063,495.20 |
| | 451552 CORPORATE TAX REFUNDS | | 3,437,066.76- | | 19,875,565.61- |
| | 451600 PARTNERSHIP INCOME TAX | | 25,613.03 | | 479,436.18 |
| | 451651 PARTNERSHIP TAX REFUNDS | | 29,740.20- | | 302,198.30- |
| | 452100 RETAILERS SALES & USE TA | | 149,360,282.61 | | 905,591,041.31 |
| | 452101 3 CITY SALES TX ADM FEE | | 741,475.19- | | 4,592,582.40- |
| | 452151 AG MACH CITY SALES TX REF | | 157.25- | | 741.23- |
| | 452152 AG MACH ST SALES TAX REF | | 4,415.75- | | 18,609.23- |
| | 452153 E & I G CITY SALES TX REF | | 203,240.35- | | 6,301,432.00- |
| | 452154 E & I G STATE SALES TX RF | | 2,672,423.53- | | 33,664,544.69- |
| | 452155 SALES TAX REF TO CITIES | | 23,951,018.52- | | 148,315,869.65- |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 450000 Taxes | | | | |
| | 452156 CITY SALES TAX REF-T/P | | 50,099.21- | | 523,259.94- |
| | 452157 STATE SALES TAX REF-T/P | | 544,877.69- | | 3,754,948.80- |
| | 452158 CITY REFUNDS NE ADV ACT | | 33,896.57- | | 464,873.73- |
| | 452159 STATE REFUNDS NE ADV ACT | | 310,876.14- | | 5,389,982.02- |
| | 452160 LEASED MV TRANSFER | | 660,214.96- | | 4,246,961.92- |
| | 452400 CONSUMERS USE TAX | | 850,316.14 | | 6,867,348.39 |
| | 452401 3 CITY CON USE TX ADM FEE | | 5,143.26- | | 37,565.98- |
| | 452402 MOTORBOAT SALES RECEIPT | | 54,178.81 | | 1,401,639.48 |
| | 452403 3 CITY MB SALES ADM FEE | | 218.65- | | 5,196.55- |
| | 452451 CONSUMERS REF TO CITIES | | 166,289.84- | | 1,215,451.44- |
| | 452453 ST CONSUMERS REF TO T/P | | | | 12,062.64- |
| | 452456 MB SALES TAX REF - CITIES | | 7,037.94- | | 168,753.05- |
| | 454100 ALCOHOL TAX | | 1,348,360.00 | | 7,350,326.18 |
| | 454101 BEER TAX | | 1,019,120.00 | | 7,222,383.64 |
| | 454200 TOBACCO PRODUCTS TAX | | 3,695,201.95 | | 21,292,390.57 |
| | 454252 CIGARETTE TAX REFUNDS | | | | 678.65- |
| | 454300 PARI-MUTUEL WAGERING TAX | | 22,238.22 | | 135,974.32 |
| | 454500 DOCUMENTARY STAMP TAX | | 13,776.63 | | 24,314.39 |
| | 454700 ENTERTAINMENT TAX | | 363,670.00 | | 375,315.00 |
| | 454701 BINGO LOTTERY & DIST TAX | | 206,724.49 | | 1,490,703.94 |
| | 454752 BINGO LOTT & DIST TAX REF | | 1,641.60- | | 1,681.62- |
| | 454753 MAD TAX REFUNDS | | 20.00- | | 2,275.00- |
| | 455101 INSURANCE PREMIUM TAX | | | | 76,058.00 |
| | 455102 URANIUM SEVERANCE TAX | | 83,906.00 | | 236,761.46 |
| | 455120 DOMESTIC CORP TAXES | | 1,427.00 | | 12,109.00 |
| | 455125 PREMIUM TAX PREPAYMENT | | | | 4,044,445.12 |
| | 455130 FOREIGN CORP TAXES | | 752.00 | | 7,926.00 |
| | 456100 ESTATE TAX | | | | 3,441.00 |
| | 456400 PROPERTY TAX | | 1,250.46 | | 52,340.69 |
| | Major Account 450000 Total | | 304,674,540.27 | | 1,674,884,466.29 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 26,749.58 |
| | 461500 OP GRANTS - STATE AGENCI | | 4,965.09 | | 21,608.49 |
| | Major Account 460000 Total | | 4,965.09 | | 48,358.07 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 3,020.12 | | 19,564.24 |
| | 471101 DUES | | 46.00 | | 3,100.05 |
| | 471102 GEN FUND REMISSIONS-CASH | | 39,861.64 | | 272,625.63 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471105 WITNESS FEES | | | | 306.96 |
| | 471109 TUITION OTHER | | | | 354,944.06- |
| | 471110 DR ABSTRACT FEES | | 2,649.50 | | 19,666.50 |
| | 471111 ONLINE DRIVER RECORDS | | 163,939.48 | | 913,406.05 |
| | 471120 MTNCE-INSURANCE | | 2,430.00 | | 14,110.00 |
| | 471140 CORP CERTIFICATES W/SEAL | | 7,352.87 | | 36,312.54 |
| | 471150 SEE CHART OF ACCOUNTS | | 50.00 | | 50.00 |
| | 471170 TUITION WAIVER-CONTRA | | | | 20.00 |
| | 472100 SALE OF SUP & MAT | | 372.76 | | 2,675.29 |
| | 472200 REPROD & PUBLICATIONS | | 36,283.45 | | 62,186.29 |
| | 472201 WRHS NON-NEGOTIABLE | | | | 75.00 |
| | 472202 WRHS RECEIPTS | | | | 40.00 |
| | 472203 PIPELINE PHOTOCOPIES | | 273.00 | | 396.60 |
| | 472240 CORP RECORD COPIES | | 1,595.60 | | 9,421.63 |
| | 473100 DRIVERS LICENSE FEES | | 256,400.00 | | 1,862,857.50 |
| | 473105 ONLINE DRIVER LICENSE | | 45,786.25 | | 271,265.75 |
| | 473110 DRIVER TRAINING SCHOOL | | | | 160.00 |
| | 473111 DRIVER TRAINING INSTRUCTO | | 20.00 | | 180.00 |
| | 473112 3RD PARTY CDL TESTING | | 200.00 | | 1,100.00 |
| | 473131 DRIVER REINSTATEMENT FEES | | 16,275.00 | | 115,200.00 |
| | 473133 ONLINE REINSTATE. FEES | | 59,100.00 | | 316,725.00 |
| | 473201 TRANS. - PLATES - BUSES | | 3,031.00 | | 7,956.00 |
| | 473202 TRANS. - PLATES - LIMOS | | 500.00 | | 1,900.00 |
| | 473203 TRANS. - PLATES - TAXIS | | 13,150.00 | | 14,300.00 |
| | 473204 TRANS. - PLATES - TROLLEY | | | | 50.00 |
| | 473205 TRANS. - PLATES - VAN | | 10,650.00 | | 14,950.00 |
| | 473206 TRANS. - PLATES - STRGHT TRKS | | 1,163.81 | | 2,962.81 |
| | 473207 TRANS. - PLATES - TRAC/TRLRS | | 2,073.34 | | 4,737.58 |
| | 473208 TRANS. - LOST PLATES | | | | 75.00 |
| | 473300 VEHICLE TITLE FEES | | 103,167.25 | | 698,243.25 |
| | 473310 BONDED TITLES | | | | 40.00 |
| | 473320 VIN PLATES | | 380.00 | | 2,600.00 |
| | 473401 GRAIN DEALER TRK REGIS | | 3,240.00 | | 6,560.00 |
| | 473402 GRAIN DEALER ADDL TRK REGIS | | | | 320.00 |
| | 473900 OTHER VEHICLE FEES | | 242.94 | | 1,043.91 |
| | 474100 GENERAL BUSINESS FEES | | 25,559.60 | | 107,382.42 |
| | 474101 REBATE | | 7,000.00 | | 42,000.00 |
| | 474102 ID CARDS | | 2,240.00 | | 5,000.00 |
| | 474103 WRHS CHANGE OF LICENSE | | 40.00 | | 1,573.00 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474104 PCARD REBATE | | 13,907.00 | | 28,146.50 |
| | 474105 WRHS INCREASED STORAGE | | | | 1,510.00 |
| | 474106 EMER STORAGE APP FEE | | | | 1,680.00 |
| | 474108 SPECIAL DESIGNATED PERMIT | | 1,560.00 | | 66,880.00 |
| | 474109 CIGARETTE LICENSES | | 17,000.00 | | 21,500.00 |
| | 474113 INSP FEE-RETL FOOD STORE | | 795.00 | | 92,420.00 |
| | 474118 ORIG PLAIN CLOTHES INVEST | | | | 775.00 |
| | 474120 NOTARY PUBLIC FEES | | 11,587.50 | | 82,035.00 |
| | 474121 ORIG DEBT MGMT AGENCY FEE | | | | 400.00 |
| | 474122 PERMIT FEE | | 3,100.00 | | 3,300.00 |
| | 474123 DEBT MGMT INVESTIGATION F | | | | 400.00 |
| | 474126 DEBT MGMT MISC | | 3,500.00 | | 5,000.00 |
| | 474137 DOMESTIC LLC FILING | | 54,056.00 | | 278,180.67 |
| | 474138 FOREIGN LLC FILING | | 7,683.73 | | 46,062.52 |
| | 474140 ORIG DETECTIVE AGENCY FEE | | | | 300.00 |
| | 474160 ORIG PRIVATE DETECTIVE FE | | | | 350.00 |
| | 474161 GENERAL BUSINESS FEES | | 20.00- | | 925.00- |
| | 475100 REGISTRATION / LICENSE F | | 1,110.00 | | 85,875.00 |
| | 475101 CIGAR BAR LIC FEE | | | | 1,000.00 |
| | 475118 DOMESTIC NAME RESERVATION | | 316.72 | | 2,033.70 |
| | 475119 FOREIGN TRADE NAME REGIST | | 629.98 | | 1,123.29 |
| | 475120 NON-PROFIT BIENNIAL FEES | | 546.66 | | 6,379.98 |
| | 475122 TRADEMARK APPLIC FEES | | 100.00 | | 1,200.00 |
| | 475123 TRADEMARK ASSIGN FEES | | | | 20.00 |
| | 475124 TRADEMARK RENEWAL FEES | | 100.00 | | 1,300.00 |
| | 475125 SERVICE MARK APPLIC FEES | | 500.00 | | 4,200.00 |
| | 475126 SERVICE MARK ASSIGN FEES | | 5.00 | | 20.00 |
| | 475127 SERVICE MARK RENEWAL FEES | | 500.00 | | 3,400.00 |
| | 475128 DOM LIMITED PARTNERSHIPS | | 1,507.50 | | 4,730.00 |
| | 475129 FOREIGN LIMITED PARTNER | | 1,095.00 | | 3,497.50 |
| | 475130 DOMESTIC FILING FEES | | 26,154.69 | | 226,194.22 |
| | 475140 FOREIGN CORP FILING FEES | | 12,897.27 | | 62,446.28 |
| | 475150 NON-PROFIT FILING FEES | | 1,910.11 | | 10,907.30 |
| | 475160 TRADE NAME APPLIC FEES | | 16,800.00 | | 102,600.00 |
| | 475170 TRADE NAME ASSIGN FEES | | 50.00 | | 380.00 |
| | 475210 TRADE NAME RENEWAL FEES | | 3,900.00 | | 18,000.00 |
| | 475220 ORIG TRUTH EXAM LICENSE | | | | 50.00 |
| | 475240 RENEW TRUTH EXAM LICENSE | | 1,175.00 | | 1,175.00 |
| | 475260 RENEW INTERN EXAM LICENSE | | | | 15.00 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 767,702.37 | | 4,748,592.11 |
| | 476110 UCR FEE | | 300.00 | | 1,200.00 |
| | 476111 COMM. AUTO DIALER PERMIT FEE | | | | 500.00 |
| | 476112 COMM. WIRELESS REGISTRATION FE | | 50.00 | | 300.00 |
| | 476120 TRANS. APP. FEE - BUSES/LIMOS | | 300.00 | | 1,800.00 |
| | 476121 TRANS. APP. FEE - TRK/TRACTOR | | 200.00 | | 500.00 |
| | 476122 TRANS. RATE APPLICATION | | 100.00 | | 900.00 |
| | 476124 TRANS.-RULE CHNG/SUSP | | | | 250.00 |
| | 476130 ENGINEERING APPLICATION | | | | 475.00 |
| | 476170 PIPELINE FORMAL COMPLAINT | | | | 250.00 |
| | 476171 HABITAT STAMP | | | | 375.00 |
| | 476172 TRANS. RET. CHK FEES | | 25.00 | | 25.00 |
| | 476173 TRANS. - OTHER APPLICATIONS | | 800.00 | | 6,425.00 |
| | 476178 COMM. ANNUAL REPORT FILING | | | | 25.00 |
| | 476179 COMM. NEW TARIFF | | | | 75.00 |
| | 476182 COMM. BOUNDARY CHG - CONSUMER | | | | 200.00 |
| | Major Account 470000 Total | | 1,760,038.14 | | 10,404,649.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,033,074.47 | | 12,825,966.24 |
| | 481119 BANK CARD CHARGES | | 1,624.63- | | 9,508.63- |
| | 483200 BUILDING & SPACE RENTAL | | | | 911.25 |
| | 484100 OPERATING DONATIONS & CO | | | | 20.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 28,724.09 | | 50,804.10 |
| | 484900 OTHER PRIVATE SOURCES | | | | 210.94 |
| | 485100 FINES FORFEITS & PENALTIES | | 309.01 | | 450,641.82 |
| | 485102 WRHS LATE RPRT HNDL F | | | | 150.00 |
| | 485120 DOMESTIC CORP TAX PENALTI | | 157.78 | | 2,562.18 |
| | 485130 FOREIGN CORP TAX PENALTIE | | 126.54 | | 1,001.04 |
| | 485140 NON-PROFIT FEE PENALTIES | | 16.00 | | 92.00 |
| | 486100 LOAN INTEREST | | | | 19.80 |
| | 486300 CLEARING ACCOUNT | | 16,581.31- | | 16,882.20- |
| | 486301 VISA/MC CLEARING | | 6,634.71- | | |
| | 486302 AMEX/DISC CLEARING | | 6,256.73- | | |
| | 486400 CASH OVER ADJUSTMENT | | | | 100.00- |
| | 486441 BALANCE PETTY CASH | | | | .10 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 63,178.66 | | 721,626.81 |
| | Major Account 480000 Total | | 3,094,489.17 | | 14,027,515.45 |
| Revenues | 490000 Other Financing Sources | | | | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 19,936.53- | | 100,746.73 |
| | 493100 OPERATING TRANSFERS IN | | | | 17,379,615.44 |
| | 493200 OPERATING TRANSFERS OUT | | 110,070,182.47- | | 259,400,274.47- |
| | Major Account 490000 Total | | 110,090,119.00- | | 241,919,912.30- |
| | Fund 10000 Revenues Total | | 199,443,913.67 | | 1,457,445,076.52 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,036,839.93 | | 344,314,761.78 | |
| | 511101 SAL/FAC-10 MO PAYOUT | 39,086.89 | | 267,347.58 | |
| | 511102 SAL/FAC-12 MO PAYOUT | 3,272.06 | | 23,275.67 | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,660,624.31 | | 19,999,779.50 | |
| | 511300 OVERTIME PAYMENTS | 894,272.29 | | 5,602,261.58 | |
| | 511301 HOLIDAY WORK - DCS | 313,741.63 | | 909,451.13 | |
| | 511400 ON CALL PAY | 32,477.53 | | 202,250.35 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 198,365.09 | | 1,337,338.52 | |
| | 511600 PER DIEM PAYMENTS | 6,230.78 | | 48,591.66 | |
| | 511700 EMPLOYEE BONUSES | 125.00- | | 26,722.46 | |
| | 511800 COMPENSATORY TIME PAID | 230,023.77 | | 1,232,835.65 | |
| | 511801 BACK PAY OTHER LEAVE | | | 1,408.12- | |
| | 511900 SUPPLEMENTAL | 51,235.98 | | 299,819.75 | |
| | 511999 JOURNAL ALLOCATIONS | 19,247.87- | | 40,344.41- | |
| | 512100 VACATION LEAVE EXPENSE | 1,975,956.07 | | 13,855,016.23 | |
| | 512200 SICK LEAVE EXPENSE | 1,103,936.02 | | 7,037,722.52 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,502,520.32 | | 6,914,275.43 | |
| | 512400 MILITARY LEAVE EXPENSE | 5,562.65 | | 93,351.26 | |
| | 512500 FUNERAL LEAVE EXPENSE | 56,678.87 | | 320,172.07 | |
| | 512600 CIVIL LEAVE EXPENSE | 1,581.20 | | 13,610.88 | |
| | 512700 INJURY LEAVE EXPENSE | 7,383.40 | | 45,358.42 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 4,170.04 | | 13,760.47 | |
| | 512900 UNION ACTIVITY EXPENSE | 28.64 | | 1,129.27 | |
| | 512998 SALARY ALLOCATION TO | 1,605.29 | | 8,202.45 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,907,979.26 | | 28,523,443.73 | |
| | 515200 FICA EXPENSE | 4,018,952.15 | | 24,993,911.08 | |
| | 515400 LIFE & ACCIDENT INS EXP | 79,146.59 | | 405,131.10 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,200,000.39 | | 59,652,982.30 | |
| | 515501 HEALTH/FACULTY - 10 MO P | | | 5,387.46 | |
| | 516100 EMPLOYEE RELOCATION | 2,578.73 | | 22,133.56 | |
| | 516200 TUITION ASSISTANCE | 45,787.60 | | 186,181.42 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 161,247.90 | |
| | 516400 UNEMPLOYM COMP INS EXP | 667.97 | | 474,385.74 | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREM-OJT'S | 8,151.90 | | 3,576,950.07 | |
| | 519100 OTHER PERSONAL SERV EXP | | | 5,458.08- | |
| | 519300 LEAVE WITHOUT PAY | | | 13.22 | |
| | 519898 BENEFITS ALLOCATION TO | 579.11 | | 3,952.12 | |
| | Major Account 510000 Total | 88,370,063.59 | | 520,525,543.72 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 312,569.39 | | 2,039,015.88 | |
| | 521198 POSTAGE ALLOCATION TO | .96 | | .84 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,121,793.65 | | 6,488,852.44 | |
| | 521201 COMM EXPENSE - EMAIL | 749.00 | | 4,774.00 | |
| | 521202 PD MS COMM | | | 217.85 | |
| | 521210 NETWORK CONNECT FEES | 1,111.25 | | 6,797.50 | |
| | 521290 COM EXPENSE - DATA ONLY | 47,003.34 | | 263,629.35 | |
| | 521291 COM EXPENSE - VIDEO | 2,024.53 | | 10,201.33 | |
| | 521293 COM EXPENSE - EMAIL SERVICE | 545.35 | | 1,287.99 | |
| | 521298 COMMUNICATION ALLOCATION TO | 64.72 | | 775.92 | |
| | 521300 FREIGHT EXP | 18,338.32 | | 85,378.22 | |
| | 521400 DATA PROCESSING EXPENSE | 1,544,162.75 | | 6,161,733.23 | |
| | 521410 CIO NETWORKING | 196.00 | | 2,380.15 | |
| | 521420 CIO CONSULTING | | | 154.00 | |
| | 521498 IT ALLOCATION TO | 14.38 | | 933.26 | |
| | 521500 PUBLICATION & PRINT EXP | 185,988.19 | | 1,916,596.19 | |
| | 521501 ADVERTISING EXPENSE | 585.84 | | 22,309.42 | |
| | 521502 PRINTING | 9.57 | | 143,260.74 | |
| | 521503 ADVERTISING | | | 140.89 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 271.42- | |
| | 521800 CASH SHORT ADJUSTMENT | 3.59 | | 6.53 | |
| | 521900 AWARDS EXPENSE | 1,644.48 | | 14,814.06 | |
| | 521901 AWARDS | 161.55 | | 4,936.05 | |
| | 521902 PRIZES/INCENTIVES | 40.00 | | 743.30 | |
| | 522000 1099 AWARDS | 66.60 | | 4,066.60 | |
| | 522100 DUES & SUBSCRIPTION EXP | 184,152.54 | | 1,843,634.04 | |
| | 522200 CONFERENCE REGISTRATION | 45,444.68 | | 373,614.29 | |
| | 522201 CONFERENCE REGISTRATION EXPENS | 729.00 | | 15,519.25 | |
| | 522202 PD KKCONF REG | 1,472.00 | | 25,260.25 | |
| | 522300 WARDS OF THE STATE EXP | 8,875.41 | | 77,130.56 | |
| | 522400 SUBSISTENCE | 734.87 | | 10,151.70 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 4,182.14 | | 62,892.46 | |
| | 522600 JOB APPLICANT EXPENSE | 41,961.78 | | 75,041.40 | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522700 DEFICIENCY CLAIMS | | | 171.11 | |
| | 522800 E-COMMERCE OPER EXP | 21,753.64 | | 106,537.26 | |
| | 522900 EMPLOYEE PARKING EXP | 453.00 | | 2,725.00 | |
| | 523000 VOLUNTEER EXPENSE | 506.97 | | 5,284.66 | |
| | 523001 VOLUNTEER MEAL EXPENSE | | | 37.50 | |
| | 523100 UTILITIES EXPENSE | 22,488.80 | | 71,466.69 | |
| | 523201 NATURAL GAS | 113,199.25 | | 545,548.07 | |
| | 523202 ELECTRICITY | 241,175.66- | | 2,248,246.51 | |
| | 523203 WATER | 15,912.63 | | 296,172.57 | |
| | 523204 SEWER | 47,637.69 | | 293,221.63 | |
| | 523205 CHILLED WATER | 20,466.55 | | 157,088.87 | |
| | 523206 COAL | 84,878.43 | | 447,310.23 | |
| | 523208 STEAM | 73,512.36 | | 430,695.40 | |
| | 523219 OTHER UTILITY | 851,327.01- | | 820,490.16- | |
| | 523500 PROMPT PAY INTEREST | | | 6.93 | |
| | 523600 INTEREST EXPENSE | 3.83 | | 742.92 | |
| | 524100 RENT EXPENSE-LAND | | | 2,850.25 | |
| | 524600 RENT EXPENSE-BUILDINGS | 925,622.02 | | 5,409,325.46 | |
| | 524700 RENT EXP-OTHER REAL PROP | 15,473.78 | | 69,234.79 | |
| | 524744 EXHIBIT SPACE | 68.00 | | 5,386.19 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 320,934.97 | | 1,913,605.49 | |
| | 524998 FACILITIES ALLOCATION TO | 682.54 | | 2,303.70 | |
| | 525100 RENT EXP-OFFICE EQUIP | 13,319.38 | | 63,436.23 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 1,245.00 | | 8,781.96 | |
| | 525400 RENT EXP-COMM EQUIP | 1,023.83 | | 9,821.49 | |
| | 525500 RENT EXP-OTHER PERS PROP | 36,253.26 | | 276,965.83 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 1,080.41 | | 6,714.76 | |
| | 525502 FILM & PROGRAM RENTAL | 350.00 | | 350.00 | |
| | 525556 CONSTRUCTION EQUIPMENT | | | 5,003.01 | |
| | 525598 OFFICE EXP ALLOCATION TO | .57 | | 119.68 | |
| | 526100 REP & MAINT-REAL PROPERT | 619,391.23 | | 2,397,503.29 | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 1,371.71 | | 6,546.50 | |
| | 526102 LAND MAINT AND REPAIR | 100.00 | | 5,817.50 | |
| | 526104 R & M CONT-BLDGS | 38,678.09 | | 213,434.67 | |
| | 526105 TOWER SHELTER MAINT & REP | | | 8,865.76 | |
| | 526106 R & M CONT-IMP BLG-ENG | 221,818.73 | | 552,199.91 | |
| | 526107 TOWER SITE MAINT & REPAIR | 1,057.20 | | 1,057.20 | |
| | 526108 TOWER MAINT & REPAIR | | | 277.00 | |
| | 526109 TOWER SITE GENERATOR MAINT | | | 5,101.68 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527100 REP & MAINT-OFFICE EQUIPMENT | 14,024.80 | | 145,932.87 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 82,126.94 | | 462,722.66 | |
| | 527201 TSB VEHICLE REPAIR | 399.59 | | 399.59 | |
| | 527203 REP&MAINT AGENCY OWNED VEHICLE | 138.55 | | 1,311.55 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 25,102.23 | | 96,674.57 | |
| | 527400 REP & MAINT-DATA PROC | 86,931.61 | | 176,230.74 | |
| | 527500 REP & MAINT-COMM EQUIP | 17,501.21 | | 210,895.40 | |
| | 527501 TOWER SITE RADIO EQUIP M & REP | 3,478.84 | | 6,986.17 | |
| | 527600 REP & MAINT-HOUSE/INST EQUIP | 7,318.71 | | 43,507.27 | |
| | 527601 REP & MAINT-HOUSE/INST E | 76.25 | | 1,688.30 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 3,497.69 | | 14,775.38 | |
| | 527800 REP & MAINT-OTHER PROPER | 11,697.33 | | 86,333.60 | |
| | 527801 REP & MAINT-OTHER PROPER | 18.00 | | 4,646.10 | |
| | 527879 CONST MAINT & SHOP | 4,533.39 | | 17,072.54 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 241,553.77 | | 1,410,454.24 | |
| | 531101 OFFICE SUPPLIES | 1,053.66 | | 17,883.90 | |
| | 531500 SUPPLIES USED FOR PRODUC | 1,555.89 | | 7,215.56 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 60,382.34 | | 1,965,725.25 | |
| | 532101 NON-CAPITAL COMPUTER EQUIP | 4,961.78 | | 167,240.66 | |
| | 532102 KK PD NON CAP EQUIPMENT | | | 215.51 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 115,535.29 | | 606,608.38 | |
| | 533101 CLOTHING | 43,653.37 | | 103,517.98 | |
| | 533102 ATTENDS & DISPOSABLE ITE | 146,004.49 | | 621,883.56 | |
| | 533103 INSTITUTIONAL SUPPLIES | 73,048.45 | | 404,199.14 | |
| | 533104 FOOD SERVICE SUPPLIES | 27,872.76 | | 167,625.61 | |
| | 533105 INMATE PERSONAL SUPPLIES | 187.42 | | 1,982.88 | |
| | 533106 STAFF CLOTHING | 6,657.32 | | 102,459.53 | |
| | 533107 CELL/DORM SUPPLIES | 31,777.51 | | 159,889.24 | |
| | 533109 STAFF CLOTHING - MAINT | 3,384.82 | | 7,373.74 | |
| | 533110 STAFF CLOTHING -FOOD SER | 843.00 | | 6,416.04 | |
| | 533132 UNIFORM/CLOTHING | 3,624.06 | | 7,216.79 | |
| | 533133 FOOD SERV INSTITUTIONAL | | | 1,504.75 | |
| | 533900 FOOD EXPENSE | 117,042.63 | | 659,095.57 | |
| | 533901 FOOD SERVICE-MEALS | 228,952.21 | | 1,176,219.74 | |
| | 533902 FOOD SUPPLIES-GROCERIES | 129,364.28 | | 633,153.11 | |
| | 533903 FOOD - DAIRY | 111,164.91 | | 445,765.29 | |
| | 533904 FOOD - PRODUCE | 46,667.59 | | 191,769.96 | |
| | 533905 FOOD - BREAD | 32,287.93 | | 130,767.80 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 5,136.45 | | 75,144.69 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | 18,123.38 | | 249,885.83 | |
| | 534601 EDUCATIONAL | 7,042.99 | | 44,271.73 | |
| | 534602 ATHLETIC SUPPLIES | | | 829.00 | |
| | 534700 ENG TECH & COMM SUP EXP | 56,194.02 | | 436,061.65 | |
| | 534800 CONST&SUPPLIES | 118,818.95 | | 878,499.45 | |
| | 534801 CONSTR/MAINT SUPPLIES | 3,501.51 | | 17,044.03 | |
| | 534900 MISCELLANEOUS SUP EXP | 54,801.69 | | 539,821.28 | |
| | 534901 DATA PROCESSING SUPPLIES | 121,989.91 | | 826,288.18 | |
| | 534902 UNIFORMS | | | 1,284.00 | |
| | 534907 SECURITY SUPPLIES | 16,908.98 | | 199,912.55 | |
| | 534908 LAW BOOKS | 11,940.00- | | 41,939.81 | |
| | 534946 PROMOTIONAL SUPPLIES | 1,025.25 | | 8,021.25 | |
| | 534947 DATA PROCESSING SUPPLIES | 553.91 | | 6,590.51 | |
| | 534948 NONEXPENDABLE PROPERTY | 137.26 | | 5,886.63 | |
| | 534950 COMPUTER HARDWARE <\$1500 | | | 9,385.20 | |
| | 535100 MEDICAL SUPPLIES | 26,781.65 | | 377,759.30 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 22,797.49 | | 147,983.89 | |
| | 535102 X-RAY SUPPLIES | 45.25 | | 5,933.39 | |
| | 535103 GEN-MEDICAL SUPPLIES | 33,128.82 | | 158,340.64 | |
| | 535104 DRUGS | 363,131.90 | | 2,037,154.74 | |
| | 535198 SUPPLIES ALLOCATION TO | 91.95 | | 375.07 | |
| | 537100 LABORATORY SUP EXP | 101,255.31 | | 1,096,526.50 | |
| | 537172 EQUIPMENT REPAIR PARTS | 82.87 | | 1,357.10 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 60,060.36 | | 366,454.29 | |
| | 538101 GASOLINE | 192,710.86 | | 1,041,520.45 | |
| | 538102 GAS/OIL FSP & CSI | 18,858.31 | | 94,323.68 | |
| | 538103 VEH&EQUIP SUP EXP AGENCY OWNED | 2,424.81 | | 8,448.58 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 3,282.96 | | 12,191.13 | |
| | 538183 OIL EXPENSE | | | 71.53 | |
| | 538184 DIESEL EXPENSE | 5,905.13 | | 13,133.05 | |
| | 539100 INDIRECT COST ALLOWANCE | 8,184.45 | | 49,106.70 | |
| | 539200 DEBT SERVICE EXPENSE | | | 6,062,551.00 | |
| | 539300 THIRD PARTY REIMB | 107.80- | | 29,212.19- | |
| | 539400 BASE COST EXPENSE TRANSFER | | | 28,043.85 | |
| | 539500 PURCHASING CARD SUSPENSE | 171.10 | | 3,294.84 | |
| | 539951 PURCHASES FOR RESALE | 388.16- | | 505.60 | |
| | 541100 ACCTG & AUDITING SERVICES | 20,113.18 | | 2,074,948.92 | |
| | 541500 LEGAL SERVICES EXPENSE | 45,450.94 | | 172,083.65 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | | | 7,023.93 | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541700 LEGAL RELATED EXPENSE | 23,167.59 | | 448,453.83 | |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | 11.00 | | 288.12 | |
| | 541900 SETTLEMENTS | 3,250.00 | | 3,250.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 103,628.64 | | 646,464.39 | |
| | 542103 SOS CORR OFFICER INTERN | 4,076.50 | | 32,595.59 | |
| | 542200 TEMP SERV - OUTSIDE | 529.43 | | 6,396.80 | |
| | 542500 ENG & ARCH SERVICES | 59,939.57 | | 634,948.56 | |
| | 543100 IT CONSULTING-APPLICATIONS | 139,204.10 | | 907,628.57 | |
| | 543101 IT CONSULTING-APPL>25000 | 231.00 | | 166,287.65 | |
| | 543102 PEARL DB CONSULTING | 314.00 | | 1,570.00 | |
| | 543103 E-GRANT | 1,600.00 | | 1,600.00 | |
| | 543107 SLIDEROOM | | | 20.37 | |
| | 543108 WEBSITE | | | 332.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 54,656.22 | | 414,155.39 | |
| | 543300 IT CONSULTING-OTHER | 22,710.21 | | 199,841.90 | |
| | 543301 IT CONSULTING-OTH>25000 | 291,335.95 | | 819,091.22 | |
| | 543500 MGT CONSULTANT SERVICES | 373,361.30 | | 1,535,631.03 | |
| | 543501 INTERPERTER SERVICES | | | 15,940.00 | |
| | 543509 Contractual Other | | | 807.53 | |
| | 543600 MEDICAL REVIEW CONSULTING | 1,132.90 | | 114,035.52 | |
| | 544100 PHYSICIAN SERVICES | 51,420.68 | | 368,763.49 | |
| | 544101 EE MEDICAL EXPENSE | 315.91 | | 2,019.39 | |
| | 544102 GLASSES DENTURES APP | 890.04 | | 3,956.01 | |
| | 544200 NURSING SERVICES | 56,493.52 | | 255,002.65 | |
| | 544300 PSYCHOLOGICAL SERVICES | 246,675.37 | | 696,252.36 | |
| | 544400 HOSPITAL SERVICES | 4,152.15 | | 124,860.74 | |
| | 544500 PHARMACY SERVICES | 45,077.59 | | 434,754.36 | |
| | 544600 OPTICAL SERVICES | 10,947.50 | | 42,555.96 | |
| | 544800 AMBULANCE SERVICES | 1,556.13 | | 10,704.65 | |
| | 544900 DENTAL SERVICES | 31,920.54 | | 146,675.21 | |
| | 545000 LABORATORY SERVICES | 87,538.64 | | 414,819.24 | |
| | 545001 RADIOLOGICAL SERVICES | 2,496.00 | | 15,002.00 | |
| | 545100 CITY/COUNTY HEALTH DEPT | 30,100.00 | | 57,400.00 | |
| | 545200 MEDICAL ASSESSMENT SERV | 72,387.38 | | 369,589.36 | |
| | 545201 MED ASSMT SERV - EMPLOYEES | 4,140.32 | | 53,153.97 | |
| | 545203 EE MIN PHYS STANDARDS | 1,580.00 | | 9,376.63 | |
| | 545204 DIALYSIS SERVICE | 13,770.00 | | 67,500.00 | |
| | 546800 VETERINARY SERVICES | 529.62 | | 5,898.83 | |
| | 546900 OTHER MEDICAL SERVICES | 250.00 | | 250.00 | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 546901 Short term residential | 132,048.00 | | 859,104.00 | |
| | 546902 Intensive Outpatient | 32,044.05 | | 374,374.61 | |
| | 546903 Outpatient | 47,291.65 | | 431,964.50 | |
| | 547100 ED SERV-SCIENCE | 47,483.27 | | 403,875.18 | |
| | 547101 ED SRVCS>25000 - ESU 3 | 40,858.79 | | 1,821,902.75 | |
| | 547300 INTERPRETER SERVICES | 110,585.66 | | 633,958.22 | |
| | 547400 JUVENILE SERVICES | 13,155.16 | | 101,345.45 | |
| | 547500 MAILING SERVICES | 6,772.39 | | 44,985.66 | |
| | 547598 SERVICES ALLOCATION TO | 224.15 | | 3,583.90 | |
| | 547901 JANITORIAL SERVICES | 1,942.14 | | 14,980.18 | |
| | 547902 SECURITY SERVICES | | | 470.00 | |
| | 547906 VERIFICATIONS | 1,231.63 | | 32,270.88 | |
| | 547909 PATERNITY ACKNOWLEDGEMENTS | 294.10- | | 15,203.10 | |
| | 547910 AG CONTRACT SERVICES | | | 106,336.53 | |
| | 547922 ANH BACKTAGGING | | | 3,927.40 | |
| | 548400 TRANSACTION PROCESSING SERVICE | 116,764.24 | | 670,743.08 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 190.00 | | 76,233.81 | |
| | 548600 PEST CONTROL | 3,139.91 | | 17,775.26 | |
| | 548700 REFUSE/RECYCLING | 44,560.46- | | 89,636.79 | |
| | 548800 FIRE EXTINGUISHERS | 208.75 | | 4,837.77 | |
| | 548900 WEED CONTROL | 150.00- | | 2,228.75 | |
| | 549100 LAUNDRY SERVICES | 5,422.26 | | 26,857.93 | |
| | 549200 JANITORIAL/SECURITY SRVS | 61,292.06 | | 478,719.41 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 9,186.40 | | 29,995.11 | |
| | 549600 CONSTRUCTION SERVICES | | | 3,400.00 | |
| | 549700 TELEPHONE SERVICES | | | 1,288.89 | |
| | 552102 MEMBERS WAGES | 1.50- | | 13,437.79 | |
| | 553500 MGT Consultant Services | | | 87,626.80 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,204,884.56 | | 6,351,069.01 | |
| | 554901 BACKGROUND CHECK EXPENSE | 931,200.94 | | 5,980,908.84 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 103,888.00 | | 606,170.24 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 344,346.05 | | 2,129,959.93 | |
| | 554904 ATHLETIC SPORTS OFFICIATING | 404,926.36 | | 2,914,198.17 | |
| | 554905 CONTRACT MEDICAL - SER FEES | 37,878.52 | | 282,367.12 | |
| | 554927 MEDIATORS | | | 1,503.75 | |
| | 554928 LEGAL ASSISTANCE | 332.46 | | 2,512.44 | |
| | 554929 CLINIC FINANCIAL COUNSELING | 1,606.59 | | 1,606.59 | |
| | 554930 INTAKE/SCHEDULING | 231.37 | | 1,537.15 | |
| | 554931 Reader/Driver Services | 196.82 | | 6,563.19 | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554932 MEDIATION FINANCIAL PREP | | | 1,453.33 | |
| | 555100 DATA PROC SOFTW LIC FEE | 192,913.69 | | 556,725.90 | |
| | 555200 SOFTWARE - NEW PURCHASES | 953,752.37 | | 2,049,838.54 | |
| | 556100 INSURANCE EXPENSE | 975.17- | | 3,035,634.01 | |
| | 556201 PROPERTY LOSS/CLAIMS | 8,756.85 | | 95,085.01 | |
| | 556300 SURETY & NOTARY BONDS | 150.00 | | 9,149.50 | |
| | 557100 PROPERTY TAX EXPENSE | 1,112.84 | | 1,112.84 | |
| | 559100 OTHER OPERATING EXP | 95,891.91 | | 661,518.97 | |
| | 559101 DAS ASSESSMENTS | 49,963.68 | | 66,257.08 | |
| | 559103 INMATE WAGES | 132,487.90 | | 805,039.62 | |
| | 559104 UNIFORM CLEANING ETC | 51.32 | | 522.54 | |
| | 559105 EXP ADJ FOR PAYROLL | 119,500.00- | | | |
| | 559106 ADVERTISING | 3,977.23 | | 15,748.92 | |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | 1,352.00 | | 4,571.70 | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 552.33 | | 1,635.90 | |
| | 559110 OTHER-RECORD SVCS | 148.00 | | 1,007.44 | |
| | 559120 OTHER-INTERP SVCS | 1,881.25 | | 7,976.69 | |
| | 559136 REAPPROP - GNRL OPERATIONS | 8,981.75 | | 46,082.74 | |
| | 559198 MISC ALLOCATION TO | 132.55 | | 394.90 | |
| | 559199 OPERATING SETTLEMENT | | | 17,500.00 | |
| | 559300 LOAN PROG PAYMENTS | 5,500.00 | | 248,280.24 | |
| | Major Account 520000 Total | 14,595,637.36 | | 103,024,461.58 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 184,145.82 | | 1,127,223.26 | |
| | 571101 BOARD & LODGING EXP | | | 1,760.59 | |
| | 571102 PD KKMEALS/ LODGING | | | 1,201.30 | |
| | 571103 BOARD & LODGING-FOREIGN | | | 5,780.24 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 10,015.13 | | 62,803.68 | |
| | 571900 MEALS-ONE DAY TRAVEL | 197.33 | | 2,553.78 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 45,403.27 | | 263,086.08 | |
| | 572102 PD SW COM TRAVEL | | | 979.12 | |
| | 572103 COMERCIAL FARES-FOREIGN | 9,874.40 | | 64,124.94 | |
| | 573100 STATE-OWNED TRANSPORT | 549,927.25 | | 2,406,128.73 | |
| | 573101 STATE OWNED TRANSPSORTION | 117.86 | | 1,431.02 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 115,321.71 | | 711,088.70 | |
| | 574501 MILEAGE OUTREACH | 4,636.31 | | 19,928.26 | |
| | 574502 PD KK MILEAGE TRAVEL | | | 124.62 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 28,885.14 | | 269,812.19 | |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | | 1,372.42 | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574700 US PANEL TRAVEL/LODGING | 1,787.15 | | 6,896.32 | |
| | 575100 MISC TRAVEL EXPENSE | 5,235.87 | | 34,518.04 | |
| | 575101 MISC TRAVEL OUTREACH | | | 39.50 | |
| | 575102 PD SW MISC TRAVEL EXPENSE | | | 23.80 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 27.00 | |
| | 575198 TRAVEL ALLOCATION TO | 25.55 | | 185.23 | |
| | 576101 SEN EXP REIMB > 100MI | 1,945.32 | | 89,665.86 | |
| | 576102 SEN EXP REIMB < 100MI | | | 9,213.35 | |
| | Major Account 570000 Total | 957,518.11 | | 5,079,968.03 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581200 BUILDINGS | | | 33,825.00 | |
| | 581204 TOWER SITE IMPROV-OTHER | 2,828.56 | | 2,828.56 | |
| | 581800 PLANT EQUIPMENT | | | 143,349.90 | |
| | 582100 HEAVY EQUIPMENT | | | 111,953.00 | |
| | 582400 MACHINERY & EQUIPMENT | 83,490.80 | | 583,313.12 | |
| | 582401 ED/RECREATIONAL EQUIPMENT | | | 3,237.76 | |
| | 582700 LAW ENFORCEMENT & SECURIT | 4,800.00 | | 134,913.30 | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 2,296.00 | | 90,497.03 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 75,684.44 | | 551,041.00 | |
| | 583600 COMMUN. & ELECTRONIC EQ | 2,607.12 | | 83,382.98 | |
| | 583601 RADIO EQUIPMENT | | | 341,263.80 | |
| | 583603 TOWER SITE EQUIP & SOFTWARE | 2,171.85 | | 3,551.85 | |
| | 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | | | 28,984.85 | |
| | 583900 FIXED SITE WIRELESS COMMUN. EQ | 68,451.25 | | 99,556.55 | |
| | 583904 TOWER SITE IMPROVEMENT | | | 42,890.27 | |
| | 583905 TOWER SITE EQUIP/SOFTWARE | 37,262.20 | | 44,989.06 | |
| | 583908 GENERATORS,FUEL TANKS,HVAC | | | 5,599.50 | |
| | 584200 VEHICLES & VEHICLE EQ | 21,003.00 | | 1,784,579.22 | |
| | 584500 AIRCRAFT & EQUIPMENT | | | 17,778.76 | |
| | 586900 OTHER FIXED ASSETS | 83,702.92 | | 253,984.61 | |
| | 586901 MEDICAL EQUIPMENT | 10,885.39 | | 104,556.93 | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 46,177.55 | | 100,014.88 | |
| | 587400 MASTER LEASE | 107,385.65 | | 550,574.02 | |
| | 587500 CIP - IMPROV TO BUILD | 20,592.71 | | 817,528.95 | |
| | 587800 NE LIBRARY COMMISSION | 4,502.21 | | 16,354.70 | |
| | 588002 LAND IMPROVEMENTS | | | 13,118.70 | |
| | 588003 BUILDINGS | | | 297.00 | |
| | 588004 EQUIPMENT | 1,587,156.66 | | 5,028,121.92 | |
| | Major Account 580000 Total | 1,993,592.47 | | 10,965,849.82 | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 106,174,640.48 | | 352,133,230.08 | |
| | 591101 HOMESTEAD EXEMPTIONS | | | 50.00 | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,873,391.10- | | 20,735,337.95 | |
| | 592101 NFOCUS ASSISTANCE TO/FOR | 22,741,850.88 | | 134,721,495.40 | |
| | 592102 ASSISTANCE TO/FOR INDIVID | 36,262,476.12 | | 276,051,567.64 | |
| | 592104 PRESCRIPTIONS | 38,221.75 | | 327,684.06 | |
| | 592136 MAINTENANCE | 173.00 | | 423.00 | |
| | 592137 MAINTENANCE IN CENTER | 100.00 | | 550.00 | |
| | 592151 POST SECONDARY AA AND | 1,069.21 | | 1,069.21 | |
| | 592153 ON THE JOB TRAINING | 2,379.76 | | 2,472.26 | |
| | 592200 1099-AID-SERVICES | 110,523.26 | | 582,120.59 | |
| | 592212 VISUAL EVALUATION | 20.00 | | 181.01 | |
| | 592222 DISABILITY TREATMENT AND SURGE | 46.88 | | 46.88 | |
| | 592232 READERS ONLY | 415.70 | | 492.57 | |
| | 592233 INTERPRETTERS | 322.00 | | 1,612.00 | |
| | 592235 TRANSPORTATION | 476.07 | | 1,155.34 | |
| | 592236 MAINTENANCE | 3,718.17 | | 6,631.01 | |
| | 592237 MAINTENANCE IN CENTER | 1,638.47 | | 14,043.92 | |
| | 592238 SERVICES TO FAMILY MEMBERS | | | 315.00 | |
| | 592243 Newslines | | | 4,948.67 | |
| | 592244 NE BUSINESS ENTERPRISES CLIENT | 215.00 | | 2,198.75 | |
| | 592245 SELF EMPLOYMENT IN STOCKS, MAT | 1,971.06 | | 1,971.06 | |
| | 592251 POST SECONDARY AA AND ABOVE | 10,793.35 | | 61,685.48 | |
| | 592253 ON THE JOB TRAINING | 1,755.96 | | 2,194.95 | |
| | 592255 ADJUSTMENT AND AUGMENTATIVE SK | 28.00 | | 203.00 | |
| | 592256 MISCELLANEOUS ACADEMIC | 75.00 | | 215.00 | |
| | 592262 COMPUTERS AND COMPUTER DEVICIN | 5,019.77 | | 7,226.77 | |
| | 592263 ADAPTIVE SOFTWARE | 1,680.00 | | 4,110.00 | |
| | 592264 COMPUTER SOFTWARE | 210.00 | | 445.00 | |
| | 592265 IL ASSISTIVE DEVICING | 128.05 | | 626.53 | |
| | 592266 LOW VISION AIDS | 3,070.00 | | 3,224.20 | |
| | 592271 PLACEMENT SERVICES | 360.00 | | 360.00 | |
| | 592275 MISCELLANEOUS CASE SERVICES | 151.24 | | 163.24 | |
| | 593100 Arts Project Grants | 52,864.05 | | 3,147,750.61 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 4,679,856.84 | | 25,505,987.41 | |
| | 595100 CONTRACTUAL AID | 9,976,180.59 | | 56,042,570.77 | |
| | 599100 OTHER GOVERNMENT AID | 9,239,897.82 | | 65,097,784.92 | |
| | 599102 NON-TAXABLE STIPENDS | 185,958.32 | | 670,249.92 | |
| | 599104 STUDENT TUITION | 566.00 | | 21,250.00 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 5,531.48 | | 35,211.10 | |
| | 599163 STATE AID | 71,144.77 | | 1,071,490.94 | |
| | 599300 1099-INCOME-AID | 400,697.77 | | 1,637,551.21 | |
| | 599304 CREP-OTH GOVT AID | 2,901.00 | | 31,457.00 | |
| | Major Account 590000 Total | <u>186,105,736.72</u> | | <u>937,931,354.45</u> | |
| | Fund 10000 Expenditures Total | <u>292,022,548.25</u> | | <u>1,577,527,177.60</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 147,496.42- | | 175,914.51- | |
| | 814300 ZERO BALANCE ADJ | 2.38- | | 1.61- | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 29,614.62- | | 237,810.41- | |
| | 865101 PRIOR YEAR PAYROLL | | | 7,738.37 | |
| | Fund 10000 Adjustments Total | <u>177,113.42-</u> | | <u>405,988.16-</u> | |
| | Fund 10000 Total | <u>201,146,376.70</u> | <u>201,146,376.70</u> | <u>1,976,825,360.73</u> | <u>1,976,825,360.73</u> |

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 126,099.29- | | 448,901,450.33 | |
| | | Fund 11000 Assets Total | 126,099.29- | | 448,901,450.33 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 313,201,626.76 |
| | | Fund 11000 Fund Equity Total | | | | 313,201,626.76 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 1,006,386.71 | | 146,161,499.57 |
| | | 493200 OPERATING TRANSFERS OUT | | 1,132,486.00- | | 10,461,676.00- |
| | | Major Account 490000 Total | | 126,099.29- | | 135,699,823.57 |
| | | Fund 11000 Revenues Total | | 126,099.29- | | 135,699,823.57 |
| | | Fund 11000 Total | 126,099.29- | 126,099.29- | 448,901,450.33 | 448,901,450.33 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 52,102.36- | | 130,068.89 | |
| | 139901 AR INVOICED (SYSTEM) | | | 943.92 | |
| | Fund 21180 Assets Total | 52,102.36- | | 131,012.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,181.36 | | 4,318.82 |
| | Fund 21180 Liabilities Total | | 4,181.36 | | 4,318.82 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 102,345.96 |
| | Fund 21180 Fund Equity Total | | | | 102,345.96 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 328,050.00 |
| | Major Account 470000 Total | | | | 328,050.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 658.78 | | 2,903.51 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 31.02 |
| | Major Account 480000 Total | | 658.78 | | 2,934.53 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,375.18- | | 98.72 |
| | Major Account 490000 Total | | 1,375.18- | | 98.72 |
| | Fund 21180 Revenues Total | | 716.40- | | 331,083.25 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,845.81 | | 158,834.26 | |
| | 511800 COMPENSATORY TIME PAID | 41.46 | | 764.12 | |
| | 512100 VACATION LEAVE EXPENSE | 2,177.26 | | 13,752.61 | |
| | 512200 SICK LEAVE EXPENSE | 1,567.09 | | 8,762.79 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,441.27 | | 8,861.08 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 277.46 | |
| | 512600 CIVIL LEAVE EXPENSE | | | .70 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,401.60 | | 14,321.03 | |
| | 515200 FICA EXPENSE | 2,177.75 | | 12,980.67 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.90 | | 53.24 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,372.83 | | 38,016.20 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 128.89 | |
| | Major Account 510000 Total | 43,033.97 | | 256,753.05 | |
| Expenditures | 520000 Operating Expenses | | | | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 8.65 | | 221.24 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,058.44 | | 7,416.32 | |
| | 521300 FREIGHT EXPENSE | 338.25 | | 2,040.86 | |
| | 521500 PUBLICATION & PRINT EXP | 89.08 | | 2,199.87 | |
| | 521900 AWARDS EXPENSE | | | 15.96 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,210.00 | |
| | 522200 CONFERENCE REGISTRATION | 1,220.00 | | 1,690.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 123.80 | | 742.80 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 112.21 | | 527.28 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 2,847.19 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 502.31 | | 8,941.57 | |
| | 527400 REP & MAINT-DATA PROC | 3,935.29 | | 3,935.29 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 301.26 | | 3,716.56 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 337.64 | | 337.64 | |
| | 541100 ACCTG & AUDITING SERVICES | 21.18 | | 2,654.38 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 393.32 | |
| | 543300 IT CONSULTING-OTHER | 239.95 | | 265.85 | |
| | 547100 EDUCATIONAL SERVICES | 76.74 | | 76.74 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 60.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 36.56 | | 569.58 | |
| | 555100 DATA PROC SOFTW LIC FEE | 4,020.61 | | 4,020.61 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 167.67 | |
| | 556100 INSURANCE EXPENSE | | | 4,028.44 | |
| | 559100 OTHER OPERATING EXP | 28.40 | | 609.37 | |
| | Major Account 520000 Total | 12,408.01 | | 48,688.54 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 217.06 | |
| | 573100 STATE-OWNED TRANSPORT | 93.15 | | 93.15 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 22.19 | | 113.74 | |
| | 575100 MISC TRAVEL EXPENSE | 10.00 | | 10.00 | |
| | Major Account 570000 Total | 125.34 | | 433.95 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 859.68 | |
| | Major Account 580000 Total | | | 859.68 | |
| | Fund 21180 Expenditures Total | 55,567.32 | | 306,735.22 | |
| | Fund 21180 Total | 3,464.96 | 3,464.96 | 437,748.03 | 437,748.03 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 182.55 | | 62,929.25 | |
| | Fund 21190 Assets Total | 182.55 | | 62,929.25 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 62,091.46 |
| | Fund 21190 Fund Equity Total | | | | 62,091.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 182.55 | | 837.79 |
| | Major Account 480000 Total | | 182.55 | | 837.79 |
| | Fund 21190 Revenues Total | | 182.55 | | 837.79 |
| | Fund 21190 Total | 182.55 | 182.55 | 62,929.25 | 62,929.25 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 37,972.96- | | 466,053.85 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,070.40 | |
| | Fund 21200 Assets Total | 37,972.96- | | 468,124.25 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,096.99 | | 6,596.01 |
| | Fund 21200 Liabilities Total | | 6,096.99 | | 6,596.01 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 117,586.72 |
| | Fund 21200 Fund Equity Total | | | | 117,586.72 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 65.00 | | 65.00 |
| | Major Account 470000 Total | | 65.00 | | 65.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,556.09 | | 7,599.82 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 31.02 |
| | Major Account 480000 Total | | 1,556.09 | | 7,630.84 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 14.99 | | 14.99 |
| | 493100 OPERATING TRANSFERS IN | | | | 613,805.00 |
| | Major Account 490000 Total | | 14.99 | | 613,819.99 |
| | Fund 21200 Revenues Total | | 1,636.08 | | 621,515.83 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,630.97 | | 117,066.10 | |
| | 511800 COMPENSATORY TIME PAID | 368.42 | | 2,753.11 | |
| | 512100 VACATION LEAVE EXPENSE | 664.89 | | 7,712.11 | |
| | 512200 SICK LEAVE EXPENSE | 1,080.49 | | 4,440.20 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,072.27 | | 6,222.49 | |
| | 512500 FUNERAL LEAVE EXPENSE | 374.76 | | 667.77 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 24.46 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,661.68 | | 10,571.22 | |
| | 515200 FICA EXPENSE | 1,577.64 | | 9,883.52 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.35 | | 45.43 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,930.66 | | 24,470.19 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 116.28 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 986.95 | |
| | Major Account 510000 Total | 29,369.13 | | 184,959.83 | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 597.31 | | 4,324.83 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,511.48 | | 10,182.96 | |
| | 521500 PUBLICATION & PRINT EXP | 89.08 | | 16,761.77 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 2,050.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 66.33 | |
| | 522900 EMPLOYEE PARKING EXP | 320.00 | | 1,944.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,862.19 | | 11,173.14 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 313.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 2,349.75 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 45.65 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 258.92 | | 1,506.28 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 304.57 | | 443.66 | |
| | 541100 ACCTG & AUDITING SERVICES | 84.57 | | 2,394.72 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 675.19 | | 10,252.80 | |
| | 543300 IT CONSULTING-OTHER | 216.48 | | 242.38 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 60.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 32.99 | | 1,315.54 | |
| | 555100 DATA PROC SOFTW LIC FEE | 3,892.58 | | 3,892.58 | |
| | 555200 SOFTWARE - NEW PURCHASES | 6,250.00 | | 12,651.25 | |
| | 556100 INSURANCE EXPENSE | | | 3,332.97 | |
| | 559100 OTHER OPERATING EXP | 66.42 | | 806.14 | |
| | Major Account 520000 Total | 16,161.78 | | 86,109.75 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 154.00 | | 2,971.38 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 55.44 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 220.47 | |
| | 573100 STATE-OWNED TRANSPORT | | | 269.43 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 21.12 | | 2,494.66 | |
| | 575100 MISC TRAVEL EXPENSE | | | 25.72 | |
| | Major Account 570000 Total | 175.12 | | 6,037.10 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 467.63 | |
| | Major Account 580000 Total | | | 467.63 | |
| | Fund 21200 Expenditures Total | 45,706.03 | | 277,574.31 | |
| | Fund 21200 Total | 7,733.07 | 7,733.07 | 745,698.56 | 745,698.56 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 150,666.54 | | 177,874.82 | |
| | | Fund 21240 Assets Total | 150,666.54 | | 177,874.82 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 42.62 | | 42.62 |
| | | 219100 CLAIMS PAYABLE | | 24.00 | | 696.00 |
| | | Fund 21240 Liabilities Total | | 18.62 | | 738.62 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 117,699.74 |
| | | Fund 21240 Fund Equity Total | | | | 117,699.74 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 107.81 | | 1,143.30 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 31.02 |
| | | Major Account 480000 Total | | 107.81 | | 1,174.32 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 12.34 | | 12.34 |
| | | 493100 OPERATING TRANSFERS IN | | 160,000.00 | | 160,000.00 |
| | | Major Account 490000 Total | | 160,012.34 | | 160,012.34 |
| | | Fund 21240 Revenues Total | | 160,120.15 | | 161,186.66 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,500.45 | | 32,391.04 | |
| | | 511800 COMPENSATORY TIME PAID | 1.46 | | 198.61 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,057.37 | | 2,480.01 | |
| | | 512200 SICK LEAVE EXPENSE | 174.88 | | 788.88 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 760.88 | | 1,667.89 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | .14 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 411.40 | | 2,809.95 | |
| | | 515200 FICA EXPENSE | 413.27 | | 2,814.49 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.05 | | 7.44 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 204.72 | | 1,696.90 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 14.32 | |
| | | Major Account 510000 Total | 6,525.48 | | 44,869.67 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 6.98 | | 89.48 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 125.02 | | 790.55 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,989.93 | | 16,915.91 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 4,950.00 | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 66.33 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 317.45 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | .82 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4.14 | | 113.95 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 37.49 | | 37.49 | |
| | 541100 ACCTG & AUDITING SERVICES | 2.87- | | 23,354.95 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 5,871.00 | |
| | 543300 IT CONSULTING-OTHER | 26.66 | | 52.56 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4.06 | | 1,347.60 | |
| | 555100 DATA PROC SOFTW LIC FEE | 739.26 | | 739.26 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 18.62 | |
| | 556100 INSURANCE EXPENSE | | | 449.10 | |
| | 559100 OTHER OPERATING EXP | 3.55 | | 69.51 | |
| | Major Account 520000 Total | 2,934.22 | | 55,184.58 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,056.30 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 29.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 12.53 | | 528.41 | |
| | Major Account 570000 Total | 12.53 | | 1,614.51 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 81.44 | |
| | Major Account 580000 Total | | | 81.44 | |
| | Fund 21240 Expenditures Total | 9,472.23 | | 101,750.20 | |
| | Fund 21240 Total | 160,138.77 | 160,138.77 | 279,625.02 | 279,625.02 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 158,158.64- | | 474,843.65 | |
| | Fund 21245 Assets Total | 158,158.64- | | 474,843.65 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 716,417.71 |
| | Fund 21245 Fund Equity Total | | | | 716,417.71 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 55,230.88 |
| | Major Account 470000 Total | | | | 55,230.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,841.36 | | 9,617.06 |
| | Major Account 480000 Total | | 1,841.36 | | 9,617.06 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 160,000.00- | | 306,422.00- |
| | Major Account 490000 Total | | 160,000.00- | | 306,422.00- |
| | Fund 21245 Revenues Total | | 158,158.64- | | 241,574.06- |
| | Fund 21245 Total | 158,158.64- | 158,158.64- | 474,843.65 | 474,843.65 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 85.13 | | 9,765.29 | |
| | 139901 AR INVOICED (SYSTEM) | 60.00 | | 2,964.50 | |
| | Fund 21270 Assets Total | 25.13 | | 12,729.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 24,983.67 |
| | Fund 21270 Fund Equity Total | | | | 24,983.67 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 49,620.00 |
| | 472200 REPROD & PUBLICATIONS | | | | 847.00 |
| | Major Account 470000 Total | | | | 50,467.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 25.13 | | 246.04 |
| | Major Account 480000 Total | | 25.13 | | 246.04 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 62,966.92 |
| | Major Account 490000 Total | | | | 62,966.92 |
| | Fund 21270 Revenues Total | | 25.13 | | 12,253.88 |
| | Fund 21270 Total | 25.13 | 25.13 | 12,729.79 | 12,729.79 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21280 SPIRIT PLATE PROCEEDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 235,145.14- | | 159.60 | |
| | Fund 21280 Assets Total | 235,145.14- | | 159.60 | |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 36,806.83 | | 270,754.55 |
| | Major Account 470000 Total | | 36,806.83 | | 270,754.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 629.96 | | 1,986.98 |
| | Major Account 480000 Total | | 629.96 | | 1,986.98 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 272,581.93- | | 272,581.93- |
| | Major Account 490000 Total | | 272,581.93- | | 272,581.93- |
| | Fund 21280 Revenues Total | | 235,145.14- | | 159.60 |
| | Fund 21280 Total | 235,145.14- | 235,145.14- | 159.60 | 159.60 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 251.00 | | 23,831.11 | |
| | Fund 21289 Assets Total | 251.00 | | 23,831.11 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 21,440.92 |
| | Fund 21289 Fund Equity Total | | | | 21,440.92 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 485100 FINES FORFEITS & PENALTI | | 251.00 | | 2,390.19 |
| | Major Account 480000 Total | | 251.00 | | 2,390.19 |
| | Fund 21289 Revenues Total | | 251.00 | | 2,390.19 |
| | Fund 21289 Total | 251.00 | 251.00 | 23,831.11 | 23,831.11 |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 20.25 | | 8,456.46 | |
| | Fund 21290 Assets Total | 20.25 | | 8,456.46 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 718,832.57 |
| | 224200 REVENUE FROM OTHER AGENCIES | | | | 902,648.56 |
| | Fund 21290 Liabilities Total | | | | 1,621,481.13 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,616,022.71- |
| | Fund 21290 Fund Equity Total | | | | 1,616,022.71- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 20.25 | | 2,998.04 |
| | Major Account 480000 Total | | 20.25 | | 2,998.04 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 1,675,000.00 |
| | Major Account 490000 Total | | | | 1,675,000.00 |
| | Fund 21290 Revenues Total | | 20.25 | | 1,677,998.04 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 1,675,000.00 | |
| | Major Account 590000 Total | | | 1,675,000.00 | |
| | Fund 21290 Expenditures Total | | | 1,675,000.00 | |
| | Fund 21290 Total | 20.25 | 20.25 | 1,683,456.46 | 1,683,456.46 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 1,500.00 |
| | Fund 33000 Liabilities Total | | | | 1,500.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,500.00- |
| | Fund 33000 Fund Equity Total | | | | 1,500.00- |
| | Fund 33000 Total | | | | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 68,285.09 | | 20,103,333.74 | |
| | Fund 38000 Assets Total | 68,285.09 | | 20,103,333.74 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | | | 3,990.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 111,984.86 | | 111,984.86 |
| | Fund 38000 Liabilities Total | | 111,984.86 | | 115,974.86 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,931,843.68 |
| | Fund 38000 Fund Equity Total | | | | 20,931,843.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 58,832.34 | | 280,780.76 |
| | Major Account 480000 Total | | 58,832.34 | | 280,780.76 |
| | Fund 38000 Revenues Total | | 58,832.34 | | 280,780.76 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 494.00 | | 494.00 | |
| | 521500 PUBLICATION & PRINT EXP | | | 7,462.62 | |
| | 523600 INTEREST EXPENSE | | | 153,542.94 | |
| | 526100 REP & MAINT-REAL PROPERT | 3,793.85 | | 31,199.06 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 4,377.50 | |
| | 532101 NONCAPITALIZED BUILDING | 34,139.53 | | 38,146.89 | |
| | 539200 DEBT SERVICE EXPENSE | | | 247,500.00 | |
| | 542500 ENG & ARCH SERVICES | 88,690.05 | | 227,598.92 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 19,244.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 51,784.00 | |
| | Major Account 520000 Total | 127,117.43 | | 781,349.93 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 286,294.00 | |
| | 587500 CIP - IMPROV TO BUILD | | | 40,500.00 | |
| | Major Account 580000 Total | | | 326,794.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 111,984.86 | | 117,121.63 | |
| | Major Account 590000 Total | 111,984.86 | | 117,121.63 | |
| | Fund 38000 Expenditures Total | 239,102.29 | | 1,225,265.56 | |
| | Fund 38000 Total | 170,817.20 | 170,817.20 | 21,328,599.30 | 21,328,599.30 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,469.67 | | 3,247,794.43 | |
| | Fund 61210 Assets Total | 9,469.67 | | 3,247,794.43 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,214,577.53 |
| | Fund 61210 Fund Equity Total | | | | 4,214,577.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,469.67 | | 46,104.19 |
| | Major Account 480000 Total | | 9,469.67 | | 46,104.19 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,000,000.00- |
| | Major Account 490000 Total | | | | 1,000,000.00- |
| | Fund 61210 Revenues Total | | 9,469.67 | | 953,895.81- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 12,887.29 | |
| | Major Account 520000 Total | | | 12,887.29 | |
| | Fund 61210 Expenditures Total | | | 12,887.29 | |
| | Fund 61210 Total | 9,469.67 | 9,469.67 | 3,260,681.72 | 3,260,681.72 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .03 | | 11.61 | |
| | Fund 61220 Assets Total | .03 | | 11.61 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11.47 |
| | Fund 61220 Fund Equity Total | | | | 11.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .03 | | .14 |
| | Major Account 480000 Total | | .03 | | .14 |
| | Fund 61220 Revenues Total | | .03 | | .14 |
| | Fund 61220 Total | .03 | .03 | 11.61 | 11.61 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | .03 | | 8.76 | |
| | | Fund 61221 Assets Total | .03 | | 8.76 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 8.63 |
| | | Fund 61221 Fund Equity Total | | | | 8.63 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .03 | | .13 |
| | | Major Account 480000 Total | | .03 | | .13 |
| | | Fund 61221 Revenues Total | | .03 | | .13 |
| | | Fund 61221 Total | .03 | .03 | 8.76 | 8.76 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 450000 Taxes | | | | |
| | 452200 MOTOR VEH SALES & USE TA | | 14,128,542.61 | | 88,225,617.99 |
| | 453200 MOTOR VEHICLE FUELS TAX | | 24,538,456.62 | | 148,312,908.05 |
| | 453254 GAS TAX REFUNDS | | 146,605.00- | | 1,055,346.00- |
| | 453400 INTERST MOT CARR FUEL TA | | 1,337,934.21 | | 2,215,816.97 |
| | Major Account 450000 Total | | 39,858,328.44 | | 237,698,997.01 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 3,483,133.14 | | 26,539,032.72 |
| | 473201 LICENSE PLATE FEES | | 10,441.25 | | 40,839.55 |
| | 473202 TRANSPORTER PLATE FEES | | 6,530.00 | | 7,979.50 |
| | 473203 REPOSSESSION PLATE FEES | | 310.00 | | 340.00 |
| | 473204 HISTORICAL PLATE FEES | | 4,070.00 | | 41,537.50 |
| | 473205 SAMPLE PLATE FEES | | 1.70 | | 35.70 |
| | 473207 ORGANIZATIONAL PLATE FEE | | 2,142.00 | | 13,149.50 |
| | 473210 MESSAGE PLATE | | 3,680.00 | | 24,610.00 |
| | 473400 TRUCK & BUS REGISTRATION | | 470.00 | | 480.00 |
| | 473500 FLEET PRORATION FEES | | 2,385,779.74 | | 6,320,852.20 |
| | 473912 DEMONSTRATION PERMITS | | | | 1,200.00 |
| | Major Account 470000 Total | | 5,896,557.83 | | 32,990,056.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 69,726.69 | | 241,905.98 |
| | Major Account 480000 Total | | 69,726.69 | | 241,905.98 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 2,794,178.00 | | 18,180,938.00 |
| | 493200 OPERATING TRANSFERS OUT | | 48,618,790.96- | | 289,111,897.66- |
| | Major Account 490000 Total | | 45,824,612.96- | | 270,930,959.66- |
| | Fund 61240 Revenues Total | | | | |
| | Fund 61240 Total | | | | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 840,048.87- | | | |
| | Fund 61250 Assets Total | 840,048.87- | | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,983.83 |
| | Fund 61250 Fund Equity Total | | | | 2,983.83 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473500 FLEET PRORATION FEES | | 991,802.72 | | 2,627,668.55 |
| | Major Account 470000 Total | | 991,802.72 | | 2,627,668.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,639.86 | | 7,781.64 |
| | Major Account 480000 Total | | 1,639.86 | | 7,781.64 |
| | Fund 61250 Revenues Total | | 993,442.58 | | 2,635,450.19 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 1,833,491.45 | | 2,638,434.02 | |
| | Major Account 590000 Total | 1,833,491.45 | | 2,638,434.02 | |
| | Fund 61250 Expenditures Total | 1,833,491.45 | | 2,638,434.02 | |
| | Fund 61250 Total | 993,442.58 | 993,442.58 | 2,638,434.02 | 2,638,434.02 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4.52 | | 1,557.54 | |
| | | 121300 LONG-TERM INVESTMENTS | | | 17,698.67 | |
| | | Fund 61260 Assets Total | <u>4.52</u> | | <u>19,256.21</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 21,289.85 |
| | | Fund 61260 Fund Equity Total | | | | <u>21,289.85</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4.52 | | 112.03 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | | | 1,736.44 |
| | | Major Account 480000 Total | | <u>4.52</u> | | <u>1,624.41</u> |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 403.27 |
| | | Major Account 490000 Total | | | | <u>403.27</u> |
| | | Fund 61260 Revenues Total | | <u>4.52</u> | | <u>2,027.68</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | | | 5.96 | |
| | | Major Account 520000 Total | | | <u>5.96</u> | |
| | | Fund 61260 Expenditures Total | | | <u>5.96</u> | |
| | | Fund 61260 Total | <u>4.52</u> | <u>4.52</u> | <u>19,262.17</u> | <u>19,262.17</u> |

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,954.85 | | 79,363.85 | |
| | | Fund 61270 Assets Total | 5,954.85 | | 79,363.85 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 61,845.25 |
| | | Fund 61270 Fund Equity Total | | | | 61,845.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 204.85 | | 842.54 |
| | | 485100 FINES FORFEITS & PENALTI | | 5,750.00 | | 31,959.06 |
| | | 485103 TRANS. FINES - COMMON SCH FUND | | | | 6,630.00 |
| | | Major Account 480000 Total | | 5,954.85 | | 39,431.60 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 19,788.00- |
| | | Major Account 490000 Total | | | | 19,788.00- |
| | | Fund 61270 Revenues Total | | 5,954.85 | | 19,643.60 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | | | 2,125.00 | |
| | | Major Account 590000 Total | | | 2,125.00 | |
| | | Fund 61270 Expenditures Total | | | 2,125.00 | |
| | | Fund 61270 Total | 5,954.85 | 5,954.85 | 81,488.85 | 81,488.85 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 94,121.45- | | 10,136,495.95 | |
| | Fund 61280 Assets Total | 94,121.45- | | 10,136,495.95 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 18,725.67- | | 39,853.78 |
| | Fund 61280 Liabilities Total | | 18,725.67- | | 39,853.78 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,407,721.63 |
| | Fund 61280 Fund Equity Total | | | | 12,407,721.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 25,244.38 | | 149,792.23 |
| | 484400 ESCHEAT MONIES | | 274,491.98 | | 14,461,910.97 |
| | Major Account 480000 Total | | 299,736.36 | | 14,611,703.20 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 13,040,950.16- |
| | Major Account 490000 Total | | | | 13,040,950.16- |
| | Fund 61280 Revenues Total | | 299,736.36 | | 1,570,753.04 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 12,665.24 | | 128,053.13 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 603.95 | | 4,315.10 | |
| | 559100 OTHER OPERATING EXP | 361,862.95 | | 3,749,464.27 | |
| | Major Account 520000 Total | 375,132.14 | | 3,881,832.50 | |
| | Fund 61280 Expenditures Total | 375,132.14 | | 3,881,832.50 | |
| | Fund 61280 Total | 281,010.69 | 281,010.69 | 14,018,328.45 | 14,018,328.45 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 565,067.18 | | 24,832,172.36 | |
| | 121300 LONG-TERM INVESTMENTS | | | 65,040,181.15 | |
| | Fund 62220 Assets Total | <u>565,067.18</u> | | <u>89,872,353.51</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,361.75- | | |
| | Fund 62220 Liabilities Total | | <u>2,361.75-</u> | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 88,910,952.03 |
| | Fund 62220 Fund Equity Total | | | | <u>88,910,952.03</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474121 EXCESS LIABILITY SURCHARG | | 1,292,838.56 | | 3,265,613.93 |
| | Major Account 470000 Total | | <u>1,292,838.56</u> | | <u>3,265,613.93</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 69,533.16 | | 877,423.25 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 16,793.24 |
| | Major Account 480000 Total | | <u>69,533.16</u> | | <u>894,216.49</u> |
| | Fund 62220 Revenues Total | | <u>1,362,371.72</u> | | <u>4,159,830.42</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 13,673.21 | | 86,533.79 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | 775,000.00 | | 3,073,337.18 | |
| | 541700 LEGAL RELATED EXPENSE | 6,269.58 | | 12,991.81 | |
| | 559100 OTHER OPERATING EXP | | | 25,566.16 | |
| | Major Account 520000 Total | <u>794,942.79</u> | | <u>3,198,428.94</u> | |
| | Fund 62220 Expenditures Total | <u>794,942.79</u> | | <u>3,198,428.94</u> | |
| | Fund 62220 Total | <u>1,360,009.97</u> | <u>1,360,009.97</u> | <u>93,070,782.45</u> | <u>93,070,782.45</u> |

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,651.98 | | 3,671,891.90 | |
| | Fund 62460 Assets Total | 10,651.98 | | 3,671,891.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,622,440.39 |
| | Fund 62460 Fund Equity Total | | | | 3,622,440.39 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,651.98 | | 49,451.51 |
| | Major Account 480000 Total | | 10,651.98 | | 49,451.51 |
| | Fund 62460 Revenues Total | | 10,651.98 | | 49,451.51 |
| | Fund 62460 Total | 10,651.98 | 10,651.98 | 3,671,891.90 | 3,671,891.90 |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | | | 6,583,898.02 | |
| | Fund 66920 Assets Total | | | 6,583,898.02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,286,566.53 |
| | Fund 66920 Fund Equity Total | | | | 8,286,566.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 34,904.31 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 644,245.67- |
| | Major Account 480000 Total | | | | 609,341.36- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,091,035.00- |
| | Major Account 490000 Total | | | | 1,091,035.00- |
| | Fund 66920 Revenues Total | | | | 1,700,376.36- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 2,292.15 | |
| | Major Account 520000 Total | | | 2,292.15 | |
| | Fund 66920 Expenditures Total | | | 2,292.15 | |
| | Fund 66920 Total | | | 6,586,190.17 | 6,586,190.17 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2.26 | | 778.65 | |
| | Fund 71210 Assets Total | 2.26 | | 778.65 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 2.26 | | 647.99 |
| | Fund 71210 Liabilities Total | | 2.26 | | 647.99 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 130.66 |
| | Fund 71210 Fund Equity Total | | | | 130.66 |
| | Fund 71210 Total | 2.26 | 2.26 | 778.65 | 778.65 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,942,436.03- | | | |
| | Fund 71220 Assets Total | 2,942,436.03- | | | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 2,948,839.92- | | 639,838.44- |
| | 215100 DUE TO FUND - SHORT TERM | | 6,403.89 | | 639,838.44 |
| | Fund 71220 Liabilities Total | | 2,942,436.03- | | |
| | Fund 71220 Total | 2,942,436.03- | 2,942,436.03- | | |

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 577.30 | | 198,981.60 | |
| | Fund 77520 Assets Total | 577.30 | | 198,981.60 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | | | 1,910,662.17- |
| | 215100 DUE TO FUND - SHORT TERM | | 577.30 | | 2,109,643.77 |
| | Fund 77520 Liabilities Total | | 577.30 | | 198,981.60 |
| | Fund 77520 Total | 577.30 | 577.30 | 198,981.60 | 198,981.60 |

Agency Number 012 STATE TREASURER

Agency Division

Fund 77610 SEVERANCE TAX FUND

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,354,331.29 | | 25,097,315.37 | |
| | Fund 77640 Assets Total | 3,354,331.29 | | 25,097,315.37 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 1,912,605.28 | | 62,131,491.80- |
| | 215100 DUE TO FUND - SHORT TERM | | 1,441,726.01 | | 87,228,807.17 |
| | Fund 77640 Liabilities Total | | 3,354,331.29 | | 25,097,315.37 |
| | Fund 77640 Total | 3,354,331.29 | 3,354,331.29 | 25,097,315.37 | 25,097,315.37 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,788.75 | | 42,671.42 | |
| | 139901 AR INVOICED (SYSTEM) | 95.00 | | 160.00 | |
| | Fund 21300 Assets Total | <u>4,883.75</u> | | <u>42,831.42</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,610.54 |
| | Fund 21300 Fund Equity Total | | | | <u>17,610.54</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 conf reg - pbis | | 5,545.00 | | 20,655.00 |
| | Major Account 470000 Total | | <u>5,545.00</u> | | <u>20,655.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 97.23 | | 371.50 |
| | 484100 OPERATING DONATIONS & CO | | | | 14,000.00 |
| | Major Account 480000 Total | | <u>97.23</u> | | <u>14,371.50</u> |
| | Fund 21300 Revenues Total | | <u>5,642.23</u> | | <u>35,026.50</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT ROOM CONF SCOTTSB | | | 1,200.00 | |
| | 525500 RENT OTHER CONF NORFOLK | | | 390.00 | |
| | 534901 CONF MEALS | 758.48 | | 6,492.09 | |
| | Major Account 520000 Total | <u>758.48</u> | | <u>8,082.09</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 1,723.53 | |
| | Major Account 570000 Total | | | <u>1,723.53</u> | |
| | Fund 21300 Expenditures Total | <u>758.48</u> | | <u>9,805.62</u> | |
| | Fund 21300 Total | <u>5,642.23</u> | <u>5,642.23</u> | <u>52,637.04</u> | <u>52,637.04</u> |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 345.33 | | 23,927.27 | |
| | 139901 AR INVOICED (SYSTEM) | | | 91.85 | |
| | Fund 21301 Assets Total | <u>345.33</u> | | <u>24,019.12</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 398.85 | | 398.85 |
| | Fund 21301 Liabilities Total | | <u>398.85</u> | | <u>398.85</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 30,024.95 |
| | Fund 21301 Fund Equity Total | | | | <u>30,024.95</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 292.21 | | 3,315.35 |
| | 472100 SALE OF SUP & MAT | | 15.05- | | 198.28- |
| | Major Account 470000 Total | | <u>277.16</u> | | <u>3,117.07</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 68.17 | | 350.85 |
| | Major Account 480000 Total | | <u>68.17</u> | | <u>350.85</u> |
| | Fund 21301 Revenues Total | | <u>345.33</u> | | <u>3,467.92</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 8,800.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 398.85 | | 398.85 | |
| | 543101 IT CONSULTING-APPLICATION>2500 | | | 673.75 | |
| | Major Account 520000 Total | <u>398.85</u> | | <u>9,872.60</u> | |
| | Fund 21301 Expenditures Total | <u>398.85</u> | | <u>9,872.60</u> | |
| | Fund 21301 Total | <u>744.18</u> | <u>744.18</u> | <u>33,891.72</u> | <u>33,891.72</u> |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 14,009.25- | | 43,504.68 | |
| | Fund 21303 Assets Total | 14,009.25- | | 43,504.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,000.00- | | |
| | Fund 21303 Liabilities Total | | 1,000.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 123,940.89 |
| | Fund 21303 Fund Equity Total | | | | 123,940.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 169.34 | | 1,155.21 |
| | Major Account 480000 Total | | 169.34 | | 1,155.21 |
| | Fund 21303 Revenues Total | | 169.34 | | 1,155.21 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,863.59 | | 37,161.62 | |
| | 592200 1099-AID TO/FOR INDIVIDUA | 2,315.00 | | 44,429.80 | |
| | Major Account 590000 Total | 13,178.59 | | 81,591.42 | |
| | Fund 21303 Expenditures Total | 13,178.59 | | 81,591.42 | |
| | Fund 21303 Total | 830.66- | 830.66- | 125,096.10 | 125,096.10 |

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

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 190.87 | | 26,708.47 | |
| | | Fund 21304 Assets Total | 190.87 | | 26,708.47 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 29,063.19 |
| | | Fund 21304 Fund Equity Total | | | | 29,063.19 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | | | 106.73 |
| | | Major Account 470000 Total | | | | 106.73 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 79.07 | | 382.16 |
| | | 484100 OPERATING DONATIONS & CO | | | | 1,000.00 |
| | | Major Account 480000 Total | | 79.07 | | 1,382.16 |
| | | Fund 21304 Revenues Total | | 79.07 | | 1,488.89 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 708.14 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 32.85 | |
| | | 512200 SICK LEAVE EXPENSE | | | 26.91 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 37.19 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 60.28 | |
| | | 515200 FICA EXPENSE | | | 58.10 | |
| | | 515400 LIFE & ACCIDENT INS EXP | | | .24 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 118.10 | |
| | | 516500 WORKERS COMP PREMIUMS | 4.24 | | 7.17 | |
| | | Major Account 510000 Total | 4.24 | | 1,048.98 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 3.14 | | 198.69 | |
| | | 521500 PUBLICATION & PRINT EXP | 119.18 | | 4.38 | |
| | | 522200 CONFERENCE REGISTRATION | | | 515.00 | |
| | | 539100 INDIRECT COST ALLOWANCE | | | 115.79 | |
| | | 547100 EDUCATIONAL SERVICES | | | 1,115.07 | |
| | | Major Account 520000 Total | 116.04 | | 1,948.93 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 402.32 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 19.50 | |
| | | 573100 STATE-OWNED TRANSPORT | | | 148.95 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 97.10 | |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 177.83 | |
| | Major Account 570000 Total | | | 845.70 | |
| | Fund 21304 Expenditures Total | 111.80- | | 3,843.61 | |
| | Fund 21304 Total | <u>79.07</u> | <u>79.07</u> | <u>30,552.08</u> | <u>30,552.08</u> |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 68.59 | | 23,642.56 | |
| | Fund 21305 Assets Total | 68.59 | | 23,642.56 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,324.15 |
| | Fund 21305 Fund Equity Total | | | | 23,324.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 68.59 | | 318.41 |
| | Major Account 480000 Total | | 68.59 | | 318.41 |
| | Fund 21305 Revenues Total | | 68.59 | | 318.41 |
| | Fund 21305 Total | 68.59 | 68.59 | 23,642.56 | 23,642.56 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,268.31- | | 30,794.68 | |
| | | Fund 21307 Assets Total | 1,268.31- | | 30,794.68 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 4,454.60 | | 4,454.60 |
| | | Fund 21307 Liabilities Total | | 4,454.60 | | 4,454.60 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 35,197.26 |
| | | Fund 21307 Fund Equity Total | | | | 35,197.26 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 4,500.00 |
| | | Major Account 460000 Total | | | | 4,500.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 210.00 |
| | | Major Account 470000 Total | | | | 210.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 97.10 | | 461.79 |
| | | Major Account 480000 Total | | 97.10 | | 461.79 |
| | | Fund 21307 Revenues Total | | 97.10 | | 5,171.79 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 872.78 | | 5,963.64 | |
| | | 511800 COMPENSATORY TIME PAID | 52.37 | | 178.61 | |
| | | 512100 VACATION LEAVE EXPENSE | 52.37 | | 240.96 | |
| | | 512200 SICK LEAVE EXPENSE | | | 326.68 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 157.10 | | 314.21 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 84.94 | | 525.89 | |
| | | 515200 FICA EXPENSE | 85.75 | | 531.00 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .20 | | 1.30 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 49.69 | | 307.65 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 2.85 | |
| | | 516500 WORKERS COMP PREMIUMS | 10.21 | | 53.43 | |
| | | Major Account 510000 Total | 1,365.41 | | 8,446.22 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 524700 RENT EXP-OTHER REAL PROP | 3,000.00 | | 4,000.00 | |
| | | 539100 INDIRECT COST ALLOWANCE | | | 128.15 | |
| | | Major Account 520000 Total | 3,000.00 | | 4,128.15 | |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,454.60 | | 1,454.60 | |
| | Major Account 570000 Total | 1,454.60 | | 1,454.60 | |
| | Fund 21307 Expenditures Total | 5,820.01 | | 14,028.97 | |
| | Fund 21307 Total | 4,551.70 | 4,551.70 | 44,823.65 | 44,823.65 |

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

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 265.19 | | 8,569.79 | |
| | | Fund 21308 Assets Total | 265.19 | | 8,569.79 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,258.17 |
| | | Fund 21308 Fund Equity Total | | | | 7,258.17 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 PRIMARY PROGRAM | | 241.18 | | 1,115.74 |
| | | Major Account 470000 Total | | 241.18 | | 1,115.74 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 24.01 | | 104.64 |
| | | Major Account 480000 Total | | 24.01 | | 104.64 |
| | | Fund 21308 Revenues Total | | 265.19 | | 1,220.38 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 64.78- | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 4.85- | |
| | | 515200 FICA EXPENSE | | | 4.09- | |
| | | 515400 LIFE & ACCIDENT INS EXP | | | .01- | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 21.39- | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1.50 | |
| | | Major Account 510000 Total | | | 93.62- | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 2.38 | |
| | | Major Account 520000 Total | | | 2.38 | |
| | | Fund 21308 Expenditures Total | | | 91.24- | |
| | | Fund 21308 Total | 265.19 | 265.19 | 8,478.55 | 8,478.55 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,399.07- | | 246,180.37 | |
| | | Fund 21310 Assets Total | 3,399.07- | | 246,180.37 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,163.07- | | |
| | | Fund 21310 Liabilities Total | | 1,163.07- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 263,546.15 |
| | | Fund 21310 Fund Equity Total | | | | 263,546.15 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 5,585.88 | | 40,820.47 |
| | | Major Account 470000 Total | | 5,585.88 | | 40,820.47 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 748.98 | | 3,591.43 |
| | | Major Account 480000 Total | | 748.98 | | 3,591.43 |
| | | Fund 21310 Revenues Total | | 6,334.86 | | 44,411.90 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,745.82 | | 28,152.78 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 2,576.96 | |
| | | 512200 SICK LEAVE EXPENSE | 64.42 | | 1,224.05 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 773.09 | | 1,546.19 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 418.08 | | 2,508.48 | |
| | | 515200 FICA EXPENSE | 393.07 | | 2,358.44 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.00 | | 6.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,335.14 | | 8,010.84 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 15.00 | |
| | | 516500 WORKERS COMP PREMIUMS | 50.24 | | 297.56 | |
| | | Major Account 510000 Total | 7,780.86 | | 46,696.30 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | .85 | | 148.53 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 41.68 | | 360.85 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 7.00 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 631.41 | |
| | | 521900 AWARDS EXPENSE | | | 35.35 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 160.00 | |
| | | 522200 CONFERENCE REGISTRATION | | | 425.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 344.29 | | 1,719.18 | |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 150.19 | | 749.95 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 138.49 | | 138.49 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 794.00 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 2,909.95 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 37.50 | | 37.50 | |
| | 556100 INSURANCE EXPENSE | | | 9.53 | |
| | 559100 OTHER OPERATING EXP | | | 181.00 | |
| | Major Account 520000 Total | <u>713.00</u> | <u></u> | <u>8,307.74</u> | <u></u> |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 77.00 | | 2,323.83 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 93.09 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,021.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 3,068.18 | |
| | 575100 MISC TRAVEL EXPENSE | | | 266.84 | |
| | Major Account 570000 Total | <u>77.00</u> | <u></u> | <u>6,773.64</u> | <u></u> |
| | Fund 21310 Expenditures Total | <u>8,570.86</u> | <u></u> | <u>61,777.68</u> | <u></u> |
| | Fund 21310 Total | <u>5,171.79</u> | <u>5,171.79</u> | <u>307,958.05</u> | <u>307,958.05</u> |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,511.14- | | 46,224.30 | |
| | Fund 21320 Assets Total | 2,511.14- | | 46,224.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 40,812.02 |
| | Fund 21320 Fund Equity Total | | | | 40,812.02 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 120.00 | | 1,252.57 |
| | 475100 REGISTRATION / LICENSE F | | 1,218.89 | | 12,740.95 |
| | 475102 LICENSURES | | 367.96 | | 26,827.24 |
| | Major Account 470000 Total | | 1,706.85 | | 40,820.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 116.91 | | 531.60 |
| | 484500 REIM NONGOVT-BAD CK FEE | | | | 20.00 |
| | Major Account 480000 Total | | 116.91 | | 551.60 |
| | Fund 21320 Revenues Total | | 1,823.76 | | 41,372.36 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,598.06 | | 15,989.90 | |
| | 512100 VACATION LEAVE EXPENSE | 79.44 | | 2,398.28 | |
| | 512200 SICK LEAVE EXPENSE | 66.85 | | 4,110.67 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 441.03 | | 941.21 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 359.14 | |
| | 515100 RETIREMENT PLANS EXPENSE | 238.51 | | 1,782.17 | |
| | 515200 FICA EXPENSE | 226.02 | | 1,688.66 | |
| | 515400 LIFE & ACCIDENT INS EXP | .84 | | 5.13 | |
| | 515500 HEALTH INSURANCE EXPENSE | 197.21 | | 2,584.48 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 14.25 | |
| | 516500 WORKERS COMP PREMIUMS | 28.62 | | 216.67 | |
| | Major Account 510000 Total | 3,876.58 | | 30,090.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 22.07 | | 572.71 | |
| | 521200 COM EXPENSE - VOICE/DATA | 24.86 | | 171.20 | |
| | 521400 DATA PROCESSING EXPENSE | | | 647.90 | |
| | 521500 PUBLICATION & PRINT EXP | | | 51.92 | |
| | 524600 RENT EXPENSE-BUILDINGS | 106.28 | | 529.49 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 46.36 | | 230.97 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 46.02 | | 130.32 | |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 1,465.00 | |
| | 541700 LEGAL RELATED EXPENSE | 135.00 | | 585.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,150.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | 77.73 | | 77.73 | |
| | 559100 OTHER OPERATING EXP | | | 28.00 | |
| | Major Account 520000 Total | 458.32 | | 5,640.24 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 59.34 | |
| | 573100 STATE-OWNED TRANSPORT | | | 49.36 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 117.20 | |
| | 575100 MISC TRAVEL EXPENSE | | | 3.38 | |
| | Major Account 570000 Total | | | 229.28 | |
| | Fund 21320 Expenditures Total | 4,334.90 | | 35,960.08 | |
| | Fund 21320 Total | 1,823.76 | 1,823.76 | 82,184.38 | 82,184.38 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 58,520.77- | | 402,366.18 | |
| | 131300 LOANS RECEIVABLE | 3,765.83 | | 52,605.05 | |
| | Fund 21330 Assets Total | <u>54,754.94-</u> | | <u>454,971.23</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | 10,659.55 | | 350,339.11 |
| | 349101 OFFSET ENTRY-LOANS SET UP | | 4,015.45 | | 52,605.05 |
| | Fund 21330 Fund Equity Total | | <u>14,675.00</u> | | <u>402,944.16</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,367.60 | | 4,783.66 |
| | 486100 LOAN INTEREST | | 855.46 | | 2,896.41 |
| | Major Account 480000 Total | | <u>2,223.06</u> | | <u>7,680.07</u> |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 225,000.00 |
| | Major Account 490000 Total | | | | <u>225,000.00</u> |
| | Fund 21330 Revenues Total | | <u>2,223.06</u> | | <u>232,680.07</u> |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 AID-ATTRACTING TEACH PROG | 71,653.00 | | 180,653.00 | |
| | Major Account 590000 Total | <u>71,653.00</u> | | <u>180,653.00</u> | |
| | Fund 21330 Expenditures Total | <u>71,653.00</u> | | <u>180,653.00</u> | |
| | Fund 21330 Total | <u>16,898.06</u> | <u>16,898.06</u> | <u>635,624.23</u> | <u>635,624.23</u> |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21360 EARLY CHILD PROG TRAINING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 12,078.38- | | 47,346.19 | |
| | | Fund 21360 Assets Total | 12,078.38- | | 47,346.19 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 5,042.40 | | 5,047.95 |
| | | Fund 21360 Liabilities Total | | 5,042.40 | | 5,047.95 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 66,118.45 |
| | | Fund 21360 Fund Equity Total | | | | 66,118.45 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 465100 NONGRANT REIMB | | | | 37,500.00 |
| | | Major Account 460000 Total | | | | 37,500.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 40.00 | | 62,062.66 |
| | | 472200 REPROD & PUBLICATIONS | | 1.27- | | 3,990.43 |
| | | Major Account 470000 Total | | 38.73 | | 66,053.09 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 186.17 | | 1,012.35 |
| | | Major Account 480000 Total | | 186.17 | | 1,012.35 |
| | | Fund 21360 Revenues Total | | 224.90 | | 104,565.44 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMENENT SALARIES | 852.34 | | 5,344.37 | |
| | | 512100 VACATION LEAVE EXP | | | 308.76 | |
| | | 512200 SICK LEAVE EXP | | | 116.97 | |
| | | 512300 HOLIDAY LEAVE EXP | 137.16 | | 276.39 | |
| | | 515100 RETIREMENT PLANS | 88.73 | | 536.34 | |
| | | 515200 FICA EXP | 84.21 | | 438.09 | |
| | | 515400 LIFE INS | .19 | | 1.17 | |
| | | 515500 HEALTH INS | 269.22 | | 1,645.11 | |
| | | 516300 EMPLOYEE ASSISTANCE PROGRAM | | | 1.50 | |
| | | 516500 WORKERS COMP | 9.02 | | 45.05 | |
| | | Major Account 510000 Total | 1,440.87 | | 8,713.75 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE | 1,145.52 | | 4,061.23 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 904.52 | |
| | | 521300 FREIGHT EXPENSE | 10.56 | | 16.81 | |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 7.00 | | 1,872.61 | |
| | 522200 CONF REG | | | 1,230.00 | |
| | 524700 ROOM RENT BBF | 975.00 | | 1,050.00 | |
| | 525500 RENT OTHER EC BBF | | | 135.00 | |
| | 531100 OFFICE SUPPLIES | 98.18 | | 2,230.74 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 1,668.00 | |
| | 534600 ED SUPPLIES | 1,104.84 | | 13,362.81 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 599.40 | |
| | 534901 CONF MEALS GOLD TRN | 1,956.60 | | 16,462.10 | |
| | 539100 INDIRECT COSTS | 1,716.87 | | 7,962.44 | |
| | 542200 TEMP SERV | 448.00 | | 448.00 | |
| | 547100 EDUCATIONAL SERVICES | 5,168.75 | | 56,388.01 | |
| | 555100 DATA PROC SOFTW LIC FEE | 36.82 | | 36.82 | |
| | Major Account 520000 Total | 12,668.14 | | 108,428.49 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LOGDING | | | 811.45 | |
| | 571600 MEALS -NOT TRAVEL STATUS | 325.77 | | 588.36 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 89.82 | |
| | 574600 CONTRACTUAL TRAVEL | 2,910.90 | | 7,940.68 | |
| | 575100 MISC TRAVEL | | | 1,813.10 | |
| | Major Account 570000 Total | 3,236.67 | | 11,243.41 | |
| | Fund 21360 Expenditures Total | 17,345.68 | | 128,385.65 | |
| | Fund 21360 Total | 5,267.30 | 5,267.30 | 175,731.84 | 175,731.84 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 94,071.29- | | 2,190,891.59 | |
| | Fund 21365 Assets Total | 94,071.29- | | 2,190,891.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 178.75- | | |
| | Fund 21365 Liabilities Total | | 178.75- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,248,126.08 |
| | Fund 21365 Fund Equity Total | | | | 2,248,126.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,373.45 | | 30,326.51 |
| | Major Account 480000 Total | | 6,373.45 | | 30,326.51 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 859,521.58 |
| | Major Account 490000 Total | | | | 859,521.58 |
| | Fund 21365 Revenues Total | | 6,373.45 | | 889,848.09 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 361.90 | |
| | Major Account 570000 Total | | | 361.90 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | 100,265.99 | | 894,456.26 | |
| | 595100 CONTRACTUAL AID | | | 52,264.42 | |
| | Major Account 590000 Total | 100,265.99 | | 946,720.68 | |
| | Fund 21365 Expenditures Total | 100,265.99 | | 947,082.58 | |
| | Fund 21365 Total | 6,194.70 | 6,194.70 | 3,137,974.17 | 3,137,974.17 |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 78,414.01 | | 78,898.18 | |
| | Fund 21370 Assets Total | 78,414.01 | | 78,898.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 78,252.25 | | 78,252.25 |
| | Fund 21370 Liabilities Total | | 78,252.25 | | 78,252.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 161.76 | | 645.93 |
| | Major Account 480000 Total | | 161.76 | | 645.93 |
| | Fund 21370 Revenues Total | | 161.76 | | 645.93 |
| | Fund 21370 Total | 78,414.01 | 78,414.01 | 78,898.18 | 78,898.18 |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,763.96 | | 608,062.02 | |
| | Fund 21371 Assets Total | 1,763.96 | | 608,062.02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 567,986.60 |
| | Fund 21371 Fund Equity Total | | | | 567,986.60 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 32,149.46 |
| | Major Account 460000 Total | | | | 32,149.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,763.96 | | 7,925.96 |
| | Major Account 480000 Total | | 1,763.96 | | 7,925.96 |
| | Fund 21371 Revenues Total | | 1,763.96 | | 40,075.42 |
| | Fund 21371 Total | 1,763.96 | 1,763.96 | 608,062.02 | 608,062.02 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 578.34 | | 287,114.90 | |
| | | Fund 21374 Assets Total | 578.34 | | 287,114.90 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 292,260.50 |
| | | Fund 21374 Fund Equity Total | | | | 292,260.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 837.62 | | 3,911.00 |
| | | Major Account 480000 Total | | 837.62 | | 3,911.00 |
| | | Fund 21374 Revenues Total | | 837.62 | | 3,911.00 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,415.96 | | 9,056.60 | |
| | | Major Account 590000 Total | 1,415.96 | | 9,056.60 | |
| | | Fund 21374 Expenditures Total | 1,415.96 | | 9,056.60 | |
| | | Fund 21374 Total | 837.62 | 837.62 | 296,171.50 | 296,171.50 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,409.85- | | 329,836.71 | |
| | | Fund 21390 Assets Total | 7,409.85- | | 329,836.71 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 56.09- | | |
| | | Fund 21390 Liabilities Total | | 56.09- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 377,547.48 |
| | | Fund 21390 Fund Equity Total | | | | 377,547.48 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 100.00 |
| | | 475100 REGISTRATION / LICENSE F | | 18,156.94 | | 146,626.71 |
| | | Major Account 470000 Total | | 18,156.94 | | 146,726.71 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,047.29 | | 5,282.08 |
| | | 484500 REIM NONGOVT-BAD CK FEE | | 4,506.84 | | 24,295.62 |
| | | Major Account 480000 Total | | 5,554.13 | | 29,577.70 |
| | | Fund 21390 Revenues Total | | 23,711.07 | | 176,304.41 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 12,940.95 | | 88,705.92 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,347.95 | | 7,364.31 | |
| | | 512200 SICK LEAVE EXPENSE | 809.78 | | 8,261.13 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,587.39 | | 5,113.02 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,381.73 | | 8,621.24 | |
| | | 515200 FICA EXPENSE | 1,317.14 | | 7,761.64 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.17 | | 31.57 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,811.79 | | 18,479.72 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 80.25 | |
| | | 516500 WORKERS COMP PREMIUMS | 168.11 | | 964.29 | |
| | | Major Account 510000 Total | 24,370.01 | | 145,383.09 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 587.82 | | 2,555.65 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 348.44 | | 2,509.09 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 4,869.01 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 3,353.86 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 889.65 | | 4,280.72 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 388.09 | | 1,867.35 | |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 281.48 | | 1,597.42 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 1,588.00 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 744.04 | |
| | 541700 LEGAL RELATED EXPENSE | | | 22,648.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,096.93 | | 16,727.10 | |
| | 543101 IT CONSULTING-APPL>25000 | 2,002.00 | | 8,412.25 | |
| | 555100 DATA PROC SOFTW LIC FEE | 100.41 | | 100.41 | |
| | 559100 OTHER OPERATING EXP | | | 5,354.17 | |
| | Major Account 520000 Total | 6,694.82 | | 76,607.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,105.58 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 557.24 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 268.50 | |
| | 575100 MISC TRAVEL EXPENSE | | | 93.70 | |
| | Major Account 570000 Total | | | 2,025.02 | |
| | Fund 21390 Expenditures Total | 31,064.83 | | 224,015.18 | |
| | Fund 21390 Total | 23,654.98 | 23,654.98 | 553,851.89 | 553,851.89 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 795.57 | | 274,258.37 | |
| | | Fund 21480 Assets Total | 795.57 | | 274,258.37 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 270,217.25 |
| | | Fund 21480 Fund Equity Total | | | | 270,217.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 795.57 | | 3,690.39 |
| | | 484900 OTHER PRIVATE SOURCES | | | | 350.73 |
| | | Major Account 480000 Total | | 795.57 | | 4,041.12 |
| | | Fund 21480 Revenues Total | | 795.57 | | 4,041.12 |
| | | Fund 21480 Total | 795.57 | 795.57 | 274,258.37 | 274,258.37 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 20,166.67- | | 347,361.78 | |
| | Fund 21485 Assets Total | 20,166.67- | | 347,361.78 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 712,230.89 |
| | Fund 21485 Fund Equity Total | | | | 712,230.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,129.08 | | 6,629.78 |
| | Major Account 480000 Total | | 1,129.08 | | 6,629.78 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 286,315.89- |
| | Major Account 490000 Total | | | | 286,315.89- |
| | Fund 21485 Revenues Total | | 1,129.08 | | 279,686.11- |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 21,295.75 | | 85,183.00 | |
| | Major Account 590000 Total | 21,295.75 | | 85,183.00 | |
| | Fund 21485 Expenditures Total | 21,295.75 | | 85,183.00 | |
| | Fund 21485 Total | <u>1,129.08</u> | <u>1,129.08</u> | <u>432,544.78</u> | <u>432,544.78</u> |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,383,710.02 | | 7,583,239.16 | |
| | 139901 AR INVOICED (SYSTEM) | | | 211.00 | |
| | Fund 21490 Assets Total | 1,383,710.02 | | 7,583,450.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 163,697.29- | | |
| | Fund 21490 Liabilities Total | | 163,697.29- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,247,732.96 |
| | Fund 21490 Fund Equity Total | | | | 9,247,732.96 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 18,534.88 | | 109,104.33 |
| | 484500 REIM NONGOVT-BAD CK FEE | | | | 20.00 |
| | Major Account 480000 Total | | 18,534.88 | | 109,124.33 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 1,702,557.00 | | 3,342,603.89 |
| | 493200 OPERATING TRANSFERS OUT | | | | 225,000.00- |
| | Major Account 490000 Total | | 1,702,557.00 | | 3,117,603.89 |
| | Fund 21490 Revenues Total | | 1,721,091.88 | | 3,226,728.22 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,016.44 | | 194,057.53 | |
| | 511300 OVERTIME PAYMENTS | 1,286.30 | | 2,470.85 | |
| | 511800 COMPENSATORY TIME PAID | 328.49 | | 1,060.90 | |
| | 512100 VACATION LEAVE EXPENSE | 1,583.00 | | 13,768.13 | |
| | 512200 SICK LEAVE EXPENSE | 1,374.77 | | 8,181.38 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,554.17 | | 9,755.15 | |
| | 512500 FUNERAL LEAVE EXPENSE | 72.46 | | 340.32 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,562.09 | | 17,194.92 | |
| | 515200 FICA EXPENSE | 2,399.57 | | 15,863.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.69 | | 61.49 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,203.98 | | 44,702.29 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 115.35 | |
| | 516500 WORKERS COMP PREMIUMS | 275.94 | | 1,788.48 | |
| | Major Account 510000 Total | 45,665.90 | | 309,360.19 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 534.60 | | 1,612.92 | |
| | 521200 COM EXPENSE - VOICE/DATA | 226.03 | | 1,033.89 | |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 3,206.25- | | 3,519.38 | |
| | 521500 PUBLICATION & PRINT EXP | 1,885.20- | | 626.35 | |
| | 522100 DUES & SUBSCRIPTION EXP | 350.00 | | 10,150.00 | |
| | 522200 CONFERENCE REGISTRATION | 168.00 | | 853.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,194.41 | | 6,052.25 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 521.05 | | 2,640.20 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 404.40 | | 1,365.90 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,365.00 | | 2,365.00 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 1,072.06 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,715.00 | | 1,715.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 5,351.12 | |
| | 541700 LEGAL RELATED EXPENSE | | | 138.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 164.06 | | 164.06 | |
| | 543101 IT CONSULTING-APPL>25000 | 7,122.50 | | 38,241.76 | |
| | 547100 EDUCATIONAL SERVICES | 16,000.00 | | 16,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 19,684.90 | |
| | 555100 DATA PROC SOFTW LIC FEE | 114.56 | | 161,274.56 | |
| | 559100 OTHER OPERATING EXP | | | 9.43 | |
| | Major Account 520000 Total | 25,788.16 | | 273,869.78 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 222.11 | | 5,336.47 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 233.40 | | 507.70 | |
| | 573100 STATE-OWNED TRANSPORT | 1,352.44 | | 4,779.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 128.65 | | 1,946.07 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,894.98 | | 1,894.98 | |
| | 575100 MISC TRAVEL EXPENSE | 77.44 | | 171.99 | |
| | Major Account 570000 Total | 3,909.02 | | 14,636.61 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 GOVT AID-HAL MATCHING | | | 4,059,724.00 | |
| | 593100 GRANTS | 98,321.49 | | 233,420.44 | |
| | Major Account 590000 Total | 98,321.49 | | 4,293,144.44 | |
| | Fund 21490 Expenditures Total | 173,684.57 | | 4,891,011.02 | |
| | Fund 21490 Total | 1,557,394.59 | 1,557,394.59 | 12,474,461.18 | 12,474,461.18 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 120,047.84 | | 10,006,354.21 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | 1,545.00- | | 1,545.00- | |
| | | 139901 AR INVOICED (SYSTEM) | 23,766.16- | | | |
| | | Fund 41340 Assets Total | 94,736.68 | | 10,004,809.21 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 10,944.41- | | |
| | | Fund 41340 Liabilities Total | | 10,944.41- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 10,103,580.36 |
| | | Fund 41340 Fund Equity Total | | | | 10,103,580.36 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 95,894.75 |
| | | 461200 FED INDIRECT COST REIMB | | 211,435.54 | | 1,246,014.11 |
| | | 461300 PASS-THROUGH FEDERAL GRA | | | | 9,200.00 |
| | | 461500 OP GRANTS - STATE AGENCI | | 457.80 | | 32,577.80 |
| | | Major Account 460000 Total | | 211,893.34 | | 1,383,686.66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 29,161.19 | | 136,631.82 |
| | | Major Account 480000 Total | | 29,161.19 | | 136,631.82 |
| | | Fund 41340 Revenues Total | | 241,054.53 | | 1,520,318.48 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 72,029.74 | | 536,964.83 | |
| | | 511200 TEMPORARY SALARIES-WAGE | | | 190.00 | |
| | | 511300 OVERTIME PAYMENTS | 44.03 | | 146.85 | |
| | | 511700 EMPLOYEE BONUSES | | | 1,600.00 | |
| | | 511800 COMPENSATORY TIME PAID | 221.62 | | 2,684.54 | |
| | | 511900 SUPPLEMENTAL | 100.00 | | 600.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 7,856.42 | | 106,946.70 | |
| | | 512200 SICK LEAVE EXPENSE | 3,161.23 | | 60,851.98 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 13,384.23 | | 28,713.45 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 935.27 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,249.93 | | 55,093.33 | |
| | | 515200 FICA EXPENSE | 6,874.63 | | 52,368.08 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 22.30 | | 151.92 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 16,145.00 | | 113,942.74 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 465.30 | |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services | | | | |
| | | 516500 WORKERS COMP PREMIUMS | 17,594.08 | | 2,290.52 | |
| | | Major Account 510000 Total | 109,495.05 | | 963,945.51 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1,764.15 | | 6,287.42 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,359.03 | | 8,129.32 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 22,214.19 | |
| | | 521500 PUBLICATION & PRINT EXP | 3.81 | | 1,986.04 | |
| | | 521900 AWARDS EXP-TOY | | | 333.70 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 795.96 | | 74,282.31 | |
| | | 522200 CONFERENCE REGISTRATION | 2,130.00 | | 8,265.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 5,084.42 | | 61,984.96 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 2,136.65 | | 26,571.14 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | | | 29.88 | |
| | | 527500 REP & MAINT-COMM EQUIP | | | 613.50 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 819.54 | | 5,900.59 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 726.70 | | 33,867.08 | |
| | | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 43,490.25 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 59.75 | | 122.61 | |
| | | 533900 FOOD EXPENSE | 918.99 | | 1,465.68 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 8,939.76 | |
| | | 534900 MISCELLANEOUS SUP EXP | 363.27 | | 13,126.53 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 74.13 | | 288.64 | |
| | | 539100 INDIRECT COST ALLOWANCE | 112.64 | | 3,639.58 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 40,000.00 | |
| | | 541700 LEGAL RELATED EXPENSE | 75.00 | | 561.40 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | | | 70.57 | |
| | | 543100 IT CONSULTING-APPLICATIONS | 836.64 | | 836.64 | |
| | | 543101 IT CONSULTING-APPL>25000 | | | 548.26 | |
| | | 543300 IT CONSULTING-OTHER | | | 1,000.00 | |
| | | 547100 EDUCATIONAL SERVICES | 285.00 | | 4,192.43 | |
| | | 554900 OTHER CONT SRVCS - TOY | | | 18,702.27 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 805.65 | | 1,389.41 | |
| | | 555200 SOFTWARE - NEW PURCHASES | 119.35 | | 226.34 | |
| | | 556100 INSURANCE EXPENSE | | | 3,187.01 | |
| | | 556300 SURETY & NOTARY BONDS | | | 2,482.96 | |
| | | 559100 OTHER OPERATING EXP | 88.00 | | 96,792.34 | |
| | | Major Account 520000 Total | 18,558.68 | | 491,527.81 | |
| Expenditures | 570000 | Travel Expenses | | | | |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,173.00 | | 4,663.74 | |
| | 571600 TOY-MEALS ONE DAY | 13.00 | | 43.76 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 543.95 | |
| | 573100 STATE-OWNED TRANSPORT | 2,134.00 | | 10,498.71 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 23.03 | | 303.61 | |
| | 574600 CONTRACT TRAVEL | | | 1,276.37 | |
| | 575100 MISC TRAVEL EXPENSE | | | 213.46 | |
| | Major Account 570000 Total | <u>3,343.03</u> | | <u>17,543.60</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 3,695.00 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 2,040.00 | |
| | 583600 COMMUN. & ELECTRONIC EQ | | | 33,855.38 | |
| | 583601 COM. & ELECT EQUIP 5000+ | | | 17,203.08 | |
| | Major Account 580000 Total | | | <u>56,793.46</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVT-TOY | 3,976.68 | | 53,631.62 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 35,647.63 | |
| | Major Account 590000 Total | <u>3,976.68</u> | | <u>89,279.25</u> | |
| | Fund 41340 Expenditures Total | <u>135,373.44</u> | | <u>1,619,089.63</u> | |
| | Fund 41340 Total | <u>230,110.12</u> | <u>230,110.12</u> | <u>11,623,898.84</u> | <u>11,623,898.84</u> |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,245.91- | | 149,041.99 | |
| | | Fund 41342 Assets Total | 6,245.91- | | 149,041.99 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 24.20- | | |
| | | Fund 41342 Liabilities Total | | 24.20- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 164,427.29 |
| | | Fund 41342 Fund Equity Total | | | | 164,427.29 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 47,832.00 |
| | | 465100 NONGRANT REIMBURSEMENTS | | | | 1,159.88 |
| | | Major Account 460000 Total | | | | 48,991.88 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 442.02 | | 2,029.00 |
| | | Major Account 480000 Total | | 442.02 | | 2,029.00 |
| | | Fund 41342 Revenues Total | | 442.02 | | 51,020.88 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,762.81 | | 32,613.68 | |
| | | 512100 VACATION LEAVE EXPENSE | 79.44 | | 2,938.11 | |
| | | 512200 SICK LEAVE EXPENSE | 124.15 | | 1,979.42 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 637.49 | | 1,657.36 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 407.82 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 344.75 | | 2,964.95 | |
| | | 515200 FICA EXPENSE | 324.44 | | 2,752.22 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.16 | | 9.87 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 197.19 | | 3,787.34 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 30.75 | |
| | | 516500 WORKERS COMP PREMIUMS | 41.47 | | 384.60 | |
| | | Major Account 510000 Total | 5,512.90 | | 49,526.12 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 32.65 | | 336.87 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 51.23 | | 351.14 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 1,398.10 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 83.84 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 500.00 | |
| | | 522200 CONFERENCE REGISTRATION | | | 500.00 | |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 268.04 | | 1,486.41 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 116.93 | | 648.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 46.03 | | 99.83 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 1,093.50 | |
| | 539100 INDIRECT COST ALLOWANCE | 517.94 | | 5,854.45 | |
| | 555100 DATA PROC SOFTW LIC FEE | 36.82 | | 36.82 | |
| | Major Account 520000 Total | <u>1,069.64</u> | | <u>12,389.36</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,813.01 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,145.50 | |
| | 573100 STATE-OWNED TRANSPORT | 28.20 | | 855.29 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 52.99 | | 551.23 | |
| | 575100 MISC TRAVEL EXPENSE | | | 125.67 | |
| | Major Account 570000 Total | <u>81.19</u> | | <u>4,490.70</u> | |
| | Fund 41342 Expenditures Total | <u>6,663.73</u> | | <u>66,406.18</u> | |
| | Fund 41342 Total | <u>417.82</u> | <u>417.82</u> | <u>215,448.17</u> | <u>215,448.17</u> |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 53,979.10- | | 165,724.21 | |
| | | 139901 AR INVOICED (SYSTEM) | 54,706.51 | | 54,706.51 | |
| | | Fund 41343 Assets Total | 727.41 | | 220,430.72 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 182,642.19 |
| | | Fund 41343 Fund Equity Total | | | | 182,642.19 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 54,706.51 | | 346,256.51 |
| | | Major Account 460000 Total | | 54,706.51 | | 346,256.51 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 522.03 | | 2,363.94 |
| | | Major Account 480000 Total | | 522.03 | | 2,363.94 |
| | | Fund 41343 Revenues Total | | 55,228.54 | | 348,620.45 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,263.34 | | 149,297.46 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,543.50 | | 10,562.69 | |
| | | 511800 COMPENSATORY TIME PAID | | | 66.20 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,474.08 | | 8,661.02 | |
| | | 512200 SICK LEAVE EXPENSE | 784.00 | | 7,840.89 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,101.65 | | 8,046.95 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 353.58 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,218.20 | | 13,048.98 | |
| | | 515200 FICA EXPENSE | 2,283.28 | | 13,545.00 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.51 | | 44.10 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,613.19 | | 21,247.56 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 180.00 | |
| | | 516500 WORKERS COMP PREMIUMS | 250.71 | | 1,657.55 | |
| | | Major Account 510000 Total | 39,539.46 | | 234,551.98 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 348.02 | | 2,015.42 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 2,621.33 | | 5,605.34 | |
| | | 521290 COM EXPENSE - DATA ONLY | | | 486.48 | |
| | | 521400 DATA PROCESSING EXPENSE | 108.08 | | 563.41 | |
| | | 521500 PUBLICATION & PRINT EXP | 22.03 | | 2,857.30 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 7,010.84 | | 21,596.13 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 244.48 | | 977.92 | |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41343 NDE FED PROJECTS ASSISTIV TECH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 60.00 | | 564.41 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 210.08 | | 1,085.16 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 53.51 | |
| | 534900 MISCELLANEOUS SUP EXP | 78.40 | | 227.54 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,011.71 | | 24,556.18 | |
| | 549200 JANITORIAL/SECURITY SRVS | 33.39 | | 254.05 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 233.07 | |
| | Major Account 520000 Total | 14,748.36 | | 61,075.92 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 205.31 | | 489.30 | |
| | 573100 STATE-OWNED TRANSPORT | | | 17,221.72 | |
| | 575100 MISC TRAVEL EXPENSE | 8.00 | | 8.00 | |
| | Major Account 570000 Total | 213.31 | | 17,719.02 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592200 1099-AID TO/FOR INDIVIDUA | | | 2,515.00- | |
| | Major Account 590000 Total | | | 2,515.00- | |
| | Fund 41343 Expenditures Total | 54,501.13 | | 310,831.92 | |
| | Fund 41343 Total | 55,228.54 | 55,228.54 | 531,262.64 | 531,262.64 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41344 NDE FED PROJECTS P D LOANS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 287.46 | | 2,581.87 | |
| | 131300 LOANS RECEIVABLE | 250.72 | | 8,480.11 | |
| | Fund 41344 Assets Total | <u>36.74</u> | | <u>11,061.98</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | 250.72 | | 13,748.53 |
| | 349101 OFFSET ENTRY-LOANS SET UP | | 250.72 | | 8,480.11 |
| | Fund 41344 Fund Equity Total | | | | <u>22,228.64</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6.46 | | 92.98 |
| | 486100 LOAN INTEREST | | 30.28 | | 203.01 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 11,462.65 |
| | Major Account 480000 Total | | <u>36.74</u> | | <u>11,166.66</u> |
| | Fund 41344 Revenues Total | | <u>36.74</u> | | <u>11,166.66</u> |
| | Fund 41344 Total | <u>36.74</u> | <u>36.74</u> | <u>11,061.98</u> | <u>11,061.98</u> |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 43.00 | | 14,821.99 | |
| | Fund 41346 Assets Total | 43.00 | | 14,821.99 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,622.37 |
| | Fund 41346 Fund Equity Total | | | | 14,622.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 43.00 | | 199.62 |
| | Major Account 480000 Total | | 43.00 | | 199.62 |
| | Fund 41346 Revenues Total | | 43.00 | | 199.62 |
| | Fund 41346 Total | 43.00 | 43.00 | 14,821.99 | 14,821.99 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 22,732.58 | | 34,643.59 | |
| | Fund 41347 Assets Total | 22,732.58 | | 34,643.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 372,447.91 |
| | Fund 41347 Fund Equity Total | | | | 372,447.91 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 22,644.33 | | 176,666.49 |
| | Major Account 460000 Total | | 22,644.33 | | 176,666.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34.83 | | 2,951.28 |
| | Major Account 480000 Total | | 34.83 | | 2,951.28 |
| | Fund 41347 Revenues Total | | 22,679.16 | | 179,617.77 |
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 53.42- | | .02 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .01- | |
| | 515500 HEALTH INSURANCE EXPENSE | | | .01 | |
| | 516500 WORKERS COMP PREMIUMS | | | .16- | |
| | Major Account 510000 Total | 53.42- | | .14- | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 51,682.09 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 465,740.14 | |
| | Major Account 590000 Total | | | 517,422.23 | |
| | Fund 41347 Expenditures Total | 53.42- | | 517,422.09 | |
| | Fund 41347 Total | 22,679.16 | 22,679.16 | 552,065.68 | 552,065.68 |

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41348 NDE FED PROJECTS USDA AUDITS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 759.09 | | 199,606.16 | |
| | Fund 41348 Assets Total | 759.09 | | 199,606.16 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 193,963.53 |
| | Fund 41348 Fund Equity Total | | | | 193,963.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 587.05 | | 2,692.21 |
| | 486100 LOAN INTEREST | | 2.66 | | 9.06 |
| | 486500 SPONSOR ADM MISC ADJ | | 169.38 | | 2,941.36 |
| | Major Account 480000 Total | | 759.09 | | 5,642.63 |
| | Fund 41348 Revenues Total | | 759.09 | | 5,642.63 |
| | Fund 41348 Total | 759.09 | 759.09 | 199,606.16 | 199,606.16 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 13,054.09 | | 385,340.60 | |
| | | Fund 41349 Assets Total | 13,054.09 | | 385,340.60 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 4.08 | | |
| | | Fund 41349 Liabilities Total | | 4.08 | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 400,390.70 |
| | | Fund 41349 Fund Equity Total | | | | 400,390.70 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 51,431.00 |
| | | Major Account 460000 Total | | | | 51,431.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,183.62 | | 5,507.10 |
| | | Major Account 480000 Total | | 1,183.62 | | 5,507.10 |
| | | Fund 41349 Revenues Total | | 1,183.62 | | 56,938.10 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,103.46 | | 33,838.45 | |
| | | 512100 VACATION LEAVE EXPENSE | 409.49 | | 2,302.53 | |
| | | 512200 SICK LEAVE EXPENSE | 276.39 | | 1,379.18 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,268.97 | | 2,081.17 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 106.49 | | 106.49 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 686.26 | | 2,973.32 | |
| | | 515200 FICA EXPENSE | 612.34 | | 2,727.13 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.00 | | 8.63 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,229.70 | | 9,360.41 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 16.65 | |
| | | 516500 WORKERS COMP PREMIUMS | 72.23 | | 338.54 | |
| | | Major Account 510000 Total | 12,767.33 | | 55,132.50 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 19.83 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 26.57 | | 169.03 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 691.60 | |
| | | 521500 PUBLICATION & PRINT EXP | | | .04 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 100.00 | |
| | | 522200 CONFERENCE REGISTRATION | | | 125.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 262.78 | | 1,067.23 | |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 114.63 | | 465.56 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 226.58 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,043.91 | | 5,849.49 | |
| | 555100 DATA PROC SOFTW LIC FEE | 18.41 | | 18.41 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 24.00 | |
| | Major Account 520000 Total | <u>1,466.30</u> | | <u>8,756.77</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 5,573.64 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,068.45 | |
| | 573100 STATE-OWNED TRANSPORT | | | 127.88 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 689.61 | |
| | 575100 MISC TRAVEL EXPENSE | | | 639.35 | |
| | Major Account 570000 Total | | | <u>8,098.93</u> | |
| | Fund 41349 Expenditures Total | <u>14,233.63</u> | | <u>71,988.20</u> | |
| | Fund 41349 Total | <u>1,179.54</u> | <u>1,179.54</u> | <u>457,328.80</u> | <u>457,328.80</u> |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 444.05 | | 8,577.22 | |
| | | Fund 51321 Assets Total | 444.05 | | 8,577.22 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 11,013.52 |
| | | Fund 51321 Fund Equity Total | | | | 11,013.52 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | | | 615.00 |
| | | Major Account 470000 Total | | | | 615.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 26.50 | | 138.33 |
| | | Major Account 480000 Total | | 26.50 | | 138.33 |
| | | Fund 51321 Revenues Total | | 26.50 | | 753.33 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | | | 722.94 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 470.55 | | 2,466.69 | |
| | | Major Account 520000 Total | 470.55 | | 3,189.63 | |
| | | Fund 51321 Expenditures Total | 470.55 | | 3,189.63 | |
| | | Fund 51321 Total | 26.50 | 26.50 | 11,766.85 | 11,766.85 |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,200.53- | | 106,585.70 | |
| | Fund 51322 Assets Total | 1,200.53- | | 106,585.70 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 140,159.22 |
| | Fund 51322 Fund Equity Total | | | | 140,159.22 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 346.67 | | 1,755.22 |
| | Major Account 480000 Total | | 346.67 | | 1,755.22 |
| | Fund 51322 Revenues Total | | 346.67 | | 1,755.22 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 276.57 | |
| | 527400 REP & MAINT-DATA PROC | 1,547.20 | | 4,028.72 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 2,667.27 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 281.36 | |
| | Major Account 520000 Total | 1,547.20 | | 7,253.92 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 28,074.82 | |
| | Major Account 580000 Total | | | 28,074.82 | |
| | Fund 51322 Expenditures Total | 1,547.20 | | 35,328.74 | |
| | Fund 51322 Total | 346.67 | 346.67 | 141,914.44 | 141,914.44 |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13.98 | | 4,817.82 | |
| | Fund 51323 Assets Total | 13.98 | | 4,817.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,960.23 |
| | Fund 51323 Fund Equity Total | | | | 5,960.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13.98 | | 70.29 |
| | Major Account 480000 Total | | 13.98 | | 70.29 |
| | Fund 51323 Revenues Total | | 13.98 | | 70.29 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 462.70 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 750.00 | |
| | Major Account 520000 Total | | | 1,212.70 | |
| | Fund 51323 Expenditures Total | | | 1,212.70 | |
| | Fund 51323 Total | 13.98 | 13.98 | 6,030.52 | 6,030.52 |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 121.41 | | 41,851.79 | |
| | Fund 51324 Assets Total | 121.41 | | 41,851.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 41,288.15 |
| | Fund 51324 Fund Equity Total | | | | 41,288.15 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 121.41 | | 563.64 |
| | Major Account 480000 Total | | 121.41 | | 563.64 |
| | Fund 51324 Revenues Total | | 121.41 | | 563.64 |
| | Fund 51324 Total | 121.41 | 121.41 | 41,851.79 | 41,851.79 |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2.41- | | 1,195.81 | |
| | Fund 51325 Assets Total | 2.41- | | 1,195.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,214.06 |
| | Fund 51325 Fund Equity Total | | | | 1,214.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.49 | | 16.44 |
| | Major Account 480000 Total | | 3.49 | | 16.44 |
| | Fund 51325 Revenues Total | | 3.49 | | 16.44 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 5.90 | | 34.69 | |
| | Major Account 520000 Total | 5.90 | | 34.69 | |
| | Fund 51325 Expenditures Total | 5.90 | | 34.69 | |
| | Fund 51325 Total | 3.49 | 3.49 | 1,230.50 | 1,230.50 |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 115.63 | | 39,909.24 | |
| | Fund 51327 Assets Total | 115.63 | | 39,909.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 39,189.77 |
| | Fund 51327 Fund Equity Total | | | | 39,189.77 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | | | 505.97 |
| | Major Account 470000 Total | | | | 505.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 115.63 | | 533.64 |
| | Major Account 480000 Total | | 115.63 | | 533.64 |
| | Fund 51327 Revenues Total | | 115.63 | | 1,039.61 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 25.14 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 295.00 | |
| | Major Account 520000 Total | | | 320.14 | |
| | Fund 51327 Expenditures Total | | | 320.14 | |
| | Fund 51327 Total | 115.63 | 115.63 | 40,229.38 | 40,229.38 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 14,495.31- | | 106,157.79 | |
| | Fund 51328 Assets Total | 14,495.31- | | 106,157.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,014.00- | | |
| | Fund 51328 Liabilities Total | | 3,014.00- | | |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 153,225.00 |
| | Major Account 470000 Total | | | | 153,225.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 362.69 | | 512.19 |
| | Major Account 480000 Total | | 362.69 | | 512.19 |
| | Fund 51328 Revenues Total | | 362.69 | | 153,737.19 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 11,844.00 | | 29,558.00 | |
| | 521400 DATA PROCESSING EXPENSE | | | 12,933.60 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 4,067.80 | |
| | 559100 OTHER OPERATING EXP | | | 1,020.00 | |
| | Major Account 520000 Total | 11,844.00 | | 47,579.40 | |
| | Fund 51328 Expenditures Total | 11,844.00 | | 47,579.40 | |
| | Fund 51328 Total | 2,651.31- | 2,651.31- | 153,737.19 | 153,737.19 |

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

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,897.34- | | 44,115.95 | |
| | | Fund 61311 Assets Total | 2,897.34- | | 44,115.95 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,981.09- | | |
| | | Fund 61311 Liabilities Total | | 1,981.09- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 80,309.15 |
| | | Fund 61311 Fund Equity Total | | | | 80,309.15 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 146.87 | | 874.56 |
| | | Major Account 480000 Total | | 146.87 | | 874.56 |
| | | Fund 61311 Revenues Total | | 146.87 | | 874.56 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521300 FREIGHT EXPENSE | | | 426.37 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 2,642.47 | |
| | | 526100 REP & MAINT-REAL PROPERT | 180.00 | | 1,113.33 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 480.00 | | 3,127.04 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | | | 2,120.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 1,901.47 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 2,977.95 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 6,930.33 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | | | 129.25 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 1,388.60 | |
| | | 534800 CONST & MAINT SUP EXP | 403.12 | | 5,157.98 | |
| | | 535100 MEDICAL SUPPLIES | | | 943.66 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | | | 203.87 | |
| | | Major Account 520000 Total | 1,063.12 | | 29,062.32 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORT | | | 8,005.44 | |
| | | Major Account 570000 Total | | | 8,005.44 | |
| | | Fund 61311 Expenditures Total | 1,063.12 | | 37,067.76 | |
| | | Fund 61311 Total | 1,834.22- | 1,834.22- | 81,183.71 | 81,183.71 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 22,116.53- | | 1,612,747.64 | |
| | | Fund 61312 Assets Total | 22,116.53- | | 1,612,747.64 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 971.51 | | 1,728.56 |
| | | Fund 61312 Liabilities Total | | 971.51 | | 1,728.56 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,641,172.54 |
| | | Fund 61312 Fund Equity Total | | | | 1,641,172.54 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,760.15 | | 22,240.77 |
| | | Major Account 480000 Total | | 4,760.15 | | 22,240.77 |
| | | Fund 61312 Revenues Total | | 4,760.15 | | 22,240.77 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 526100 REP & MAINT-REAL PROPERT | | | 1,540.95 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | | | 560.00 | |
| | | 527400 REP & MAINT-DATA PROC | | | 105.95 | |
| | | 527700 REP & MAINT-PHOTO/MEDIA | | | 1,007.35 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,207.50 | | 5,144.42 | |
| | | 532101 NON-CAPITALIZED COMPUTER EQUIP | 2,396.00 | | 3,798.34 | |
| | | 534600 ED & RECREATIONAL SUP EX | 230.16 | | 5,869.09 | |
| | | 534800 CONST & MAINT SUP EXP | | | 2,417.89 | |
| | | 534900 MISCELLANEOUS SUP EXP | 983.40 | | 2,062.45 | |
| | | 535100 MEDICAL SUPPLIES | 369.88 | | 508.88 | |
| | | 544100 PHYSICIAN SERVICES | 11,562.00 | | 11,562.00 | |
| | | 547300 INTERPRETER SERVICES | | | 75.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 155.99 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 959.25 | | 959.25 | |
| | | 555200 SOFTWARE - NEW PURCHASES | 1,785.00 | | 2,616.87 | |
| | | Major Account 520000 Total | 19,493.19 | | 38,384.43 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 1,159.80 | |
| | | Major Account 570000 Total | | | 1,159.80 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 8,355.00 | | 12,850.00 | |
| | | Major Account 580000 Total | 8,355.00 | | 12,850.00 | |
| | | Fund 61312 Expenditures Total | 27,848.19 | | 52,394.23 | |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-----------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | Fund 61312 Total | <u>5,731.66</u> | <u>5,731.66</u> | <u>1,665,141.87</u> | <u>1,665,141.87</u> |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61313 DEPT OF EDUC TRUST SHELDON

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 20.59 | | 7,096.59 | |
| | Fund 61313 Assets Total | 20.59 | | 7,096.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,001.01 |
| | Fund 61313 Fund Equity Total | | | | 7,001.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 20.59 | | 95.58 |
| | Major Account 480000 Total | | 20.59 | | 95.58 |
| | Fund 61313 Revenues Total | | 20.59 | | 95.58 |
| | Fund 61313 Total | 20.59 | 20.59 | 7,096.59 | 7,096.59 |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29.87 | | 10,297.86 | |
| | Fund 61314 Assets Total | 29.87 | | 10,297.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,159.18 |
| | Fund 61314 Fund Equity Total | | | | 10,159.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29.87 | | 138.68 |
| | Major Account 480000 Total | | 29.87 | | 138.68 |
| | Fund 61314 Revenues Total | | 29.87 | | 138.68 |
| | Fund 61314 Total | 29.87 | 29.87 | 10,297.86 | 10,297.86 |

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

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 11,885,101.23 | | 39,114,397.12 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 3,294.32 | |
| | | Fund 61360 Assets Total | 11,885,101.23 | | 39,117,691.44 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 214100 DEPOSITS | | | | 2,350.00 |
| | | 214101 WHOLESale LIQUOR LIC FEE | | | | 1,100.00 |
| | | 214104 DEPOSITS | | | | 500.00 |
| | | 214105 PACKAGE LIQUOR LIC FEE | | | | 13,200.00 |
| | | 214106 DEPOSITS | | | | 317.00 |
| | | 214107 DEPOSITS | | | | 40.00 |
| | | 214108 FARM WINERY LIC FEE | | | | 250.00 |
| | | Fund 61360 Liabilities Total | | | | 17,757.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 19,269,051.73 |
| | | Fund 61360 Fund Equity Total | | | | 19,269,051.73 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 2,210.00 | | 2,210.00 |
| | | 474103 WHOLESale LIQUOR LIC FEE | | | | 2,250.00 |
| | | 474104 WHOLESale BEER/MFG LC FEE | | | | 500.00 |
| | | 474105 FINES | | 500.00 | | 93,700.00 |
| | | 474107 NON BEVERAGE LIC FEE | | | | 50.00 |
| | | 474109 FARM WINERY LIC FEE | | | | 750.00 |
| | | 474110 CRAFT BREWERY LIC FEE | | | | 750.00 |
| | | 474116 MISCELLANEOUS FEES | | 500.00 | | 500.00 |
| | | Major Account 470000 Total | | 3,210.00 | | 100,710.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 106,651.34 | | 292,264.68 |
| | | 482112 COMMON AG RENT | | 9,844,603.31 | | 16,533,457.59 |
| | | 482113 OIL & GAS RENT | | | | 232,759.42 |
| | | 482114 SAND & GRAVEL RENT | | | | 1,916.50 |
| | | 482115 BONUS-AG RENT | | 1,916,300.00 | | 3,583,501.00 |
| | | 482116 BONUS-MINERALS | | | | 206,912.35 |
| | | 482118 WATER LEASE RENT | | | | 250.00 |
| | | 482119 OTHER | | 6,356.17 | | 8,514.93 |
| | | 482120 WIND AGREEMENTS AND RENT | | 7,980.41 | | 12,181.41 |
| | | Major Account 480000 Total | | 11,881,891.23 | | 20,871,757.88 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 9,950,664.77 |
| | 493200 OPERATING TRANSFERS OUT | | | | 11,072,442.00- |
| | Major Account 490000 Total | | | | 1,121,777.23- |
| | Fund 61360 Revenues Total | | 11,885,101.23 | | 19,850,690.65 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559101 SURVEY REIMBURSEMENT | | | 19,807.94 | |
| | Major Account 520000 Total | | | 19,807.94 | |
| | Fund 61360 Expenditures Total | | | 19,807.94 | |
| | Fund 61360 Total | 11,885,101.23 | 11,885,101.23 | 39,137,499.38 | 39,137,499.38 |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | | | 37,723,682.61 | |
| | Fund 61365 Assets Total | | | 37,723,682.61 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 42,103,245.45 |
| | Fund 61365 Fund Equity Total | | | | 42,103,245.45 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 193,906.42 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 3,701,175.15- |
| | Major Account 480000 Total | | | | 3,507,268.73- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 859,521.58- |
| | Major Account 490000 Total | | | | 859,521.58- |
| | Fund 61365 Revenues Total | | | | 4,366,790.31- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 12,772.53 | |
| | Major Account 520000 Total | | | 12,772.53 | |
| | Fund 61365 Expenditures Total | | | 12,772.53 | |
| | Fund 61365 Total | | | 37,736,455.14 | 37,736,455.14 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71310 PUBLIC GRAZING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 832.60 | | 834.54 | |
| | Fund 71310 Assets Total | <u>832.60</u> | | <u>834.54</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 832.59 | | 770.26 |
| | 215100 DUE TO FUND - SHORT TERM | | .01 | | 64.28 |
| | Fund 71310 Liabilities Total | | <u>832.60</u> | | <u>834.54</u> |
| | Fund 71310 Total | <u>832.60</u> | <u>832.60</u> | <u>834.54</u> | <u>834.54</u> |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71320 FOREST RESERVE FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2.04 | | 702.68 | |
| | Fund 71320 Assets Total | 2.04 | | 702.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | | | 29,618.64- |
| | 215100 DUE TO FUND - SHORT TERM | | 2.04 | | 30,321.32 |
| | Fund 71320 Liabilities Total | | 2.04 | | 702.68 |
| | Fund 71320 Total | 2.04 | 2.04 | 702.68 | 702.68 |

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71330 FLOOD CONTROL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 233,633.79 | | 233,884.99 | |
| | Fund 71330 Assets Total | <u>233,633.79</u> | | <u>233,884.99</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 233,633.06 | | 222,469.63 |
| | 215100 DUE TO FUND - SHORT TERM | | .73 | | 11,415.36 |
| | Fund 71330 Liabilities Total | | <u>233,633.79</u> | | <u>233,884.99</u> |
| | Fund 71330 Total | <u>233,633.79</u> | <u>233,633.79</u> | <u>233,884.99</u> | <u>233,884.99</u> |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,313,999.36- | | 15,933,017.86 | |
| | | Fund 20450 Assets Total | 1,313,999.36- | | 15,933,017.86 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 355,868.41- | | |
| | | Fund 20450 Liabilities Total | | 355,868.41- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 16,405,139.55 |
| | | Fund 20450 Fund Equity Total | | | | 16,405,139.55 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 49,497.08 | | 229,838.51 |
| | | 484800 ROYALTY REVENUE | | | | 31,546.00 |
| | | 484900 OTHER PRIVATE SOURCES | | 670,358.32 | | 3,912,551.23 |
| | | Major Account 480000 Total | | 719,855.40 | | 4,173,935.74 |
| | | Fund 20450 Revenues Total | | 719,855.40 | | 4,173,935.74 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 12,692.92 | | 80,539.79 | |
| | | 511800 COMPENSATORY TIME PAID | .65 | | 19.94 | |
| | | 512100 VACATION LEAVE EXPENSE | 872.76 | | 6,990.34 | |
| | | 512200 SICK LEAVE EXPENSE | 762.01 | | 7,744.95 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,302.90 | | 4,418.87 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,143.12 | | 8,068.59 | |
| | | 515200 FICA EXPENSE | 1,056.20 | | 6,832.31 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.08 | | 21.23 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,737.91 | | 14,919.97 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 65.70 | |
| | | 516400 UNEMPLOYM COMP INS EXP | | | 317.75 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 2,184.00 | |
| | | Major Account 510000 Total | 22,572.55 | | 132,123.44 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 34.39 | | 1,424.50 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 208.79 | | 1,501.70 | |
| | | 521400 DATA PROCESSING EXPENSE | 65.78 | | 434.80 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 1,139.70 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 442.27 | | 2,998.66 | |
| | | 522200 CONFERENCE REGISTRATION | | | 99.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,672.94 | | 9,961.13 | |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 102.80 | | 317.09 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 29.87 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,353.19 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 65.94 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 181.00 | |
| | 559100 OTHER OPERATING EXP | | | 468.42 | |
| | Major Account 520000 Total | 2,526.97 | | 19,975.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 96.93 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 408.48 | |
| | 575100 MISC TRAVEL EXPENSE | | | 1.00 | |
| | Major Account 570000 Total | | | 506.41 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 1,652,886.83 | | 4,493,452.58 | |
| | Major Account 590000 Total | 1,652,886.83 | | 4,493,452.58 | |
| | Fund 20450 Expenditures Total | 1,677,986.35 | | 4,646,057.43 | |
| | Fund 20450 Total | 363,986.99 | 363,986.99 | 20,579,075.29 | 20,579,075.29 |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 415.55- | | 164,093.34 | |
| | | Fund 20460 Assets Total | 415.55- | | 164,093.34 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 167,366.46 |
| | | Fund 20460 Fund Equity Total | | | | 167,366.46 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 481.00 | | 2,263.95 |
| | | Major Account 480000 Total | | 481.00 | | 2,263.95 |
| | | Fund 20460 Revenues Total | | 481.00 | | 2,263.95 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 510.92 | | 3,081.21 | |
| | | 512100 VACATION LEAVE EXPENSE | 15.21 | | 403.56 | |
| | | 512200 SICK LEAVE EXPENSE | 23.04 | | 105.82 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 88.22 | | 176.45 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 57.50 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 47.70 | | 286.21 | |
| | | 515200 FICA EXPENSE | 45.30 | | 271.86 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .12 | | .71 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 98.45 | | 590.77 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 1.74 | |
| | | 516400 UNEMPLOYM COMP INS EXP | | | 8.44 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 93.00 | |
| | | Major Account 510000 Total | 828.96 | | 5,077.27 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 5.41 | | 32.99 | |
| | | 521400 DATA PROCESSING EXPENSE | 1.75 | | 11.82 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 11.24 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 59.60 | | 352.50 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | .83 | | 2.88 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 35.93 | |
| | | 559100 OTHER OPERATING EXP | | | 12.44 | |
| | | Major Account 520000 Total | 67.59 | | 459.80 | |
| | | Fund 20460 Expenditures Total | 896.55 | | 5,537.07 | |
| | | Fund 20460 Total | 481.00 | 481.00 | 169,630.41 | 169,630.41 |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 34.35 | | 11,841.67 | |
| | Fund 21400 Assets Total | 34.35 | | 11,841.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,681.94 |
| | Fund 21400 Fund Equity Total | | | | 11,681.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34.35 | | 159.73 |
| | Major Account 480000 Total | | 34.35 | | 159.73 |
| | Fund 21400 Revenues Total | | 34.35 | | 159.73 |
| | Fund 21400 Total | 34.35 | 34.35 | 11,841.67 | 11,841.67 |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 52.52- | | 279,625.62 | |
| | | Fund 21408 Assets Total | 52.52- | | 279,625.62 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 251,203.27 |
| | | Fund 21408 Fund Equity Total | | | | 251,203.27 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 816.00 | | 3,796.23 |
| | | Major Account 480000 Total | | 816.00 | | 3,796.23 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 30,000.00 |
| | | Major Account 490000 Total | | | | 30,000.00 |
| | | Fund 21408 Revenues Total | | 816.00 | | 33,796.23 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 474.23 | | 2,616.77 | |
| | | 511800 COMPENSATORY TIME PAID | .16 | | .16 | |
| | | 512100 VACATION LEAVE EXPENSE | 20.10 | | 386.44 | |
| | | 512200 SICK LEAVE EXPENSE | 52.66 | | 593.77 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 87.88 | | 175.75 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 37.94 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 47.53 | | 285.31 | |
| | | 515200 FICA EXPENSE | 37.12 | | 253.38 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .12 | | .72 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 75.67 | | 453.86 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 1.89 | |
| | | 516400 UNEMPLOYM COMP INS EXP | | | 9.14 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 85.00 | |
| | | Major Account 510000 Total | 795.47 | | 4,900.13 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 5.87 | | 29.68 | |
| | | 521400 DATA PROCESSING EXPENSE | 1.89 | | 10.75 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 3.09 | | 15.26 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 61.30 | | 362.56 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | .90 | | 3.11 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 38.92 | |
| | | 559100 OTHER OPERATING EXP | | | 13.47 | |
| | | Major Account 520000 Total | 73.05 | | 473.75 | |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Fund 21408 Expenditures Total | <u>868.52</u> | | <u>5,373.88</u> | |
| | Fund 21408 Total | <u>816.00</u> | <u>816.00</u> | <u>284,999.50</u> | <u>284,999.50</u> |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,309.31 | | 137,953.48 | |
| | 139901 AR INVOICED (SYSTEM) | 16,435.77 | | 13,607.50 | |
| | Fund 21409 Assets Total | 12,126.46 | | 151,560.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 41,550.69 | | 41,550.69 |
| | Fund 21409 Liabilities Total | | 41,550.69 | | 41,550.69 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 108,997.42 |
| | Fund 21409 Fund Equity Total | | | | 108,997.42 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471150 RATE CASE/INVESTIGATION PYMNTS | | 45,788.31 | | 390,091.11 |
| | 476178 GAS REG. ANNUAL REPORT FILING | | | | 300.00 |
| | 476180 GAS REG. APPLICATION | | 200.00 | | 600.00 |
| | Major Account 470000 Total | | 45,988.31 | | 390,991.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 481.57 | | 1,862.47 |
| | 484901 INDUSTRY ASSESSMENT | | | | 190,000.00 |
| | Major Account 480000 Total | | 481.57 | | 191,862.47 |
| | Fund 21409 Revenues Total | | 46,469.88 | | 582,853.58 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,163.26 | | 79,570.39 | |
| | 511800 COMPENSATORY TIME PAID | .98 | | .98 | |
| | 512100 VACATION LEAVE EXPENSE | 761.75 | | 9,992.50 | |
| | 512200 SICK LEAVE EXPENSE | 1,193.67 | | 13,183.59 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,430.00 | | 4,945.26 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 682.92 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,314.14 | | 8,114.95 | |
| | 515200 FICA EXPENSE | 1,093.09 | | 7,342.83 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.68 | | 22.56 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,039.05 | | 12,750.70 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 62.21 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 300.88 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,175.00 | |
| | Major Account 510000 Total | 21,999.62 | | 139,144.77 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 82.70 | | 217.24 | |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 242.01 | | 1,430.44 | |
| | 521400 DATA PROCESSING EXPENSE | 62.29 | | 414.28 | |
| | 521500 PUBLICATION & PRINT EXP | | | 361.81 | |
| | 522100 DUES & SUBSCRIPTION EXP | 451.57 | | 5,440.31 | |
| | 522200 CONFERENCE REGISTRATION | | | 485.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,773.41 | | 10,555.34 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 75.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 395.02 | | 374.44 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,281.34 | |
| | 541500 LEGAL SERVICES EXPENSE | 46,732.31 | | 250,246.30 | |
| | 541501 CONSULTANT TO PUBLIC ADVOCATE | | | 93,029.12 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 131.89 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 28,055.25 | | 77,553.00 | |
| | 559100 OTHER OPERATING EXP | | | 443.55 | |
| | Major Account 520000 Total | 77,794.56 | | 442,039.06 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 242.65 | | 242.65 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 60.00 | | 254.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 22.20 | | 22.20 | |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | | 28.00 | |
| | Major Account 570000 Total | 352.85 | | 547.75 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 109.13 | |
| | Major Account 580000 Total | | | 109.13 | |
| | Fund 21409 Expenditures Total | 100,147.03 | | 581,840.71 | |
| | Fund 21409 Total | 88,020.57 | 88,020.57 | 733,401.69 | 733,401.69 |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 9,480.24- | | 643,531.45 | |
| | | Fund 21410 Assets Total | 9,480.24- | | 643,531.45 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 39,790.35- | | 21,295.29 |
| | | Fund 21410 Liabilities Total | | 39,790.35- | | 21,295.29 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 563,166.30 |
| | | Fund 21410 Fund Equity Total | | | | 563,166.30 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,836.52 | | 8,267.26 |
| | | 484900 OTHER PRIVATE SOURCES | | 127,970.67 | | 603,868.87 |
| | | 485102 TRS LATE HANDLING FEE | | | | 400.00 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 8.75- |
| | | Major Account 480000 Total | | 129,807.19 | | 612,527.38 |
| | | Fund 21410 Revenues Total | | 129,807.19 | | 612,527.38 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,643.40 | | 23,311.20 | |
| | | 511800 COMPENSATORY TIME PAID | .16 | | .16 | |
| | | 512100 VACATION LEAVE EXPENSE | 461.07 | | 3,385.11 | |
| | | 512200 SICK LEAVE EXPENSE | 94.21 | | 1,082.76 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 674.83 | | 1,349.71 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 114.59 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 364.93 | | 2,189.67 | |
| | | 515200 FICA EXPENSE | 319.38 | | 1,976.87 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.14 | | 6.85 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,176.32 | | 7,058.15 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 16.72 | |
| | | 516400 UNEMPLOYM COMP INS EXP | | | 80.84 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 617.00 | |
| | | Major Account 510000 Total | 6,735.44 | | 41,189.63 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 82.41 | | 627.22 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 51.88 | | 307.89 | |
| | | 521299 POSTAGE-CLEARING | 572.63- | | 2.94 | |
| | | 521400 DATA PROCESSING EXPENSE | 16.74 | | 109.72 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 350.37 | |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 27.29 | | 381.93 | |
| | 522200 CONFERENCE REGISTRATION | | | 275.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 558.53 | | 3,303.36 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.93 | | 27.59 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 344.29 | |
| | 554901 CONTRACTUAL RELAY SERVICE | 57,173.08 | | 361,450.78 | |
| | 554905 TRS AUDITS - CONTRACUTAL LABOR | 15,150.00 | | 24,770.00 | |
| | 554906 TRS AUDITS- ALLOW FOR TRAVEL | 687.99 | | 687.99 | |
| | 559100 OTHER OPERATING EXP | | | 119.18 | |
| | Major Account 520000 Total | <u>73,183.22</u> | | <u>392,758.26</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 389.93 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 399.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 65.38 | |
| | 575100 MISC TRAVEL EXPENSE | | | 28.00 | |
| | Major Account 570000 Total | | | <u>882.61</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 19,578.42 | | 118,627.02 | |
| | Major Account 590000 Total | <u>19,578.42</u> | | <u>118,627.02</u> | |
| | Fund 21410 Expenditures Total | <u>99,497.08</u> | | <u>553,457.52</u> | |
| | Fund 21410 Total | <u>90,016.84</u> | <u>90,016.84</u> | <u>1,196,988.97</u> | <u>1,196,988.97</u> |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 17,857.90 | | 45,012.33 | |
| | | Fund 21420 Assets Total | 17,857.90 | | 45,012.33 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | 51.62 | | 1,745.05 |
| | | Fund 21420 Liabilities Total | | 51.62 | | 1,745.05 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 29,323.71 |
| | | Fund 21420 Fund Equity Total | | | | 29,323.71 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 25.00 | | 25.00 |
| | | 471110 MOISTURE TESTING EXAM ROUTINE | | 20,825.00 | | 21,875.00 |
| | | 471111 MOISTURE TESTING EXAM REQ | | 500.00 | | 825.00 |
| | | 471112 MOISTURE TESTING EXAM RE-INSPC | | | | 325.00 |
| | | 476172 MOISTURE TESTING RET. CHK FEES | | | | 25.00 |
| | | Major Account 470000 Total | | 21,350.00 | | 23,075.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 75.05 | | 415.50 |
| | | Major Account 480000 Total | | 75.05 | | 415.50 |
| | | Fund 21420 Revenues Total | | 21,425.05 | | 23,490.50 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,057.45 | | 6,254.22 | |
| | | 527800 REP & MAINT-OTHER PROPER | 1,575.00 | | 1,800.00 | |
| | | 534900 MISCELLANEOUS SUP EXP | | | 287.90 | |
| | | 555200 SOFTWARE - NEW PURCHASES | 986.32 | | 986.32 | |
| | | Major Account 520000 Total | 3,618.77 | | 9,328.44 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 218.49 | |
| | | Major Account 580000 Total | | | 218.49 | |
| | | Fund 21420 Expenditures Total | 3,618.77 | | 9,546.93 | |
| | | Fund 21420 Total | 21,476.67 | 21,476.67 | 54,559.26 | 54,559.26 |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,893.40- | | 39,344.01 | |
| | | Fund 21430 Assets Total | 3,893.40- | | 39,344.01 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 3,143.46- | | 3,462.78 |
| | | Fund 21430 Liabilities Total | | 3,143.46- | | 3,462.78 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 39,495.61 |
| | | Fund 21430 Fund Equity Total | | | | 39,495.61 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471101 GRAIN WRHS AUDITING-CASH | | | | 320.00 |
| | | Major Account 470000 Total | | | | 320.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 126.11 | | 588.61 |
| | | Major Account 480000 Total | | 126.11 | | 588.61 |
| | | Fund 21430 Revenues Total | | 126.11 | | 908.61 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 555200 SOFTWARE - NEW PURCHASES | 657.56 | | 657.56 | |
| | | Major Account 520000 Total | 657.56 | | 657.56 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | 218.49 | | 721.97 | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | | | 3,143.46 | |
| | | Major Account 580000 Total | 218.49 | | 3,865.43 | |
| | | Fund 21430 Expenditures Total | 876.05 | | 4,522.99 | |
| | | Fund 21430 Total | 3,017.35- | 3,017.35- | 43,867.00 | 43,867.00 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 36,345.14 | | 454,191.97 | |
| | | Fund 21450 Assets Total | 36,345.14 | | 454,191.97 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 1,810.00 |
| | | Fund 21450 Liabilities Total | | | | 1,810.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 278,948.15 |
| | | Fund 21450 Fund Equity Total | | | | 278,948.15 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461101 MANUFACTURED HOMES HUD | | 196.50 | | 1,126.50 |
| | | Major Account 460000 Total | | 196.50 | | 1,126.50 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471120 MODULAR HOUSING INSPECTIONS | | | | 634.38 |
| | | 471121 MODULAR HOUSING PLAN REVIEW | | | | 3,600.00 |
| | | 471140 REC VEHICLES INSPECTIONS | | 2,000.00 | | 13,750.00 |
| | | 471141 REC VEHICLES PLAN REVIEW | | 3,900.00 | | 29,721.25 |
| | | 476140 MODULAR HOUSING SEALS | | 32,490.60 | | 190,981.44 |
| | | 476141 MANUFACTURED HMS SEALS | | 11,250.00 | | 73,125.00 |
| | | 476142 REC VEHICLES SEALS | | 13,905.00 | | 30,555.00 |
| | | Major Account 470000 Total | | 63,545.60 | | 342,367.07 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,229.36 | | 4,842.19 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 98.93 |
| | | 485101 REC VEHICLES PENALTY | | | | 250.00 |
| | | Major Account 480000 Total | | 1,229.36 | | 5,191.12 |
| | | Fund 21450 Revenues Total | | 64,971.46 | | 348,684.69 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,701.64 | | 82,544.96 | |
| | | 511800 COMPENSATORY TIME PAID | 296.78 | | 1,248.88 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,635.18 | | 8,268.56 | |
| | | 512200 SICK LEAVE EXPENSE | 1,142.13 | | 5,248.12 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,326.91 | | 4,759.84 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,280.64 | | 7,642.93 | |
| | | 515200 FICA EXPENSE | 1,063.02 | | 6,590.68 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.65 | | 24.47 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,313.23 | | 25,364.15 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 150.02 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 373.98 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,280.00 | |
| | Major Account 510000 Total | 23,763.18 | | 144,496.59 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 951.60 | | 2,857.30 | |
| | 521200 COM EXPENSE - VOICE/DATA | 335.86 | | 2,159.55 | |
| | 521300 FREIGHT EXPENSE | | | 31.68 | |
| | 521400 DATA PROCESSING EXPENSE | 77.43 | | 529.54 | |
| | 521500 PUBLICATION & PRINT EXP | | | 2,561.46 | |
| | 522100 DUES & SUBSCRIPTION EXP | 126.25 | | 759.02 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,866.35 | | 11,042.43 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 133.96 | | 340.89 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 457.16 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 20.32 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,592.71 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 65.95 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,195.00 | | 1,390.00 | |
| | 559100 OTHER OPERATING EXP | | | 551.31 | |
| | Major Account 520000 Total | 4,686.45 | | 24,359.32 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 556.73 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 19.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 176.69 | | 5,673.21 | |
| | Major Account 570000 Total | 176.69 | | 6,249.45 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 145.51 | |
| | Major Account 580000 Total | | | 145.51 | |
| | Fund 21450 Expenditures Total | 28,626.32 | | 175,250.87 | |
| | Fund 21450 Total | 64,971.46 | 64,971.46 | 629,442.84 | 629,442.84 |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 4,346,678.44- | | 24,389,162.51 | |
| | | Fund 21460 Assets Total | 4,346,678.44- | | 24,389,162.51 | |
| Liabilities | 200000 | Liabilities | | | | |
| | 211900 | AAI DUE TO VENDOR (SYSTE | | 4,950,699.74- | | 3,627.50 |
| | | Fund 21460 Liabilities Total | | 4,950,699.74- | | 3,627.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 20,683,001.58 |
| | | Fund 21460 Fund Equity Total | | | | 20,683,001.58 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | 472206 | USF TRANSCRIPTS | | | | 25.00 |
| | | Major Account 470000 Total | | | | 25.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 77,607.23 | | 333,612.00 |
| | 484900 | OTHER PRIVATE SOURCES | | 4,396,490.66 | | 26,730,190.16 |
| | | Major Account 480000 Total | | 4,474,097.89 | | 27,063,802.16 |
| | | Fund 21460 Revenues Total | | 4,474,097.89 | | 27,063,827.16 |
| Expenditures | 510000 | Personal Services | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 20,055.42 | | 125,465.14 | |
| | 511800 | COMPENSATORY TIME PAID | 16.75 | | 740.51 | |
| | 512100 | VACATION LEAVE EXPENSE | 838.30 | | 9,575.87 | |
| | 512200 | SICK LEAVE EXPENSE | 793.22 | | 8,328.83 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3,500.24 | | 6,794.43 | |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 75.92 | | 75.92 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 1,593.68 | | 10,703.30 | |
| | 515200 | FICA EXPENSE | 1,584.98 | | 10,108.62 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 6.81 | | 37.84 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 4,781.60 | | 27,180.08 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | | 91.87 | |
| | 516400 | UNEMPLOYM COMP INS EXP | | | 444.29 | |
| | 516500 | WORKERS COMP PREMIUMS | | | 3,266.00 | |
| | | Major Account 510000 Total | 33,246.92 | | 202,812.70 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 521100 | POSTAGE EXPENSE | 701.86 | | 6,833.76 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 426.10 | | 2,488.08 | |
| | 521400 | DATA PROCESSING EXPENSE | 91.98 | | 602.73 | |
| | 521500 | PUBLICATION & PRINT EXP | 743.33 | | 3,476.03 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | | | 39.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 552.48 | | 6,490.44 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,921.12 | | 17,343.37 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 417.43 | | 1,078.41 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 16.84 | | 16.84 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,892.08 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 10,016.96 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 342.90 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 3,600.00 | | 3,600.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,424.25 | | 28,272.75 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 1,356.54 | |
| | 559100 OTHER OPERATING EXP | | | 754.96 | |
| | Major Account 520000 Total | <u>18,895.39</u> | | <u>84,604.85</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 330.05 | | 1,297.62 | |
| | Major Account 580000 Total | <u>330.05</u> | | <u>1,297.62</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 3,817,604.23 | | 23,072,578.56 | |
| | Major Account 590000 Total | <u>3,817,604.23</u> | | <u>23,072,578.56</u> | |
| | Fund 21460 Expenditures Total | <u>3,870,076.59</u> | | <u>23,361,293.73</u> | |
| | Fund 21460 Total | <u>476,601.85</u> | <u>476,601.85</u> | <u>47,750,456.24</u> | <u>47,750,456.24</u> |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 236.49 | | 29,964.59 | |
| | Fund 20470 Assets Total | 236.49 | | 29,964.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 29,412.69 |
| | Fund 20470 Fund Equity Total | | | | 29,412.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 86.49 | | 401.90 |
| | 484900 OTHER PRIVATE SOURCES | | 150.00 | | 150.00 |
| | Major Account 480000 Total | | 236.49 | | 551.90 |
| | Fund 20470 Revenues Total | | 236.49 | | 551.90 |
| | Fund 20470 Total | 236.49 | 236.49 | 29,964.59 | 29,964.59 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 51,069.64 | | 271,329.21 | |
| | Fund 21540 Assets Total | 51,069.64 | | 271,329.21 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 2,250.01 |
| | Fund 21540 Liabilities Total | | | | 2,250.01 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 611,939.13 |
| | Fund 21540 Fund Equity Total | | | | 611,939.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,036.73 | | 7,047.23 |
| | Major Account 480000 Total | | 1,036.73 | | 7,047.23 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 42,900.00 |
| | Major Account 490000 Total | | | | 42,900.00 |
| | Fund 21540 Revenues Total | | 1,036.73 | | 49,947.23 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,862.90 | | 224,479.85 | |
| | 511800 COMPENSATORY TIME PAID | | | 510.30 | |
| | 512100 VACATION LEAVE EXPENSE | 2,108.17 | | 18,055.28 | |
| | 512200 SICK LEAVE EXPENSE | 2,838.63 | | 11,508.10 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,642.90 | | 12,360.06 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,087.71 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,729.64 | | 20,068.33 | |
| | 515200 FICA EXPENSE | 2,496.62 | | 18,616.17 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.80 | | 72.63 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,406.71 | | 61,300.15 | |
| | Major Account 510000 Total | 51,096.37 | | 368,058.58 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | | | 25,628.25 | |
| | 522200 CONFERENCE REGISTRATION | 1,010.00 | | 1,010.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 1,889.67 | |
| | Major Account 520000 Total | 1,010.00 | | 24,748.58 | |
| | Fund 21540 Expenditures Total | 52,106.37 | | 392,807.16 | |
| | Fund 21540 Total | 1,036.73 | 1,036.73 | 664,136.37 | 664,136.37 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 35,269.29- | | 162,106.29 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,915.20 | |
| | 139901 AR INVOICED (SYSTEM) | 195,449.33 | | 258,065.64 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 6,907.70 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | .40- | |
| | Fund 21550 Assets Total | 160,180.04 | | 430,994.43 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,077.50- | | 4,679.15 |
| | Fund 21550 Liabilities Total | | 10,077.50- | | 4,679.15 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 271,928.37 |
| | Fund 21550 Fund Equity Total | | | | 271,928.37 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 235,237.76 | | 563,277.19 |
| | Major Account 460000 Total | | 235,237.76 | | 563,277.19 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471102 PTAS FEES REFUND | | | | 956.19- |
| | 472200 REPROD & PUBLICATIONS | | 129.20 | | 1,009.10 |
| | 472201 MISCELLANEOUS COPY FEES | | | | 12,063.46 |
| | 472203 ASSESSOR EXAM STUDY KIT | | 50.00 | | 450.00 |
| | 473500 FLEET PRORATION FEES | | 30,674.31 | | 81,268.09 |
| | 475100 REGISTRATION / LICENSE F | | 1,340.00 | | 27,335.00 |
| | 475200 EXAMINATION FEES | | 50.00 | | 450.00 |
| | Major Account 470000 Total | | 32,243.51 | | 121,619.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 462.51 | | 3,899.12 |
| | Major Account 480000 Total | | 462.51 | | 3,899.12 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 34,676.92 |
| | Major Account 490000 Total | | | | 34,676.92 |
| | Fund 21550 Revenues Total | | 267,943.78 | | 723,472.69 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,799.41 | | 209,819.60 | |
| | 512100 VACATION LEAVE EXPENSE | 9,709.96 | | 34,735.02 | |
| | 512200 SICK LEAVE EXPENSE | 10,654.57 | | 21,890.83 | |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,818.36 | | 11,543.14 | |
| | 512500 FUNERAL LEAVE EXPENSE | 509.23 | | 654.61 | |
| | 512700 INJURY LEAVE EXPENSE | | | 101.91 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,080.27 | | 22,280.23 | |
| | 515200 FICA EXPENSE | 3,862.80 | | 19,624.65 | |
| | 515400 LIFE & ACCIDENT INS EXP | 14.48 | | 80.27 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,112.81 | | 66,047.94 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 870.57 | |
| | Major Account 510000 Total | 73,561.89 | | 387,648.77 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,344.64 | | 9,049.40 | |
| | 521200 COM EXPENSE - VOICE/DATA | 4,502.17 | | 16,242.37 | |
| | 521400 DATA PROCESSING EXPENSE | | | 3,617.25 | |
| | 521500 PUBLICATION & PRINT EXP | 822.86 | | 2,427.72 | |
| | 521900 AWARDS EXPENSE | | | 2.10 | |
| | 522100 DUES & SUBSCRIPTION EXP | 862.50 | | 944.12 | |
| | 522200 CONFERENCE REGISTRATION | 581.00 | | 9,575.97 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 1,210.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 36.48 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 92.97 | | 1,765.02 | |
| | 533900 FOOD EXPENSE | | | 164.72 | |
| | 534600 ED & RECREATIONAL SUP E | 4,420.90 | | 18,818.10 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 107.20 | |
| | 541700 LEGAL RELATED EXPENSE | | | 287.94 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 14,578.29 | |
| | 543100 IT CONSULTING-APPLICATIONS | 6,716.65 | | 21,104.65 | |
| | 547100 EDUCATIONAL SERVICES | | | 12,750.00 | |
| | 548700 REFUSE/RECYCLING | | | 11.47 | |
| | 548800 FIRE EXTINGUISHERS | | | 12.50 | |
| | 554901 BACKGROUND CHECK EXPENSE | | | 19.00 | |
| | 556100 INSURANCE EXPENSE | | | 27.47 | |
| | Major Account 520000 Total | 20,343.69 | | 112,751.77 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 217.99 | | 3,225.85 | |
| | 573100 STATE-OWNED TRANSPORT | 3,562.67 | | 17,008.39 | |
| | 575100 MISC TRAVEL EXPENSE | | | 3.00 | |
| | Major Account 570000 Total | 3,780.66 | | 20,237.24 | |

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

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 587500 CIP - IMPROV TO BUILD | | | 48,448.00 | |
| | Major Account 580000 Total | | | 48,448.00 | |
| | Fund 21550 Expenditures Total | 97,686.24 | | 569,085.78 | |
| | Fund 21550 Total | <u>257,866.28</u> | <u>257,866.28</u> | <u>1,000,080.21</u> | <u>1,000,080.21</u> |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 516.72 | | 178,119.20 | |
| | | Fund 21551 Assets Total | 516.72 | | 178,119.20 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,101,238.21 |
| | | Fund 21551 Fund Equity Total | | | | 1,101,238.21 |
| Revenues | 450000 | Taxes | | | | |
| | | 456200 AIRLINE TAX | | | | 221,404.88 |
| | | 456300 CARLINE TAX | | | | 155,666.23 |
| | | 456301 CARLINE TAXES REFUNDS | | | | 151,039.33- |
| | | Major Account 450000 Total | | | | 226,031.78 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 516.72 | | 6,746.69 |
| | | Major Account 480000 Total | | 516.72 | | 6,746.69 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 1,155,897.48- |
| | | Major Account 490000 Total | | | | 1,155,897.48- |
| | | Fund 21551 Revenues Total | | 516.72 | | 923,119.01- |
| | | Fund 21551 Total | 516.72 | 516.72 | 178,119.20 | 178,119.20 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 777,097.70 | | 1,314,561.52 | |
| | | Fund 21560 Assets Total | 777,097.70 | | 1,314,561.52 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 41,574.75- | | 1,504.60 |
| | | Fund 21560 Liabilities Total | | 41,574.75- | | 1,504.60 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 644,261.97 |
| | | Fund 21560 Fund Equity Total | | | | 644,261.97 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,192.48 | | 18,742.81 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 1,643.98 |
| | | Major Account 480000 Total | | 3,192.48 | | 20,386.79 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 2,000,000.00 | | 7,000,000.00 |
| | | Major Account 490000 Total | | 2,000,000.00 | | 7,000,000.00 |
| | | Fund 21560 Revenues Total | | 2,003,192.48 | | 7,020,386.79 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 59,425.63 | | 430,291.49 | |
| | | 511300 OVERTIME PAYMENTS | 81.66 | | 719.29 | |
| | | 511400 ON CALL PAY | 331.87 | | 2,169.76 | |
| | | 511700 EMPLOYEE BONUSES | | | 1,000.00 | |
| | | 511800 COMPENSATORY TIME PAID | | | 3.27 | |
| | | 512100 VACATION LEAVE EXPENSE | 21,200.20 | | 58,307.37 | |
| | | 512200 SICK LEAVE EXPENSE | 2,907.88 | | 29,618.46 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 8,401.01 | | 24,975.09 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 941.36 | | 2,156.50 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,985.47 | | 41,302.24 | |
| | | 515200 FICA EXPENSE | 6,701.87 | | 39,419.30 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 20.68 | | 123.43 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 14,804.82 | | 88,087.19 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 345.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 9,614.72 | |
| | | Major Account 510000 Total | 121,802.45 | | 728,133.11 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 2,425.46 | | 12,602.01 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 47,145.32 | |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 61.64 | | 1,433.01 | |
| | 521400 DATA PROCESSING EXPENSE | 2,453.70 | | 15,732.88 | |
| | 521500 PUBLICATION & PRINT EXP | 3,034.26 | | 23,264.96 | |
| | 522100 DUES & SUBSCRIPTION EXP | 200.00 | | 17,476.60 | |
| | 522200 CONFERENCE REGISTRATION | 25.00 | | 1,470.00 | |
| | 523600 INTEREST EXPENSE | | | 1,593.87 | |
| | 524600 RENT EXPENSE-BUILDINGS | 9,775.17 | | 36,630.68 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 12,328.30 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 675.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 784.20 | | 784.20 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 2,479.31 | |
| | 527400 REP & MAINT-DATA PROC | | | 232.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 100.00 | | 100.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 2,069.25 | |
| | 531101 OUTSIDE VENDOR SUPPLIES | 2,062.03 | | 10,492.46 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 10,571.40 | |
| | 538101 OIL | | | 2.40 | |
| | 538102 FUEL | 65.13 | | 1,667.82 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 61,629.54 | |
| | 541700 LEGAL RELATED EXPENSE | 183.43 | | 7,476.88 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 46,973.55 | |
| | 548700 REFUSE/RECYCLING | | | 43.59 | |
| | 549100 LAUNDRY SERVICES | 74.25 | | 74.25 | |
| | 549200 JANITORIAL/SECURITY SRVS | 30.00 | | 195.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 22,575.00 | |
| | 554901 BACKGROUND CHECK EXPENSE | 418.00 | | 34,756.31- | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 1,855.62 | |
| | 556100 INSURANCE EXPENSE | | | 1,733.25 | |
| | 559100 OTHER OPERATING EXP | | | 723.35 | |
| | 559101 LOTTERY ADVERTISING CONT | 307,579.38 | | 1,264,046.16 | |
| | 559102 LOTTERY ADVERT.-COMP.GAM | | | 109,890.00 | |
| | 559103 LOTTERY PROMOTION | 28,493.78 | | 307,329.91 | |
| | 559104 LOTTERY TICKET TESTING | 2,500.00 | | 2,500.00 | |
| | 559105 LOTTERY SECURITY | 10,684.25 | | 56,406.88 | |
| | 559106 LOTTERY ONLINE VENDOR EXP | 247,749.75 | | 1,100,286.73 | |
| | 559107 LOTTERY INSTANT VENDOR EXPENSE | 437,364.22 | | 2,282,923.28 | |
| | 559108 LOTTERY PASS-THRU EXPENSE | | | 111,721.64 | |
| | 559109 ADVERTISING-RELATIONSHIP MKTG | 4,841.63 | | 37,695.89 | |
| | 559120 MISC. RETAILER EXPENSE | | | 560.00 | |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>1,060,905.28</u> | | <u>5,580,635.68</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 483.00 | | 28,920.57 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,329.30 | | 3,908.71 | |
| | 573100 STATE-OWNED TRANSPORT | | | 8,821.01 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 594.02 | |
| | 575100 MISC TRAVEL EXPENSE | | | 578.74 | |
| | Major Account 570000 Total | <u>1,812.30</u> | | <u>42,823.05</u> | |
| | Fund 21560 Expenditures Total | <u>1,184,520.03</u> | | <u>6,351,591.84</u> | |
| | Fund 21560 Total | <u><u>1,961,617.73</u></u> | <u><u>1,961,617.73</u></u> | <u><u>7,666,153.36</u></u> | <u><u>7,666,153.36</u></u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1.60 | | 48,466.34 | |
| | Fund 21570 Assets Total | 1.60 | | 48,466.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 55,471.40 |
| | Fund 21570 Fund Equity Total | | | | 55,471.40 |
| Revenues | 450000 Taxes | | | | |
| | 454800 OTHER EXCISE TAX | | 156.00 | | 3,846.47 |
| | Major Account 450000 Total | | 156.00 | | 3,846.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 144.23 | | 740.72 |
| | Major Account 480000 Total | | 144.23 | | 740.72 |
| | Fund 21570 Revenues Total | | 300.23 | | 4,587.19 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 175.62 | | 8,142.55 | |
| | 512100 VACATION LEAVE EXPENSE | 50.05 | | 629.26 | |
| | 512200 SICK LEAVE EXPENSE | .93 | | 52.03 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 10.57 | | 262.57 | |
| | 515100 RETIREMENT PLANS EXPENSE | 17.75 | | 680.29 | |
| | 515200 FICA EXPENSE | 17.01 | | 649.51 | |
| | 515400 LIFE & ACCIDENT INS EXP | .05 | | 1.47 | |
| | 515500 HEALTH INSURANCE EXPENSE | 29.85 | | 1,174.57 | |
| | Major Account 510000 Total | 301.83 | | 11,592.25 | |
| | Fund 21570 Expenditures Total | 301.83 | | 11,592.25 | |
| | Fund 21570 Total | 300.23 | 300.23 | 60,058.59 | 60,058.59 |

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21575 REVENUE CONTRACTOR ENFORCEMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | .10 | |
| | | Fund 21575 Assets Total | | | .10 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | .10 |
| | | Fund 21575 Fund Equity Total | | | | .10 |
| | | Fund 21575 Total | | | .10 | .10 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 15,690.18- | | 15,232.57 | |
| | | Fund 21580 Assets Total | 15,690.18- | | 15,232.57 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,652.26 |
| | | Fund 21580 Fund Equity Total | | | | 1,652.26 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 124.04 | | 245.80 |
| | | Major Account 480000 Total | | 124.04 | | 245.80 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 80,000.00 |
| | | Major Account 490000 Total | | | | 80,000.00 |
| | | Fund 21580 Revenues Total | | 124.04 | | 80,245.80 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,064.31 | | 33,975.09 | |
| | | 511300 OVERTIME PAYMENTS | | | 7.38 | |
| | | 511800 COMPENSATORY TIME PAID | | | 1.81 | |
| | | 512100 VACATION LEAVE EXPENSE | 731.61 | | 3,549.57 | |
| | | 512200 SICK LEAVE EXPENSE | 395.76 | | 1,652.85 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,130.71 | | 2,438.47 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 138.46 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | 3.05 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 848.00 | | 3,129.44 | |
| | | 515200 FICA EXPENSE | 791.08 | | 2,942.78 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.67 | | 10.01 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,751.66 | | 8,970.07 | |
| | | Major Account 510000 Total | 15,717.80 | | 56,818.98 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 96.42 | | 8,695.42 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 1,151.09 | |
| | | Major Account 520000 Total | 96.42 | | 9,846.51 | |
| | | Fund 21580 Expenditures Total | 15,814.22 | | 66,665.49 | |
| | | Fund 21580 Total | 124.04 | 124.04 | 81,898.06 | 81,898.06 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 11,289.99 | | 19,977.78 | |
| | | Fund 21590 Assets Total | 11,289.99 | | 19,977.78 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 20,212.08 |
| | | Fund 21590 Fund Equity Total | | | | 20,212.08 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 109.26 | | 419.48 |
| | | Major Account 480000 Total | | 109.26 | | 419.48 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 50,000.00 |
| | | Major Account 490000 Total | | | | 50,000.00 |
| | | Fund 21590 Revenues Total | | 109.26 | | 50,419.48 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,319.72 | | 33,639.37 | |
| | | 511300 OVERTIME PAYMENTS | | | .26 | |
| | | 512100 VACATION LEAVE EXPENSE | 557.68 | | 2,423.63 | |
| | | 512200 SICK LEAVE EXPENSE | 484.90 | | 1,044.87 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 826.46 | | 1,927.81 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 71.56 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | 5.93 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 613.19 | | 2,928.81 | |
| | | 515200 FICA EXPENSE | 569.49 | | 2,787.35 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.14 | | 9.11 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,025.67 | | 5,815.08 | |
| | | Major Account 510000 Total | 11,399.25 | | 50,653.78 | |
| | | Fund 21590 Expenditures Total | 11,399.25 | | 50,653.78 | |
| | | Fund 21590 Total | 109.26 | 109.26 | 70,631.56 | 70,631.56 |

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21605 ENERGY CONSERVATION IMPROVE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 33.21 | | 11,448.08 | |
| | Fund 21605 Assets Total | 33.21 | | 11,448.08 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 108,169.41 |
| | Fund 21605 Fund Equity Total | | | | 108,169.41 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 33.21 | | 581.89 |
| | Major Account 480000 Total | | 33.21 | | 581.89 |
| | Fund 21605 Revenues Total | | 33.21 | | 581.89 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 97,303.22 | |
| | Major Account 590000 Total | | | 97,303.22 | |
| | Fund 21605 Expenditures Total | | | 97,303.22 | |
| | Fund 21605 Total | 33.21 | 33.21 | 108,751.30 | 108,751.30 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,623.80- | | 5,658.51 | |
| | | Fund 21610 Assets Total | 1,623.80- | | 5,658.51 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,051.87 |
| | | Fund 21610 Fund Equity Total | | | | 4,051.87 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 25.15 | | 64.97 |
| | | Major Account 480000 Total | | 25.15 | | 64.97 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 10,000.00 |
| | | Major Account 490000 Total | | | | 10,000.00 |
| | | Fund 21610 Revenues Total | | 25.15 | | 10,064.97 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 939.71 | | 4,336.00 | |
| | | 511300 OVERTIME PAYMENTS | | | .82 | |
| | | 512100 VACATION LEAVE EXPENSE | 73.29 | | 494.02 | |
| | | 512200 SICK LEAVE EXPENSE | 37.07 | | 194.47 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 121.94 | | 293.32 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 12.98 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | .24 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 88.06 | | 401.49 | |
| | | 515200 FICA EXPENSE | 84.75 | | 377.56 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .02 | | .49 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 285.76 | | 1,151.98 | |
| | | Major Account 510000 Total | 1,630.60 | | 7,263.37 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 18.35 | | 1,089.44 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 105.52 | |
| | | Major Account 520000 Total | 18.35 | | 1,194.96 | |
| | | Fund 21610 Expenditures Total | 1,648.95 | | 8,458.33 | |
| | | Fund 21610 Total | 25.15 | 25.15 | 14,116.84 | 14,116.84 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,747.66 | | 64,036.64 | |
| | 112100 PETTY CASH | | | 700.00 | |
| | Fund 21630 Assets Total | 4,747.66 | | 64,736.64 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 42,344.65 |
| | Fund 21630 Fund Equity Total | | | | 42,344.65 |
| Revenues | 450000 Taxes | | | | |
| | 453500 SEVERANCE TAX | | 5,081.30 | | 24,746.16 |
| | Major Account 450000 Total | | 5,081.30 | | 24,746.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 164.66 | | 633.60 |
| | Major Account 480000 Total | | 164.66 | | 633.60 |
| | Fund 21630 Revenues Total | | 5,245.96 | | 25,379.76 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 299.06 | | 1,750.51 | |
| | 511300 OVERTIME PAYMENTS | | | .82 | |
| | 511800 COMPENSATORY TIME PAID | | | 2.70 | |
| | 512100 VACATION LEAVE EXPENSE | 17.89 | | 204.25 | |
| | 512200 SICK LEAVE EXPENSE | 6.22 | | 47.38 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 31.12 | | 84.48 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 2.90 | |
| | 515100 RETIREMENT PLANS EXPENSE | 27.41 | | 163.01 | |
| | 515200 FICA EXPENSE | 27.53 | | 145.21 | |
| | 515400 LIFE & ACCIDENT INS EXP | .03 | | .26 | |
| | 515500 HEALTH INSURANCE EXPENSE | 89.04 | | 586.25 | |
| | Major Account 510000 Total | 498.30 | | 2,987.77 | |
| | Fund 21630 Expenditures Total | 498.30 | | 2,987.77 | |
| | Fund 21630 Total | 5,245.96 | 5,245.96 | 67,724.41 | 67,724.41 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 32,906.07 | | 187,244.81 | |
| | Fund 21640 Assets Total | 32,906.07 | | 187,244.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 213,804.33 |
| | Fund 21640 Fund Equity Total | | | | 213,804.33 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474116 INCENTIVE APPLICATION FEE | | 52,000.00 | | 102,500.00 |
| | Major Account 470000 Total | | 52,000.00 | | 102,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 479.17 | | 2,567.33 |
| | Major Account 480000 Total | | 479.17 | | 2,567.33 |
| | Fund 21640 Revenues Total | | 52,479.17 | | 105,067.33 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,543.47 | | 82,061.88 | |
| | 512100 VACATION LEAVE EXPENSE | 908.40 | | 8,607.46 | |
| | 512200 SICK LEAVE EXPENSE | 589.03 | | 3,416.24 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,479.95 | | 4,457.26 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 290.59 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,087.32 | | 7,431.76 | |
| | 515200 FICA EXPENSE | 986.68 | | 6,799.36 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.85 | | 23.96 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,974.40 | | 18,538.34 | |
| | Major Account 510000 Total | 19,573.10 | | 131,626.85 | |
| | Fund 21640 Expenditures Total | 19,573.10 | | 131,626.85 | |
| | Fund 21640 Total | 52,479.17 | 52,479.17 | 318,871.66 | 318,871.66 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,273.78- | | 45,909.10 | |
| | Fund 21650 Assets Total | 2,273.78- | | 45,909.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 61,521.73 |
| | Fund 21650 Fund Equity Total | | | | 61,521.73 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | | | 935.85 |
| | Major Account 470000 Total | | | | 935.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 144.64 | | 751.87 |
| | Major Account 480000 Total | | 144.64 | | 751.87 |
| | Fund 21650 Revenues Total | | 144.64 | | 1,687.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,128.68 | | 8,371.90 | |
| | 512100 VACATION LEAVE EXPENSE | | | 1,288.00 | |
| | 512200 SICK LEAVE EXPENSE | 147.06 | | 697.15 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 194.18 | | 523.58 | |
| | 515100 RETIREMENT PLANS EXPENSE | 110.05 | | 814.75 | |
| | 515200 FICA EXPENSE | 89.46 | | 681.20 | |
| | 515400 LIFE & ACCIDENT INS EXP | .42 | | 2.78 | |
| | 515500 HEALTH INSURANCE EXPENSE | 748.57 | | 4,920.99 | |
| | Major Account 510000 Total | 2,418.42 | | 17,300.35 | |
| | Fund 21650 Expenditures Total | 2,418.42 | | 17,300.35 | |
| | Fund 21650 Total | 144.64 | 144.64 | 63,209.45 | 63,209.45 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 231,692.04- | | 1,368,992.53 | |
| | Fund 21660 Assets Total | 231,692.04- | | 1,368,992.53 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | | | 13,278.68 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 352.04- | | 1.96 |
| | Fund 21660 Liabilities Total | | 352.04- | | 13,280.64 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,073,879.01 |
| | Fund 21660 Fund Equity Total | | | | 1,073,879.01 |
| Revenues | 450000 Taxes | | | | |
| | 454701 BINGO LOTTERY & DIST TAX | | 147,522.98- | | 988,388.34 |
| | 454752 BINGO LOTT & DIST TAX REF | | 1,094.40- | | 1,121.08- |
| | Major Account 450000 Total | | 148,617.38- | | 987,267.26 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474113 BINGO LOTTERY & DIST LIC | | 12,060.50 | | 133,820.50 |
| | 474161 BINGO LOTT & DIST LIC REF | | | | 700.00- |
| | Major Account 470000 Total | | 12,060.50 | | 133,120.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,841.73 | | 19,562.30 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 190.25 |
| | Major Account 480000 Total | | 4,841.73 | | 19,752.55 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 50,000.00- |
| | Major Account 490000 Total | | | | 50,000.00- |
| | Fund 21660 Revenues Total | | 131,715.15- | | 1,090,140.31 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,246.44 | | 372,153.31 | |
| | 511300 OVERTIME PAYMENTS | 36.69 | | 167.88 | |
| | 511800 COMPENSATORY TIME PAID | 71.78 | | 208.50 | |
| | 512100 VACATION LEAVE EXPENSE | 13,085.63 | | 59,262.67 | |
| | 512200 SICK LEAVE EXPENSE | 5,125.34 | | 38,046.10 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,366.52 | | 21,730.84 | |
| | 512500 FUNERAL LEAVE EXPENSE | 941.36 | | 4,532.11 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,531.56 | | 37,234.23 | |
| | 515200 FICA EXPENSE | 5,252.99 | | 35,619.47 | |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 19.07 | | 110.71 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,424.50 | | 73,381.91 | |
| | 516200 TUITION ASSISTANCE | 615.00 | | 615.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 360.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 10,306.40 | |
| | Major Account 510000 Total | 97,716.88 | | 653,729.13 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 501.17 | | 3,887.78 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 12,080.16 | |
| | 521400 DATA PROCESSING EXPENSE | 318.38 | | 2,688.54 | |
| | 521500 PUBLICATION & PRINT EXP | | | 3,456.81 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 475.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 535.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 570.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 87.42 | |
| | 527400 REP & MAINT-DATA PROC | | | 37,260.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 3,183.14 | |
| | 531101 OUTSIDE VENDOR SUPPLIES | | | 4.89 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 12,714.73 | |
| | 533900 FOOD EXPENSE | | | 126.71 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 33.00 | |
| | 538102 FUEL | | | 20.96 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,745.75 | |
| | 541700 LEGAL RELATED EXPENSE | | | 54.00 | |
| | 548700 REFUSE/RECYCLING | | | 67.65 | |
| | 549200 JANITORIAL/SECURITY SRVS | 30.00 | | 195.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 57.74 | |
| | 554901 BACKGROUND CHECK EXPENSE | | | 116.39 | |
| | 555100 DATA PROC SOFTW LIC FEE | 1,044.00 | | 38,284.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 924.50 | |
| | 556100 INSURANCE EXPENSE | | | 189.33 | |
| | 559100 OTHER OPERATING EXP | | | 519.87 | |
| | 559105 LOTTERY SECURITY | | | 3,090.00 | |
| | Major Account 520000 Total | 1,893.55 | | 125,368.37 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 14.42 | | 1,920.45 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 18.26 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 742.50 | |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 26,282.12 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 161.60 | |
| | 575100 MISC TRAVEL EXPENSE | | | 85.00 | |
| | Major Account 570000 Total | <u>14.42</u> | | <u>29,209.93</u> | |
| | Fund 21660 Expenditures Total | <u>99,624.85</u> | | <u>808,307.43</u> | |
| | Fund 21660 Total | <u>132,067.19-</u> | <u>132,067.19-</u> | <u>2,177,299.96</u> | <u>2,177,299.96</u> |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 746,746.00 | | 7,816,935.98 | |
| | | Fund 21670 Assets Total | 746,746.00 | | 7,816,935.98 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,894,158.94 |
| | | Fund 21670 Fund Equity Total | | | | 3,894,158.94 |
| Revenues | 450000 | Taxes | | | | |
| | | 454201 TOBACCO PRODUCTS TAX | | 729,506.42 | | 3,859,696.06 |
| | | Major Account 450000 Total | | 729,506.42 | | 3,859,696.06 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474112 TOBACCO PRODUCTS LICENSE | | | | 175.00 |
| | | Major Account 470000 Total | | | | 175.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 19,677.68 | | 79,631.24 |
| | | Major Account 480000 Total | | 19,677.68 | | 79,631.24 |
| | | Fund 21670 Revenues Total | | 749,184.10 | | 3,939,502.30 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 998.94 | | 7,077.73 | |
| | | 511300 OVERTIME PAYMENTS | | | 3.15 | |
| | | 511800 COMPENSATORY TIME PAID | | | 2.31 | |
| | | 512100 VACATION LEAVE EXPENSE | 42.55 | | 778.69 | |
| | | 512200 SICK LEAVE EXPENSE | 20.57 | | 183.17 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 112.46 | | 390.27 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 7.18 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | .24 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 88.19 | | 627.00 | |
| | | 515200 FICA EXPENSE | 82.52 | | 607.40 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .15 | | 2.69 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 210.20 | | 1,313.89 | |
| | | Major Account 510000 Total | 1,555.58 | | 10,993.72 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 882.52 | | 5,731.54 | |
| | | Major Account 520000 Total | 882.52 | | 5,731.54 | |
| | | Fund 21670 Expenditures Total | 2,438.10 | | 16,725.26 | |
| | | Fund 21670 Total | 749,184.10 | 749,184.10 | 7,833,661.24 | 7,833,661.24 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 54,048.04 | | 1,345,590.10 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 100.79 | |
| | Fund 21700 Assets Total | 54,048.04 | | 1,345,690.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 3,500.97 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 742.84 | | 742.84 |
| | Fund 21700 Liabilities Total | | 742.84 | | 4,243.81 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,152,016.29 |
| | Fund 21700 Fund Equity Total | | | | 1,152,016.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,743.63 | | 16,917.61 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 500.00 |
| | Major Account 480000 Total | | 3,743.63 | | 17,417.61 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 141,666.66 | | 850,000.04 |
| | Major Account 490000 Total | | 141,666.66 | | 850,000.04 |
| | Fund 21700 Revenues Total | | 145,410.29 | | 867,417.65 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,623.33 | | 401,121.26 | |
| | 511300 OVERTIME PAYMENTS | | | 13.94 | |
| | 511700 EMPLOYEE BONUSES | | | 250.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 11.18 | |
| | 512100 VACATION LEAVE EXPENSE | 8,439.02 | | 43,990.15 | |
| | 512200 SICK LEAVE EXPENSE | 2,580.00 | | 12,710.31 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,311.44 | | 22,068.92 | |
| | 512500 FUNERAL LEAVE EXPENSE | 101.82 | | 1,386.77 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 16.87 | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,169.26 | | 36,202.95 | |
| | 515200 FICA EXPENSE | 4,805.11 | | 33,977.97 | |
| | 515400 LIFE & ACCIDENT INS EXP | 19.59 | | 126.21 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,297.09 | | 72,645.42 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 390.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 10,909.81 | |
| | Major Account 510000 Total | 90,346.66 | | 635,821.76 | |
| Expenditures | 520000 Operating Expenses | | | | |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 244.76 | | 1,680.03 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 6,209.70 | |
| | | 521400 DATA PROCESSING EXPENSE | 241.11 | | 2,650.78 | |
| | | 521500 PUBLICATION & PRINT EXP | 67.47 | | 757.90 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 4,000.00 | |
| | | 522200 CONFERENCE REGISTRATION | | | 407.00 | |
| | | 522800 E-COMMERCE OPER EXP | 242.48 | | 1,363.33 | |
| | | 523201 NATURAL GAS | | | 21.47 | |
| | | 523202 ELECTRICITY | 73.49 | | 645.63 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 761.70 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 940.36 | |
| | | 531101 OUTSIDE VENDOR SUPPLIES | | | 91.28 | |
| | | 533900 FOOD EXPENSE | | | 130.50 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 4,553.73 | |
| | | 541500 LEGAL SERVICES EXPENSE | | | 577.50 | |
| | | 541700 LEGAL RELATED EXPENSE | | | 247.50 | |
| | | 548700 REFUSE/RECYCLING | | | 33.32 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 274.99 | |
| | | 556100 INSURANCE EXPENSE | | | 230.00 | |
| | | 559100 OTHER OPERATING EXP | | | 764.51 | |
| | | Major Account 520000 Total | 869.31 | | 26,341.23 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 522.70 | | 7,525.10 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 849.98 | |
| | | 573100 STATE-OWNED TRANSPORT | | | 5,141.51 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 366.42 | | 2,206.28 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 101.00 | |
| | | Major Account 570000 Total | 889.12 | | 15,823.87 | |
| | | Fund 21700 Expenditures Total | 92,105.09 | | 677,986.86 | |
| | | Fund 21700 Total | 146,153.13 | 146,153.13 | 2,023,677.75 | 2,023,677.75 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,979.07- | | 112,673.47 | |
| | 112200 DEPOSITS WITH VENDORS | | | 28.06 | |
| | Fund 24310 Assets Total | 4,979.07- | | 112,701.53 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 25.00- | | |
| | Fund 24310 Liabilities Total | | 25.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 128,807.05 |
| | Fund 24310 Fund Equity Total | | | | 128,807.05 |
| Revenues | 450000 Taxes | | | | |
| | 454402 PROFESSIONAL BOXING | | | | 2,882.20 |
| | 454403 AMATEUR BOXING | | | | 107.41 |
| | 454408 PRO/AMATEUR MMA ATHL TAX | | | | 3,808.19 |
| | Major Account 450000 Total | | | | 6,797.80 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 1,394.63- | | 357.34 |
| | 474103 AMATEUR BOXING CLUB | | | | 150.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 1,270.00 |
| | 475102 PRO WRESTLER LICENSE FEE | | | | 300.00 |
| | 476102 TIMEKEEPER'S LICENSE FEE | | | | 40.00 |
| | 476103 MATCHMAKER'S LICENSE FEE | | | | 300.00 |
| | 476105 SECOND'S LICENSE FEE | | 520.00 | | 2,120.00 |
| | 476106 JUDGE'S LICENSE FEE | | | | 180.00 |
| | 476108 REFEREE'S LICENSE FEE | | 35.00 | | 355.00 |
| | 476109 PROFESSIONAL WRESTLING | | | | 175.00 |
| | 476110 PROFESSIONAL BOXING | | 175.00 | | 350.00 |
| | 476111 PRO BOXER'S LICENSE FEE | | | | 180.00 |
| | 476112 PHYSICIAN'S LICENSE FEE | | | | 80.00 |
| | 476116 AMATEUR MMA CLUB FEE | | | | 250.00 |
| | 476117 PROFESSIONAL MMA CLUB FEE | | | | 875.00 |
| | 476118 PRFESSIONAL MMA STATE LICENSE | | 400.00 | | 880.00 |
| | 476119 AMATEUR MMA CONTESTANT LICENSE | | 240.00 | | 1,620.00 |
| | 476120 MMA REGISTRY PHOTOGRAPHS | | 15.00 | | 145.00 |
| | 476121 WEIGH IN FEE | | 500.00 | | 1,750.00 |
| | Major Account 470000 Total | | 490.37 | | 11,377.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 344.06 | | 1,661.29 |
| | 485100 FINES FORFEITS & PENALTI | | | | 152.00 |
| | Major Account 480000 Total | | 344.06 | | 1,813.29 |
| | Fund 24310 Revenues Total | | 834.43 | | 19,988.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,325.34 | | 20,603.09 | |
| | 511600 PER DIEM PAYMENTS | 180.00 | | 2,700.00 | |
| | 512100 VACATION LEAVE EXPENSE | 213.13 | | 1,126.97 | |
| | 512200 SICK LEAVE EXPENSE | 124.33 | | 1,201.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 366.98 | | 769.40 | |
| | 515100 RETIREMENT PLANS EXPENSE | 274.78 | | 1,754.73 | |
| | 515200 FICA EXPENSE | 255.92 | | 1,623.76 | |
| | 515400 LIFE & ACCIDENT INS EXP | .76 | | 4.56 | |
| | 515500 HEALTH INSURANCE EXPENSE | 897.32 | | 5,338.89 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 45.00 | |
| | Major Account 510000 Total | 5,638.56 | | 35,167.44 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 10.43 | |
| | 521200 COM EXPENSE - VOICE/DATA | .44 | | 892.57 | |
| | 521400 DATA PROCESSING EXPENSE | | | 52.56 | |
| | 522200 CONFERENCE REGISTRATION | | | 200.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 2,877.66 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 302.04 | |
| | 541700 LEGAL RELATED EXPENSE | | | 295.00 | |
| | 543300 IT CONSULTING-OTHER | | | 25.00 | |
| | 548700 REFUSE/RECYCLING | | | 4.41 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,012.58 | |
| | 556100 INSURANCE EXPENSE | | | 11.71 | |
| | 559100 OTHER OPERATING EXP | | | 91.75 | |
| | Major Account 520000 Total | .44 | | 20.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 671.86 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 35.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 149.50 | | 199.26 | |
| | Major Account 570000 Total | 149.50 | | 906.12 | |
| | Fund 24310 Expenditures Total | 5,788.50 | | 36,093.95 | |
| | Fund 24310 Total | 809.43 | 809.43 | 148,795.48 | 148,795.48 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 110,017,871.88 | | 119,510,848.30 | |
| | Fund 29610 Assets Total | 110,017,871.88 | | 119,510,848.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,913,470.33 |
| | Fund 29610 Fund Equity Total | | | | 8,913,470.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 27,618.78 | | 125,287.19 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 481,837.68 |
| | Major Account 480000 Total | | 27,618.78 | | 607,124.87 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 110,000,000.00 | | 110,000,000.00 |
| | Major Account 490000 Total | | 110,000,000.00 | | 110,000,000.00 |
| | Fund 29610 Revenues Total | | 110,027,618.78 | | 110,607,124.87 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 9,746.90 | | 9,746.90 | |
| | Major Account 590000 Total | 9,746.90 | | 9,746.90 | |
| | Fund 29610 Expenditures Total | 9,746.90 | | 9,746.90 | |
| | Fund 29610 Total | 110,027,618.78 | 110,027,618.78 | 119,520,595.20 | 119,520,595.20 |

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

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,031,915.68- | | 5,012,313.94 | |
| | | 112100 PETTY CASH | | | 300.00 | |
| | | Fund 61610 Assets Total | 5,031,915.68- | | 5,012,613.94 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,989,153.02 |
| | | Fund 61610 Fund Equity Total | | | | 3,989,153.02 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472101 LOTTERY RECEIPTS | | 5,563,726.20 | | 35,402,066.63 |
| | | Major Account 470000 Total | | 5,563,726.20 | | 35,402,066.63 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 24,899.12 | | 96,271.29 |
| | | Major Account 480000 Total | | 24,899.12 | | 96,271.29 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 10,620,541.00- | | 34,474,877.00- |
| | | Major Account 490000 Total | | 10,620,541.00- | | 34,474,877.00- |
| | | Fund 61610 Revenues Total | | 5,031,915.68- | | 1,023,460.92 |
| | | Fund 61610 Total | 5,031,915.68- | 5,031,915.68- | 5,012,613.94 | 5,012,613.94 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,729,766.19- | | 854,796.51 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | Fund 61620 Assets Total | 1,729,766.19- | | 855,096.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 132,699.95 | | 373,842.59 |
| | 215102 STATE WITHHOLDING | | 136,276.75- | | 14,599.75 |
| | Fund 61620 Liabilities Total | | 3,576.80- | | 388,442.34 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 484,489.00 |
| | Fund 61620 Fund Equity Total | | | | 484,489.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,783.35 | | 20,174.51 |
| | Major Account 480000 Total | | 4,783.35 | | 20,174.51 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 11,500,000.00 |
| | Major Account 490000 Total | | | | 11,500,000.00 |
| | Fund 61620 Revenues Total | | 4,783.35 | | 11,520,174.51 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559110 LOTTERY PRIZE EXP TO MUSL | 1,123,766.86 | | 6,694,206.66 | |
| | 559111 LOTTERY WINNINGS | 607,205.88 | | 4,843,802.68 | |
| | Major Account 520000 Total | 1,730,972.74 | | 11,538,009.34 | |
| | Fund 61620 Expenditures Total | 1,730,972.74 | | 11,538,009.34 | |
| | Fund 61620 Total | 1,206.55 | 1,206.55 | 12,393,105.85 | 12,393,105.85 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,662,967.94 | | 33,735.30 | |
| | | Fund 61630 Assets Total | 1,662,967.94 | | 33,735.30 | |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471103 3 ADM FEE CITY SALES TAX | | 746,837.10 | | 4,636,726.69 |
| | | 471104 3 CITY S TAX ON MV ADM FE | | 65,699.90 | | 425,352.90 |
| | | Major Account 470000 Total | | 812,537.00 | | 5,062,079.59 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,631.99 | | 33,735.30 |
| | | Major Account 480000 Total | | 3,631.99 | | 33,735.30 |
| | | Fund 61630 Revenues Total | | 816,168.99 | | 5,095,814.89 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 2,479,136.93 | | 5,062,079.59 | |
| | | Major Account 590000 Total | 2,479,136.93 | | 5,062,079.59 | |
| | | Fund 61630 Expenditures Total | 2,479,136.93 | | 5,062,079.59 | |
| | | Fund 61630 Total | 816,168.99 | 816,168.99 | 5,095,814.89 | 5,095,814.89 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 847,345.60- | | 18,500,058.46 | |
| | Fund 71620 Assets Total | 847,345.60- | | 18,500,058.46 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,831,590.74 |
| | Fund 71620 Fund Equity Total | | | | 19,831,590.74 |
| Revenues | 450000 Taxes | | | | |
| | 452200 MOTOR VEH SALES & USE TA | | 1,615,027.71 | | 12,854,582.79 |
| | 452251 MV SALES TAX REF-CITIES | | 2,122,192.49- | | 13,762,548.36- |
| | 452252 CITY MV SALES REF-T/P | | 710.34- | | 8,773.98- |
| | 452253 ST MV SALES TAX REF-T/P | | 3,865.53- | | 45,685.39- |
| | 452300 LODGING TAX | | 961,016.31 | | 8,389,468.67 |
| | 452351 LODGING TAX REF TO COUNTY | | 1,290,652.80- | | 8,692,204.35- |
| | 452352 COUNTY LODGING REF-T/P | | 59.74- | | 526.45- |
| | 452353 ST LODGING TAX REF TO T/P | | 25.78- | | 1,528.89- |
| | 452454 E&IG MV ST SALES TAX REF | | 5,527.69- | | 60,402.94- |
| | 452458 E&IG MV CITY SALES TAX RF | | 355.25- | | 3,913.38- |
| | Major Account 450000 Total | | 847,345.60- | | 1,331,532.28- |
| | Fund 71620 Revenues Total | | 847,345.60- | | 1,331,532.28- |
| | Fund 71620 Total | 847,345.60- | 847,345.60- | 18,500,058.46 | 18,500,058.46 |

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 105,416.16 | | 6,617,739.25 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 3,001.74 | |
| | | 139901 AR INVOICED (SYSTEM) | 12,471.98- | | 9,068.80 | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | 447.14 | | 1,427.86- | |
| | | Fund 21710 Assets Total | 93,391.32 | | 6,628,381.93 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 5,061.09- | | 11,257.32 |
| | | Fund 21710 Liabilities Total | | 5,061.09- | | 11,257.32 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,369,369.03 |
| | | Fund 21710 Fund Equity Total | | | | 6,369,369.03 |
| Revenues | 450000 | Taxes | | | | |
| | | 453100 AVIATION FUELS TAX | | 150,756.73 | | 696,229.97 |
| | | Major Account 450000 Total | | 150,756.73 | | 696,229.97 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461200 FED INDIRECT COST REIMB | | | | 300.00 |
| | | 461300 PASS THRU GRANT-AUBURN | | 1,255,351.00 | | 16,226,203.00 |
| | | 465100 NONGRANT REIMBURSEMENTS | | | | 929.37 |
| | | 465101 HANGAR LOAN REPAYMENT | | 33,245.00 | | 195,448.00 |
| | | 465102 FUEL LOAN REPAYMENT | | 1,910.83 | | 12,864.98 |
| | | 465104 PROJ REIMB-COLUMBUS | | 15,702.94 | | 130,921.17 |
| | | 465105 PROJ REIMB/CENTRAL CITY | | 544.09 | | 544.09 |
| | | Major Account 460000 Total | | 1,306,753.86 | | 16,567,210.61 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 32,209.37 | | 257,390.59 |
| | | 472100 SALE OF SUP & MAT | | 1,572.35 | | 31,488.61 |
| | | 474100 GENERAL BUSINESS FEES | | 76.25 | | 457.50 |
| | | Major Account 470000 Total | | 33,857.97 | | 289,336.70 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 18,359.74 | | 84,635.40 |
| | | 482100 LAND USE REVENUE | | | | 180,687.67 |
| | | 483200 BUILDING & SPACE RENTAL | | 13,072.50 | | 82,300.32 |
| | | 483300 EQUIPMENT LEASE OR RENTA | | 17,123.54 | | 119,004.62 |
| | | 483301 RECEIPTS/RES LEFT ENGINE | | 432.00 | | 5,399.00 |
| | | 483302 RECEIPTS/RES RIGHT ENGINE | | 432.00 | | 5,643.00 |
| | | 483303 RECEIPTS/RES AVIONICS | | 48.00 | | 871.00 |

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 483304 RECEIPTS/RES REFURBISH | | 192.00 | | 2,020.00 |
| | 483305 RECEIPTS-DEPR RESERVES | | 192.00 | | 1,532.00 |
| | 484100 OPERATING DONATIONS | | 200.00 | | 210.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 8.20 | | 687.96 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,894.94 |
| | Major Account 480000 Total | | 50,059.98 | | 484,885.91 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,327.40 | | 1,792.40 |
| | 493100 OPERATING TRANSFERS IN | | 19,637.77 | | 115,973.42 |
| | 493101 TRANSFER IN/RES LEFT ENGINE | | | | 201.00 |
| | 493102 TRANSFER IN/RES RIGHT ENGINE | | | | 225.00 |
| | 493103 TRANSFER IN/RES AVIONICS | | | | 49.00 |
| | 493104 TRANSFERS IN/RES REFURBISH | | | | 52.00 |
| | 493105 TRANSFER IN/DEPRECIATION | | | | 4.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 531.00 |
| | Major Account 490000 Total | | 20,965.17 | | 117,765.82 |
| | Fund 21710 Revenues Total | | 1,562,393.71 | | 18,155,429.01 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERM SALARIES-GRANT | 70,819.60 | | 493,552.45 | |
| | 511400 ON CALL PAY | 849.23 | | 4,440.95 | |
| | 511700 AWARDS | | | 550.00 | |
| | 511800 COMPENSATORY TIME PAID | 1,514.69 | | 4,995.27 | |
| | 512100 VACATION LEAVE EXPENSE | 9,163.20 | | 60,449.37 | |
| | 512200 SICK LEAVE EXPENSE | 3,587.63 | | 27,139.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,347.39 | | 27,479.41 | |
| | 512500 FUNERAL LEAVE EXPENSE | 290.88 | | 1,370.88 | |
| | 512700 INJURY LEAVE EXPENSE | | | 1,010.68 | |
| | 515100 RETIREMENT EXP-GRANT | 7,156.42 | | 46,458.23 | |
| | 515200 OASDI EXP-GRANT | 6,735.43 | | 43,833.55 | |
| | 515400 LIFE & ACC INS-GRANT | 24.00 | | 144.50 | |
| | 515500 HEALTH INS EXP-SIDNEY | 18,994.00 | | 111,952.72 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 360.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 11,132.00 | |
| | Major Account 510000 Total | 128,482.47 | | 834,869.17 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXP-ZONING | 975.29 | | 8,516.73 | |
| | 521177 POSTAGE EXP-BURWELL | | | 301.52 | |

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,123.19 | | 6,993.83 | |
| | 521277 COMM EXP-HOLDREGE | | | 34.49 | |
| | 521290 COMM EXP-DATA ONLY-WAHOO | 4,635.14 | | 15,179.62 | |
| | 521300 FREIGHT EXP-GRNDS/SYSTEMS | 13.34 | | 794.55 | |
| | 521400 DATA PROCESSING EXPENSE | 364.00 | | 2,093.00 | |
| | 521500 PUBLCATN/PRNT EXP-CHAPL PROJCT | 22.47 | | 5,808.97 | |
| | 521900 AWARDS EXPENSE | 14.00 | | 14.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 179.40 | | 10,651.08 | |
| | 522200 CONF REG-STAFF TRAIN | 3,004.00 | | 4,924.00 | |
| | 523201 NAT GAS EXP-HARVARD | 141.43 | | 447.60 | |
| | 523202 ELECTRICITY | 2,071.72 | | 13,193.39 | |
| | 523203 WATER | 7.47 | | 41.65 | |
| | 523204 SEWER | 4.72 | | 24.66 | |
| | 523207 PROPANE - MANAGER HOUSE | 1,444.49 | | 3,243.67 | |
| | 523500 PROMPT PAY INTEREST | | | 5.93 | |
| | 524100 RENT EXPENSE-LAND | | | 252.50 | |
| | 524600 SPACE RENTAL-PILOT TRAIN | 8,668.18 | | 59,693.09 | |
| | 525500 RNT EXP-OTHR PRSNL PROP-PAVMNT | 13,520.58 | | 46,446.51 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 2.10 | |
| | 526101 R & M - MGR HOUSE | 30.00 | | 1,050.81 | |
| | 526102 R & M - REAL PROP NOT BLDGS | | | 1,240.48 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 12.20 | | 150.64 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 41.65 | | 2,980.87 | |
| | 527600 REP/MAINT-HOUSE/INST- MGR RES | | | 6,109.29 | |
| | 527800 R&M OTH PROP-PLATTSMTH | | | 7,119.70 | |
| | 527810 MAINT & INSPECT-OTH AG TRVL | 1,639.29 | | 22,494.75 | |
| | 527811 REP & MAINT-AVIONICS | 940.91 | | 2,119.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 449.37 | | 1,615.43 | |
| | 532100 NON-CAP EQUIPMT OGALLALA | | | 1,962.24 | |
| | 533100 HOUSEHOLD/INST EXP-MGR RES | 110.70 | | 597.98 | |
| | 533900 FOOD EXPENSE | | | 50.44 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 215.40 | |
| | 534700 ENG TECH & COMM SUP EXP | 514.71 | | 2,937.89 | |
| | 534800 CONSTR/MAINT EXP - GRANT | 152.09 | | 8,056.07 | |
| | 534801 PAINT | | | 8,524.80 | |
| | 534803 CONSTR & MAINT SUP-PAINTER | | | 121.27 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 213.78- | |
| | 538101 GAS & OIL-PIREPS | 7,108.34 | | 43,648.65 | |
| | 538102 OTHER VEH SUPPLIES | 705.78 | | 3,251.29 | |

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 5,323.00 | |
| | 541177 ACCT & AUDIT SVC-FREMONT | | | 174.00 | |
| | 542577 ENGR/ARCH SVCS-NDA18 | 1,068.74 | | 18,529.67 | |
| | 544100 PHYSICIAN SERVICES | | | 495.00 | |
| | 547100 EDUC EXPENSE-STAFF TRN | 657.00- | | 6,103.00 | |
| | 548700 REFUSE/RECYCLING | 107.60 | | 625.22 | |
| | 549600 CONSTRUCTION SERVICES | | | 6,416.85 | |
| | 556100 INSURANCE EXPENSE | | | 30,080.31 | |
| | 556300 SURETY & NOTARY BONDS | | | 124.25 | |
| | 558100 INVENTORIES FOR RESALE | 6,665.00 | | 30,088.40 | |
| | 559101 INTERNAL SERVICE EXPENSE | | | 1,472.00 | |
| | 559102 COST OF USE-AWOS | | | 219.45- | |
| | Major Account 520000 Total | 55,078.80 | | 391,909.06 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING-CHAPPELL | 1,919.24 | | 16,426.13 | |
| | 571101 MEALS EXPENSE | 362.68 | | 2,269.87 | |
| | 571102 LODGING EXPENSE | 606.08 | | 5,061.04 | |
| | 571177 BOARD/LODGING-F3NDA17 | | | 611.25 | |
| | 571900 MEALS-ONE DAY TRAVEL | 140.70 | | 436.69 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,302.29 | | 3,158.56 | |
| | 573100 STATE OWNED TRNS-SAB MAINT | 1,960.96 | | 14,386.82 | |
| | 573177 STATE-OWNED TRANSP-NDA17 | 85.26 | | 1,147.79 | |
| | 574500 PERS VEH MILEAGE-COMM INFO | 1,665.65 | | 5,394.04 | |
| | 574577 PERS VEH MILEAGE-RED CLD | 534.48 | | 909.67 | |
| | 575100 MISC TRAVEL EXPENSE | 71.00 | | 174.00 | |
| | Major Account 570000 Total | 8,648.34 | | 49,975.86 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591101 HANGAR LOAN ADVANCE-ALMA | | | 123,267.23 | |
| | 593101 AIP FED SHARE-AUBURN | 1,249,862.00 | | 16,226,203.00 | |
| | 593102 AIP STATE SHARE-CAMBRIDGE | 13,468.77 | | 148,759.63 | |
| | 593104 PAVEMENT PRES-CHAPPELL | | | 119,370.00 | |
| | 599100 OTHER GOVERNMENT AID | 6,037.44 | | 10,956.00 | |
| | 599200 1099 GRANTS - SO SIOUX CITY | 2,363.48 | | 2,363.48 | |
| | Major Account 590000 Total | 1,271,731.69 | | 16,630,919.34 | |
| | Fund 21710 Expenditures Total | 1,463,941.30 | | 17,907,673.43 | |
| | Fund 21710 Total | 1,557,332.62 | 1,557,332.62 | 24,536,055.36 | 24,536,055.36 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | 19,637.77- | | 6,876,128.07 | |
| | Fund 61700 Assets Total | 19,637.77- | | 6,876,128.07 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,625,565.53 |
| | Fund 61700 Fund Equity Total | | | | 6,625,565.53 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 77,946.70 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 288,645.07 |
| | Major Account 480000 Total | | | | 366,591.77 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 19,637.77- | | 115,973.42- |
| | Major Account 490000 Total | | 19,637.77- | | 115,973.42- |
| | Fund 61700 Revenues Total | | 19,637.77- | | 250,618.35 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 55.81 | |
| | Major Account 520000 Total | | | 55.81 | |
| | Fund 61700 Expenditures Total | | | 55.81 | |
| | Fund 61700 Total | 19,637.77- | 19,637.77- | 6,876,183.88 | 6,876,183.88 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 159,657.24 | | 403,421.53 | |
| | 112200 DEPOSITS WITH VENDORS | | | 5.00 | |
| | 139901 AR INVOICED (SYSTEM) | 320.00 | | 320.00 | |
| | Fund 20750 Assets Total | 159,977.24 | | 403,746.53 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 296,916.63 |
| | Fund 20750 Fund Equity Total | | | | 296,916.63 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 668.80 | | 3,374.58 |
| | 474100 GENERAL BUSINESS FEES | | 102,163.00 | | 144,613.00 |
| | 474166 SPECIALTY PRODUCT REG | | 90,360.00 | | 142,260.00 |
| | Major Account 470000 Total | | 193,191.80 | | 290,247.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 604.17 | | 3,374.06 |
| | 484500 REIMB NON-GOVT SOURCES | | 500.00 | | 500.00 |
| | Major Account 480000 Total | | 1,104.17 | | 3,874.06 |
| | Fund 20750 Revenues Total | | 194,295.97 | | 294,121.64 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,268.30 | | 94,616.47 | |
| | 511300 OVERTIME PAYMENTS | | | 153.74 | |
| | 511800 COMPENSATORY TIME PAID | | | 4.17 | |
| | 512100 VACATION LEAVE EXPENSE | 2,543.20 | | 9,431.49 | |
| | 512200 SICK LEAVE EXPENSE | 818.12 | | 4,014.14 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,748.02 | | 5,244.06 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,308.75 | | 8,503.46 | |
| | 515200 FICA EXPENSE | 1,255.59 | | 8,279.83 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.95 | | 29.39 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,242.12 | | 13,429.95 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 75.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,081.60 | |
| | Major Account 510000 Total | 22,189.05 | | 145,863.30 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,694.05 | | 1,926.05 | |
| | 521200 COM EXPENSE - VOICE/DATA | 553.97 | | 954.76 | |
| | 521290 COM EXPENSE - DATA ONLY | 5.75 | | 7.72 | |
| | 521300 FREIGHT EXPENSE | 18.87 | | 18.87 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 999.13 | | 4,472.74 | |
| | 521500 PUBLICATION & PRINT EXP | | | 879.66 | |
| | 521900 AWARDS EXPENSE | | | 37.85 | |
| | 522200 CONFERENCE REGISTRATION | 87.60 | | 948.60 | |
| | 524600 RENT EXPENSE-BUILDINGS | 236.26 | | 1,405.56 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 102.01 | | 612.06 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 20.75 | | 591.44 | |
| | 527800 REP & MAINT-OTHER PROPER | 33.05 | | 104.30 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 231.03 | | 408.28 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 17.45 | |
| | 533132 UNIFORMS/CLOTHING | 45.43 | | 65.35 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 11.86 | |
| | 534800 CONST & MAINT SUP EXP | | | 4.86 | |
| | 534947 DATA PROCESSING SUPPLIES | 53.97 | | 679.89 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 154.95 | |
| | 538182 GAS EXPENSE | 117.46 | | 571.94 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 674.13 | |
| | 556100 INSURANCE EXPENSE | 14.94 | | 14.94 | |
| | 559100 OTHER OPERATING EXP | | | 131.80 | |
| | Major Account 520000 Total | 4,214.27 | | 14,695.06 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 831.51 | | 4,509.15 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 352.34 | | 352.34 | |
| | 573100 STATE-OWNED TRANSPORT | 6,731.56 | | 24,161.81 | |
| | Major Account 570000 Total | 7,915.41 | | 29,023.30 | |
| | Fund 20750 Expenditures Total | 34,318.73 | | 189,581.66 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 2,289.92- | |
| | Fund 20750 Adjustments Total | | | 2,289.92- | |
| | Fund 20750 Total | <u>194,295.97</u> | <u>194,295.97</u> | <u>591,038.27</u> | <u>591,038.27</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 33,480.78 | | 195,067.96 | |
| | | 139901 AR INVOICED (SYSTEM) | 34,189.92 | | 4,338.12 | |
| | | Fund 20755 Assets Total | 709.14 | | 199,406.08 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 258,541.55 |
| | | Fund 20755 Fund Equity Total | | | | 258,541.55 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 43,521.16 |
| | | Major Account 460000 Total | | | | 43,521.16 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 548.32 | | 3,277.57 |
| | | Major Account 480000 Total | | 548.32 | | 3,277.57 |
| | | Fund 20755 Revenues Total | | 548.32 | | 46,798.73 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 560.53 | | 5,680.35 | |
| | | 512100 VACATION LEAVE EXPENSE | 423.82 | | 960.56 | |
| | | 512200 SICK LEAVE EXPENSE | | | 133.43 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 109.37 | | 328.13 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 81.91 | | 531.85 | |
| | | 515200 FICA EXPENSE | 81.58 | | 530.74 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .25 | | 1.50 | |
| | | Major Account 510000 Total | 1,257.46 | | 8,166.56 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 59,441.72 | |
| | | Major Account 520000 Total | | | 59,441.72 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 420.96 | |
| | | Major Account 570000 Total | | | 420.96 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 593100 GRANTS | | | 37,904.96 | |
| | | Major Account 590000 Total | | | 37,904.96 | |
| | | Fund 20755 Expenditures Total | 1,257.46 | | 105,934.20 | |
| | | Fund 20755 Total | 548.32 | 548.32 | 305,340.28 | 305,340.28 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 487.63 | | 2,440.40 | |
| | | 139901 AR INVOICED (SYSTEM) | 950.00- | | | |
| | | Fund 20760 Assets Total | 462.37- | | 2,440.40 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,867.31 |
| | | Fund 20760 Fund Equity Total | | | | 1,867.31 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474156 APPLICATION/PERMIT FEE | | | | 3,600.00 |
| | | Major Account 470000 Total | | | | 3,600.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 6.65 | | 23.85 |
| | | Major Account 480000 Total | | 6.65 | | 23.85 |
| | | Fund 20760 Revenues Total | | 6.65 | | 3,623.85 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 237.85 | | 2,032.82 | |
| | | 512100 VACATION LEAVE EXPENSE | 35.93 | | 140.91 | |
| | | 512200 SICK LEAVE EXPENSE | | | 66.88 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 37.15 | | 111.47 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 60.75 | | 60.75 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 27.83 | | 180.64 | |
| | | 515200 FICA EXPENSE | 27.37 | | 178.07 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .10 | | .57 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 42.04 | | 252.13 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 21.29 | |
| | | Major Account 510000 Total | 469.02 | | 3,045.53 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 5.23 | |
| | | Major Account 520000 Total | | | 5.23 | |
| | | Fund 20760 Expenditures Total | 469.02 | | 3,050.76 | |
| | | Fund 20760 Total | 6.65 | 6.65 | 5,491.16 | 5,491.16 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,622.53 | | 50,815.23 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,020.00 | |
| | | Fund 20780 Assets Total | 1,622.53 | | 51,835.23 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | 16.56 | | 85.51- |
| | | Fund 20780 Liabilities Total | | 16.56 | | 85.51- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 45,163.70 |
| | | Fund 20780 Fund Equity Total | | | | 45,163.70 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 1,989.64 | | 9,906.80 |
| | | 474100 GENERAL BUSINESS FEES | | | | 8.50 |
| | | Major Account 470000 Total | | 1,989.64 | | 9,915.30 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 142.17 | | 654.40 |
| | | Major Account 480000 Total | | 142.17 | | 654.40 |
| | | Fund 20780 Revenues Total | | 2,131.81 | | 10,569.70 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 112.48 | | 712.27 | |
| | | 511800 COMPENSATORY TIME PAID | | | 4.17 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 25.00 | |
| | | 512200 SICK LEAVE EXPENSE | | | 33.59 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 12.50 | | 37.50 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 9.36 | | 60.84 | |
| | | 515200 FICA EXPENSE | 7.52 | | 49.90 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .06 | | .37 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 20.22 | | 121.35 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 23.32 | |
| | | Major Account 510000 Total | 162.14 | | 1,068.31 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 129.55 | | 1,215.68 | |
| | | 523600 INTEREST EXPENSE | | | 25.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 234.15 | | 1,404.90 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 15.80 | |
| | | 559100 OTHER OPERATING EXP | | | 82.97 | |
| | | Major Account 520000 Total | 363.70 | | 2,744.35 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Fund 20780 Expenditures Total | <u>525.84</u> | | <u>3,812.66</u> | |
| | Fund 20780 Total | <u>2,148.37</u> | <u>2,148.37</u> | <u>55,647.89</u> | <u>55,647.89</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 248,828.39 | | 821,187.98 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,075.00 | |
| | 139901 AR INVOICED (SYSTEM) | 41,770.00- | | | |
| | Fund 20790 Assets Total | 207,058.39 | | 823,262.98 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 15.87- | | |
| | Fund 20790 Liabilities Total | | 15.87- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 620,979.95 |
| | Fund 20790 Fund Equity Total | | | | 620,979.95 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 7,280.00 | | 7,280.00 |
| | 474152 DEALERS | | 11,575.00 | | 27,175.00 |
| | 474166 SPECIALTY PRODUCT REG | | 203,700.00 | | 324,670.01 |
| | 474174 AERIAL APPLICATOR LICENSE FEE | | 1,600.00 | | 2,300.00 |
| | Major Account 470000 Total | | 224,155.00 | | 361,425.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,624.29 | | 7,892.59 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,310.51 |
| | 485100 FINES FORFEITS & PENALTI | | | | 190.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 351.10 |
| | Major Account 480000 Total | | 1,624.29 | | 9,744.20 |
| | Fund 20790 Revenues Total | | 225,779.29 | | 371,169.21 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,416.59 | | 69,483.38 | |
| | 511800 COMPENSATORY TIME PAID | 22.88 | | 86.48 | |
| | 512100 VACATION LEAVE EXPENSE | 1,305.63 | | 6,466.49 | |
| | 512200 SICK LEAVE EXPENSE | 433.57 | | 2,315.72 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,242.17 | | 3,757.88 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 65.47 | |
| | 515100 RETIREMENT PLANS EXPENSE | 930.04 | | 6,153.19 | |
| | 515200 FICA EXPENSE | 849.63 | | 5,670.08 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.54 | | 22.34 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,994.84 | | 19,855.37 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 219.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 2,820.43 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,507.85 | |
| | Major Account 510000 Total | 17,198.89 | | 118,423.68 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3,978.42- | | 1,500.19 | |
| | 521200 COM EXPENSE - VOICE/DATA | 447.06 | | 661.06 | |
| | 521290 COM EXPENSE - DATA ONLY | 8.07 | | 10.84 | |
| | 521300 FREIGHT EXPENSE | | | 367.87 | |
| | 521400 DATA PROCESSING EXPENSE | 1,754.30 | | 7,832.15 | |
| | 521500 PUBLICATION & PRINT EXP | 86.61 | | 4,013.93 | |
| | 522100 DUES & SUBSCRIPTION EXP | 195.00 | | 392.30 | |
| | 522200 CONFERENCE REGISTRATION | 11.60 | | 109.70 | |
| | 523100 UTILITIES EXPENSE | | | 36.25 | |
| | 524600 RENT EXPENSE-BUILDINGS | 808.82 | | 4,898.75 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 148.60 | | 895.96 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 29.59 | | 121.65 | |
| | 527400 REP & MAINT-DATA PROC | | | 515.10 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 26.25 | |
| | 527800 REP & MAINT-OTHER PROPER | 99.15 | | 444.24 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 193.37 | | 272.33 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 108.95 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 900.67 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 6.22 | | 26.12 | |
| | 533132 UNIFORMS/CLOTHING | 45.44 | | 97.45 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 41.37 | |
| | 534800 CONST & MAINT SUP EXP | | | 14.59 | |
| | 534900 MISCELLANEOUS SUP EXP | 6.20 | | 7.49 | |
| | 534947 DATA PROCESSING SUPPLIES | 5.61 | | 57.51 | |
| | 534948 AG SAMPLES | | | 3.12 | |
| | 537100 LABORATORY SUP EXP | | | 578.75 | |
| | 537172 EQUIPMENT REPAIR PTS | | | .09 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | .50 | |
| | 538182 GAS EXPENSE | 139.11 | | 856.62 | |
| | 538183 OIL EXPENSE | 7.17 | | 9.97 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,592.53 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 81.94 | | 85.67 | |
| | 545000 LABORATORY SERVICES | 484.80 | | 5,549.10 | |
| | 549100 LAUNDRY SERVICES | 7.54 | | 39.22 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 10,792.49 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 164.39 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 556100 INSURANCE EXPENSE | 16.72 | | 804.37 | |
| | 559100 OTHER OPERATING EXP | | | 630.05 | |
| | Major Account 520000 Total | 604.50 | | 44,459.59 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 709.48 | | 2,105.63 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 12.75 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,016.78 | |
| | 573100 STATE OWNED TRANSPORTATION | 71.56 | | 433.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 66.60 | | 123.72 | |
| | 575100 MISC TRAVEL EXPENSE | 54.00 | | 85.00 | |
| | Major Account 570000 Total | 901.64 | | 3,777.08 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 264.77 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 1,994.71 | |
| | Major Account 580000 Total | | | 2,259.48 | |
| | Fund 20790 Expenditures Total | 18,705.03 | | 168,919.83 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 33.65- | |
| | Fund 20790 Adjustments Total | | | 33.65- | |
| | Fund 20790 Total | <u>225,763.42</u> | <u>225,763.42</u> | <u>992,149.16</u> | <u>992,149.16</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 63,483.56- | | 401,414.14 | |
| | 112100 PETTY CASH | | | 125.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 605.00 | |
| | Fund 20810 Assets Total | 63,483.56- | | 402,144.14 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 16,985.27 | | 484.73- |
| | 215100 DUE TO FUND - SHORT TERM | | | | 2.67 |
| | Fund 20810 Liabilities Total | | 16,985.27 | | 482.06- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 452,893.66 |
| | Fund 20810 Fund Equity Total | | | | 452,893.66 |
| Revenues | 450000 Taxes | | | | |
| | 455100 BUSINESS & FRANCHISE TAX | | 10.00- | | 371,982.84 |
| | 455192 SMALL PKG TONNAGE FEES | | 1,025.00 | | 2,425.00 |
| | Major Account 450000 Total | | 1,015.00 | | 374,407.84 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 660.00 | | 660.00 |
| | 474100 GENERAL BUSINESS FEES | | 15,511.00 | | 24,541.00 |
| | Major Account 470000 Total | | 16,171.00 | | 25,201.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,545.39 | | 7,686.70 |
| | 484500 REIMB NON-GOVT SOURCES | | 65.00 | | 260.00 |
| | 485100 FINES FORFEITS & PENALTI | | 2.50- | | 1,777.63 |
| | Major Account 480000 Total | | 1,607.89 | | 9,724.33 |
| | Fund 20810 Revenues Total | | 18,793.89 | | 409,333.17 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,179.75 | | 186,655.07 | |
| | 512100 VACATION LEAVE EXPENSE | 2,945.89 | | 22,901.23 | |
| | 512200 SICK LEAVE EXPENSE | 685.99 | | 8,171.21 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,534.68 | | 9,861.13 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 469.81 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,646.64 | | 17,076.99 | |
| | 515200 FICA EXPENSE | 2,450.27 | | 15,943.94 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.12 | | 58.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,846.64 | | 52,000.47 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 150.75 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,078.13 | |
| | Major Account 510000 Total | 49,299.98 | | 317,367.41 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,185.21 | | 3,303.23 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,463.68 | | 2,238.30 | |
| | 521290 COM EXPENSE - DATA ONLY | 8.33 | | 18.78 | |
| | 521400 DATA PROCESSING EXPENSE | 3,855.49 | | 16,444.88 | |
| | 521500 PUBLICATION & PRINT EXP | | | 235.27 | |
| | 522100 DUES & SUBSCRIPTION EXP | 162.40 | | 1,615.56 | |
| | 522200 CONFERENCE REGISTRATION | 125.60 | | 536.90 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,277.13 | | 31,801.08 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 17.91 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 733.90 | | 4,437.46 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 26.50 | | 740.75 | |
| | 527400 REP & MAINT-DATA PROC | | | 304.13 | |
| | 527800 REP & MAINT-OTHER PROPER | 155.30 | | 6,720.03 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 79.03 | | 215.02 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,122.48 | |
| | 532101 NON-CAPITAL COMPUTER EQUIP | | | 1,147.45 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 45.94 | | 185.50 | |
| | 533132 UNIFORMS/CLOTHING | 45.44 | | 65.36 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 1.02 | | 13.95 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 400.00 | |
| | 534800 CONST & MAINT SUP EXP | | | 29.45 | |
| | 534900 MISCELLANEOUS SUP EXP | 48.40 | | 48.40 | |
| | 534947 DATA PROCESSING SUPPLIES | 29.73 | | 1,673.55 | |
| | 534948 AG SAMPLES | 39.44 | | 80.50 | |
| | 537100 LABORATORY SUP EXP | 2,259.44 | | 10,475.09 | |
| | 537172 EQUIPMENT REPAIR PARTS | 1,130.33 | | 1,189.93 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 54.04 | | 167.78 | |
| | 538182 GAS EXPENSE | 1,367.70 | | 4,656.44 | |
| | 538183 OIL EXPENSE | 23.25 | | 71.75 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,336.29 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 526.38 | |
| | 549100 LAUNDRY SERVICES | 86.21 | | 387.86 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 31,271.25 | | 38,287.41 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 132.56 | |
| | 556100 INSURANCE EXPENSE | 304.87 | | 5,654.35 | |
| | 559100 OTHER OPERATING EXP | 42.81 | | 632.26 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | 49,822.44 | | 136,914.04 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 68.74 | | 3,078.12 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 154.97 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 556.17 | |
| | 573100 STATE-OWNED TRANSPORT | 71.56 | | 1,104.89 | |
| | 575100 MISC TRAVEL EXPENSE | | | 57.90 | |
| | Major Account 570000 Total | 140.30 | | 4,952.05 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 3,133.18 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 2,624.63 | |
| | Major Account 580000 Total | | | 5,757.81 | |
| | Fund 20810 Expenditures Total | 99,262.72 | | 464,991.31 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 5,390.68 | |
| | Fund 20810 Adjustments Total | | | 5,390.68 | |
| | Fund 20810 Total | 35,779.16 | 35,779.16 | 861,744.77 | 861,744.77 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 20,169.24- | | 275,744.89 | |
| | 112200 DEPOSITS WITH VENDORS | | | 50.00 | |
| | Fund 20820 Assets Total | 20,169.24- | | 275,794.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 20,997.00 | | 20,997.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 222.73- | | 207.74- |
| | Fund 20820 Liabilities Total | | 20,774.27 | | 20,789.26 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 206,089.53 |
| | Fund 20820 Fund Equity Total | | | | 206,089.53 |
| Revenues | 450000 Taxes | | | | |
| | 455100 BUSINESS & FRANCHISE TAX | | 15.00- | | 253,187.38 |
| | Major Account 450000 Total | | 15.00- | | 253,187.38 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 12,475.00 | | 20,925.00 |
| | Major Account 470000 Total | | 12,475.00 | | 20,925.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 918.09 | | 4,315.37 |
| | 484500 REIMB NON-GOVT SOURCES | | 35.00 | | 385.00 |
| | 485100 FINES FORFEITS & PENALTI | | 7.50 | | 2,471.78 |
| | Major Account 480000 Total | | 960.59 | | 7,172.15 |
| | Fund 20820 Revenues Total | | 13,420.59 | | 281,284.53 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,745.47 | | 93,943.13 | |
| | 511800 COMPENSATORY TIME PAID | 26.92 | | 78.61 | |
| | 512100 VACATION LEAVE EXPENSE | 2,395.06 | | 11,976.47 | |
| | 512200 SICK LEAVE EXPENSE | 688.30 | | 4,050.52 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,741.95 | | 4,984.36 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 112.08 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,317.80 | | 8,622.21 | |
| | 515200 FICA EXPENSE | 1,206.22 | | 7,962.88 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.81 | | 28.68 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,699.78 | | 28,722.56 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 74.25 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,078.59 | |
| | Major Account 510000 Total | 24,826.31 | | 162,634.34 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 710.16 | | 1,251.39 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 482.80 | | 711.80 | |
| | | 521290 COM EXPENSE - DATA ONLY | 4.72 | | 6.38 | |
| | | 521400 DATA PROCESSING EXPENSE | 1,835.69 | | 7,891.90 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 41.35 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 61.20 | | 458.36 | |
| | | 522200 CONFERENCE REGISTRATION | 5.60 | | 330.20 | |
| | | 523100 UTILITIES EXPENSE | | | 15.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,287.21 | | 13,872.13 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 9.99 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 354.52 | | 2,141.20 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 34.74 | | 55.14 | |
| | | 527400 REP & MAINT-DATA PROC | | | 225.97 | |
| | | 527800 REP & MAINT-OTHER PROPER | 76.00 | | 2,869.71 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 607.14 | | 722.13 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 480.05 | |
| | | 532101 NON-CAPITAL COMPUTER EQUIP | | | 440.92 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 18.89 | | 76.35 | |
| | | 533132 UNIFORMS/CLOTHING | 45.44 | | 65.36 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | | | 2,522.22 | |
| | | 534800 CONST & MAINT SUP EXP | | | 9.73 | |
| | | 534900 MISCELLANEOUS SUP EXP | 18.83 | | 18.83 | |
| | | 534947 DATA PROCESSING SUPPLIES | 3.88 | | 720.91 | |
| | | 534948 AG SAMPLES | 1.12 | | 13.15 | |
| | | 537100 LABORATORY SUP EXP | 995.75 | | 4,470.31 | |
| | | 537172 EQUIPMENT REPAIR PARTS | 484.42 | | 509.95 | |
| | | 538182 GAS EXPENSE | 255.44 | | 1,137.80 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 645.75 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | | | 142.25 | |
| | | 549100 LAUNDRY SERVICES | 36.08 | | 161.72 | |
| | | 555200 SOFTWARE - NEW PURCHASES | | | 132.56 | |
| | | 556100 INSURANCE EXPENSE | 99.60 | | 2,279.94 | |
| | | 559100 OTHER OPERATING EXP | 23.05 | | 379.80 | |
| | | Major Account 520000 Total | 8,442.28 | | 44,810.25 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 26.95 | | 989.37 | |
| | | 571600 MEALS-NOT TRAVEL STATUS | | | 86.65 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 514.69 | |
| | | 573100 STATE-OWNED TRANSPORT | 71.56 | | 454.97 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 75.77 | |
| | 575100 MISC TRAVEL EXPENSE | | | 62.00 | |
| | Major Account 570000 Total | 98.51 | | 2,183.45 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 2,002.09 | |
| | 584200 VEHICLES & VEHICLE EQ | 20,997.00 | | 23,621.63 | |
| | Major Account 580000 Total | 20,997.00 | | 25,623.72 | |
| | Fund 20820 Expenditures Total | 54,364.10 | | 235,251.76 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 2,883.33- | |
| | Fund 20820 Adjustments Total | | | 2,883.33- | |
| | Fund 20820 Total | 34,194.86 | 34,194.86 | 508,163.32 | 508,163.32 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 19,765.55- | | 69,430.36 | |
| | 112200 DEPOSITS WITH VENDORS | | | 85.00 | |
| | 112297 DEPOSIT - AGRICULTURE | | | 259.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 554.19 | |
| | Fund 20830 Assets Total | 19,765.55- | | 70,328.55 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 14,800.27- | | |
| | Fund 20830 Liabilities Total | | 14,800.27- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 52,199.77 |
| | Fund 20830 Fund Equity Total | | | | 52,199.77 |
| Revenues | 450000 Taxes | | | | |
| | 455100 BUSINESS & FRANCHISE TAX | | 18,166.09 | | 116,625.39 |
| | 455195 EGG FEE REFUNDS | | 14,970.49- | | 52,445.31- |
| | 455196 TURKEY FEES | | 3,163.05 | | 17,085.25 |
| | 455197 EGG FEES IMPORTED EGGS | | 180.33 | | 15,900.79 |
| | Major Account 450000 Total | | 6,538.98 | | 97,166.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 265.45 | | 1,179.32 |
| | Major Account 480000 Total | | 265.45 | | 1,179.32 |
| | Fund 20830 Revenues Total | | 6,804.43 | | 98,345.44 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,282.60 | | 19,574.22 | |
| | 511800 COMPENSATORY TIME PAID | | | 188.14 | |
| | 512100 VACATION LEAVE EXPENSE | 766.20 | | 2,415.24 | |
| | 512200 SICK LEAVE EXPENSE | 280.75 | | 1,114.68 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 369.95 | | 739.91 | |
| | 515100 RETIREMENT PLANS EXPENSE | 277.04 | | 1,799.65 | |
| | 515200 FICA EXPENSE | 230.01 | | 1,520.38 | |
| | 515400 LIFE & ACCIDENT INS EXP | .60 | | 3.60 | |
| | 515500 HEALTH INSURANCE EXPENSE | 536.72 | | 3,220.32 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 16.35 | |
| | 516500 WORKERS COMP PREMIUMS | | | 435.13 | |
| | Major Account 510000 Total | 4,743.87 | | 31,027.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 14.00 | | 162.20 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 226.91 | | 625.24 | |
| | 521400 DATA PROCESSING EXPENSE | 473.55 | | 2,222.13 | |
| | 521500 PUBLICATION & PRINT EXP | 4,465.65 | | 13,127.92 | |
| | 521900 AWARDS EXPENSE | | | 306.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 84.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 450.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5.00 | | 30.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 125.88 | |
| | 534946 PROMOTIONAL SUPPLIES | 198.00 | | 1,216.52 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 29.35 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 354.32 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,635.66 | | 26,903.04 | |
| | 556100 INSURANCE EXPENSE | 7.07 | | 7.07 | |
| | 559100 OTHER OPERATING EXP | | | 1,685.18 | |
| | Major Account 520000 Total | <u>7,025.84</u> | | <u>47,329.10</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,212.98 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 9.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 270.60 | |
| | 573100 STATE-OWNED TRANSPORT | | | 198.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 135.41 | |
| | 575100 MISC TRAVEL EXPENSE | | | 33.25 | |
| | Major Account 570000 Total | | | <u>1,859.94</u> | |
| | Fund 20830 Expenditures Total | <u>11,769.71</u> | | <u>80,216.66</u> | |
| | Fund 20830 Total | <u>7,995.84</u> | <u>7,995.84</u> | <u>150,545.21</u> | <u>150,545.21</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,040.40 | | 99,539.60 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 180.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 400.00 | | 500.00 | |
| | | Fund 20840 Assets Total | 4,440.40 | | 100,219.60 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 97,163.68 |
| | | Fund 20840 Fund Equity Total | | | | 97,163.68 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 6,450.00 | | 27,689.00 |
| | | Major Account 470000 Total | | 6,450.00 | | 27,689.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 280.12 | | 1,270.13 |
| | | 484100 OPERATING DONATIONS & CO | | 1,499.00 | | 7,439.44 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 380.00 |
| | | Major Account 480000 Total | | 1,779.12 | | 9,089.57 |
| | | Fund 20840 Revenues Total | | 8,229.12 | | 36,778.57 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,150.02 | | 15,116.72 | |
| | | 511200 TEMPORARY SALARIES-WAGE | | | 854.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 414.16 | | 1,991.22 | |
| | | 512200 SICK LEAVE EXPENSE | 30.75 | | 762.96 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 288.33 | | 864.97 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 215.89 | | 1,402.86 | |
| | | 515200 FICA EXPENSE | 204.64 | | 1,402.94 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.08 | | 6.57 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 483.85 | | 2,903.23 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 339.70 | |
| | | Major Account 510000 Total | 3,788.72 | | 25,645.17 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 250.00 | |
| | | 525500 RENT EXP-OTHER PERS PROP | | | 1,650.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 82.24 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 36.80 | |
| | | 533900 FOOD EXPENSE | | | 50.20 | |
| | | 534946 PROMOTIONAL SUPPLIES | | | 563.64 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 135.76 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-----------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 5,240.44 | |
| | 559100 OTHER OPERATING EXP | | | 68.40 | |
| | Major Account 520000 Total | | | 8,077.48 | |
| | Fund 20840 Expenditures Total | 3,788.72 | | 33,722.65 | |
| | Fund 20840 Total | 8,229.12 | 8,229.12 | 133,942.25 | 133,942.25 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2.01 | | 693.83 | |
| | Fund 20841 Assets Total | 2.01 | | 693.83 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 684.49 |
| | Fund 20841 Fund Equity Total | | | | 684.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2.01 | | 9.34 |
| | Major Account 480000 Total | | 2.01 | | 9.34 |
| | Fund 20841 Revenues Total | | 2.01 | | 9.34 |
| | Fund 20841 Total | 2.01 | 2.01 | 693.83 | 693.83 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 239.83 | | 7,056.81 | |
| | Fund 20842 Assets Total | 239.83 | | 7,056.81 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,248.50 |
| | Fund 20842 Fund Equity Total | | | | 6,248.50 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 220.00 | | 720.00 |
| | Major Account 470000 Total | | 220.00 | | 720.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19.83 | | 88.31 |
| | Major Account 480000 Total | | 19.83 | | 88.31 |
| | Fund 20842 Revenues Total | | 239.83 | | 808.31 |
| | Fund 20842 Total | 239.83 | 239.83 | 7,056.81 | 7,056.81 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13.07 | | 4,505.51 | |
| | 112200 DEPOSITS WITH VENDORS | | | 85.00 | |
| | Fund 20850 Assets Total | <u>13.07</u> | | <u>4,590.51</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,135.22 |
| | Fund 20850 Fund Equity Total | | | | <u>4,135.22</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 400.00 |
| | Major Account 470000 Total | | | | <u>400.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13.07 | | 59.40 |
| | Major Account 480000 Total | | <u>13.07</u> | | <u>59.40</u> |
| | Fund 20850 Revenues Total | | <u>13.07</u> | | <u>459.40</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 3.82 | |
| | 541100 ACCTG & AUDITING SERVICES | | | .29 | |
| | Major Account 520000 Total | | | <u>4.11</u> | |
| | Fund 20850 Expenditures Total | | | <u>4.11</u> | |
| | Fund 20850 Total | <u>13.07</u> | <u>13.07</u> | <u>4,594.62</u> | <u>4,594.62</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5.08 | | 1,752.26 | |
| | Fund 20870 Assets Total | 5.08 | | 1,752.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,129.27 |
| | Fund 20870 Fund Equity Total | | | | 2,129.27 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 150.00 |
| | Major Account 470000 Total | | | | 150.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5.08 | | 27.41 |
| | Major Account 480000 Total | | 5.08 | | 27.41 |
| | Fund 20870 Revenues Total | | 5.08 | | 177.41 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 554.40 | |
| | 541100 ACCTG & AUDITING SERVICES | | | .02 | |
| | Major Account 520000 Total | | | 554.42 | |
| | Fund 20870 Expenditures Total | | | 554.42 | |
| | Fund 20870 Total | 5.08 | 5.08 | 2,306.68 | 2,306.68 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 44,977.10- | | 472,625.20 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,155.37 | |
| | 139901 AR INVOICED (SYSTEM) | | | 148.70 | |
| | Fund 20890 Assets Total | 44,977.10- | | 473,929.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 34.86 | | 87.51 |
| | Fund 20890 Liabilities Total | | 34.86 | | 87.51 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 107,181.41 |
| | Fund 20890 Fund Equity Total | | | | 107,181.41 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 4,779.80 | | 353,231.09 |
| | 474113 INSP FEE-RETL FOOD STORE | | 594.69 | | 45,762.40 |
| | 474114 INSP FEE-TEMP FOOD SERV | | 260.22 | | 44,070.36 |
| | 474115 INSPECTION FEE-BAKERY | | 557.52 | | 21,728.81 |
| | 474116 INSP FEE-FOOD PROCESSOR | | 557.52 | | 25,709.13 |
| | 474117 INSP FEE-FOOD STORAGE EST | | 104.07 | | 12,447.48 |
| | 474118 INSP FEE-FOOD VENDING | | | | 743.00 |
| | 474119 INSP FEE-MOBILE UNIT | | 74.34 | | 2,007.18 |
| | 474121 INSP FEE-SALVAGE PROCESS | | | | 453.45 |
| | 474122 PERMIT FEE | | 9,665.50 | | 47,323.77 |
| | 474158 INSP FEE-CONVENIENCE STOR | | 780.65 | | 99,591.66 |
| | 474159 INSP FEE-LIC BEVERAGE EST | | 1,040.81 | | 87,056.62 |
| | 474161 INSP FEE-PUSH CART | | | | 482.95 |
| | 474162 INSP FEE-LTD FOOD SERVICE | | | | 8,068.02 |
| | 474163 INSP FEE-COMMISSARY | | 208.14 | | 2,088.84 |
| | 474164 INSP FEE-CATERER | | 148.68 | | 27,337.60 |
| | Major Account 470000 Total | | 18,771.94 | | 778,102.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,621.59 | | 6,702.52 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 565.00 |
| | 485100 FINES FORFEITS & PENALTI | | 270.00 | | 1,542.04 |
| | 486300 CLEARING ACCOUNT | | 2,751.71- | | 9,057.19- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 8.55 |
| | Major Account 480000 Total | | 860.12- | | 239.08- |
| | Fund 20890 Revenues Total | | 17,911.82 | | 777,863.28 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,711.11 | | 182,980.38 | |
| | 511800 COMPENSATORY TIME PAID | | | 120.82 | |
| | 512100 VACATION LEAVE EXPENSE | 5,073.47 | | 21,748.14 | |
| | 512200 SICK LEAVE EXPENSE | 2,433.69 | | 8,105.02 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,591.69 | | 10,399.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,606.50 | | 16,706.29 | |
| | 515200 FICA EXPENSE | 2,375.74 | | 15,421.08 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.02 | | 57.43 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,936.12 | | 62,512.15 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,087.25 | |
| | Major Account 510000 Total | 50,738.34 | | 322,137.94 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 300.97 | | 7,616.14 | |
| | 521200 COM EXPENSE - VOICE/DATA | 318.92 | | 472.24 | |
| | 521290 COM EXPENSE - DATA ONLY | 16.26 | | 19.72 | |
| | 521300 FREIGHT EXPENSE | | | 166.00 | |
| | 521400 DATA PROCESSING EXPENSE | 1,786.58 | | 7,887.98 | |
| | 521500 PUBLICATION & PRINT EXP | 137.45 | | 108.53 | |
| | 522100 DUES & SUBSCRIPTION EXP | 15.40 | | 289.28 | |
| | 522200 CONFERENCE REGISTRATION | 7.20 | | 74.01 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,221.00 | | 7,400.60 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 207.84 | | 1,254.27 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 21.00 | | 1,604.57 | |
| | 527400 REP & MAINT-DATA PROC | | | 303.32 | |
| | 527800 REP & MAINT-OTHER PROPER | 231.35 | | 2,039.19 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 129.46 | | 257.47 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 768.75 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 1,572.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 10.72 | | 36.16 | |
| | 533132 UNIFORMS/CLOTHING | | | 28.16 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 6.31 | | 754.06 | |
| | 534800 CONST & MAINT SUP EXP | | | 34.04 | |
| | 534900 MISCELLANEOUS SUP EXP | 10.69 | | 12.44 | |
| | 534947 DATA PROCESSING SUPPLIES | 55.32 | | 918.59 | |
| | 534948 AG SAMPLES | 7.98 | | 40.78 | |
| | 537100 LABORATORY SUP EXP | 288.30 | | 1,178.39 | |
| | 537172 EQUIPMENT REPAIR PARTS | | | .15 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 33.10 | |
| | 538182 GAS EXPENSE | 11.12 | | 102.10 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,361.44 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 613.58 | |
| | 549100 LAUNDRY SERVICES | 15.00 | | 64.36 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 265.09 | |
| | 556100 INSURANCE EXPENSE | 99.90 | | 99.90 | |
| | 559100 OTHER OPERATING EXP | | | 122.24 | |
| | Major Account 520000 Total | 4,898.77 | | 37,443.32 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 910.29 | | 5,439.34 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 52.65 | |
| | 573100 STATE-OWNED TRANSPORT | 6,021.12 | | 39,089.58 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 355.26 | | 3,172.55 | |
| | 575100 MISC TRAVEL EXPENSE | | | 31.00 | |
| | Major Account 570000 Total | 7,286.67 | | 47,785.12 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582401 LAB EQUIPMENT | | | 521.81 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 3,213.05 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 4,251.89 | |
| | Major Account 580000 Total | | | 7,986.75 | |
| | Fund 20890 Expenditures Total | 62,923.78 | | 415,353.13 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 4,150.20- | |
| | Fund 20890 Adjustments Total | | | 4,150.20- | |
| | Fund 20890 Total | 17,946.68 | 17,946.68 | 885,132.20 | 885,132.20 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 19,995.90 | | 32,393.37 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 351.00 | |
| | | Fund 21780 Assets Total | 19,995.90 | | 32,744.37 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,478.88 |
| | | Fund 21780 Fund Equity Total | | | | 4,478.88 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 20,325.00 | | 32,875.00 |
| | | Major Account 470000 Total | | 20,325.00 | | 32,875.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 15.90 | | 45.91 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 25.00 |
| | | Major Account 480000 Total | | 15.90 | | 70.91 |
| | | Fund 21780 Revenues Total | | 20,340.90 | | 32,945.91 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 1,056.13 | |
| | | 512100 VACATION LEAVE EXPENSE | 40.11 | | 1,182.15 | |
| | | 512200 SICK LEAVE EXPENSE | 12.83 | | 247.55 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 25.67 | | 283.42 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 5.90 | | 357.21 | |
| | | 515200 FICA EXPENSE | 5.61 | | 350.02 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .01 | | .99 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 10.96 | | 468.60 | |
| | | Major Account 510000 Total | 101.09 | | 3,946.07 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 177.77 | | 178.20 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 235.00 | |
| | | 522200 CONFERENCE REGISTRATION | | | 8.10 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 15.67 | | 162.73 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 6.84 | | 58.27 | |
| | | 527800 REP & MAINT-OTHER PROPER | | | .39 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 6.57 | | 8.98 | |
| | | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | .52 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 3.86 | | 11.55 | |
| | | 534900 MISCELLANEOUS SUP EXP | 3.85 | | 3.85 | |
| | | 534947 DATA PROCESSING SUP EXP | | | 2.57 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 537172 EQUIPMENT REPAIR PARTS | | | .05 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | .59 | |
| | 538182 GAS EXPENSE | 11.57 | | 33.81 | |
| | 556100 INSURANCE EXPENSE | 4.31 | | 4.31 | |
| | Major Account 520000 Total | <u>230.44</u> | | <u>708.92</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 13.47 | | 25.43 | |
| | Major Account 570000 Total | <u>13.47</u> | | <u>25.43</u> | |
| | Fund 21780 Expenditures Total | <u>345.00</u> | | <u>4,680.42</u> | |
| | Fund 21780 Total | <u>20,340.90</u> | <u>20,340.90</u> | <u>37,424.79</u> | <u>37,424.79</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 55,580.59 | | 124,665.98 | |
| | 112200 DEPOSITS WITH VENDORS | | | 931.00 | |
| | 139901 AR INVOICED (SYSTEM) | 382.14 | | 392.14 | |
| | Fund 21790 Assets Total | 55,962.73 | | 125,989.12 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 598.83- | | 642.17 |
| | Fund 21790 Liabilities Total | | 598.83- | | 642.17 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 82,872.90 |
| | Fund 21790 Fund Equity Total | | | | 82,872.90 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 16,539.54 | | 66,073.06 |
| | 471112 CORN BORER LICENSE FEES | | 650.00 | | 3,737.50 |
| | 474151 NURSERY GROWER | | 708.56 | | 13,946.68 |
| | 474152 DEALERS | | 48,200.00 | | 51,760.00 |
| | 474153 FIELD INSPECTIONS | | 106.30 | | 4,051.66 |
| | 474155 CORN BORER CERTIFICATES | | 75.00 | | 625.00 |
| | Major Account 470000 Total | | 66,279.40 | | 140,193.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 266.24 | | 1,151.23 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 99.92 |
| | 485100 FINES FORFEITS & PENALTI | | 77.33 | | 179.33 |
| | Major Account 480000 Total | | 343.57 | | 1,430.48 |
| | Fund 21790 Revenues Total | | 66,622.97 | | 141,624.38 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,175.72 | | 57,726.74 | |
| | 511300 OVERTIME PAYMENTS | 633.09- | | 1,740.30 | |
| | 511800 COMPENSATORY TIME PAID | | | 48.04 | |
| | 512100 VACATION LEAVE EXPENSE | 335.25- | | 4,555.16 | |
| | 512200 SICK LEAVE EXPENSE | 403.20 | | 2,423.48 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 525.22 | | 3,275.45 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 87.49 | |
| | 515100 RETIREMENT PLANS EXPENSE | 274.78- | | 4,870.94 | |
| | 515200 FICA EXPENSE | 494.73 | | 5,171.85 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.02 | | 19.95 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,622.58 | | 21,279.96 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,344.72 | |
| | Major Account 510000 Total | 4,981.35 | | 102,544.08 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,363.05 | | 5,120.37 | |
| | 521200 COM EXPENSE - VOICE/DATA | 509.83 | | 1,065.71 | |
| | 521290 COM EXPENSE - DATA ONLY | 10.27 | | 14.91 | |
| | 521300 FREIGHT EXPENSE | | | 264.31 | |
| | 521400 DATA PROCESSING EXPENSE | 1,543.48 | | 7,020.51 | |
| | 521500 PUBLICATION & PRINT EXP | 540.00 | | 706.54 | |
| | 522100 DUES & SUBSCRIPTION EXP | 609.00 | | 2,592.00 | |
| | 522200 CONFERENCE REGISTRATION | 297.40 | | 17.60 | |
| | 524600 RENT EXPENSE-BUILDINGS | 214.54 | | 1,745.24 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | .90 | |
| | 524744 EXHIBIT SPACE | 102.00 | | 102.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 115.23 | | 691.38 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 196.00 | | 259.24 | |
| | 527800 REP & MAINT-OTHER PROPER | 99.16 | | 183.31 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.72 | | 13.25 | |
| | 532101 NON-CAPITAL COMPUTER EQUIP | | | 482.00 | |
| | 533132 UNIFORMS/CLOTHING | 37.44 | | 37.44 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 87.02 | | 274.29 | |
| | 534800 CONST & MAINT SUP EXP | | | 14.59 | |
| | 534900 MISCELLANEOUS SUP EXP | 5.13 | | 2.29 | |
| | 534947 DATA PROCESSING SUPPLIES | 50.97 | | 728.24 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 334.21 | | 362.16 | |
| | 538182 GAS EXPENSE | 1,055.19 | | 1,762.41 | |
| | 538183 OIL EXPENSE | | | 1.20 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 420.31 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 238.22 | | 442.39 | |
| | 545000 LABORATORY SERVICES | | | 260.00 | |
| | 556100 INSURANCE EXPENSE | 982.97 | | 795.80 | |
| | 559100 OTHER OPERATING EXP | | | 67.84 | |
| | Major Account 520000 Total | 5,329.95 | | 25,448.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 147.03 | | 5,016.65 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 8.32 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 314.10 | | 80.00 | |
| | 573100 STATE-OWNED TRANSPORT | 51.32 | | 4,147.64 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 31.50- | | 26.25 | |
| | Major Account 570000 Total | <u>249.89-</u> | | <u>9,278.86</u> | |
| | Fund 21790 Expenditures Total | 10,061.41 | | 137,271.17 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 38,120.84- | |
| | Fund 21790 Adjustments Total | | | <u>38,120.84-</u> | |
| | Fund 21790 Total | <u>66,024.14</u> | <u>66,024.14</u> | <u>225,139.45</u> | <u>225,139.45</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 14,232.07- | | 70,902.77 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 10.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 2.06- | | | |
| | | Fund 21800 Assets Total | <u>14,234.13-</u> | | <u>70,912.77</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 42,938.33 |
| | | Fund 21800 Fund Equity Total | | | | <u>42,938.33</u> |
| Revenues | 450000 | Taxes | | | | |
| | | 454601 USDA SORGHUM EXCISE TAX | | 12,888.88- | | |
| | | Major Account 450000 Total | | <u>12,888.88-</u> | | |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 875.00 | | 15,850.00 |
| | | Major Account 470000 Total | | <u>875.00</u> | | <u>15,850.00</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 190.25 | | 1,021.83 |
| | | 486300 CLEARING ACCOUNT | | | | 23,120.34 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,673.78- |
| | | Major Account 480000 Total | | <u>190.25</u> | | <u>22,468.39</u> |
| | | Fund 21800 Revenues Total | | <u>11,823.63-</u> | | <u>38,318.39</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 33.25 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 2,410.50 | | 10,310.70 | |
| | | Major Account 520000 Total | <u>2,410.50</u> | | <u>10,343.95</u> | |
| | | Fund 21800 Expenditures Total | <u>2,410.50</u> | | <u>10,343.95</u> | |
| | | Fund 21800 Total | <u>11,823.63-</u> | <u>11,823.63-</u> | <u>81,256.72</u> | <u>81,256.72</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 33.34 | |
| | | Fund 21801 Assets Total | | | 33.34 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 33.34 |
| | | Fund 21801 Fund Equity Total | | | | 33.34 |
| | | Fund 21801 Total | | | 33.34 | 33.34 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,146.08- | | 93,374.61 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 25.00 | |
| | | Fund 21810 Assets Total | 5,146.08- | | 93,399.61 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 97,080.08 |
| | | Fund 21810 Fund Equity Total | | | | 97,080.08 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474127 GRADE A MILK PLANT PERMIT | | | | 7,200.00 |
| | | 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 | | 3,150.00 |
| | | 474145 FIELDMEN LICENSE | | | | 150.00 |
| | | 474167 GRADE A MILK TRANSPORT CO | | | | 8,500.00 |
| | | 474168 GRD A MILK TANK/TRUCK CLN | | | | 300.00 |
| | | 474170 MILK INSP-FIRST PURCHASER | | 10,939.27 | | 64,858.90 |
| | | 474171 MILK INSP-MILK PROCESSED | | 2,820.53 | | 30,915.34 |
| | | 474172 MILK INSP-COMPONENTS PROC | | 1,786.66 | | 8,606.10 |
| | | Major Account 470000 Total | | 15,571.46 | | 136,030.34 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 299.34 | | 1,502.63 |
| | | 484500 REIMB NON-GOVT SOURCES | | 35.00 | | 70.00 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 285.72 |
| | | Major Account 480000 Total | | 334.34 | | 1,858.35 |
| | | Fund 21810 Revenues Total | | 15,905.80 | | 137,888.69 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,609.64 | | 54,319.93 | |
| | | 511800 COMPENSATORY TIME PAID | | | 33.36 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,261.73 | | 6,570.84 | |
| | | 512200 SICK LEAVE EXPENSE | 864.81 | | 6,129.18 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,081.72 | | 3,165.01 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 32.78 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 809.95 | | 5,260.03 | |
| | | 515200 FICA EXPENSE | 772.98 | | 5,050.56 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.53 | | 14.94 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,978.13 | | 11,736.59 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1,370.41 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | Major Account 510000 Total | 14,381.49 | | 93,683.63 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .84 | | 66.50 | |
| | 521200 COM EXPENSE - VOICE/DATA | 287.58 | | 416.56 | |
| | 521290 COM EXPENSE - DATA ONLY | 5.07 | | 10.31 | |
| | 521300 FREIGHT EXPENSE | 249.90 | | 1,414.68 | |
| | 521400 DATA PROCESSING EXPENSE | 1,819.23 | | 8,048.01 | |
| | 521500 PUBLICATION & PRINT EXP | | | 435.14 | |
| | 521900 AWARDS EXPENSE | | | 43.94 | |
| | 522100 DUES & SUBSCRIPTION EXP | 21.00 | | 189.47 | |
| | 522200 CONFERENCE REGISTRATION | | | 39.40 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,317.89 | | 7,985.54 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 234.23 | | 1,412.96 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 22.30 | |
| | 527400 REP & MAINT-DATA PROC | | | 304.18 | |
| | 527800 REP & MAINT-OTHER PROPER | 66.10 | | 1,167.01 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 29.27 | | 270.73 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 284.37 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 184.65 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 11.37 | | 105.03 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 5.79 | |
| | 534800 CONST & MAINT SUP EXP | | | 9.73 | |
| | 534900 MISCELLANEOUS SUP EXP | 11.33 | | 43.40 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 704.27 | |
| | 534948 AG SAMPLES | 2.67 | | 102.92 | |
| | 537100 LABORATORY SUP EXP | 696.77 | | 3,785.72 | |
| | 537172 EQUIPMENT REPAIR PARTS | | | .16 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 69.24 | |
| | 538182 GAS EXPENSE | 11.80 | | 39.80 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 471.26 | |
| | 549100 LAUNDRY SERVICES | 15.70 | | 67.62 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 266.79 | |
| | 556100 INSURANCE EXPENSE | 132.07 | | 233.01 | |
| | 559100 OTHER OPERATING EXP | | | 52.82 | |
| | Major Account 520000 Total | 4,912.82 | | 28,253.31 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 72.23 | | 475.98 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 266.90 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 1,685.34 | | 11,493.31 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 229.21 | |
| | 575100 MISC TRAVEL EXPENSE | | | 175.50 | |
| | Major Account 570000 Total | <u>1,757.57</u> | <u> </u> | <u>12,640.90</u> | <u> </u> |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582401 LAB EQUIPMENT | | | 865.80 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,873.63 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 4,251.89 | |
| | Major Account 580000 Total | <u> </u> | <u> </u> | <u>6,991.32</u> | <u> </u> |
| | Fund 21810 Expenditures Total | <u>21,051.88</u> | <u> </u> | <u>141,569.16</u> | <u> </u> |
| | Fund 21810 Total | <u>15,905.80</u> | <u>15,905.80</u> | <u>234,968.77</u> | <u>234,968.77</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,653.54- | | 79,848.27 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 60.00 | |
| | | Fund 21820 Assets Total | 6,653.54- | | 79,908.27 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 20,586.08 |
| | | Fund 21820 Fund Equity Total | | | | 20,586.08 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 1,200.00 | | 4,500.00 |
| | | 474125 INSP FEE-AUCTION MARKET | | 68,348.94 | | 270,367.66 |
| | | 474147 LIVESTOCK DEALER LICENSE | | 100.00 | | 8,850.00 |
| | | 474148 AUCTION MKT LICENSE | | | | 6,750.00 |
| | | Major Account 470000 Total | | 69,648.94 | | 290,467.66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 243.38 | | 641.46 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 60.00 |
| | | Major Account 480000 Total | | 243.38 | | 701.46 |
| | | Fund 21820 Revenues Total | | 69,892.32 | | 291,169.12 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 333.31 | | 2,492.13 | |
| | | 512100 VACATION LEAVE EXPENSE | 47.62 | | 254.14 | |
| | | 512200 SICK LEAVE EXPENSE | 22.41 | | 29.51 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 44.82 | | 134.46 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 33.55 | | 217.98 | |
| | | 515200 FICA EXPENSE | 27.88 | | 184.18 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .16 | | .96 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 157.01 | | 942.17 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 42.59 | |
| | | Major Account 510000 Total | 666.76 | | 4,298.12 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 19.96 | | 174.51 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 92.94 | | 123.56 | |
| | | 521400 DATA PROCESSING EXPENSE | 46.80 | | 62.40 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 965.94 | |
| | | 546800 VETERINARY SERVICES | 75,719.40 | | 226,222.40 | |
| | | Major Account 520000 Total | 75,879.10 | | 227,548.81 | |
| | | Fund 21820 Expenditures Total | 76,545.86 | | 231,846.93 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | Fund 21820 Total | <u>69,892.32</u> | <u>69,892.32</u> | <u>311,755.20</u> | <u>311,755.20</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,881.10- | | 57,181.01 | |
| | 112297 DEPOSIT - AGRICULTURE | | | 267.00 | |
| | Fund 21840 Assets Total | 2,881.10- | | 57,448.01 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 32,601.70 |
| | Fund 21840 Fund Equity Total | | | | 32,601.70 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | | | 59,802.57 |
| | Major Account 450000 Total | | | | 59,802.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 184.28 | | 894.96 |
| | 485100 FINES FORFEITS & PENALTI | | | | 87.59 |
| | Major Account 480000 Total | | 184.28 | | 982.55 |
| | Fund 21840 Revenues Total | | 184.28 | | 60,785.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 956.22 | | 6,580.20 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 106.25 | | 318.73 | |
| | 515100 RETIREMENT PLANS EXPENSE | 79.56 | | 516.61 | |
| | 515200 FICA EXPENSE | 81.28 | | 527.77 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 3.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 124.96 | |
| | Major Account 510000 Total | 1,223.31 | | 8,071.27 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 13.74 | | 30.15 | |
| | 521900 AWARDS EXPENSE | | | 75.00 | |
| | 524744 EXHIBIT SPACE | 1,155.00 | | 1,155.00 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 47.04 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 107.33 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 127.97 | | 22,249.23 | |
| | 559100 OTHER OPERATING EXP | | | 16.72 | |
| | Major Account 520000 Total | 1,296.71 | | 23,680.47 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 111.33 | | 901.56 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 434.03 | | 3,285.51 | |
| | Major Account 570000 Total | 545.36 | | 4,187.07 | |
| | Fund 21840 Expenditures Total | 3,065.38 | | 35,938.81 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 21840 Total | <u>184.28</u> | <u>184.28</u> | <u>93,386.82</u> | <u>93,386.82</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 28.99 | | 9,994.46 | |
| | | Fund 21850 Assets Total | 28.99 | | 9,994.46 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,114.03 |
| | | Fund 21850 Fund Equity Total | | | | 7,114.03 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | | | 2,637.50 |
| | | Major Account 470000 Total | | | | 2,637.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 28.99 | | 113.10 |
| | | 485100 FINES FORFEITS & PENALTI | | | | 170.00 |
| | | Major Account 480000 Total | | 28.99 | | 283.10 |
| | | Fund 21850 Revenues Total | | 28.99 | | 2,920.60 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 5.03 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 1.02 | |
| | | Major Account 520000 Total | | | 6.05 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 3.90 | |
| | | 573100 STATE-OWNED TRANSPORT | | | 30.22 | |
| | | Major Account 570000 Total | | | 34.12 | |
| | | Fund 21850 Expenditures Total | | | 40.17 | |
| | | Fund 21850 Total | 28.99 | 28.99 | 10,034.63 | 10,034.63 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 56,185.94- | | 585,157.31 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 71.00 | |
| | 139901 AR INVOICED (SYSTEM) | 119.46- | | | |
| | Fund 21870 Assets Total | 56,305.40- | | 585,528.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 244.23 | | 249.45 |
| | Fund 21870 Liabilities Total | | 244.23 | | 249.45 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 263,214.80 |
| | Fund 21870 Fund Equity Total | | | | 263,214.80 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 1,722.72 | | 682,369.37 |
| | 474123 VOLUNTARY REGISTRATIONS | | 1,215.00 | | 4,211.25 |
| | 474124 LAB FEES | | 1,389.78 | | 15,408.78 |
| | 474156 APPLICATION/PERMIT FEE | | 125.00 | | 1,370.00 |
| | Major Account 470000 Total | | 4,452.50 | | 703,359.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,948.58 | | 8,484.14 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 8,071.58 |
| | 485100 FINES FORFEITS & PENALTI | | 1,057.42 | | 14,008.75 |
| | Major Account 480000 Total | | 3,006.00 | | 30,564.47 |
| | Fund 21870 Revenues Total | | 7,458.50 | | 733,923.87 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,079.19 | | 144,014.31 | |
| | 511800 COMPENSATORY TIME PAID | | | 130.88 | |
| | 512100 VACATION LEAVE EXPENSE | 1,998.82 | | 15,526.36 | |
| | 512200 SICK LEAVE EXPENSE | 2,322.59 | | 10,438.05 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,765.20 | | 7,684.59 | |
| | 512500 FUNERAL LEAVE EXPENSE | 485.99 | | 774.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,070.50 | | 13,247.92 | |
| | 515200 FICA EXPENSE | 1,984.99 | | 12,574.97 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.41 | | 45.83 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,420.80 | | 28,902.52 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 689.98 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,253.26 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | Major Account 510000 Total | 37,136.49 | | 237,282.91 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 90.90 | | 440.22 | |
| | 521200 COM EXPENSE - VOICE/DATA | 945.46 | | 1,335.34 | |
| | 521300 FREIGHT EXPENSE | 229.37 | | 1,118.37 | |
| | 521400 DATA PROCESSING EXPENSE | 2,223.32 | | 9,957.76 | |
| | 521900 AWARDS EXPENSE | | | 17.03 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 775.87 | |
| | 522200 CONFERENCE REGISTRATION | 65.40 | | 65.40 | |
| | 523100 UTILITIES EXPENSE | 320.33 | | 320.33 | |
| | 523201 NATURAL GAS | | | 187.45 | |
| | 523202 ELECTRICITY | | | 733.70 | |
| | 523203 WATER | 33.99 | | 95.87 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,794.55 | | 16,761.70 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 145.30 | | 871.80 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 883.65 | | 7,618.02 | |
| | 527800 REP & MAINT-OTHER PROPER | 558.25 | | 1,486.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 73.97 | | 131.65 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 25.67 | | 2,131.53 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 135.54 | |
| | 533132 UNIFORMS/CLOTHING | 420.30 | | 1,293.30 | |
| | 533900 FOOD EXPENSE | | | 43.12 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 53.97 | | 919.86 | |
| | 534800 CONST & MAINT SUP EXP | 47.33 | | 200.25 | |
| | 534900 MISCELLANEOUS SUP EXP | 2.13 | | 129.84 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 107.41 | |
| | 537100 LABORATORY SUP EXP | | | 215.86 | |
| | 537172 EQUIPMENT REPAIR PARTS | 249.63 | | 3,153.05 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,951.58 | | 14,416.31 | |
| | 538182 GAS EXPENSE | 2,003.93 | | 6,052.89 | |
| | 538183 OIL EXPENSE | 26.63 | | 382.30 | |
| | 538184 DIESEL EXPENSE | 5,351.52 | | 11,755.28 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,101.52 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 182.89 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 45.00 | | 540.00 | |
| | 548600 PEST CONTROL | 100.00 | | 300.00 | |
| | 548700 REFUSE/RECYCLING | 45.00 | | 133.00 | |
| | 556100 INSURANCE EXPENSE | 105.81 | | 105.81 | |
| | 559100 OTHER OPERATING EXP | 57.50 | | 942.61 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>19,850.49</u> | | <u>86,159.63</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,410.70 | | 8,725.82 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 249.45 | | 564.60 | |
| | 575100 MISC TRAVEL EXPENSE | | | 88.75 | |
| | Major Account 570000 Total | <u>1,660.15</u> | | <u>9,379.17</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582401 LAB EQUIPMENT | | | 24,523.10 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 40,509.00 | |
| | 586900 OTHER FIXED ASSETS | 5,361.00 | | 14,006.00 | |
| | Major Account 580000 Total | <u>5,361.00</u> | | <u>79,038.10</u> | |
| | Fund 21870 Expenditures Total | <u>64,008.13</u> | | <u>411,859.81</u> | |
| | Fund 21870 Total | <u>7,702.73</u> | <u>7,702.73</u> | <u>997,388.12</u> | <u>997,388.12</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .65 | | 224.36 | |
| | Fund 21880 Assets Total | .65 | | 224.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 179.00 |
| | Fund 21880 Fund Equity Total | | | | 179.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474136 EGG INSPECTION FEES | | | | 37.50 |
| | 474137 EGG LICENSE FEES | | | | 5.00 |
| | Major Account 470000 Total | | | | 42.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .65 | | 2.86 |
| | Major Account 480000 Total | | .65 | | 2.86 |
| | Fund 21880 Revenues Total | | .65 | | 45.36 |
| | Fund 21880 Total | .65 | .65 | 224.36 | 224.36 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 486.45 | | 16,450.32 | |
| | | Fund 21885 Assets Total | 486.45 | | 16,450.32 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 13,642.98 |
| | | Fund 21885 Fund Equity Total | | | | 13,642.98 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 440.00 | | 2,610.00 |
| | | Major Account 470000 Total | | 440.00 | | 2,610.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 46.45 | | 200.23 |
| | | Major Account 480000 Total | | 46.45 | | 200.23 |
| | | Fund 21885 Revenues Total | | 486.45 | | 2,810.23 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 2.89 | |
| | | Major Account 520000 Total | | | 2.89 | |
| | | Fund 21885 Expenditures Total | | | 2.89 | |
| | | Fund 21885 Total | 486.45 | 486.45 | 16,453.21 | 16,453.21 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 383,429.40 | | 615,327.08 | |
| | | Fund 21950 Assets Total | 383,429.40 | | 615,327.08 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 228,799.22 |
| | | Fund 21950 Fund Equity Total | | | | 228,799.22 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 204,276.00 | | 289,176.00 |
| | | 474166 SPECIALTY PRODUCT REG | | 180,720.00 | | 284,520.00 |
| | | Major Account 470000 Total | | 384,996.00 | | 573,696.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 348.07 | | 2,837.39 |
| | | Major Account 480000 Total | | 348.07 | | 2,837.39 |
| | | Fund 21950 Revenues Total | | 385,344.07 | | 576,533.39 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 985.51 | | 7,633.31 | |
| | | 512100 VACATION LEAVE EXPENSE | 281.58 | | 1,064.71 | |
| | | 512200 SICK LEAVE EXPENSE | | | 30.80 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 140.79 | | 422.35 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 105.44 | | 685.23 | |
| | | 515200 FICA EXPENSE | 99.14 | | 652.94 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .40 | | 2.40 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 276.90 | | 1,661.44 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 15.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 132.81 | |
| | | Major Account 510000 Total | 1,889.76 | | 12,300.99 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 15.76 | | 21.17 | |
| | | 521290 COM EXPENSE - DATA ONLY | .57 | | .77 | |
| | | 521400 DATA PROCESSING EXPENSE | 8.58 | | 11.44 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 1,205.69 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 176,260.03 | |
| | | 559100 OTHER OPERATING EXP | | | 187.77 | |
| | | Major Account 520000 Total | 24.91 | | 177,686.87 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 17.67 | |
| | | Major Account 570000 Total | | | 17.67 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 21950 Expenditures Total | <u>1,914.67</u> | | <u>190,005.53</u> | |
| | Fund 21950 Total | <u>385,344.07</u> | <u>385,344.07</u> | <u>805,332.61</u> | <u>805,332.61</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29,087.78- | | 58,116.10 | |
| | Fund 21960 Assets Total | 29,087.78- | | 58,116.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 80.00- | | 80.00- |
| | Fund 21960 Liabilities Total | | 80.00- | | 80.00- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 136,976.59 |
| | Fund 21960 Fund Equity Total | | | | 136,976.59 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | | | 1.20- |
| | 474100 GENERAL BUSINESS FEES | | 750.00 | | 39,760.00 |
| | 474175 DOG & CAT LIC FEE (LOCAL) | | 1,548.52 | | 78,945.77 |
| | Major Account 470000 Total | | 2,298.52 | | 118,704.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 306.24 | | 1,671.42 |
| | 484100 OPERATING DONATIONS & CO | | | | 2,000.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 30.00 | | 275.50 |
| | 485100 FINES FORFEITS & PENALTI | | | | 210.00 |
| | Major Account 480000 Total | | 336.24 | | 4,156.92 |
| | Fund 21960 Revenues Total | | 2,634.76 | | 122,861.49 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,334.05 | | 99,155.44 | |
| | 512100 VACATION LEAVE EXPENSE | 2,849.64 | | 8,564.48 | |
| | 512200 SICK LEAVE EXPENSE | 371.33 | | 2,718.95 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,839.42 | | 5,407.40 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,377.38 | | 8,674.60 | |
| | 515200 FICA EXPENSE | 1,296.26 | | 8,213.18 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.54 | | 31.74 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,139.53 | | 24,293.85 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 60.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,200.08 | |
| | Major Account 510000 Total | 25,213.15 | | 159,319.72 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 45.01 | | 794.44 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,119.10 | | 1,682.77 | |
| | 521290 COM EXPENSE - DATA ONLY | 8.28 | | 13.00 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 1,407.44 | | 5,849.16 | |
| | 521500 PUBLICATION & PRINT EXP | 958.80 | | 1,355.08 | |
| | 521900 AWARDS EXPENSE | | | 57.60 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 41.55 | |
| | 522200 CONFERENCE REGISTRATION | | | 416.75 | |
| | 524600 RENT EXPENSE-BUILDINGS | 104.79 | | 626.24 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 39.17 | | 235.02 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 219.91 | | 1,042.15 | |
| | 527800 REP & MAINT-OTHER PROPER | 294.15 | | 382.30 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 31.72 | | 238.65 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 88.04 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 15.75 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 160.85 | |
| | 534800 CONST & MAINT SUP EXP | | | 14.59 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 241.66 | |
| | 535100 MEDICAL SUPPLIES | 77.50 | | 77.50 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 182.58 | | 855.06 | |
| | 538182 GAS EXPENSE | 1,660.24 | | 4,837.24 | |
| | 538183 OIL EXPENSE | 20.46 | | 82.74 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 626.05 | |
| | 556100 INSURANCE EXPENSE | | | 2,994.91 | |
| | 559100 OTHER OPERATING EXP | | | 137.89 | |
| | Major Account 520000 Total | 6,169.15 | | 22,866.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 258.24 | | 1,130.83 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 61.86 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 197.58 | |
| | 575100 MISC TRAVEL EXPENSE | 2.00 | | 10.00 | |
| | Major Account 570000 Total | 260.24 | | 1,400.27 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | | | 18,055.00 | |
| | Major Account 580000 Total | | | 18,055.00 | |
| | Fund 21960 Expenditures Total | 31,642.54 | | 201,641.98 | |
| | Fund 21960 Total | 2,554.76 | 2,554.76 | 259,758.08 | 259,758.08 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,735.08- | | 50,254.83 | |
| | Fund 21970 Assets Total | 1,735.08- | | 50,254.83 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 71,796.78 |
| | Fund 21970 Fund Equity Total | | | | 71,796.78 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474111 DIRECT SHIPPER LICENSE | | 2,000.00 | | 17,000.00 |
| | Major Account 470000 Total | | 2,000.00 | | 17,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 157.16 | | 899.53 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 2,240.36 |
| | Major Account 480000 Total | | 157.16 | | 3,139.89 |
| | Fund 21970 Revenues Total | | 2,157.16 | | 20,139.89 |
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 28.13 | |
| | Major Account 510000 Total | | | 28.13 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 9.35 | |
| | 521500 PUBLICATION & PRINT EXP | 450.00 | | 696.30 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 110.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 222.48 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,900.00 | | 39,455.35 | |
| | Major Account 520000 Total | 3,350.00 | | 40,493.48 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 71.91 | | 159.88 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 59.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 470.33 | | 940.65 | |
| | Major Account 570000 Total | 542.24 | | 1,160.23 | |
| | Fund 21970 Expenditures Total | 3,892.24 | | 41,681.84 | |
| | Fund 21970 Total | 2,157.16 | 2,157.16 | 91,936.67 | 91,936.67 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4.24 | | 1,461.83 | |
| | Fund 41810 Assets Total | 4.24 | | 1,461.83 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,434.39 |
| | Fund 41810 Fund Equity Total | | | | 1,434.39 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.24 | | 27.44 |
| | Major Account 480000 Total | | 4.24 | | 27.44 |
| | Fund 41810 Revenues Total | | 4.24 | | 27.44 |
| | Fund 41810 Total | 4.24 | 4.24 | 1,461.83 | 1,461.83 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 11,002.94- | | 34,250.86 | |
| | | Fund 41820 Assets Total | 11,002.94- | | 34,250.86 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 186.01- | | |
| | | Fund 41820 Liabilities Total | | 186.01- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,959.68 |
| | | Fund 41820 Fund Equity Total | | | | 9,959.68 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 72,076.96 |
| | | Major Account 460000 Total | | | | 72,076.96 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 143.79 | | 605.23 |
| | | Major Account 480000 Total | | 143.79 | | 605.23 |
| | | Fund 41820 Revenues Total | | 143.79 | | 72,682.19 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,395.89 | | 9,110.09 | |
| | | 512100 VACATION LEAVE EXPENSE | 254.46 | | 1,438.35 | |
| | | 512200 SICK LEAVE EXPENSE | 5.35 | | 1,230.91 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 295.08 | | 885.24 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 684.20 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 220.97 | | 999.55 | |
| | | 515200 FICA EXPENSE | 195.16 | | 897.68 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .76 | | 2.99 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 957.18 | | 3,860.71 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 342.49 | |
| | | Major Account 510000 Total | 4,324.85 | | 19,452.21 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 27.97 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 105.47 | | 215.91 | |
| | | 521290 COM EXPENSE - DATA ONLY | .86 | | 1.26 | |
| | | 521400 DATA PROCESSING EXPENSE | 320.36 | | 1,387.35 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 270.16 | |
| | | 521900 AWARDS EXPENSE | | | 24.79 | |
| | | 522200 CONFERENCE REGISTRATION | | | 595.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 50.12 | | 300.72 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524744 EXHIBIT SPACE | | | 615.56 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 21.86 | | 131.16 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.06 | | 33.99 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 164.70 | |
| | 533900 FOOD EXPENSE | | | 3.98 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 579.18 | |
| | 554927 MEDIATORS | | | 3,508.73 | |
| | 554928 LEGAL ASSISTANCE | 775.74 | | 5,862.36 | |
| | 554929 CLINIC FINANCIAL COUNSELING | 3,748.72 | | 3,748.72 | |
| | 554930 INTAKE/SCHEDULING | 539.87 | | 3,586.66 | |
| | 554931 CLINIC SCHEDULING | | | 2,111.42 | |
| | 554932 MEDIATION FINANCIAL PREP | | | 3,391.09 | |
| | 559100 OTHER OPERATING EXP | | | 12.07 | |
| | Major Account 520000 Total | 5,564.06 | | 26,572.78 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 545.61 | | 1,611.28 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 526.20 | | 752.74 | |
| | 575100 MISC TRAVEL EXPENSE | | | 2.00 | |
| | Major Account 570000 Total | 1,071.81 | | 2,366.02 | |
| | Fund 41820 Expenditures Total | 10,960.72 | | 48,391.01 | |
| | Fund 41820 Total | 42.22- | 42.22- | 82,641.87 | 82,641.87 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41830 FDA PARTNERSHIP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | .62 | | 215.21 | |
| | | Fund 41830 Assets Total | .62 | | 215.21 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,705.04 |
| | | Fund 41830 Fund Equity Total | | | | 2,705.04 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .62 | | 11.63 |
| | | Major Account 480000 Total | | .62 | | 11.63 |
| | | Fund 41830 Revenues Total | | .62 | | 11.63 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 1.46 | |
| | | Major Account 520000 Total | | | 1.46 | |
| | | Fund 41830 Expenditures Total | | | 1.46 | |
| Adjustments | 800000 | Adjustments | | | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | | 2,500.00 | |
| | | Fund 41830 Adjustments Total | | | 2,500.00 | |
| | | Fund 41830 Total | .62 | .62 | 2,716.67 | 2,716.67 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41840 FDA SULFAMETHEZINE

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,588.92- | | 1,588.92- | |
| | 139901 AR INVOICED (SYSTEM) | 1,588.92 | | 1,588.92 | |
| | Fund 41840 Assets Total | | | | |
| | Fund 41840 Total | | | | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,600.77 | | 5,674.85 | |
| | | Fund 41841 Assets Total | 1,600.77 | | 5,674.85 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,697.24 |
| | | Fund 41841 Fund Equity Total | | | | 1,697.24 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 1,588.92 | | 3,937.08 |
| | | Major Account 460000 Total | | 1,588.92 | | 3,937.08 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 11.85 | | 46.95 |
| | | Major Account 480000 Total | | 11.85 | | 46.95 |
| | | Fund 41841 Revenues Total | | 1,600.77 | | 3,984.03 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 6.42 | |
| | | Major Account 520000 Total | | | 6.42 | |
| | | Fund 41841 Expenditures Total | | | 6.42 | |
| | | Fund 41841 Total | 1,600.77 | 1,600.77 | 5,681.27 | 5,681.27 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,740.86- | | 75,929.61 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 251.00 | |
| | | 121300 LONG-TERM INVESTMENTS | | | 2,943,888.81 | |
| | | Fund 41850 Assets Total | 7,740.86- | | 3,020,069.42 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,940,264.65 |
| | | Fund 41850 Fund Equity Total | | | | 2,940,264.65 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 217.94 | | 31,815.96 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | | | 139,861.73 |
| | | 484100 OPERATING DONATIONS & CO | | 2,755.65 | | 19,213.65 |
| | | 484101 OPERATING DONATIONS | | 90.00 | | 220.75 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 70.00- |
| | | Major Account 480000 Total | | 3,063.59 | | 191,042.09 |
| | | Fund 41850 Revenues Total | | 3,063.59 | | 191,042.09 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,118.79 | | 13,850.37 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 122.00 | | 3,043.60 | |
| | | 511800 COMPENSATORY TIME PAID | | | 664.48 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 671.01 | |
| | | 512200 SICK LEAVE EXPENSE | 53.04 | | 425.15 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 241.29 | | 723.89 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 180.68 | | 1,173.26 | |
| | | 515200 FICA EXPENSE | 175.61 | | 1,372.99 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .53 | | 3.20 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 610.14 | | 3,655.02 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 368.72 | |
| | | Major Account 510000 Total | 3,502.08 | | 25,951.69 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 19.02 | | 281.37 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 133.04 | | 180.12 | |
| | | 521400 DATA PROCESSING EXPENSE | 282.74 | | 1,153.47 | |
| | | 521500 PUBLICATION & PRINT EXP | 80.04 | | 3,937.59 | |
| | | 521900 AWARDS EXPENSE | | | 1,400.00 | |
| | | 522200 CONFERENCE REGISTRATION | 24.00 | | 24.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 272.50 | | 13,922.80 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 875.00 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 118.87 | | 713.22 | |
| | 525400 RENT EXP-COMM EQUIP | | | 42.70 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 33.60 | |
| | 527800 REP & MAINT-OTHER PROPER | 22.00 | | 99.00 | |
| | 531100 OFFICE SUPPLIES | 80.60 | | 220.51 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 3.08 | | 3.08 | |
| | 533132 UNIFORM/CLOTHING | 342.76 | | 3,944.01 | |
| | 533900 FOOD EXPENSE | | | 412.10 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 8.15 | |
| | 534946 PROMOTIONAL SUPPLIES | 207.67 | | 1,171.88 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 253.29 | |
| | 547100 EDUCATIONAL SERVICES | | | 13,400.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 6,250.00 | |
| | 559100 OTHER OPERATING EXP | | | 138.38 | |
| | Major Account 520000 Total | <u>1,586.32</u> | | <u>48,464.27</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 108.75 | | 28,354.57 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,607.30 | | 6,057.30 | |
| | 573100 STATE-OWNED TRANSPORT | | | 122.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 75.20 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 2,212.09 | |
| | Major Account 570000 Total | <u>5,716.05</u> | | <u>36,821.36</u> | |
| | Fund 41850 Expenditures Total | <u>10,804.45</u> | | <u>111,237.32</u> | |
| | Fund 41850 Total | <u>3,063.59</u> | <u>3,063.59</u> | <u>3,131,306.74</u> | <u>3,131,306.74</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,448.53 | | 1,838.43 | |
| | | Fund 41860 Assets Total | 1,448.53 | | 1,838.43 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 89.90- | | |
| | | Fund 41860 Liabilities Total | | 89.90- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 201.91 |
| | | Fund 41860 Fund Equity Total | | | | 201.91 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 44,321.00 | | 292,741.00 |
| | | Major Account 460000 Total | | 44,321.00 | | 292,741.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 35.00 | | 72.85 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 130.75 |
| | | Major Account 480000 Total | | 35.00 | | 203.60 |
| | | Fund 41860 Revenues Total | | 44,356.00 | | 292,944.60 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,729.40 | | 124,719.15 | |
| | | 511800 COMPENSATORY TIME PAID | 84.80 | | 261.29 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,392.31 | | 11,964.00 | |
| | | 512200 SICK LEAVE EXPENSE | 464.15 | | 3,586.57 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,296.61 | | 6,823.92 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 279.12 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,719.57 | | 11,054.31 | |
| | | 515200 FICA EXPENSE | 1,578.27 | | 10,193.36 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.90 | | 40.68 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,021.43 | | 37,729.70 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 2,979.71 | |
| | | Major Account 510000 Total | 32,293.44 | | 209,631.81 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 2,847.54 | | 4,590.74 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,389.92 | | 2,105.39 | |
| | | 521290 COM EXPENSE - DATA ONLY | 14.39 | | 19.31 | |
| | | 521300 FREIGHT EXPENSE | | | 1,529.16 | |
| | | 521400 DATA PROCESSING EXPENSE | 1,193.66 | | 5,206.23 | |
| | | 521500 PUBLICATION & PRINT EXP | 320.79 | | 4,768.75 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 14.00 | | 53.66 | |
| | 522200 CONFERENCE REGISTRATION | 6.00 | | 490.65 | |
| | 523100 UTILITIES EXPENSE | | | 173.75 | |
| | 524600 RENT EXPENSE-BUILDINGS | 698.27 | | 4,270.89 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 244.51 | | 1,467.93 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 146.54 | | 508.90 | |
| | 527400 REP & MAINT-DATA PROC | | | 505.42 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 148.75 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 38.27 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 93.05 | | 218.32 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 18.30 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | | | 561.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1.28 | | 5.34 | |
| | 533132 UNIFORMS/CLOTHING | | | 181.86 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 194.52 | |
| | 534900 MISCELLANEOUS SUP EXP | 1.28 | | 7.06 | |
| | 534947 DATA PROCESSING SUPPLIES | 10.13 | | 336.34 | |
| | 534948 AG SAMPLES | | | 17.65 | |
| | 537100 LABORATORY SUP EXP | | | 111.67 | |
| | 537172 EQUIPMENT REPAIR PARTS | | | .02 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 4.04 | | 595.04 | |
| | 538182 GAS EXPENSE | 753.08 | | 4,244.79 | |
| | 538183 OIL EXPENSE | 8.18 | | 43.83 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 152.24 | |
| | 545000 LABORATORY SERVICES | 2,747.20 | | 31,444.90 | |
| | 549100 LAUNDRY SERVICES | 1.33 | | 7.56 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 10,792.51 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 164.39 | |
| | 556100 INSURANCE EXPENSE | 28.94 | | 4,492.35 | |
| | 559100 OTHER OPERATING EXP | | | 80.63 | |
| | Major Account 520000 Total | 10,524.13 | | 79,549.11 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,430.65 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 72.25 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 655.17 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 66.60 | |
| | 575100 MISC TRAVEL EXPENSE | | | 40.50 | |
| | Major Account 570000 Total | | | 2,265.17 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 52.64 | |
| | Major Account 580000 Total | | | 52.64 | |
| | Fund 41860 Expenditures Total | 42,817.57 | | 291,498.73 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 190.65- | |
| | Fund 41860 Adjustments Total | | | 190.65- | |
| | Fund 41860 Total | <u>44,266.10</u> | <u>44,266.10</u> | <u>293,146.51</u> | <u>293,146.51</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 354.10- | | 207.72 | |
| | | 139901 AR INVOICED (SYSTEM) | 2,586.67 | | 2,586.67 | |
| | | Fund 41900 Assets Total | 2,232.57 | | 2,794.39 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 18,781.93 |
| | | Fund 41900 Fund Equity Total | | | | 18,781.93 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 2,586.67 | | 16,649.69 |
| | | Major Account 460000 Total | | 2,586.67 | | 16,649.69 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2.53 | | 143.24 |
| | | Major Account 480000 Total | | 2.53 | | 143.24 |
| | | Fund 41900 Revenues Total | | 2,589.20 | | 16,792.93 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 193.37 | | 12,347.37 | |
| | | 511800 COMPENSATORY TIME PAID | | | 8.71 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 1,612.50 | |
| | | 512200 SICK LEAVE EXPENSE | | | 472.07 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 561.60 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 14.48 | | 1,356.57 | |
| | | 515200 FICA EXPENSE | 13.40 | | 1,229.14 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .05 | | 4.70 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 66.34 | | 6,121.25 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 253.91 | |
| | | Major Account 510000 Total | 287.64 | | 23,967.82 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 115.15 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 13.30 | | 13.30 | |
| | | 521290 COM EXPENSE - DATA ONLY | | | 1.61 | |
| | | 521400 DATA PROCESSING EXPENSE | 3.12 | | 3.12 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 24.48 | |
| | | 522200 CONFERENCE REGISTRATION | | | 10.93 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 27.15 | | 162.90 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 11.84 | | 71.04 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | | | 10.42 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 28.15 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 41.71 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 4.28 | |
| | 534948 AG SAMPLES | | | 3.36 | |
| | 538182 GAS EXPENSE | | | 10.58 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 78.75 | |
| | Major Account 520000 Total | 55.41 | | 579.78 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 13.58 | | 367.55 | |
| | 573100 STATE-OWNED TRANSPORT | | | 3,201.42 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 243.90 | |
| | 575100 MISC TRAVEL EXPENSE | | | 3.00 | |
| | Major Account 570000 Total | 13.58 | | 3,815.87 | |
| | Fund 41900 Expenditures Total | 356.63 | | 28,363.47 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 4,417.00 | |
| | Fund 41900 Adjustments Total | | | 4,417.00 | |
| | Fund 41900 Total | <u>2,589.20</u> | <u>2,589.20</u> | <u>35,574.86</u> | <u>35,574.86</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,483.64- | | 36,671.79 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 20.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 35,214.15 | | 35,214.15 | |
| | | Fund 41920 Assets Total | 29,730.51 | | 71,905.94 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 6.00- | | |
| | | Fund 41920 Liabilities Total | | 6.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 49,642.69 |
| | | Fund 41920 Fund Equity Total | | | | 49,642.69 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 35,214.15 | | 68,923.32 |
| | | Major Account 460000 Total | | 35,214.15 | | 68,923.32 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 134.77 | | 680.98 |
| | | Major Account 480000 Total | | 134.77 | | 680.98 |
| | | Fund 41920 Revenues Total | | 35,348.92 | | 69,604.30 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,041.52 | | 20,413.61 | |
| | | 512100 VACATION LEAVE EXPENSE | 154.29 | | 1,793.57 | |
| | | 512200 SICK LEAVE EXPENSE | 53.29 | | 1,002.04 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 361.01 | | 1,065.70 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 52.07 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 270.32 | | 1,821.62 | |
| | | 515200 FICA EXPENSE | 257.17 | | 1,620.23 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.19 | | 7.38 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 784.10 | | 5,044.82 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 579.50 | |
| | | Major Account 510000 Total | 4,922.89 | | 33,400.54 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 24.10 | | 190.67 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 121.32 | | 385.88 | |
| | | 521290 COM EXPENSE - DATA ONLY | .57 | | 6.12 | |
| | | 521400 DATA PROCESSING EXPENSE | 8.58 | | 11.44 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 4.00 | |
| | | 522200 CONFERENCE REGISTRATION | 30.00 | | 30.00 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 38.51 | | 256.06 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 2.70 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 15.49 | | 92.94 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 43.19 | | 237.10 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 4.59 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 2.50 | | 6.78 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,404.00 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 103.60 | |
| | 534948 AG SAMPLES | 37.42 | | 103.33 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 16.41 | | 72.97 | |
| | 538182 GAS EXPENSE | 260.01 | | 909.89 | |
| | 538183 OIL EXPENSE | 19.50 | | 66.40 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 153.85 | |
| | Major Account 520000 Total | 617.60 | | 4,042.32 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 71.92 | | 351.07 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 24.98 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 155.04 | |
| | 573100 STATE-OWNED TRANSPORT | | | 142.51 | |
| | 575100 MISC TRAVEL EXPENSE | | | 31.00 | |
| | Major Account 570000 Total | 71.92 | | 704.60 | |
| | Fund 41920 Expenditures Total | 5,612.41 | | 38,147.46 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 9,193.59 | |
| | Fund 41920 Adjustments Total | | | 9,193.59 | |
| | Fund 41920 Total | 35,342.92 | 35,342.92 | 119,246.99 | 119,246.99 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 114,850.07- | | 15,673.65 | |
| | | Fund 41930 Assets Total | 114,850.07- | | 15,673.65 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 44,565.13 |
| | | Fund 41930 Fund Equity Total | | | | 44,565.13 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 226,006.03 |
| | | Major Account 460000 Total | | | | 226,006.03 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 366.33 | | 1,228.51 |
| | | Major Account 480000 Total | | 366.33 | | 1,228.51 |
| | | Fund 41930 Revenues Total | | 366.33 | | 227,234.54 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 66,238.85 | | 81,043.63 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,451.34 | | 2,885.99 | |
| | | 512200 SICK LEAVE EXPENSE | 880.67 | | 947.53 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,103.60 | | 4,525.02 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 260.36 | | 260.36 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,536.34 | | 6,714.06 | |
| | | 515200 FICA EXPENSE | 5,224.60 | | 6,303.78 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 21.54 | | 27.53 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 16,555.24 | | 21,319.27 | |
| | | 516500 WORKERS COMP PREMIUMS | 20.61 | | 2,243.69 | |
| | | Major Account 510000 Total | 101,293.15 | | 126,270.86 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 223.73 | | 248.78 | |
| | | 521400 DATA PROCESSING EXPENSE | 2,068.90 | | 2,350.37 | |
| | | 521500 PUBLICATION & PRINT EXP | 540.00 | | 540.00 | |
| | | 522200 CONFERENCE REGISTRATION | 200.00 | | 204.13 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 60.00 | | 65.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 110.00 | | 110.00 | |
| | | 524744 EXHIBIT SPACE | | | 725.00 | |
| | | 532101 NON-CAPITAL COMPUTER EQUIP | 930.00 | | 930.00 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 35.98 | |
| | | 533132 UNIFORM/CLOTHING | 64.34 | | 64.34 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 70.00 | | 489.73 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | 67.00 | | 67.00 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 561.06 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,144.56 | |
| | 545000 LABORATORY SERVICES | | | 38.75 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 114.00 | | 114.00 | |
| | Major Account 520000 Total | <u>4,447.97</u> | | <u>7,688.70</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 812.19 | | 1,154.07 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 548.73 | | 1,277.16 | |
| | 573100 STATE-OWNED TRANSPORT | 935.44 | | 1,817.37 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 209.37 | | 209.37 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 406.25 | | 406.25 | |
| | Major Account 570000 Total | <u>2,911.98</u> | | <u>4,864.22</u> | |
| | Fund 41930 Expenditures Total | <u>108,653.10</u> | | <u>138,823.78</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 6,563.30 | | 117,302.24 | |
| | Fund 41930 Adjustments Total | <u>6,563.30</u> | | <u>117,302.24</u> | |
| | Fund 41930 Total | <u>366.33</u> | <u>366.33</u> | <u>271,799.67</u> | <u>271,799.67</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,579.49- | | 286.15 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 20,669.67- | | 8,671.81 | |
| | | Fund 41950 Assets Total | 26,249.16- | | 8,958.96 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 400.04 |
| | | Fund 41950 Fund Equity Total | | | | 400.04 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 8,671.81 | | 115,512.75 |
| | | Major Account 460000 Total | | 8,671.81 | | 115,512.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 17.07 | | 194.20 |
| | | Major Account 480000 Total | | 17.07 | | 194.20 |
| | | Fund 41950 Revenues Total | | 8,688.88 | | 115,706.95 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,308.43 | | 15,744.28 | |
| | | 511300 OVERTIME PAYMENTS | 633.09 | | 633.09 | |
| | | 511800 COMPENSATORY TIME PAID | 455.26 | | 455.26 | |
| | | 512100 VACATION LEAVE EXPENSE | 758.76 | | 758.76 | |
| | | 512200 SICK LEAVE EXPENSE | 341.44 | | 341.44 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 758.75 | | 910.50 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,212.24 | | 2,780.39 | |
| | | 515200 FICA EXPENSE | 707.39 | | 1,279.89 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.50 | | 5.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,236.30 | | 4,472.60 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 367.63 | |
| | | Major Account 510000 Total | 16,414.16 | | 27,748.84 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 130.47 | | 226.26 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 14.76 | | 14.76 | |
| | | 521290 COM EXPENSE - DATA ONLY | .09 | | .09 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 15.00 | | 15.00 | |
| | | 522200 CONFERENCE REGISTRATION | 315.00 | | 315.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 90.00 | | 150.00 | |
| | | 524744 EXHIBIT SPACE | | | 75.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 13.72 | | 13.72 | |

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 9.98 | | 9.98 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 327.47 | | 444.62 | |
| | 534900 MISCELLANEOUS SUP EXP | 9.32 | | 9.32 | |
| | 538182 GAS EXPENSE | 70.16 | | 286.11 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 195.24 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 680.61 | | 680.61 | |
| | 556100 INSURANCE EXPENSE | 982.97 | | 982.97 | |
| | Major Account 520000 Total | 2,659.55 | | 3,418.68 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 12,087.33 | | 12,411.47 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 314.10 | | 314.10 | |
| | 573100 STATE-OWNED TRANSPORT | 3,431.40 | | 3,431.40 | |
| | 575100 MISC TRAVEL EXPENSE | 31.50 | | 31.50 | |
| | Major Account 570000 Total | 15,864.33 | | 16,188.47 | |
| | Fund 41950 Expenditures Total | 34,938.04 | | 47,355.99 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 59,792.04 | |
| | Fund 41950 Adjustments Total | | | 59,792.04 | |
| | Fund 41950 Total | <u>8,688.88</u> | <u>8,688.88</u> | <u>116,106.99</u> | <u>116,106.99</u> |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 89,181.35 | | 127,508.49 | |
| | 139901 AR INVOICED (SYSTEM) | 11,652.79 | | 17,297.51 | |
| | Fund 41970 Assets Total | 100,834.14 | | 144,806.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,664.85 | | 4,664.85 |
| | Fund 41970 Liabilities Total | | 4,664.85 | | 4,664.85 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 41,964.49 |
| | Fund 41970 Fund Equity Total | | | | 41,964.49 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 169,489.81 | | 266,198.84 |
| | Major Account 460000 Total | | 169,489.81 | | 266,198.84 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 111.38 | | 696.40 |
| | Major Account 480000 Total | | 111.38 | | 696.40 |
| | Fund 41970 Revenues Total | | 169,601.19 | | 266,895.24 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 2,714.70 | |
| | Major Account 510000 Total | | | 2,714.70 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 523600 INTEREST EXPENSE | | | 141.03 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 2,880.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 585.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 63,999.64 | | 146,809.25 | |
| | Major Account 520000 Total | 63,999.64 | | 150,415.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 225.00 | |
| | Major Account 570000 Total | | | 225.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | 9,432.26 | | 15,363.60 | |
| | Major Account 590000 Total | 9,432.26 | | 15,363.60 | |
| | Fund 41970 Expenditures Total | 73,431.90 | | 168,718.58 | |
| | Fund 41970 Total | 174,266.04 | 174,266.04 | 313,524.58 | 313,524.58 |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,331.81 | | 15,235.16 | |
| | 112200 DEPOSITS WITH VENDORS | | | 331.00 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 107.75 | |
| | 132900 NSF ITEMS SUSPENSE | 625.23 | | 1,876.25 | |
| | 139901 AR INVOICED (SYSTEM) | 245.34 | | 2,581.05 | |
| | Fund 51810 Assets Total | 13,202.38 | | 20,131.21 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 7,218.33 |
| | Fund 51810 Liabilities Total | | | | 7,218.33 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,574.06 |
| | Fund 51810 Fund Equity Total | | | | 13,574.06 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 49,780.01 | | 233,064.55 |
| | Major Account 470000 Total | | 49,780.01 | | 233,064.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 45.98 | | 316.67 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 16.67 |
| | 486600 CREDIT CARD CLEARING | | 120.00 | | 120.00 |
| | Major Account 480000 Total | | 165.98 | | 453.34 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 1,795.93 | | 9,306.15 |
| | Major Account 490000 Total | | 1,795.93 | | 9,306.15 |
| | Fund 51810 Revenues Total | | 51,741.92 | | 242,824.04 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,517.00 | | 119,388.52 | |
| | 511300 OVERTIME PAYMENTS | | | 24.48 | |
| | 512100 VACATION LEAVE EXPENSE | 2,515.80 | | 16,089.37 | |
| | 512200 SICK LEAVE EXPENSE | 817.41 | | 7,131.35 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,317.02 | | 6,952.78 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 995.10 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,734.83 | | 11,297.01 | |
| | 515200 FICA EXPENSE | 1,670.91 | | 10,931.85 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.36 | | 32.59 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,333.73 | | 20,080.22 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,937.49 | |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | Major Account 510000 Total | 29,912.06 | | 195,860.76 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 801.21 | | 2,120.96 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,498.07 | | 2,146.66 | |
| | 521290 COM EXPENSE - DATA ONLY | 4.75 | | 6.16 | |
| | 521400 DATA PROCESSING EXPENSE | 1,174.68 | | 1,566.24 | |
| | 521500 PUBLICATION & PRINT EXP | | | 266.25 | |
| | 522200 CONFERENCE REGISTRATION | 3,980.00 | | 3,980.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 154.30 | | 925.80 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 62.85 | | 377.10 | |
| | 527400 REP & MAINT-DATA PROC | | | 10,671.57 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 1,786.44 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 542.02 | | 4,515.60 | |
| | 532101 NON CAPITALIZED COMPUTER | | | 1,497.60 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 68.89 | |
| | 534800 CONST & MAINT SUP EXP | | | 60.61 | |
| | 534947 DATA PROCESSING SUPPLIES | 100.90 | | 3,358.55 | |
| | 537172 EQUIPMENT REPAIR PARTS | | | 267.50 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 861.98 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 5,180.21 | |
| | 559100 OTHER OPERATING EXP | | | 2.23 | |
| | Major Account 520000 Total | 8,318.78 | | 39,660.35 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 94.28 | | 292.43 | |
| | 573100 STATE-OWNED TRANSPORT | | | 237.51 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 214.42 | | 214.42 | |
| | Major Account 570000 Total | 308.70 | | 744.36 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 7,219.75 | |
| | Major Account 580000 Total | | | 7,219.75 | |
| | Fund 51810 Expenditures Total | 38,539.54 | | 243,485.22 | |
| | Fund 51810 Total | 51,741.92 | 51,741.92 | 263,616.43 | 263,616.43 |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 107,470.22- | | 4,239,495.95 | |
| | | 112100 PETTY CASH | | | 50.00 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 28.36 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 111.87- | |
| | | 139901 AR INVOICED (SYSTEM) | 350.00 | | 350.00 | |
| | | Fund 21910 Assets Total | 107,120.22- | | 4,239,812.44 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 3,930.98 |
| | | 211700 REC'D - NOT VOUCHERED (S | | 445.00 | | 445.00 |
| | | Fund 21910 Liabilities Total | | 445.00 | | 4,375.98 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,479,399.25 |
| | | Fund 21910 Fund Equity Total | | | | 2,479,399.25 |
| Revenues | 450000 | Taxes | | | | |
| | | 455101 ASSET ASSESSMENT | | | | 3,054,435.63 |
| | | Major Account 450000 Total | | | | 3,054,435.63 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | 110.25 | | 554.00 |
| | | 474121 EXAMINATION FEES | | | | 100.00 |
| | | 474123 SALE OF CHECKS | | | | 7,750.00 |
| | | 474124 PLEDGED SECURITIES | | 4,942.50 | | 5,205.00 |
| | | 474127 APPLICATION FEES | | | | 3,500.00 |
| | | 474128 BRANCH APPLICATION FEES | | 500.00 | | 2,500.00 |
| | | 474129 ARTICLES & BYLAWS | | 50.00 | | 165.00 |
| | | 474132 CHANGE OF CONTROL | | | | 1,000.00 |
| | | 474141 SALES FINANCE LICENSE | | 150.00 | | 16,050.00 |
| | | 474143 DDS LICENSE | | | | 500.00- |
| | | 474144 DDS BRANCH | | | | 300.00 |
| | | 474145 INSTALLMENT LOAN BR LIC | | | | 3,750.00 |
| | | 474151 MORT BANKERS REGIS FEE | | | | 200.00 |
| | | 474152 MORT BANKERS LIC FEE | | 1,200.00 | | 9,675.00 |
| | | 474153 MORT BANKER LIC FEE REN | | 21,200.00 | | 54,400.00 |
| | | 474154 MORT BANKER BRANCH LIC | | 1,350.00 | | 3,900.00 |
| | | 474155 MORT BANKER BR LIC REN | | 5,625.00 | | 12,450.00 |
| | | 474156 MB CHANGE OF CONTROL | | 2,400.00 | | 12,200.00 |
| | | 474158 MORT LOAN ORIGINATOR LIC | | 48,925.00 | | 131,125.00 |
| | | 474159 MLO SUBSEQUENT SPONSORSHIP | | 100.00 | | 3,200.00 |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474160 MLO LICENSE RENEWAL | | 2,000.00 | | 2,000.00 |
| | 475121 EXECUTIVE OFFICERS LIC | | 13,500.00 | | 18,850.00 |
| | 475122 LOAN OFFICERS LICENSE | | 525.00 | | 600.00 |
| | 475131 LOAN BROKER | | | | 700.00 |
| | 475200 EXAMINATION FEES | | 118,020.00 | | 666,125.00 |
| | Major Account 470000 Total | | 220,597.75 | | 955,799.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,463.97 | | 39,850.20 |
| | 484500 REIMB NON-GOVT SOURCES | | 6,305.72 | | 21,915.83 |
| | Major Account 480000 Total | | 18,769.69 | | 61,766.03 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 1,801.74 |
| | Major Account 490000 Total | | | | 1,801.74 |
| | Fund 21910 Revenues Total | | 239,367.44 | | 4,073,802.40 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 162,193.38 | | 1,157,778.68 | |
| | 511300 OVERTIME PAYMENTS | | | 2,380.42 | |
| | 511700 EMPLOYEE BONUSES | | | 2,050.00 | |
| | 511800 COMPENSATORY TIME PAID | 433.92 | | 1,004.46 | |
| | 512100 VACATION LEAVE EXPENSE | 23,668.66 | | 104,835.97 | |
| | 512200 SICK LEAVE EXPENSE | 6,710.59 | | 44,818.80 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 23,465.74 | | 69,947.27 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 2,046.07 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 1,016.81 | |
| | 515100 RETIREMENT PLANS EXPENSE | 16,209.74 | | 103,653.12 | |
| | 515200 OASDI EXPENSE | 15,350.17 | | 98,833.80 | |
| | 515400 LIFE & ACCIDENT INS EXP | 45.87 | | 271.63 | |
| | 515500 HEALTH INSURANCE EXPENSE | 33,583.85 | | 199,768.70 | |
| | 516200 TUITION ASSISTANCE | | | 654.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 723.75 | |
| | 516500 WORKERS COMP PREMIUMS | | | 12,295.42 | |
| | Major Account 510000 Total | 281,661.92 | | 1,802,078.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 479.10 | | 3,254.83 | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,596.19 | | 21,533.01 | |
| | 521300 FREIGHT EXPENSE | 32.72 | | 603.71 | |
| | 521400 DATA PROCESSING EXPENSE | 5,729.18 | | 24,621.33 | |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 280.46- | | 4,501.45 | |
| | 521900 AWARDS EXPENSE | | | 232.15 | |
| | 522100 DUES & SUBSCRIPTION EXP | 3,386.15 | | 9,068.00 | |
| | 522200 CONFERENCE REGISTRATION | 849.00 | | 7,644.29 | |
| | 524600 RENT EXPENSE-BUILDINGS | 21,968.60 | | 135,265.22 | |
| | 524700 RENT EXP-OTHER REAL PROP | 60.31 | | 60.31 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 255.60 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 891.94 | | 5,227.95 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 445.00 | | 4,175.11 | |
| | 533900 FOOD EXPENSE | 1,344.35 | | 1,344.35 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,288.34 | | 12,878.64 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 95.49 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,968.88 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 30.00 | |
| | 541700 LEGAL RELATED EXPENSE | 1,732.75 | | 4,813.09 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 6,941.44 | |
| | 543100 IT CONSULTING-APPLICATION | | | 36,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 7,981.74 | | 22,829.55 | |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | | | 38.38 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 17,027.50 | |
| | 556100 INSURANCE EXPENSE | | | 869.72 | |
| | 559100 OTHER OPERATING EXP | 292.30 | | 2,491.44 | |
| | Major Account 520000 Total | 49,797.21 | | 324,771.44 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 5,505.34 | | 38,242.53 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 27.80 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,097.08 | | 7,445.23 | |
| | 573100 STATE-OWNED TRANSPORTAION | 159.08 | | 956.64 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 8,662.03 | | 70,289.30 | |
| | 575100 MISC TRAVEL EXPENSE | 50.00 | | 1,256.34 | |
| | Major Account 570000 Total | 15,473.53 | | 118,217.84 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER HARDWARE EQUIPME | | | 72,697.01 | |
| | Major Account 580000 Total | | | 72,697.01 | |
| | Fund 21910 Expenditures Total | 346,932.66 | | 2,317,765.19 | |
| | Fund 21910 Total | 239,812.44 | 239,812.44 | 6,557,577.63 | 6,557,577.63 |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,191,609.02 | | 9,944,154.47 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,556.28 | |
| | 132900 NSF ITEMS SUSPENSE | | | 100.00 | |
| | Fund 21920 Assets Total | 1,191,609.02 | | 9,946,810.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,238,014.89 |
| | Fund 21920 Fund Equity Total | | | | 10,238,014.89 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 798.50 | | 2,327.85 |
| | 474112 SECURITIES REGIS | | 1,221,271.33 | | 9,061,796.82 |
| | 475112 BROKER-DEALER | | 6,500.00 | | 37,430.00 |
| | 475113 BROKER-DEALER AGENT | | 40,720.00 | | 407,960.00 |
| | 475115 INVESTMENT ADVISER | | 1,200.00 | | 8,400.00 |
| | 475116 INVESTMENT ADVISER AGENT | | 1,520.00 | | 14,520.00 |
| | 475117 PRIVATE OFFERING FEE | | 4,400.00 | | 30,200.00 |
| | 475118 59-1722 EXEMPTION FEE | | 900.00 | | 6,700.00 |
| | 475119 S-AMP FEES | | 50.00 | | 150.00 |
| | 475130 ISSUER-DEALER | | | | 180.00 |
| | Major Account 470000 Total | | 1,277,359.83 | | 9,569,664.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 21,377.32 | | 135,573.53 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 264,989.27 |
| | Major Account 480000 Total | | 21,377.32 | | 400,562.80 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 9,500,000.00- |
| | Major Account 490000 Total | | | | 9,500,000.00- |
| | Fund 21920 Revenues Total | | 1,298,737.15 | | 470,227.47 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,015.16 | | 336,438.61 | |
| | 511300 OVERTIME PAYMENTS | | | 119.97 | |
| | 511800 COMPENSATORY TIME PAID | 15.25 | | 36.00 | |
| | 512100 VACATION LEAVE EXPENSE | 7,359.34 | | 28,745.35 | |
| | 512200 SICK LEAVE EXPENSE | 898.66 | | 10,925.64 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,981.22 | | 12,154.60 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 2,552.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,362.79 | | 29,266.34 | |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515200 OASDI EXPENSE | 4,108.60 | | 27,752.61 | |
| | 515400 LIFE & ACCIDENT INS EXP | 13.13 | | 82.87 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,958.73 | | 67,793.74 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 206.25 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,509.08 | |
| | Major Account 510000 Total | 77,712.88 | | 519,583.30 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 369.61 | | 1,750.07 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,554.05 | | 9,394.06 | |
| | 521300 FREIGHT EXPENSE | 4.88 | | 77.46 | |
| | 521400 DATA PROCESSING EXPENSE | 1,423.32 | | 10,522.41 | |
| | 521500 PUBLICATION & PRINT EXP | 460.05 | | 762.73 | |
| | 521900 AWARDS EXPENSE | | | 55.79 | |
| | 522100 DUES & SUBSCRIPTION EXP | 733.85 | | 977.00 | |
| | 522200 CONFERENCE REGISTRATION | 169.00 | | 2,420.70 | |
| | 524600 RENT EXPENSE-BUILDINGS | 8,242.35 | | 46,000.48 | |
| | 524700 RENT EXP-OTHER REAL PROP | 40.21 | | 40.21 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 170.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 688.96 | | 5,469.69 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,698.79 | |
| | 533900 FOOD EXPENSE | 453.56 | | 453.56 | |
| | 534600 ED & RECREATIONAL SUP EX | 516.16 | | 1,787.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 34.42 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 804.12 | |
| | 541500 LEGAL SERVICES EXPENSE | 11,834.08 | | 29,018.63 | |
| | 541700 LEGAL RELATED EXPENSE | 2,137.37 | | 6,056.78 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 771.25 | |
| | 543100 IT CONSULTING-APPLICATION | | | 36,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 9.15 | | 139.27 | |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | | | 9.60 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 11,914.94 | |
| | 556100 INSURANCE EXPENSE | | | 180.51 | |
| | 559100 OTHER OPERATING EXP | 242.41 | | 1,944.44 | |
| | Major Account 520000 Total | 28,879.01 | | 168,454.31 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,880.14 | |
| | 573100 STATE-OWNED TRANSPORTATION | | | 278.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 536.24 | | 1,543.56 | |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 9.00 | |
| | Major Account 570000 Total | 536.24 | | 3,710.90 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER HARDWARE EQUIPME | | | 69,683.10 | |
| | Major Account 580000 Total | | | 69,683.10 | |
| | Fund 21920 Expenditures Total | 107,128.13 | | 761,431.61 | |
| | Fund 21920 Total | <u>1,298,737.15</u> | <u>1,298,737.15</u> | <u>10,708,242.36</u> | <u>10,708,242.36</u> |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21930 BANKING CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 843.79 |
| | Fund 21930 Fund Equity Total | | | | 843.79 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 843.79 | |
| | Major Account 520000 Total | | | 843.79 | |
| | Fund 21930 Expenditures Total | | | 843.79 | |
| | Fund 21930 Total | | | 843.79 | 843.79 |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 15,941.08- | | 449,834.45 | |
| | | Fund 21230 Assets Total | 15,941.08- | | 449,834.45 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 787.71- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 187.50 | | 187.50 |
| | | Fund 21230 Liabilities Total | | 600.21- | | 187.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 486,096.35 |
| | | Fund 21230 Fund Equity Total | | | | 486,096.35 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 96,702.00 |
| | | Major Account 460000 Total | | | | 96,702.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,391.94 | | 6,282.13 |
| | | Major Account 480000 Total | | 1,391.94 | | 6,282.13 |
| | | Fund 21230 Revenues Total | | 1,391.94 | | 102,984.13 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,437.93 | | 67,930.50 | |
| | | 511800 COMPENSATORY TIME PAID | | | 688.12 | |
| | | 512100 VACATION LEAVE EXPENSE | 184.34 | | 5,002.31 | |
| | | 512200 SICK LEAVE EXPENSE | 235.97 | | 790.60 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,385.40 | | 3,461.44 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,023.18 | | 6,611.92 | |
| | | 515200 FICA EXPENSE | 946.31 | | 6,166.14 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 13.30 | | 79.64 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,123.02- | | 12,604.52 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 52.50 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1,716.23 | |
| | | Major Account 510000 Total | 4,103.41 | | 105,103.92 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 100.93 | | 421.05 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 79.07 | | 1,037.07 | |
| | | 521300 FREIGHT EXPENSE | 57.21 | | 130.85 | |
| | | 521400 DATA PROCESSING EXPENSE | 162.86 | | 453.58 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 141.33 | | 847.98 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 37.45 | | 262.50 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 74.45 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 77.62 | | 99.44 | |
| | 534900 MISCELLANEOUS SUP EXP | 391.66 | | 1,192.79 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 523.50 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 200.67 | |
| | 556100 INSURANCE EXPENSE | | | 27.16 | |
| | 559100 OTHER OPERATING EXP | | | 93.57 | |
| | Major Account 520000 Total | 1,048.13 | | 5,364.61 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 465.56 | | 5,871.70 | |
| | 573100 STATE-OWNED TRANSPORT | 6,093.59 | | 18,066.18 | |
| | 575100 MISC TRAVEL EXPENSE | 3.00 | | 8.00 | |
| | Major Account 570000 Total | 6,562.15 | | 23,945.88 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | 5,019.12 | | 5,019.12 | |
| | Major Account 580000 Total | 5,019.12 | | 5,019.12 | |
| | Fund 21230 Expenditures Total | 16,732.81 | | 139,433.53 | |
| | Fund 21230 Total | 791.73 | 791.73 | 589,267.98 | 589,267.98 |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 15,279.94- | | 619,722.68 | |
| | 112100 PETTY CASH | | | 50.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 4,119.52 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 15.06 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,398.30 | |
| | 139901 AR INVOICED (SYSTEM) | 38,915.13 | | 38,959.13 | |
| | Fund 21250 Assets Total | 23,635.19 | | 664,264.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 736,925.88 |
| | Fund 21250 Fund Equity Total | | | | 736,925.88 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 33,598.04 | | 100,350.65 |
| | Major Account 460000 Total | | 33,598.04 | | 100,350.65 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 20.00 |
| | 472201 INV/REP/PICTURES | | 63.94 | | 355.80 |
| | 474100 GENERAL BUSINESS FEES | | 375.00 | | 675.00 |
| | 474101 PLAN REVIEW FEE | | 8,762.22 | | 56,628.99 |
| | 474102 LIQUOR INSPECTION FEE | | 1,775.00 | | 9,850.00 |
| | 474103 HEALTH FACILITY INSPECTION FEE | | 3,690.00 | | 22,490.00 |
| | 474104 HOSPITAL INSPECTION FEE | | 450.00 | | 3,650.00 |
| | 474106 DAY CARE INSPECTION FEE | | 1,480.00 | | 10,810.00 |
| | 474107 ABOVE GROUND STORAGE TANK FEE | | 470.00 | | 1,870.00 |
| | 474108 ELEVATOR REGISTRATION FEE | | 30.00 | | 80.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 4,600.00 |
| | 475101 FIREWORKS DISPLAY | | 40.00 | | 500.00 |
| | 476100 OTHER LIC PERM & FEES | | 475.00 | | 4,600.00 |
| | Major Account 470000 Total | | 17,611.16 | | 116,129.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,777.46 | | 8,697.72 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 55.29 |
| | Major Account 480000 Total | | 1,777.46 | | 8,753.01 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 270.01 |
| | Major Account 490000 Total | | | | 270.01 |
| | Fund 21250 Revenues Total | | 52,986.66 | | 225,503.46 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,305.85 | | 192,212.70 | |
| | 511300 OVERTIME PAYMENTS | | | 7,500.76 | |
| | 511800 COMPENSATORY TIME PAID | | | 183.69 | |
| | 512100 VACATION LEAVE EXPENSE | 920.50 | | 12,572.34 | |
| | 512200 SICK LEAVE EXPENSE | 17.26 | | 2,888.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 759.80 | | 2,300.12 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,573.11 | | 16,299.83 | |
| | 515200 FICA EXPENSE | 1,481.29 | | 15,433.98 | |
| | 515400 LIFE & ACCIDENT INS EXP | 13.81 | | 139.41 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,757.28 | | 42,882.52 | |
| | Major Account 510000 Total | 28,828.90 | | 292,413.51 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 70.77 | | 342.91 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 2,637.77 | |
| | 521500 PUBLICATION & PRINT EXP | | | 2,236.39 | |
| | 559100 OTHER OPERATING EXP | | | 82.27 | |
| | Major Account 520000 Total | 70.77 | | 5,299.34 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 451.80 | | 451.80 | |
| | Major Account 570000 Total | 451.80 | | 451.80 | |
| | Fund 21250 Expenditures Total | 29,351.47 | | 298,164.65 | |
| | Fund 21250 Total | 52,986.66 | 52,986.66 | 962,429.34 | 962,429.34 |

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

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 530.37 | | 157,108.93 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 17,500.00 | |
| | | Fund 21251 Assets Total | <u>530.37</u> | | <u>174,608.93</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 171,556.27 |
| | | Fund 21251 Fund Equity Total | | | | <u>171,556.27</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471101 TRAINING/TESTING | | 50.00 | | 3,125.00 |
| | | 472100 SALE OF SUP & MAT | | | | 162.00 |
| | | Major Account 470000 Total | | <u>50.00</u> | | <u>3,287.00</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 455.37 | | 2,110.00 |
| | | 484500 REIMB NON-GOVT SOURCES | | 25.00 | | 25.00 |
| | | Major Account 480000 Total | | <u>480.37</u> | | <u>2,135.00</u> |
| | | Fund 21251 Revenues Total | | <u>530.37</u> | | <u>5,422.00</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 556100 INSURANCE EXPENSE | | | 2,349.34 | |
| | | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | | Major Account 520000 Total | | | <u>2,369.34</u> | |
| | | Fund 21251 Expenditures Total | | | <u>2,369.34</u> | |
| | | Fund 21251 Total | <u>530.37</u> | <u>530.37</u> | <u>176,978.27</u> | <u>176,978.27</u> |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 101,578.83 | | 782,608.82 | |
| | 139901 AR INVOICED (SYSTEM) | 1,080.00 | | 840.00 | |
| | Fund 22110 Assets Total | 100,498.83 | | 783,448.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 757,231.20 |
| | Fund 22110 Fund Equity Total | | | | 757,231.20 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 10.00 | | 70.00 |
| | 474110 FLST-STATE FEES | | 121,980.00 | | 127,447.50 |
| | 474112 FLST-INSTALL FEES | | 25.00 | | 1,250.00 |
| | 474113 FUELS-HEATING OIL/SMALL TANKS | | 15.00 | | 45.00 |
| | Major Account 470000 Total | | 121,980.00 | | 128,812.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,971.32 | | 10,013.11 |
| | Major Account 480000 Total | | 1,971.32 | | 10,013.11 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 50,000.00 |
| | Major Account 490000 Total | | | | 50,000.00 |
| | Fund 22110 Revenues Total | | 123,951.32 | | 188,825.61 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,915.59 | | 42,567.30 | |
| | 511800 COMPENSATORY TIME PAID | | | 153.02 | |
| | 512100 VACATION LEAVE EXPENSE | | | 4,425.76 | |
| | 512200 SICK LEAVE EXPENSE | | | 1,010.78 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,361.69 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 265.24 | |
| | 515100 RETIREMENT PLANS EXPENSE | 111.78 | | 2,947.16 | |
| | 515200 FICA EXPENSE | 102.49 | | 2,672.18 | |
| | 515400 LIFE & ACCIDENT INS EXP | .60 | | 14.05 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,416.48 | | 15,193.71 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,658.33 | |
| | Major Account 510000 Total | 16,546.94 | | 75,269.22 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 135.65 | | 535.77 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 1,411.28 | |
| | 521300 FREIGHT EXPENSE | 21.00 | | 33.03 | |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | | | 3,699.30 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,601.84 | |
| | 522200 CONFERENCE REGISTRATION | | | 20.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 3,441.70 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 495.69 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 119.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.25 | | 1,217.32 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,592.00 | | 1,592.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 35.88 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,420.92 | |
| | 556100 INSURANCE EXPENSE | | | 74.26 | |
| | 559100 OTHER OPERATING EXP | | | 204.65 | |
| | Major Account 520000 Total | 1,767.90 | | 15,902.89 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 54.00 | | 165.44 | |
| | 573100 STATE-OWNED TRANSPORT | 5,083.65 | | 21,495.44 | |
| | Major Account 570000 Total | 5,137.65 | | 21,660.88 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | | | 49,775.00 | |
| | Major Account 590000 Total | | | 49,775.00 | |
| | Fund 22110 Expenditures Total | 23,452.49 | | 162,607.99 | |
| | Fund 22110 Total | 123,951.32 | 123,951.32 | 946,056.81 | 946,056.81 |

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 22120 REDUCED CIG IGNITION PROPENSI

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,259.75- | | 52,574.32 | |
| | | Fund 22120 Assets Total | 2,259.75- | | 52,574.32 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 5.87 | | 5.87 |
| | | Fund 22120 Liabilities Total | | 5.87 | | 5.87 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 66,224.15 |
| | | Fund 22120 Fund Equity Total | | | | 66,224.15 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474115 REDUCED CIG IGNITION | | | | 1,000.00 |
| | | Major Account 470000 Total | | | | 1,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 161.78 | | 813.49 |
| | | Major Account 480000 Total | | 161.78 | | 813.49 |
| | | Fund 22120 Revenues Total | | 161.78 | | 1,813.49 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 3,962.92 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 197.88 | |
| | | 512200 SICK LEAVE EXPENSE | | | 20.79 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 110.86 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 321.43 | |
| | | 515200 FICA EXPENSE | | | 307.33 | |
| | | 515400 LIFE & ACCIDENT INS EXP | | | 2.01 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 1,188.47 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 15.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 490.35 | |
| | | Major Account 510000 Total | | | 6,617.04 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 22.02 | | 124.56 | |
| | | 521400 DATA PROCESSING EXPENSE | 21.62 | | 64.86 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 60.00 | | 360.00 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 15.90 | | 111.45 | |
| | | 527800 REP & MAINT-OTHER PROPER | 5.87 | | 5.87 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 149.57 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,301.99 | | 7,961.28 | |
| | | 556100 INSURANCE EXPENSE | | | 4.97 | |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 69.59 | |
| | Major Account 520000 Total | 2,427.40 | | 8,852.15 | |
| | Fund 22120 Expenditures Total | 2,427.40 | | 15,469.19 | |
| | Fund 22120 Total | 167.65 | 167.65 | 68,043.51 | 68,043.51 |

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

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

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,030.58- | | 11,676.18 | |
| | | Fund 41211 Assets Total | 2,030.58- | | 11,676.18 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 607.38 | | 607.38 |
| | | Fund 41211 Liabilities Total | | 607.38 | | 607.38 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 19,404.41 |
| | | Fund 41211 Fund Equity Total | | | | 19,404.41 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 42,500.00 | | 194,000.00 |
| | | Major Account 460000 Total | | 42,500.00 | | 194,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 23.64 | | 188.87 |
| | | Major Account 480000 Total | | 23.64 | | 188.87 |
| | | Fund 41211 Revenues Total | | 42,523.64 | | 194,188.87 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 20,218.95 | | 108,267.12 | |
| | | 511800 COMPENSATORY TIME PAID | 88.59 | | 373.35 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,221.92 | | 7,820.40 | |
| | | 512200 SICK LEAVE EXPENSE | 618.49 | | 4,218.27 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,605.82 | | 6,573.33 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 1,077.06 | |
| | | 512700 INJURY LEAVE EXPENSE | | | 578.26 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,853.72 | | 9,652.40 | |
| | | 515200 FICA EXPENSE | 1,683.32 | | 8,862.65 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.70 | | 41.76 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,545.56 | | 31,235.89 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 142.50 | |
| | | Major Account 510000 Total | 34,845.07 | | 178,842.99 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 221.88 | | 227.67 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 397.92 | | 1,516.37 | |
| | | 521300 FREIGHT EXPENSE | 4.64 | | 4.64 | |
| | | 521400 DATA PROCESSING EXPENSE | 2,327.73 | | 3,536.42 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 694.34 | | 724.34 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 165.23 | | 662.48 | |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 25.00 | | 25.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 574.78 | | 754.78 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 64.00 | | 64.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 3.47 | | 423.78 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 4.99 | | 4.99 | |
| | 549100 LAUNDRY SERVICES | | | 6.70 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 1,226.65 | |
| | 559100 OTHER OPERATING EXP | 37.75 | | 254.17 | |
| | Major Account 520000 Total | <u>4,521.73</u> | | <u>9,431.99</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,141.39 | |
| | 573100 STATE-OWNED TRANSPORT | 5,794.80 | | 12,649.11 | |
| | Major Account 570000 Total | <u>5,794.80</u> | | <u>13,790.50</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 459.00 | |
| | Major Account 580000 Total | | | <u>459.00</u> | |
| | Fund 41211 Expenditures Total | <u>45,161.60</u> | | <u>202,524.48</u> | |
| | Fund 41211 Total | <u>43,131.02</u> | <u>43,131.02</u> | <u>214,200.66</u> | <u>214,200.66</u> |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 102.65 | | 35,385.23 | |
| | 139901 AR INVOICED (SYSTEM) | 4,522.22 | | 4,522.22 | |
| | Fund 41212 Assets Total | <u>4,624.87</u> | | <u>39,907.45</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 53,911.70 |
| | Fund 41212 Fund Equity Total | | | | <u>53,911.70</u> |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 29,531.99 | | 41,030.69 |
| | Major Account 460000 Total | | <u>29,531.99</u> | | <u>41,030.69</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 102.65 | | 575.33 |
| | Major Account 480000 Total | | <u>102.65</u> | | <u>575.33</u> |
| | Fund 41212 Revenues Total | | <u>29,634.64</u> | | <u>41,606.02</u> |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 25,009.77 | | 55,610.27 | |
| | Major Account 590000 Total | <u>25,009.77</u> | | <u>55,610.27</u> | |
| | Fund 41212 Expenditures Total | <u>25,009.77</u> | | <u>55,610.27</u> | |
| | Fund 41212 Total | <u>29,634.64</u> | <u>29,634.64</u> | <u>95,517.72</u> | <u>95,517.72</u> |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,857.42 | | 26,210.58 | |
| | 139901 AR INVOICED (SYSTEM) | 6,499.78 | | 5,020.45 | |
| | Fund 41213 Assets Total | 3,357.64 | | 31,231.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 331.42 | | 414.12 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 17,500.00 |
| | Fund 41213 Liabilities Total | | 331.42 | | 17,914.12 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 469.53 |
| | Fund 41213 Fund Equity Total | | | | 469.53 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 5,020.45 | | 11,415.89 |
| | 461500 OP GRANTS - STATE AGENCI | | 518.29 | | 29,938.93 |
| | Major Account 460000 Total | | 5,538.74 | | 41,354.82 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 46.86 | | 212.51 |
| | Major Account 480000 Total | | 46.86 | | 212.51 |
| | Fund 41213 Revenues Total | | 5,585.60 | | 41,567.33 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 58.24 | | 2,611.96 | |
| | 511200 TEMPORARY SALARIES-WAGE | 796.00 | | 10,992.00 | |
| | 511300 OVERTIME PAYMENTS | | | 1,558.06 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4.35 | | 315.95 | |
| | 515200 FICA EXPENSE | 64.70 | | 1,145.08 | |
| | 515400 LIFE & ACCIDENT INS EXP | .03 | | 1.08 | |
| | 515500 HEALTH INSURANCE EXPENSE | 24.35 | | 450.19 | |
| | Major Account 510000 Total | 947.67 | | 17,074.32 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1,000.00 | |
| | 521200 COM EXPENSE - VOICE/DATA | 26.73 | | 133.65 | |
| | 521300 FREIGHT EXPENSE | | | 6.70 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,511.82 | |
| | 523000 VOLUNTEER EXPENSE | | | 40.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 567.60 | | 2,352.15 | |
| | 534900 MISCELLANEOUS SUP EXP | 23.52 | | 47.71 | |
| | Major Account 520000 Total | 617.85 | | 5,092.03 | |

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|----------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 643.65 | | 1,054.94 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 350.21 | | 4,487.51 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | | 72.09 | |
| | Major Account 570000 Total | <u>993.86</u> | | <u>5,614.54</u> | |
| | Fund 41213 Expenditures Total | <u>2,559.38</u> | | <u>27,780.89</u> | |
| | Fund 41213 Total | <u>5,917.02</u> | <u>5,917.02</u> | <u>59,011.92</u> | <u>59,011.92</u> |

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 65,978.60- | | 12,816,312.90 | |
| | 112100 PETTY CASH | | | 450.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 10,601.30 | |
| | Fund 22210 Assets Total | 65,978.60- | | 12,827,364.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211211 CARRY-OVER CREDIT | | | | 918,198.51 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 41,063.64- | | 8,247.90 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,308.00 |
| | 215121 SALES TAX COLLECTION | | | | .28 |
| | 215123 PREMIUM TAX - PY COLL | | | | 1,544,276.28 |
| | 215128 SURPLUS LINES | | 123,947.50 | | 1,309,586.11 |
| | Fund 22210 Liabilities Total | | 82,883.86 | | 3,781,617.08 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,519,470.00 |
| | Fund 22210 Fund Equity Total | | | | 12,519,470.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 16,629.74 | | 89,664.38 |
| | 472200 REPROD & PUBLICATIONS | | 1,338.50 | | 4,497.85 |
| | 474112 AGENT CERTIFICATION | | 1,725.00 | | 2,740.00 |
| | 474115 LEGAL FILING FEES | | 310.00 | | 2,580.00 |
| | 474116 MISCELLANEOUS FEES | | | | 207.08 |
| | 474119 PREADMISSION FEES | | 2,000.00- | | 6,000.00 |
| | 474122 P & C FILING FEES | | 47,270.00 | | 229,525.00 |
| | 474123 L & H FILING FEES | | 11,155.00 | | 60,265.00 |
| | 475114 IAA CTF OF AUTH | | 1,550.00 | | 32,620.00 |
| | 475116 AGENCY LICENSE | | 7,110.00 | | 39,960.00 |
| | 475117 CO APPOINTMENT/CANCEL | | 91,234.00 | | 775,576.00 |
| | 475118 AGENTS LICENSE | | 206,105.00 | | 1,387,343.80 |
| | 475119 UTILIZATION REVIEW AGENTS | | 400.00 | | 2,700.00 |
| | 475121 CONT ED APPROVAL FEE | | 3,850.00 | | 21,200.00 |
| | 475122 REINSURANCE INTERMEDIARY | | | | 250.00 |
| | 475123 THIRD PARTY ADMINISTRATOR | | | | 3,600.00 |
| | 475125 PRELICENSING CERTIFICATE | | | | 250.00 |
| | 475200 EXAMINATION FEES | | 74,242.28 | | 861,051.02 |
| | Major Account 470000 Total | | 460,919.52 | | 3,520,030.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 35,328.77 | | 177,582.49 |

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | 100.00 | | 734.53 |
| | 486600 CREDIT CARD CLEARING | | 2,050.00 | | 5,680.00 |
| | Major Account 480000 Total | | 37,478.77 | | 183,997.02 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 578.17 |
| | 493200 OPERATING TRANSFERS OUT | | | | 3,000,000.00- |
| | Major Account 490000 Total | | | | 2,999,421.83- |
| | Fund 22210 Revenues Total | | 498,398.29 | | 704,605.32 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 314,498.17 | | 2,138,520.49 | |
| | 511300 OVERTIME PAYMENTS | | | 608.17 | |
| | 511700 EMPLOYEE BONUSES | 700.00 | | 3,700.00 | |
| | 512100 VACATION LEAVE EXPENSE | 30,654.25 | | 208,566.68 | |
| | 512200 SICK LEAVE EXPENSE | 20,576.90 | | 131,280.50 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 40,972.38 | | 121,245.24 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,142.56 | | 6,831.67 | |
| | 512600 CIVIL LEAVE EXPENSE | 442.32 | | 442.32 | |
| | 515100 RETIREMENT PLANS EXPENSE | 30,572.25 | | 195,337.91 | |
| | 515200 FICA EXPENSE | 28,917.30 | | 186,272.98 | |
| | 515400 LIFE & ACCIDENT INS EXP | 95.00 | | 566.48 | |
| | 515500 HEALTH INSURANCE EXPENSE | 68,835.38 | | 418,418.05 | |
| | 516100 EMPLOYEE RELOCATION | 1,429.82 | | 1,429.82 | |
| | 516200 TUITION ASSISTANCE | | | 735.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 1,560.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 4,872.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 47,700.00 | |
| | Major Account 510000 Total | 538,836.33 | | 3,468,087.31 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5,520.11 | | 33,807.84 | |
| | 521200 COM EXPENSE - VOICE/DATA | 6,044.71 | | 30,835.50 | |
| | 521300 FREIGHT EXPENSE | 42.06 | | 216.00 | |
| | 521400 DATA PROCESSING EXPENSE | 2,730.58 | | 14,498.83 | |
| | 521500 PUBLICATION & PRINT EXP | 573.25 | | 25,300.53 | |
| | 521900 AWARDS EXPENSE | 50.00 | | 50.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 6,217.99 | | 20,571.20 | |
| | 522110 PROFESSIONAL DESIGNATION | 120.00 | | 3,692.50 | |
| | 522120 DHS - SAVE PRG | 25.00 | | 125.00 | |

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 212.00 | | 6,232.00 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 8,568.24 | | 8,568.24 | |
| | 522600 JOB APPLICANT EXPENSE | | | 1,155.66 | |
| | 524600 RENT EXPENSE-BUILDINGS | 20,855.32 | | 131,227.92 | |
| | 526100 REP & MAINT-REAL PROPERT | 241.65 | | 3,458.15 | |
| | 527400 REP & MAINT-DATA PROC | 499.62 | | 751.62 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,026.17 | | 13,399.99 | |
| | 531110 PROMOTIONAL ITEMS | | | 374.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 335.00 | | 6,802.29 | |
| | 533900 FOOD EXPENSE | | | 1,971.60 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 795.00 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 737.44 | |
| | 541100 ACCTG & AUDITING SERVICES | 28,506.25 | | 192,957.65 | |
| | 541700 LEGAL RELATED EXPENSE | | | 317.60 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,461.54 | | 23,946.19 | |
| | 547100 EDUCATIONAL SERVICES | | | 361.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 11.46 | | 164.36 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 9,100.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 4,074.00 | |
| | 556100 INSURANCE EXPENSE | | | 1,459.63 | |
| | 559100 OTHER OPERATING EXP | 2,037.41 | | 20,234.44 | |
| | Major Account 520000 Total | 90,078.36 | | 557,186.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 6,097.24 | | 49,961.83 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,710.66 | | 19,541.53 | |
| | 573100 STATE-OWNED TRANSPORT | 597.32 | | 4,183.53 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 8,388.86 | | 77,104.14 | |
| | 575100 MISC TRAVEL EXPENSE | 551.98 | | 2,263.68 | |
| | Major Account 570000 Total | 18,346.06 | | 153,054.71 | |
| | Fund 22210 Expenditures Total | 647,260.75 | | 4,178,328.20 | |
| | Fund 22210 Total | 581,282.15 | 581,282.15 | 17,005,692.40 | 17,005,692.40 |

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 36,252.15 | | 12,198,431.30 | |
| | Fund 62240 Assets Total | 36,252.15 | | 12,198,431.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,000,484.60 |
| | Fund 62240 Fund Equity Total | | | | 8,000,484.60 |
| Revenues | 450000 Taxes | | | | |
| | 455126 PREMIUM TAX PREPAYMENT | | | | 4,044,445.11 |
| | Major Account 450000 Total | | | | 4,044,445.11 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 36,252.15 | | 153,501.59 |
| | Major Account 480000 Total | | 36,252.15 | | 153,501.59 |
| | Fund 62240 Revenues Total | | 36,252.15 | | 4,197,946.70 |
| | Fund 62240 Total | 36,252.15 | 36,252.15 | 12,198,431.30 | 12,198,431.30 |

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 31,302.67 | | 10,669,771.88 | |
| | Fund 72210 Assets Total | <u>31,302.67</u> | | <u>10,669,771.88</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 10,499,142.32 |
| | 215100 DUE TO FUND - SHORT TERM | | 31,302.67 | | 170,629.56 |
| | Fund 72210 Liabilities Total | | <u>31,302.67</u> | | <u>10,669,771.88</u> |
| | Fund 72210 Total | <u>31,302.67</u> | <u>31,302.67</u> | <u>10,669,771.88</u> | <u>10,669,771.88</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 51.06 | | 17,602.82 | |
| | Fund 22310 Assets Total | 51.06 | | 17,602.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,382.26 |
| | Fund 22310 Fund Equity Total | | | | 14,382.26 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 3,000.00 |
| | Major Account 470000 Total | | | | 3,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 51.06 | | 220.56 |
| | Major Account 480000 Total | | 51.06 | | 220.56 |
| | Fund 22310 Revenues Total | | 51.06 | | 3,220.56 |
| | Fund 22310 Total | 51.06 | 51.06 | 17,602.82 | 17,602.82 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 26,290.02 | | 27,921.22 | |
| | 132900 NSF ITEMS SUSPENSE | 50.00 | | 782.00 | |
| | Fund 22320 Assets Total | 26,240.02 | | 28,703.22 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | .40 |
| | Fund 22320 Liabilities Total | | | | .40 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,726.44 |
| | Fund 22320 Fund Equity Total | | | | 4,726.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 322.61 | | 2,647.58 |
| | 485100 FINES FORFEITS & PENALTI | | | | 179,612.36 |
| | Major Account 480000 Total | | 322.61 | | 182,259.94 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 17,381.95 | | 3,330,844.12 |
| | 493200 OPERATING TRANSFERS OUT | | 13,159.56 | | 668,158.58 |
| | Major Account 490000 Total | | 30,541.51 | | 2,662,685.54 |
| | Fund 22320 Revenues Total | | 30,864.12 | | 2,844,945.48 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 2,816,345.00 | |
| | Major Account 520000 Total | | | 2,816,345.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,624.10 | | 4,624.10 | |
| | Major Account 590000 Total | 4,624.10 | | 4,624.10 | |
| | Fund 22320 Expenditures Total | 4,624.10 | | 2,820,969.10 | |
| | Fund 22320 Total | 30,864.12 | 30,864.12 | 2,849,672.32 | 2,849,672.32 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,385.91- | | 84,516.28 | |
| | 139901 AR INVOICED (SYSTEM) | 4,370.00- | | 300.00 | |
| | Fund 22340 Assets Total | 10,755.91- | | 84,816.28 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 51.55- | | 443.48 |
| | Fund 22340 Liabilities Total | | 51.55- | | 443.48 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 119,724.57 |
| | Fund 22340 Fund Equity Total | | | | 119,724.57 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 20,295.00 |
| | 474100 GENERAL BUSINESS FEES | | 41,174.30 | | 236,893.40 |
| | Major Account 470000 Total | | 41,174.30 | | 257,188.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 261.97 | | 1,457.85 |
| | Major Account 480000 Total | | 261.97 | | 1,457.85 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 57.34 | | 57.34 |
| | 493100 OPERATING TRANSFERS IN | | | | 36,694.19 |
| | 493102 ALLOCATION TRANSFERS IN | | 8,383.87 | | 8,383.87 |
| | 493200 OPERATING TRANSFERS OUT | | | | 28,748.38- |
| | 493202 ALLOCATION TRANSFERS OUT | | 5,868.59- | | 14,252.46- |
| | Major Account 490000 Total | | 2,572.62 | | 2,134.56 |
| | Fund 22340 Revenues Total | | 44,008.89 | | 260,780.81 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,630.23 | | 115,431.43 | |
| | 511800 COMPENSATORY TIME PAID | 260.03 | | 2,929.04 | |
| | 511999 JOURNAL ALLOCATIONS | 10,872.46- | | 25,434.54- | |
| | 512100 VACATION LEAVE EXPENSE | 4,760.56 | | 23,966.26 | |
| | 512200 SICK LEAVE EXPENSE | 2,441.48 | | 8,120.56 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,188.67 | | 11,852.98 | |
| | 512500 FUNERAL LEAVE EXPENSE | 592.30 | | 1,190.23 | |
| | 512998 SALARY ALLOCATION TO | 2,267.79 | | 12,592.09 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,386.35 | | 12,222.56 | |
| | 515200 FICA EXPENSE | 2,391.91 | | 12,252.16 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.26 | | 37.36 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 708.86 | | 4,044.32 | |
| | 519898 BENEFITS ALLOCATION TO | 824.64 | | 6,752.01 | |
| | Major Account 510000 Total | 29,587.62 | | 185,956.46 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 182.83 | | 1,234.95 | |
| | 521198 POSTAGE ALLOCATION TO | 1.35 | | 38.26 | |
| | 521200 COM EXPENSE - VOICE/DATA | 363.73 | | 2,703.64 | |
| | 521298 COMMUNICATION ALLOCATION TO | 95.14 | | 1,162.45 | |
| | 521400 DATA PROCESSING EXPENSE | | | 1,294.42 | |
| | 521498 IT ALLOCATION TO | 18.81 | | 1,496.06 | |
| | 521500 PUBLICATION & PRINT EXP | 33.03 | | 774.28 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 335.00 | |
| | 522200 CONFERENCE REGISTRATION | 14.39- | | 14.39- | |
| | 523201 NATURAL GAS EXPENSE | | | 25.05 | |
| | 523202 ELECTRICITY | | | 589.55 | |
| | 524600 RENT EXPENSE-BUILDINGS | 426.18 | | 6,403.15 | |
| | 524998 FACILITIES ALLOCATION TO | 498.42 | | 2,141.20 | |
| | 525598 OFFICE EXP ALLOCATION TO | .73 | | 120.86 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 12,410.00- | |
| | 531100 OFFICE SUPPLIES EXPENSE | 28.00 | | 165.52 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 96.64 | |
| | 535198 SUPPLIES ALLOCATION TO | 135.59 | | 533.01 | |
| | 547598 SERVICES ALLOCATION TO | 326.46 | | 6,347.18 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 617.87 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 20,566.00 | | 74,626.00 | |
| | 556100 INSURANCE EXPENSE | | | 38.38 | |
| | 559198 CONTRA CLEARING ACCT - ALLOCAT | 119.09 | | 478.97 | |
| | Major Account 520000 Total | 22,780.97 | | 88,798.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 197.50 | | 4,027.33 | |
| | 573100 STATE-OWNED TRANSPORT | | | 987.04 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,109.68 | | 16,081.80 | |
| | 575198 TRAVEL ALLOCATION TO | 37.48 | | 281.90 | |
| | Major Account 570000 Total | 2,344.66 | | 21,378.07 | |
| | Fund 22340 Expenditures Total | 54,713.25 | | 296,132.58 | |
| | Fund 22340 Total | 43,957.34 | 43,957.34 | 380,948.86 | 380,948.86 |

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

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

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 468.43 | | 458,952.89 | |
| | 139901 AR INVOICED (SYSTEM) | 840.00- | | | |
| | Fund 22360 Assets Total | 371.57- | | 458,952.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,979.75- | | |
| | Fund 22360 Liabilities Total | | 1,979.75- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 352,783.59 |
| | Fund 22360 Fund Equity Total | | | | 352,783.59 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 5,690.00 |
| | 474100 GENERAL BUSINESS FEES | | 25,794.50 | | 276,160.80 |
| | Major Account 470000 Total | | 25,794.50 | | 281,850.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,347.24 | | 5,608.65 |
| | Major Account 480000 Total | | 1,347.24 | | 5,608.65 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 29,877.61 |
| | 493102 ALLOCATION TRANSFERS IN | | 7,182.69 | | 7,182.69 |
| | 493200 OPERATING TRANSFERS OUT | | | | 24,252.89- |
| | 493202 ALLOCATION TRANSFERS OUT | | 3,809.34- | | 10,992.03- |
| | Major Account 490000 Total | | 3,373.35 | | 1,815.38 |
| | Fund 22360 Revenues Total | | 30,515.09 | | 289,274.83 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,634.12 | | 79,514.09 | |
| | 511800 COMPENSATORY TIME PAID | | | 2.00 | |
| | 512100 VACATION LEAVE EXPENSE | 3,117.26 | | 7,990.32 | |
| | 512200 SICK LEAVE EXPENSE | 777.23 | | 3,180.81 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,942.61 | | 4,601.93 | |
| | 512400 MILITARY LEAVE EXPENSE | 83.26 | | 338.16 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 8.28 | |
| | 512998 SALARY ALLOCATION TO | 2,244.67 | | 11,129.72 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,239.23 | | 7,140.35 | |
| | 515200 FICA EXPENSE | 1,165.56 | | 6,622.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.04 | | 27.10 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,492.77 | | 22,973.98 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 4,770.00 | |
| | 519898 BENEFITS ALLOCATION TO | 814.94 | | 6,167.33 | |
| | Major Account 510000 Total | 25,515.69 | | 154,466.47 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 467.55 | | 4,448.00 | |
| | 521198 POSTAGE ALLOCATION TO | 1.34 | | 33.89 | |
| | 521200 COM EXPENSE - VOICE/DATA | 935.76 | | 3,266.70 | |
| | 521298 COMMUNICATION ALLOCATION TO | 93.42 | | 986.62 | |
| | 521498 IT ALLOCATION TO | 18.92 | | 1,313.38 | |
| | 521500 PUBLICATION & PRINT EXP | | | 557.81 | |
| | 522200 CONFERENCE REGISTRATION | | | 961.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 144.57 | |
| | 524998 FACILITIES ALLOCATION TO | 587.54 | | 2,234.98 | |
| | 525598 OFFICE EXP ALLOCATION TO | .74 | | 98.34 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 18.81 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 7.46 | |
| | 534800 CONST & MAINT SUP EXP | 2.36 | | 2.36 | |
| | 535198 SUPPLIES ALLOCATION TO | 133.07 | | 514.42 | |
| | 541700 LEGAL RELATED EXPENSE | | | 176.50 | |
| | 547598 SERVICES ALLOCATION TO | 321.18 | | 5,833.96 | |
| | 548700 REFUSE/RECYCLING | | | 8.32 | |
| | 549200 JANITORIAL SERVICES | | | 62.07 | |
| | 559100 OTHER OPERATING EXP | | | 200.00 | |
| | 559198 CONTRA CLEARING ACCT - ALLOCAT | 131.62 | | 465.62 | |
| | Major Account 520000 Total | 2,688.78 | | 21,330.09 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 554.81 | |
| | 573100 STATE-OWNED TRANSPORT | 665.60 | | 6,520.46 | |
| | 575198 TRAVEL ALLOCATION TO | 36.84 | | 233.70 | |
| | Major Account 570000 Total | 702.44 | | 7,308.97 | |
| | Fund 22360 Expenditures Total | 28,906.91 | | 183,105.53 | |
| | Fund 22360 Total | 28,535.34 | 28,535.34 | 642,058.42 | 642,058.42 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,059.87 | | 494,510.69 | |
| | 139901 AR INVOICED (SYSTEM) | 890.00 | | 2,900.00 | |
| | Fund 22370 Assets Total | 13,949.87 | | 497,410.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 90.00- | | 129.27 |
| | Fund 22370 Liabilities Total | | 90.00- | | 129.27 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 421,862.11 |
| | Fund 22370 Fund Equity Total | | | | 421,862.11 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 2,589.00 | | 19,652.00 |
| | 474100 GENERAL BUSINESS FEES | | 33,269.00 | | 205,845.29 |
| | Major Account 470000 Total | | 35,858.00 | | 225,497.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,381.55 | | 5,968.38 |
| | Major Account 480000 Total | | 1,381.55 | | 5,968.38 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 62.76 | | 62.76 |
| | 493100 OPERATING TRANSFERS IN | | | | 24,223.11 |
| | 493102 ALLOCATION TRANSFERS IN | | 5,670.18 | | 5,670.18 |
| | 493200 OPERATING TRANSFERS OUT | | | | 19,523.69- |
| | 493202 ALLOCATION TRANSFERS OUT | | 3,863.34- | | 9,533.52- |
| | Major Account 490000 Total | | 1,869.60 | | 898.84 |
| | Fund 22370 Revenues Total | | 39,109.15 | | 232,364.51 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,148.51 | | 67,915.31 | |
| | 511600 PER DIEM PAYMENTS | 300.00 | | 550.00 | |
| | 511800 COMPENSATORY TIME PAID | 224.23 | | 1,578.06 | |
| | 511999 JOURNAL ALLOCATIONS | 4,852.80- | | 12,794.51- | |
| | 512100 VACATION LEAVE EXPENSE | 2,424.35 | | 10,979.74 | |
| | 512200 SICK LEAVE EXPENSE | 677.01 | | 2,013.48 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,440.07 | | 6,776.21 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 865.11 | |
| | 512998 SALARY ALLOCATION TO | 1,535.41 | | 8,046.52 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,266.27 | | 6,734.44 | |
| | 515200 FICA EXPENSE | 1,181.74 | | 6,185.87 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.09 | | 22.34 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,123.68 | | 17,245.32 | |
| | 519898 BENEFITS ALLOCATION TO | 552.89 | | 4,095.66 | |
| | Major Account 510000 Total | 20,025.45 | | 120,213.55 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 317.73 | | 1,922.15 | |
| | 521198 POSTAGE ALLOCATION TO | .90 | | 21.22 | |
| | 521200 COM EXPENSE - VOICE/DATA | 256.05 | | 2,187.35 | |
| | 521298 COMMUNICATION ALLOCATION TO | 61.26 | | 639.51 | |
| | 521498 IT ALLOCATION TO | 13.98 | | 910.23 | |
| | 521500 PUBLICATION & PRINT EXP | 49.81 | | 847.07 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 384.30 | |
| | 523201 NATURAL GAS | | | 5.35 | |
| | 523202 ELECTRICITY | | | 162.43 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,617.84 | |
| | 524998 FACILITIES ALLOCATION TO | 735.52 | | 2,494.49 | |
| | 525598 OFFICE EXP ALLOCATION TO | .54 | | 81.99 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 336.40 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 96.64 | |
| | 535198 SUPPLIES ALLOCATION TO | 86.90 | | 395.33 | |
| | 547598 SERVICES ALLOCATION TO | 212.68 | | 3,805.66 | |
| | 548700 REFUSE/RECYCLING | | | 219.50 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 160.14 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 5,983.56 | |
| | 556100 INSURANCE EXPENSE | | | 3.99 | |
| | 559198 CONTRA CLEARING ACCT - ALLOCAT | 138.86 | | 416.23 | |
| | Major Account 520000 Total | 1,874.23 | | 22,691.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 305.76 | | 1,217.37 | |
| | 573100 STATE-OWNED TRANSPORT | 2,636.51 | | 12,264.41 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 203.14 | | 400.30 | |
| | 575198 TRAVEL ALLOCATION TO | 24.19 | | 158.19 | |
| | Major Account 570000 Total | 3,169.60 | | 14,040.27 | |
| | Fund 22370 Expenditures Total | 25,069.28 | | 156,945.20 | |
| | Fund 22370 Total | 39,019.15 | 39,019.15 | 654,355.89 | 654,355.89 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 127,866.48- | | 152,016.48 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | .87- | |
| | Fund 42300 Assets Total | 127,866.48- | | 152,015.61 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,911.17 | | 20,547.14 |
| | 215900 SALES TAX COLLECTIONS | | 141.11 | | 310.21 |
| | Fund 42300 Liabilities Total | | 9,052.28 | | 20,857.35 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 9,624.59 |
| | Fund 42300 Fund Equity Total | | | | 9,624.59 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FEDERAL GRANT | | 2,276,826.43 | | 5,968,081.32 |
| | Major Account 460000 Total | | 2,276,826.43 | | 5,968,081.32 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 300.00 |
| | Major Account 470000 Total | | | | 300.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 665.69 | | 2,159.81 |
| | 483400 OTHER RENTAL REVENUE | | 2,504.12 | | 2,504.12 |
| | Major Account 480000 Total | | 3,169.81 | | 4,663.93 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,481.07 | | 1,481.07 |
| | 493100 OPERATING TRANSFERS IN | | | | 997,564.06 |
| | 493102 ALLOCATION TRANSFERS IN | | 265,747.38 | | 265,747.38 |
| | 493200 OPERATING TRANSFERS OUT | | 1,612,135.91- | | 2,472,878.57- |
| | 493202 ALLOCATION TRANSFERS OUT | | 282,500.65- | | 548,248.03- |
| | Major Account 490000 Total | | 1,627,408.11- | | 1,756,334.09- |
| | Fund 42300 Revenues Total | | 652,588.13 | | 4,216,711.16 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 207,026.30 | | 1,361,262.18 | |
| | 511200 TEMPORARY SALARIES-WAGES | 2,395.39 | | 12,550.12 | |
| | 511300 OVERTIME PAYMENTS | 258.82 | | 258.82 | |
| | 511800 COMPENSATORY TIME PAID | | | 824.87 | |
| | 512100 VACATION LEAVE EXPENSE | 43,731.44 | | 137,489.20 | |
| | 512200 SICK LEAVE EXPENSE | 36,259.75 | | 80,948.05 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 53,600.25 | | 78,473.62 | |
| | 512500 FUNERAL LEAVE EXPENSE | 148.05 | | 724.68 | |
| | 512600 CIVIL LEAVE EXPENSE | 54.98 | | 54.98 | |
| | 512998 SALARY ALLOCATION TO | 42,588.80 | | 212,043.54 | |
| | 515100 RETIREMENT PLANS EXPENSE | 25,536.93 | | 124,025.00 | |
| | 515200 FICA EXPENSE | 24,294.02 | | 118,272.94 | |
| | 515400 LIFE & ACCIDENT INS EXP | 88.46 | | 448.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 68,185.84 | | 333,078.63 | |
| | 516400 UNEMPLOY COMP INS EXP | | | 40,383.12 | |
| | 519898 BENEFITS ALLOCATION TO | 15,338.18 | | 107,121.18 | |
| | Major Account 510000 Total | 519,507.21 | | 2,607,959.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5,380.68 | | 21,016.20 | |
| | 521198 POSTAGE ALLOCATION TO | 23.91 | | 497.00 | |
| | 521200 COM EXPENSE-VOICE/DATA | 1,443.92 | | 71,980.60 | |
| | 521298 COMMUNICATION ALLOCATION TO | 1,670.26 | | 21,108.27 | |
| | 521300 FREIGHT EXPENSE | 16.11 | | 280.61 | |
| | 521400 DATA PROCESSING EXPENSE | | | 55,194.92 | |
| | 521498 IT ALLOCATION TO | 360.65 | | 25,187.69 | |
| | 521500 PUBLICATION & PRINT EXP | 5.60 | | 14,713.67 | |
| | 521501 RECORDS MANAGEMENT EXPENSE | 68.82 | | 446.51 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,973.51 | | 5,981.92 | |
| | 522200 CONFERENCE REGISTRATION | 151.11 | | 642.61 | |
| | 523201 NATURAL GAS EXPENSE | | | 436.79 | |
| | 523202 ELECTRICITY EXPENSE | | | 8,828.62 | |
| | 523203 WATER EXPENSE | | | 184.23 | |
| | 523204 SEWER | | | 85.46 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 91,631.24 | |
| | 524998 FACILITIES ALLOCATION TO | 4,304.70 | | 26,001.92 | |
| | 525598 OFFICE EXP ALLOCATION TO | 12.33 | | 2,393.21 | |
| | 526100 REP & MAINT-REAL PROPERTY | | | 119.06 | |
| | 527100 REPAIRS & MAINT-OFFICE EQUIP | | | 24.97 | |
| | 527200 REP & MAINT-MOTOR VEHICLE | | | 500.00 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 436.04 | |
| | 531100 OFFICE SUPPLIES | 2,665.84 | | 17,229.60 | |
| | 532100 NON-CAPITALIZED ASSET PURCHASE | | | 21.59 | |
| | 532101 NON-CAPITALIZED EQUIP COMP | | | 6,457.14 | |
| | 533100 HOUSEHOLD & INSTITUTION EXP | | | 1,557.99 | |
| | 533900 FOOD EXPENSE | | | 104.66 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUPPLIES EXP | 33.14 | | 500.37 | |
| | 534700 ENG TECH & COMM SUPPLIES EXP | | | 684.76 | |
| | 534900 MISCELLANEOUS SUPPLY EXPENSE | 1.01- | | 1.01- | |
| | 535100 MEDICAL SUPPLIES | | | 93.29 | |
| | 535198 SUPPLIES ALLOCATION TO | 2,403.37 | | 8,123.48 | |
| | 538100 VEHICLE & EQUIP SUPPLIES EXP | | | 145.96 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,126.90 | |
| | 541500 LEGAL SERVICES EXPENSE | 15.00 | | 30.00 | |
| | 542100 SOS TEMP SERV-PERSONNEL | 343.88 | | 22,362.67 | |
| | 543100 IT CONSULTING-APPLICATION | 8,088.00 | | 22,178.10 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 4,329.00 | |
| | 547598 SERVICES ALLOCATION TO | 12,066.25 | | 101,782.88 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | | | 170.15 | |
| | 548600 PEST CONTROL | | | 70.20 | |
| | 548700 REFUSE/RECYCLING | | | 1,027.03 | |
| | 549200 JANITORIAL & SECURITY SERVICES | 34.24 | | 5,785.92 | |
| | 554900 OTHER CONTRACTUAL SERV | 51,442.72 | | 187,646.54 | |
| | 555100 SOFTWARE RENEWEL/MAINT FEE | | | 113,788.83 | |
| | 556100 INSURANCE EXPENSE | | | 539.02 | |
| | 559100 OTHER OPERATING EXP | 48.60 | | 4,376.22 | |
| | 559198 MISC ALLOCATION TO | 6,954.84 | | 17,538.06 | |
| | Major Account 520000 Total | 99,506.47 | | 865,360.89 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 695.19 | | 6,112.16 | |
| | 572100 commercial transportation | | | 2,476.44 | |
| | 573100 STATE-OWNED TRANSPORT | 1,841.75 | | 18,768.70 | |
| | 574500 PERSONAL VEHICLE | 3,065.51 | | 8,734.83 | |
| | 575100 MISC TRAVEL EXPENSE | 38.32 | | 365.12 | |
| | 575198 TRAVEL ALLOCATION TO | 657.20 | | 4,325.92 | |
| | Major Account 570000 Total | 6,297.97 | | 40,783.17 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 392.66 | | 2,637.92 | |
| | Major Account 580000 Total | 392.66 | | 2,637.92 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 163,802.58 | | 371,286.31 | |
| | 594110 ADJUSTMENT BETWEEN LEDGERS | | | 207,149.39 | |
| | Major Account 590000 Total | 163,802.58 | | 578,435.70 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | Fund 42300 Expenditures Total | <u>789,506.89</u> | | <u>4,095,177.49</u> | |
| | Fund 42300 Total | <u>661,640.41</u> | <u>661,640.41</u> | <u>4,247,193.10</u> | <u>4,247,193.10</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 256,868.51- | | 327,784.51 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,134.89 | |
| | 139901 AR INVOICED (SYSTEM) | 3,604.08 | | 29,810.39 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 2,394.94 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 587.02- | |
| | Fund 42310 Assets Total | 253,264.43- | | 360,537.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 1,140.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 12,979.42 | | 64,353.59 |
| | 214100 DEPOSITS | | | | 1,832.00 |
| | 215900 SALES TAX COLLECTIONS | | | | 8.22 |
| | Fund 42310 Liabilities Total | | 12,979.42 | | 67,333.81 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 754,795.58 |
| | Fund 42310 Fund Equity Total | | | | 754,795.58 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 542,631.48- | | 655,664.20 |
| | Major Account 460000 Total | | 542,631.48- | | 655,664.20 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,177.00 | | 20,554.05 |
| | 474100 GENERAL BUSINESS FEES | | | | 156.00 |
| | Major Account 470000 Total | | 1,177.00 | | 20,710.05 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,942.42 | | 9,632.46 |
| | 483200 BUILDING & SPACE RENTAL | | 1,765.00 | | 6,239.55 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 156.24 |
| | Major Account 480000 Total | | 3,707.42 | | 16,028.25 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,873.15- | | 1,548.66 |
| | 493100 OPERATING TRANSFERS IN | | 1,300,000.00 | | 3,850,224.90 |
| | 493102 ALLOCATION TRANSFERS IN | | 799,994.97 | | 1,681,118.18 |
| | 493200 OPERATING TRANSFERS OUT | | 159,033.43 | | 3,322,475.46- |
| | 493202 ALLOCATION TRANSFERS OUT | | 909,333.49- | | 939,941.03- |
| | Major Account 490000 Total | | 1,346,821.76 | | 1,270,475.25 |
| | Fund 42310 Revenues Total | | 809,074.70 | | 1,962,877.75 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 131,261.46 | | 1,040,507.42 | |
| | 511150 PERM SAL-WAGES UI INIT. CLAIMS | | | 53,044.94 | |
| | 511151 PERMSAL-WAGES UI WEEKS CLAIM | | | 905.07 | |
| | 511158 PERM SAL-WAGES UI SUPPORT | 756.54 | | 3,623.92 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,361.50 | | 8,513.73 | |
| | 511300 OVERTIME PAYMENTS | 364.70 | | 3,789.94 | |
| | 511700 EMPLOYEE BONUSES | | | 1,100.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 1,470.94 | |
| | 511999 JOURNAL ALLOCAITONS | 639,544.50- | | 1,527,249.39- | |
| | 512100 VACATION LEAVE EXPENSE | 115,265.52 | | 632,568.54 | |
| | 512200 SICK LEAVE EXPENSE | 61,618.47 | | 302,568.93 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 134,158.77 | | 352,996.87 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 2,543.92 | |
| | 512500 FUNERAL LEAVE EXPENSE | 2,511.16 | | 12,099.37 | |
| | 512600 CIVIL LEAVE EXPENSE | 386.19 | | 840.81 | |
| | 512998 SALARY ALLOCATION TO | 19,442.08 | | 115,218.32 | |
| | 512999 SALARY ALLOCATION FROM | 161,780.08- | | 871,045.05- | |
| | 515100 RETIREMENT PLANS EXPENSE | 33,418.84 | | 175,374.16 | |
| | 515200 FICA EXPENSE | 31,266.55 | | 165,639.07 | |
| | 515400 LIFE & ACCIDENT INS EXP | 105.18 | | 2,506.38 | |
| | 515500 HEALTH INSURANCE EXPENSE | 78,424.32 | | 390,648.84 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 5,370.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 13,465.05 | |
| | 516500 WORKERS COMP PREMIUMS | | | 148,786.00 | |
| | 519898 BENEFITS ALLOCATION TO | 6,530.72 | | 52,246.67 | |
| | 519899 BENEFITS ALLOCATION FROM | 57,958.72- | | 436,311.17- | |
| | Major Account 510000 Total | 242,411.30- | | 651,223.28 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 294.29 | | 3,328.22 | |
| | 521198 POSTAGE ALLOCATION TO | 6.67 | | 180.17 | |
| | 521199 POSTAGE ALLOCATION FROM | 88.88- | | 1,946.03- | |
| | 521200 COM EXPENSE-VOICE/DATA | 78,926.54 | | 256,056.54 | |
| | 521298 COMMUNICATION ALLOCATION TO | 451.75 | | 8,379.77 | |
| | 521299 COMMUNICATION ALLOCATION FROM | 6,174.00- | | 85,545.67- | |
| | 521300 FREIGHT EXPENSE | | | 2,505.40 | |
| | 521400 DATA PROCESSING EXPENSE | | | 253,574.49 | |
| | 521498 IT ALLOCATION TO | 240.91 | | 10,620.81 | |
| | 521499 IT ALLOCATION FROM | 1,469.29- | | 102,233.65- | |
| | 521500 PUBLICATION & PRINT EXP | 912.95 | | 13,677.44 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521501 RECORDS MANAGEMENT EXPENSE | 239.76 | | 2,014.54 | |
| | 521900 AWARDS EXPENSE | | | 240.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 3,001.88 | | 32,865.78 | |
| | 522200 CONFERENCE REGISTRATION | 88.20- | | 9,455.42 | |
| | 523100 UTILITIES EXPENSE | 28.68- | | 28.68- | |
| | 523201 NATURAL GAS EXPENSE | 2,004.32 | | 3,179.91 | |
| | 523202 ELECTRICITY EXPENSE | 8,630.14 | | 67,607.82 | |
| | 523203 WATER | 47.67 | | 4,898.19 | |
| | 523204 SEWER EXPENSE | 59.19 | | 215.04 | |
| | 524600 RENT EXPENSE-BUILDINGS | 47,792.40 | | 162,415.88 | |
| | 524700 RENT EXP-OTHER REAL PROP | 750.00 | | 750.00 | |
| | 524998 FACILITIES ALLOCATION TO | 17,048.08 | | 58,919.31 | |
| | 524999 FACILITIES ALLOCATION FROM | 55,527.10- | | 218,622.34- | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 53.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 1,496.33 | |
| | 525598 OFFICE EXP ALLOCATION TO | 5.70 | | 2,318.17 | |
| | 525599 OFFICE EXP ALLOCATION FROM | 51.54- | | 13,284.76- | |
| | 526100 REPAIRS & MAINT-REAL PROPERTY | 2,472.83 | | 33,526.31 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 1,299.32 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 90.13 | |
| | 527400 REP & MAINT-DATA PROC | 301.00 | | 5,507.73 | |
| | 527500 REPAIRS & MAINT-COMM EQUIP | 410.00 | | 2,640.64 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 1,104.15 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,879.64 | | 22,300.07 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 771.84 | | 10,359.96 | |
| | 533100 HOUSEHOLD & INSTITUTION EXP | 12.59 | | 10,532.65 | |
| | 533900 FOOD EXPENSE | | | 187.18 | |
| | 534500 AGRICULTURAL SUPPLES EXP | 9.33- | | 379.25 | |
| | 534600 ED & RECREATIONAL SUP EX | 133.69 | | 608.69 | |
| | 534700 ENG TECH & COMM SUPPLIES EXP | 38.00 | | 6,407.41 | |
| | 534800 CONST & MAINT SUP EXP | 92.32- | | 4,506.10 | |
| | 534900 MISCELLANEOUS SUP EXP | 2.69- | | 1,269.31 | |
| | 535100 MEDICAL SUPPLIES | 954.00 | | 860.71 | |
| | 535198 SUPPLIES ALLOCATION TO | 663.01 | | 6,453.02 | |
| | 535199 SUPPLIES ALLOCATION FROM | 8,845.59- | | 41,776.57- | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 28.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 118,788.80 | |
| | 541500 LEGAL SERVICES EXPENSE | 10.53- | | 64.47 | |
| | 541700 LEGAL RELATED EXPENSE | | | 3,295.75 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 12,911.14 | | 64,426.61 | |
| | 542200 TEMP SERV - OUTSIDE | 28,611.16 | | 145,126.26 | |
| | 542500 ENG & ARCH SERVICES | | | 8,151.50 | |
| | 543100 IT CONSULTING-APPLICATIONS | 28,415.73 | | 332,128.15 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 421,874.45 | |
| | 543500 MGT CONSULTANT SERVICES | | | 8,329.60 | |
| | 547300 INTERPRETER SERVICES | | | 80.00 | |
| | 547598 SERVICES ALLOCATION TO | 4,129.31 | | 38,221.13 | |
| | 547599 SERVICES ALLOCATION FROM | 44,927.42- | | 405,268.81- | |
| | 548500 LAWN/LANDSCAPING/SNOW REMOVAL | 149.82 | | 207.20 | |
| | 548600 PEST CONTROL | 66.69 | | 186.15 | |
| | 548700 REFUSE/RECYCLING | 665.53 | | 3,155.85 | |
| | 549200 JANITORIAL/SECURITY SRVS | 7,921.35 | | 54,449.84 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 3,443.50 | |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | | | 43,762.34 | |
| | 555200 SOFTWARE - NEW PURCHASES | 510.00 | | 5,934.81 | |
| | 556100 INSURANCE EXPENSE | | | 12,525.83 | |
| | 559100 OTHER OPERATING EXP | 3.36- | | 108,790.06 | |
| | 559198 MISC ALLOCATION TO | 4,918.56 | | 11,196.59 | |
| | 559199 MISC ALLOCATION FROM | 33,514.69- | | 79,366.73- | |
| | Major Account 520000 Total | 107,514.52 | | 1,438,878.51 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,014.78 | | 9,148.72 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 114.58 | | 3,082.88 | |
| | 573100 STATE-OWNED TRANSPORT | 287.94 | | 519.63 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 14.56 | | 3,438.29 | |
| | 574600 CONTRACTUAL SERV - TRAV | | | 2,929.67 | |
| | 575100 MISC TRAVEL EXPENSE | 131.00 | | 529.75 | |
| | 575198 TRAVEL ALLOCATION TO | 180.46 | | 58.67- | |
| | 575199 TRAVEL ALLOCATION FROM | 2,436.16- | | 17,268.34- | |
| | Major Account 570000 Total | 307.16 | | 2,321.93 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,935.11 | | 31,274.40 | |
| | Major Account 580000 Total | 1,935.11 | | 31,274.40 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 16,298.28 | | 280,430.26 | |
| | 592101 MISC ITEMS PARTICIPANTS | 232.93 | | 224,352.65 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-----------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 3,355.55 | |
| | 594110 ADJUSTMENT BETWEEN LEDGERS | 1,191,441.85 | | 207,367.15- | |
| | Major Account 590000 Total | <u>1,207,973.06</u> | | <u>300,771.31</u> | |
| | Fund 42310 Expenditures Total | <u>1,075,318.55</u> | | <u>2,424,469.43</u> | |
| | Fund 42310 Total | <u>822,054.12</u> | <u>822,054.12</u> | <u>2,785,007.14</u> | <u>2,785,007.14</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,112.96 | | 728,369.08 | |
| | | Fund 42312 Assets Total | <u>2,112.96</u> | | <u>728,369.08</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 718,559.71 |
| | | Fund 42312 Fund Equity Total | | | | <u>718,559.71</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,112.96 | | 9,809.37 |
| | | Major Account 480000 Total | | <u>2,112.96</u> | | <u>9,809.37</u> |
| | | Fund 42312 Revenues Total | | <u>2,112.96</u> | | <u>9,809.37</u> |
| | | Fund 42312 Total | <u>2,112.96</u> | <u>2,112.96</u> | <u>728,369.08</u> | <u>728,369.08</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42313 HIGH GROWTH GREEN JOBS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 198.76 | | 68,045.73 | |
| | | Fund 42313 Assets Total | 198.76 | | 68,045.73 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 8,110.96 |
| | | Fund 42313 Fund Equity Total | | | | 8,110.96 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461300 PASS-THROUGH FEDERAL GRA | | | | 66,175.47 |
| | | Major Account 460000 Total | | | | 66,175.47 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 198.76 | | 643.78 |
| | | Major Account 480000 Total | | 198.76 | | 643.78 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 5,833.67 |
| | | 493200 OPERATING TRANSFERS OUT | | | | 6,973.03 |
| | | Major Account 490000 Total | | | | 1,139.36 |
| | | Fund 42313 Revenues Total | | 198.76 | | 65,679.89 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 512100 VACATION LEAVE EXPENSE | | | 48.47 | |
| | | 512200 SICK LEAVE EXPENSE | | | 90.11 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 126.51 | |
| | | 512998 SALARY ALLOCATION TO | | | 2,837.36 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 12.61 | |
| | | 515200 FICA EXPENSE | | | 16.94 | |
| | | 515400 LIFE & ACCIDENT INS EXP | | | .09 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 31.78 | |
| | | 519898 BENEFITS ALLOCATION TO | | | 847.81 | |
| | | Major Account 510000 Total | | | 3,358.66 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521198 POSTAGE ALLOCATION TO | | | .87 | |
| | | 521298 COMMUNICATION ALLOCATION TO | | | 350.33 | |
| | | 521498 IT ALLOCATION TO | | | 220.24 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 95.42 | |
| | | 522200 CONFERENCE REGISTRATION | | | 12.00 | |
| | | 524998 FACILITIES ALLOCATION TO | | | 325.58 | |
| | | 525598 OFFICE EXP ALLOCATION TO | | | 105.42 | |
| | | 535198 SUPPLIES ALLOCATION TO | | | 107.81 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42313 HIGH GROWTH GREEN JOBS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 547598 SERVICES ALLOCATION TO | | | 272.29 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 326.51 | |
| | 559198 MISC ALLOCATION TO | | | 269.19 | |
| | Major Account 520000 Total | | | 1,894.82 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 338.14 | |
| | 575198 TRAVEL ALLOCATION TO | | | 153.50 | |
| | Major Account 570000 Total | | | 491.64 | |
| | Fund 42313 Expenditures Total | | | 5,745.12 | |
| | Fund 42313 Total | <u>198.76</u> | <u>198.76</u> | <u>73,790.85</u> | <u>73,790.85</u> |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .11 | | 37.80 | |
| | Fund 42315 Assets Total | .11 | | 37.80 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 37.28 |
| | Fund 42315 Fund Equity Total | | | | 37.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .11 | | .52 |
| | Major Account 480000 Total | | .11 | | .52 |
| | Fund 42315 Revenues Total | | .11 | | .52 |
| | Fund 42315 Total | .11 | .11 | 37.80 | 37.80 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 31,838.21 | | 37,146.43 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 216.00 | |
| | | Fund 42320 Assets Total | 31,838.21 | | 37,362.43 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 27,597.60 | | 28,088.20 |
| | | Fund 42320 Liabilities Total | | 27,597.60 | | 28,088.20 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 53,732.45 |
| | | Fund 42320 Fund Equity Total | | | | 53,732.45 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 70,304.60 | | 269,215.36 |
| | | Major Account 460000 Total | | 70,304.60 | | 269,215.36 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | | | 9.27 |
| | | Major Account 470000 Total | | | | 9.27 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 16.76 | | 506.09 |
| | | Major Account 480000 Total | | 16.76 | | 506.09 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 TRANSFER FUNDS IN | | | | 104,192.65 |
| | | 493102 ALLOCATION TRANSFERS IN | | 23,675.65 | | 23,675.65 |
| | | 493200 OPERATING TRANSFERS OUT | | | | 85,056.66- |
| | | 493202 ALLOCATION TRANSFERS OUT | | 19,359.86- | | 43,035.51- |
| | | Major Account 490000 Total | | 4,315.79 | | 223.87- |
| | | Fund 42320 Revenues Total | | 74,637.15 | | 269,506.85 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,817.38 | | 129,035.98 | |
| | | 511300 OVERTIME PAYMENTS | | | 146.95 | |
| | | 511800 COMPENSATORY TIME PAID | | | 2.72 | |
| | | 511999 JOURNAL ALLOCATIONS | 17,139.52- | | 35,888.61- | |
| | | 512100 VACATION LEAVE EXPENSE | 9,349.40 | | 26,809.29 | |
| | | 512200 SICK LEAVE EXPENSE | 2,865.52 | | 10,962.15 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 6,949.20 | | 14,118.77 | |
| | | 512600 CIVIL LEAVE EXPENSE | 478.68 | | 553.00 | |
| | | 512700 INJURY LEAVE EXPENSE | | | 36.09 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512998 SALARY ALLOCATION TO | 2,983.81 | | 15,908.69 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,730.61 | | 13,579.15 | |
| | 515200 FICA EXPENSE | 2,576.43 | | 12,861.33 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.00 | | 49.15 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,379.26 | | 36,035.04 | |
| | 519898 BENEFITS ALLOCATION TO | 1,076.90 | | 8,489.17 | |
| | Major Account 510000 Total | 36,077.67 | | 232,698.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 68.77 | | 492.53 | |
| | 521198 POSTAGE ALLOCATION TO | 1.72 | | 47.49 | |
| | 521200 COM EXPENSE-VOICE/DATA | 447.66 | | 4,389.82 | |
| | 521298 COMMUNICATION ALLOCATION TO | 120.48 | | 1,352.46 | |
| | 521300 FREIGHT EXPENSE | 40.45 | | 367.11 | |
| | 521400 DATA PROCESSING EXPENSE | 181.17 | | 984.29 | |
| | 521498 IT ALLOCATION TO | 26.59 | | 1,871.97 | |
| | 521500 PUBLICATION & PRINT EXPENSE | | | 481.28 | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | | 111.87 | |
| | 522200 CONFERENCE REGISTRATION | | | 450.00 | |
| | 523201 NATUAL GAS EXPENSE | | | 1.73 | |
| | 523202 ELECTRICITY EXPENSE | | | 51.83 | |
| | 524600 RENT EXPENSE-BUILDINGS | 473.90 | | 3,974.23 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 75.82 | | 535.39 | |
| | 524998 FACILITIES ALLOCATION TO | 1,248.50 | | 4,339.31 | |
| | 525598 OFFICE EXP ALLOCATION TO | 1.04 | | 134.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.69 | | 722.81 | |
| | 534800 CONSTRUCTION & MAINT SUPPL EXP | 10.18 | | 18.65 | |
| | 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 116.72 | |
| | 535198 SUPPLIES ALLOCATION TO | 171.11 | | 772.44 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 169.04 | |
| | 547598 SERVICES ALLOCATION TO | 948.61 | | 8,540.10 | |
| | 549200 JANITORIAL/SECURITY SERVICES | | | 72.97 | |
| | 556100 INSURANCE EXPENSE | | | 5.77 | |
| | 559198 MISC ALLOCATION TO | 680.20 | | 1,204.00 | |
| | Major Account 520000 Total | 4,494.51 | | 31,208.21 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,374.69 | | 5,506.06 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 28.07 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 470.00 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 2,886.75 | | 6,745.97 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 224.76 | | 1,219.63 | |
| | 575100 MISC TRAVEL EXPENSES | 11.20 | | 233.90 | |
| | 575198 TRAVEL ALLOCATION TO | 47.56 | | 324.32 | |
| | Major Account 570000 Total | <u>4,544.96</u> | | <u>14,527.95</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 8,270.64 | |
| | 586900 OTHER FIXED ASSETS | 25,279.40 | | 27,259.40 | |
| | Major Account 580000 Total | <u>25,279.40</u> | | <u>35,530.04</u> | |
| | Fund 42320 Expenditures Total | <u>70,396.54</u> | | <u>313,965.07</u> | |
| | Fund 42320 Total | <u>102,234.75</u> | <u>102,234.75</u> | <u>351,327.50</u> | <u>351,327.50</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,365.44- | | 1,139.32 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 133.96- | |
| | Fund 42330 Assets Total | 1,365.44- | | 1,005.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 911.30- | | 122.12 |
| | Fund 42330 Liabilities Total | | 911.30- | | 122.12 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 92,946.91 |
| | Fund 42330 Fund Equity Total | | | | 92,946.91 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 76,569.15 | | 572,891.86 |
| | Major Account 460000 Total | | 76,569.15 | | 572,891.86 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 2,765.13- | | 222,166.15 |
| | 493102 ALLOCATION TRANSFERS IN | | 37,967.67 | | 37,967.67 |
| | 493200 OPERATING TRANSFER OUT | | | | 406,994.97- |
| | 493202 ALLOCATION TRANSFERS OUT | | 32,746.46- | | 70,092.22- |
| | Major Account 490000 Total | | 2,456.08 | | 216,953.37- |
| | Fund 42330 Revenues Total | | 79,025.23 | | 355,938.49 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,574.99 | | 200,755.10 | |
| | 511300 OVERTIME PAYMENTS | 1,242.44 | | 1,242.44 | |
| | 511800 COMPENSATORY TIME PAID | | | 176.38 | |
| | 512100 VACATION LEAVE EXPENSE | 5,990.15 | | 20,555.41 | |
| | 512200 SICK LEAVE EXPENSE | 5,278.92 | | 11,112.32 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,601.82 | | 11,069.73 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 138.22 | |
| | 512998 SALARY ALLOCATION TO | 5,409.88 | | 29,325.10 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,795.49 | | 18,307.50 | |
| | 515200 FICA EXPENSE | 3,673.78 | | 17,794.57 | |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 11.25 | | 57.65 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,744.52 | | 36,952.36 | |
| | 519898 BENEFITS ALLOCATION TO | 1,971.97 | | 15,023.96 | |
| | Major Account 510000 Total | 73,295.21 | | 362,510.74 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 430.22 | | 1,799.98 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521198 POSTAGE ALLOCATION TO | 3.30 | | 68.91 | |
| | 521200 COM EXPENSE-VOICE/DATA | 289.10 | | 8,780.63 | |
| | 521298 COMMUNICATION ALLOCATION TO | 229.70 | | 3,085.13 | |
| | 521400 DATA PROCESSING EXPENSE | | | 334.77 | |
| | 521498 IT ALLOCATION TO | 43.74 | | 3,620.42 | |
| | 521500 PUBLICATION & PRINT EXP | 5.48 | | 1,778.89 | |
| | 521501 RECORDS MANAGEMENT EXP | | | 8.20 | |
| | 522100 DUES & SUBSCRIPTIONS | | | 40.83 | |
| | 522200 CONFERENCE REGISTRATION | 12.00 | | 15,987.00 | |
| | 523201 NATURAL GAS EXPENSE | | | 94.08 | |
| | 523202 ELECTRICITY EXPENSE | | | 1,649.41 | |
| | 523203 WATER | | | 21.41 | |
| | 523204 SEWER EXPENSE | | | 8.72 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 11,353.00 | |
| | 524998 FACILITIES ALLOCATION TO | 839.67 | | 3,991.12 | |
| | 525598 OFFICE EXP ALLOCATION TO | 1.72 | | 314.30 | |
| | 526100 REP & MAINT-REAL PROPERTY | | | 15.24 | |
| | 527100 REPAIRS & MAINT-OFFICE EQUIP | | | 6.55 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 51.86 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 278.48 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 58.25 | |
| | 534600 ED & RECREATIONAL SUPPLIES EXP | .45- | | .45- | |
| | 534700 ENG TECH & COMM SUPPLIES EXP | | | 118.14 | |
| | 535198 SUPPLIES ALLOCATION TO | 327.64 | | 1,152.68 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 375.64 | |
| | 547598 SERVICES ALLOCATION TO | 1,653.24 | | 14,686.01 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 21.07 | |
| | 548600 PEST CONTROL | | | 46.73 | |
| | 548700 REFUSE/RECYCLING | | | 220.02 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 1,675.56 | |
| | 555100 SOFTWARE RENEW/MAINT FEE | | | 24.74 | |
| | 559198 MISC ALLOCATION TO | 967.24 | | 2,657.32 | |
| | Major Account 520000 Total | 4,802.60 | | 74,324.64 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 53.08 | | 426.41 | |
| | 573100 STATE-OWNED TRANSPORT | 424.53 | | 3,907.76 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 797.01 | | 3,877.89 | |
| | 574600 CONTRACTUAL SERVICES-TRAVEL | | | 2,158.05 | |
| | 575100 MISC TRAVEL EXPENSE | 16.50 | | 73.75 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575198 TRAVEL ALLOCATION TO | 90.44 | | 722.92 | |
| | Major Account 570000 Total | 1,381.56 | | 11,166.78 | |
| | Fund 42330 Expenditures Total | 79,479.37 | | 448,002.16 | |
| | Fund 42330 Total | <u>78,113.93</u> | <u>78,113.93</u> | <u>449,007.52</u> | <u>449,007.52</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 392,629.32 | | 582,930.65 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 68.95 | |
| | | Fund 42340 Assets Total | 392,629.32 | | 582,999.60 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 367,679.03 | | 556,848.97 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 2,003.87- |
| | | Fund 42340 Liabilities Total | | 367,679.03 | | 554,845.10 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 91,920.79 |
| | | Fund 42340 Fund Equity Total | | | | 91,920.79 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANT | | 511,868.18 | | 2,512,829.22 |
| | | Major Account 460000 Total | | 511,868.18 | | 2,512,829.22 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 465.83- | | 708.21 |
| | | Major Account 480000 Total | | 465.83- | | 708.21 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 77,605.57 | | 741,109.86 |
| | | 493102 ALLOCATION TRANSFERS IN | | 6,273.00 | | 6,664.54 |
| | | 493200 OPERATING TRANSFERS OUT | | 468.25- | | 27,878.20- |
| | | 493202 ALLOCATION TRANSFERS OUT | | 3,035.54- | | 9,308.54- |
| | | Major Account 490000 Total | | 80,374.78 | | 710,587.66 |
| | | Fund 42340 Revenues Total | | 591,777.13 | | 3,224,125.09 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,687.96 | | 76,870.83 | |
| | | 511200 TEMPORARY SALARIES-WAGES | | | 384.35 | |
| | | 511300 OVERTIME PAYMENTS | | | 4.81- | |
| | | 511800 COMPENSATORY TIME PAID | | | 16.71- | |
| | | 512100 VACATION LEAVE EXPENSE | 271.49 | | 7,284.62 | |
| | | 512200 SICK LEAVE EXPENSE | 217.96 | | 3,931.51 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 435.78 | | 5,015.69 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 157.22 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | .03- | |
| | | 512998 SALARY ALLOCATION TO | 351.24 | | 46,825.20 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 195.59 | | 7,432.90 | |
| | | 515200 FICA EXPENSE | 188.30 | | 7,084.13 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | .81 | | 28.16 | |
| | 515500 HEALTH INSURANCE EXPENSE | 369.40 | | 19,356.48 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | .01 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 13.50- | |
| | 516500 WORKERS COMP PREMIUMS | | | 15,355.86 | |
| | 519898 BENEFITS ALLOCATION TO | 125.25 | | 17,115.66 | |
| | Major Account 510000 Total | 3,843.78 | | 206,807.57 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5.46 | | 945.52 | |
| | 521198 POSTAGE ALLOCATION TO | 3.80 | | 1,754.95 | |
| | 521200 COM EXPENSE-VOICE/DATA | 2.63- | | 1,913.17 | |
| | 521298 COMMUNICATION ALLOCATION TO | 13.06 | | 4,979.93 | |
| | 521300 FREIGHT EXPENSE | | | 4.09- | |
| | 521400 DATA PROCESSING EXPENSE | | | 129.07- | |
| | 521498 IT ALLOCATION TO | 3.42 | | 3,428.05 | |
| | 521500 PUBLICATION & PRINT EXP | | | 612.39 | |
| | 521501 RECORDS MANAGEMENT EXPENSE | | | 13.70 | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | | 55.42 | |
| | 522200 CONFERENCE REGISTRATION | | | 36.76 | |
| | 523100 UTILITIES EXPENSE | | | 144.88 | |
| | 523201 NATURAL GAS | | | 29.60 | |
| | 523202 ELECTRICITY | | | 412.33 | |
| | 523203 WATER | | | 2.41- | |
| | 523204 SEWER EXPENSE | | | 6.63 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,536.73- | |
| | 524998 FACILITIES ALLOCATION TO | 13.72 | | 4,520.82 | |
| | 525598 OFFICE EXP ALLOCATION TO | .14 | | 538.94 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 17.63- | |
| | 527100 REPAIRS & MAINT-OFFICE EQUIP | | | 18.26 | |
| | 527400 REP & MAINT-DATA PROC | | | 2.32- | |
| | 527500 REP & MAINT-COMM EQUIP | | | 139.38 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | .01- | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 920.82 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 7.77- | |
| | 532101 NON-CAPITALIZED EQUIP COMPUTER | | | .01 | |
| | 533100 HOUSEHOLD & INSTITUTION EXP | | | 38.97 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | .32- | |
| | 534600 ED & RECREATIONAL SUPPLIES EXP | 2,025.00 | | 2,024.22 | |
| | 534700 ENG TECH & COMM SUPPLIES EXP | | | 82.80 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534800 CONST & MAINT SUP EXP | | | 1.12- | |
| | 534900 MISCELLANEOUS SUP EXP | | | .01 | |
| | 535198 SUPPLIES ALLOCATION TO | 33.89 | | 3,248.11 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | .04- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 43.39 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 40.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 75.00 | |
| | 542100 SOS TEMP SERV-PERSONNEL | | | 24.22- | |
| | 542200 TEMP SERV - OUTSIDE | | | 2.35- | |
| | 547100 EDUCATIONAL SERVICES | | | 65.60 | |
| | 547598 SERVICES ALLOCATION TO | 115.89 | | 5,738.27 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 62.47 | |
| | 548600 PEST CONTROL | | | 32.02 | |
| | 548700 REFUSE/RECYCLING | | | 206.77 | |
| | 549200 JANITORIAL/SECURITY SERV | | | 839.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | .87- | |
| | 555100 SOFTWARE RENEW/MAINT FEE | | | 118.47 | |
| | 555200 NON-CAPITALIZED SOFTWARE | | | 1.09- | |
| | 556100 INSURANCE EXPENSE | | | 4,716.00 | |
| | 559100 OTHER OPERATING EXP | | | .63- | |
| | 559198 MISC ALLOCATION TO | 52.61 | | 2,062.21 | |
| | Major Account 520000 Total | 2,264.36 | | 38,134.45 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 507.43 | | 1,553.04 | |
| | 572100 COMMERCIAL TRANSPORTATION | 58.00 | | 53.81 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,957.42 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 142.90 | | 2,263.56 | |
| | 575100 MISC TRAVEL EXPENSE | 65.75 | | 171.13 | |
| | 575198 TRAVEL ALLOCATION TO | 12.58 | | 4,662.09 | |
| | Major Account 570000 Total | 786.66 | | 10,661.05 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 2.30- | |
| | Major Account 580000 Total | | | 2.30- | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | | | 371,195.55 | |
| | 593100 GRANTS | | | 8,115.39- | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 559,949.58 | | 2,669,227.99 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 594110 ADJUSTMENTS BETWEEN LEDGERS | 17.54 | | 17.54 | |
| | Major Account 590000 Total | 559,932.04 | | 3,032,290.61 | |
| | Fund 42340 Expenditures Total | 566,826.84 | | 3,287,891.38 | |
| | Fund 42340 Total | 959,456.16 | 959,456.16 | 3,870,890.98 | 3,870,890.98 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 236,418.88- | | 174,941.79 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 2,370.00 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 4,670.44 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 559.08- | |
| | | Fund 42350 Assets Total | 236,418.88- | | 181,423.15 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 16,041.76 | | 99,651.79 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 252.68- |
| | | 216100 DUE TO FUND - LONG TERM | | | | 330.41- |
| | | Fund 42350 Liabilities Total | | 16,041.76 | | 99,068.70 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 131,120.39 |
| | | Fund 42350 Fund Equity Total | | | | 131,120.39 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 102,456.92 | | 1,171,329.41 |
| | | 461300 PASS-THROUGH FED | | | | 145,970.56 |
| | | Major Account 460000 Total | | 102,456.92 | | 1,317,299.97 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 834.96 | | 2,698.26 |
| | | Major Account 480000 Total | | 834.96 | | 2,698.26 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 238,156.00 |
| | | 493102 ALLOCATION TRANSFERS IN | | 34,323.38 | | 34,323.38 |
| | | 493200 TRANSFER FUNDS OUT | | 142,102.08- | | 708,956.46- |
| | | 493202 ALLOCATION TRANSFERS OUT | | 32,738.49- | | 67,061.87- |
| | | Major Account 490000 Total | | 140,517.19- | | 503,538.95- |
| | | Fund 42350 Revenues Total | | 37,225.31- | | 816,459.28 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 29,266.49 | | 158,556.38 | |
| | | 511200 TEMPORARY SALARIES-WAGE | | | 20.51 | |
| | | 511240 TEMPORARY SALARIES-WORK EXPERI | | | 224.75 | |
| | | 511300 OVERTIME PAYMENTS | | | 4.81 | |
| | | 511800 COMPENSATORY TIME PAID | | | 263.47 | |
| | | 512100 VACATION LEAVE EXPENSE | 5,954.27 | | 16,408.85 | |
| | | 512200 SICK LEAVE EXPENSE | 3,616.78 | | 6,587.92 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 7,405.96 | | 7,343.44 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512500 FUNERAL LEAVE EXPENSE | 6.32 | | 68.79 | |
| | 512600 CIVIL LEAVE EXPENSE | | | .03 | |
| | 512998 SALARY ALLOCATION TO | 11,382.39 | | 43,891.58 | |
| | 512999 SALARY ALLOCATION FROM | 6,019.97- | | 45,731.21- | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,462.96 | | 13,659.20 | |
| | 515200 FICA EXPENSE | 3,314.86 | | 13,153.17 | |
| | 515400 LIFE & ACCIDENT INS EXP | 11.57 | | 42.69 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,373.92 | | 27,428.18 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | .01- | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 158.40- | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,193.14 | |
| | 519898 BENEFITS ALLOCATION TO | 3,808.70 | | 18,866.92 | |
| | 519899 BENEFITS ALLOCATION FROM | 1,845.77- | | 14,604.24- | |
| | Major Account 510000 Total | 67,738.48 | | 247,219.97 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,536.69 | | 6,946.22 | |
| | 521198 POSTAGE ALLOCATION TO | 392.06 | | 4,165.26 | |
| | 521199 POSTAGE ALLOCATION FROM | 392.37- | | 5,833.88- | |
| | 521200 COM EXPENSE - VOICE/DATA | 216.93 | | 12,649.88 | |
| | 521298 COMMUNICATION ALLOCATION TO | 261.96 | | 4,798.25 | |
| | 521299 COMMUNICATION ALLOCATION FROM | 29.23- | | 3,055.75- | |
| | 521300 FREIGHT EXPENSE | | | 4.09 | |
| | 521400 DATA PROCESSING EXPENSE | | | 129.07 | |
| | 521498 IT ALLOCATION TO | 160.91 | | 3,461.53 | |
| | 521499 IT ALLOCATION FROM | 119.38- | | 547.67- | |
| | 521500 PUBLICATION & PRINT EXP | 62.41 | | 2,165.23 | |
| | 521501 RECORDS MANAGEMENT EXPENSE | .74 | | 12.22 | |
| | 522100 DUES & SUBSCRIPTION EXPENSE | | | 3.04 | |
| | 522200 CONFERENCE REGISTRATION | 43.53 | | 44.77 | |
| | 523100 UTILITIES EXPENSE | | | 18.72 | |
| | 523201 NATURAL GAS EXPENSE | | | 55.80- | |
| | 523202 ELECTRICITY EXPENSE | | | 1,274.22 | |
| | 523203 WATER EXPENSE | | | 58.12 | |
| | 523204 SEWER EXPENSE | | | 22.26 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 13,076.36 | |
| | 524998 FACILITIES ALLOCATION TO | 556.28 | | 2,627.43 | |
| | 524999 FACILITIES ALLOCATION FROM | 84.05- | | 3,326.21- | |
| | 525598 OFFICE EXP ALLOCATION TO | 5.67 | | 292.81 | |
| | 525599 OFFICE EXP ALLOCATION FROM | 3.99- | | 75.69- | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | | | 21.53 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 5.24 | |
| | 527400 REP & MAINT-DATA PROC | | | 2.32 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 144.44 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | .01 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 95.42 | | 1,788.29 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 7.77 | |
| | 532101 NON-CAPITALIZED EQUIP PU | | | .01- | |
| | 533100 HOUSEHOLD & INSTITUTION EXPENS | | | 84.65 | |
| | 533900 FOOD EXPENSE | | | 646.05 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | .32 | |
| | 534600 ED & RECREATIONAL SUPPLIES EXP | | | 794.30 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 21.12 | |
| | 534800 CONST & MAINT SUP EXP | | | 1.12 | |
| | 534900 MISCELLANEOUS SUP EXP | | | .01- | |
| | 535198 SUPPLIES ALLOCATION TO | 1,993.66 | | 2,587.64 | |
| | 535199 SUPPLIES ALLOCATION FROM | 1,676.61- | | 4,455.17- | |
| | 538100 VEHICLE & EQUIP SUPPLIES EXP | 15.02 | | 15.06 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 43.39- | |
| | 541700 LEGAL RELATED EXPENSES | 25.00 | | 25.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 6,057.12 | |
| | 542200 TEMP SERV - OUTSIDE | | | 2.35 | |
| | 547100 EDUCATIONAL SERVICES | | | 184.96 | |
| | 547598 SERVICES ALLOCATION TO | 2,161.02 | | 14,944.20 | |
| | 547599 SERVICES ALLOCATION FROM | 250.94- | | 1,912.99- | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 6.63 | |
| | 548600 PEST CONTROL | | | 66.29 | |
| | 548700 REFUSE/RECYCLING | | | 172.32 | |
| | 549200 JANITORIAL/SECURITY SERVICES | 6.33 | | 1,818.12 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | .87 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 11.69 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 1.09 | |
| | 559100 OTHER OPERATING EXP | | | .63 | |
| | 559198 MISC ALLOCATION TO | 1,113.85 | | 2,160.06 | |
| | 559199 OPERATING SETTLEMENT | 3.26- | | 253.42- | |
| | Major Account 520000 Total | 6,087.65 | | 63,760.68 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 76.10 | | 4,689.18 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 4.19 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 221.80 | | 6,650.03 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,473.76 | | 10,857.07 | |
| | 575100 MISC TRAVEL EXPENSE | | | 6.18- | |
| | 575198 TRAVEL ALLOCATION TO | 893.63 | | 9,073.17 | |
| | 575199 TRAVEL ALLOCATION FROM | 809.50- | | 12,240.61- | |
| | Major Account 570000 Total | <u>2,855.79</u> | | <u>19,026.85</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER HARDWARE EQUIPME | | | 2.30 | |
| | Major Account 580000 Total | | | <u>2.30</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,596.34 | | 129,379.15 | |
| | 593100 GRANTS | | | 8,115.39 | |
| | 594100 SUBGRANTS | 127,957.07 | | 397,720.88 | |
| | Major Account 590000 Total | <u>138,553.41</u> | | <u>535,215.42</u> | |
| | Fund 42350 Expenditures Total | <u>215,235.33</u> | | <u>865,225.22</u> | |
| | Fund 42350 Total | <u>21,183.55-</u> | <u>21,183.55-</u> | <u>1,046,648.37</u> | <u>1,046,648.37</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 114,746.42 | | 536,435.17 | |
| | 112200 DEPOSITS WITH VENDORS | | | 204.68 | |
| | 139901 AR INVOICED (SYSTEM) | 8,099.43 | | 41,622.78 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 699.09 | |
| | Fund 42360 Assets Total | 122,845.85 | | 578,961.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 13,287.05- | | 9,125.68 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 201.85 |
| | 216100 DUE TO FUND - LONG TERM | | 1.11- | | 432.16- |
| | Fund 42360 Liabilities Total | | 13,288.16- | | 8,895.37 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 53,259.50 |
| | Fund 42360 Fund Equity Total | | | | 53,259.50 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 124,433.47 | | 638,844.85 |
| | 461300 PASS-THROUGH FED | | | | 421.22 |
| | Major Account 460000 Total | | 124,433.47 | | 639,266.07 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 8,099.43 | | 41,598.88 |
| | Major Account 470000 Total | | 8,099.43 | | 41,598.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,665.40 | | 2,071.39 |
| | Major Account 480000 Total | | 1,665.40 | | 2,071.39 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 401.38 | | 401.38 |
| | 493100 OPERATING TRANSFERS IN | | | | 333,917.67 |
| | 493102 ALLOCATION TRANSFERS IN | | 20,459.10 | | 20,459.10 |
| | 493200 OPERATING TRANSFERS OUT | | 64,290.86 | | 99,846.05- |
| | 493202 ALLOCATION TRANSFERS OUT | | 12,859.06- | | 33,318.16- |
| | Major Account 490000 Total | | 72,292.28 | | 221,613.94 |
| | Fund 42360 Revenues Total | | 206,490.58 | | 904,550.28 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,341.11 | | 119,412.24 | |
| | 511200 TEMPORARY SALARIES-WAGE | 263.65 | | 7,597.66 | |
| | 511300 OVERTIME PAYMENTS | 231.63 | | 611.49 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511800 COMPENSATORY TIME PAID | | | 76.32 | |
| | 512100 VACATION LEAVE EXPENSE | 2,940.83 | | 12,307.75 | |
| | 512200 SICK LEAVE EXPENSE | 1,795.35 | | 5,293.02 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,942.04 | | 6,050.31 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 610.32 | |
| | 512998 SALARY ALLOCATION TO | 3,034.04 | | 25,029.46 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,890.51 | | 11,034.87 | |
| | 515200 FICA EXPENSE | 1,832.32 | | 10,870.93 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.46 | | 48.52 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,687.09 | | 23,638.66 | |
| | 519898 BENEFITS ALLOCATION TO | 1,071.96 | | 10,948.17 | |
| | Major Account 510000 Total | 37,035.99 | | 233,529.72 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 79.05 | | 1,112.21 | |
| | 521198 POSTAGE ALLOCATION TO | 1.56 | | 38.37 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,140.06 | | 4,792.26 | |
| | 521298 COMMUNICATION ALLOCATION TO | 106.73 | | 3,890.48 | |
| | 521300 FREIGHT EXPENSE | | | 713.75 | |
| | 521400 DATA PROCESSING EXPENSE | | | 122,645.09 | |
| | 521498 IT ALLOCATION TO | 30.06 | | 3,264.82 | |
| | 521500 PUBLICATION & PRINT EXP | 424.18 | | 4,045.19 | |
| | 521501 RECORDS MANAGEMENT EXPENSE | 9.25 | | 54.09- | |
| | 522100 DUES & SUBSCRIPTION EXP | | | .37 | |
| | 522200 CONFERENCE REGISTRATION | 667.95 | | 1,907.95 | |
| | 523201 NATURAL GAS | | | .31 | |
| | 523202 ELECTRICITY | | | 15.26 | |
| | 523203 WATER | | | .21 | |
| | 523204 SEWER | | | .07 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 971.42- | |
| | 524998 FACILITIES ALLOCATION TO | 1,583.58 | | 4,883.17 | |
| | 525598 OFFICE EXP ALLOCATION TO | .99 | | 553.64 | |
| | 527100 REP & MAINT-OFFICE EQUIP | .23- | | 72.72- | |
| | 527500 REP & MAINT-COMM EQUIP | | | 179.31 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 305.60 | | 278.95- | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 21.59 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | .02 | |
| | 533900 FOOD EXPENSE | | | 15.58 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 437.63- | |
| | 535198 SUPPLIES ALLOCATION TO | 152.75 | | 881.09 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,742.69 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,606.19 | | 16,226.78 | |
| | 542200 TEMP SERV - OUTSIDE | 7,749.00 | | 14,371.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 5,910.15 | |
| | 547598 SERVICES ALLOCATION TO | 789.18 | | 7,987.83 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | .25 | |
| | 548600 PEST CONTROL | | | .21 | |
| | 548700 REFUSE/RECYCLING | | | 9.78 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 9.30 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,250.00 | | 76,471.34 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 83,883.38 | |
| | 559100 OTHER OPERATING EXP | | | 3,825.00 | |
| | 559198 MISC ALLOCATION TO | 629.95 | | 1,601.78 | |
| | Major Account 520000 Total | 31,525.85 | | 360,185.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 344.13 | | 4,150.76 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,477.32 | |
| | 573100 STATE-OWNED TRANSPORT | 639.29 | | 1,875.21 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 104.88 | | 3,707.62 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 648.18 | | 3,095.85 | |
| | 575100 MISC TRAVEL EXPENSE | 16.00 | | 287.50 | |
| | 575198 TRAVEL ALLOCATION TO | 42.25 | | 802.67 | |
| | Major Account 570000 Total | 1,794.73 | | 15,396.93 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 629.94 | |
| | Major Account 580000 Total | | | 629.94 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 221,998.58- | |
| | Major Account 590000 Total | | | 221,998.58- | |
| | Fund 42360 Expenditures Total | 70,356.57 | | 387,743.43 | |
| | Fund 42360 Total | 193,202.42 | 193,202.42 | 966,705.15 | 966,705.15 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,414.26 | | 487,516.04 | |
| | | Fund 42370 Assets Total | 1,414.26 | | 487,516.04 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 480,950.38 |
| | | Fund 42370 Fund Equity Total | | | | 480,950.38 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,414.26 | | 6,565.66 |
| | | Major Account 480000 Total | | 1,414.26 | | 6,565.66 |
| | | Fund 42370 Revenues Total | | 1,414.26 | | 6,565.66 |
| | | Fund 42370 Total | 1,414.26 | 1,414.26 | 487,516.04 | 487,516.04 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 8,989.90- | | 1,454.03 | |
| | | Fund 42380 Assets Total | 8,989.90- | | 1,454.03 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 15,061.92 |
| | | Fund 42380 Fund Equity Total | | | | 15,061.92 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 18,324.59 | | 544,228.95 |
| | | Major Account 460000 Total | | 18,324.59 | | 544,228.95 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 59.88 | | 513.40 |
| | | Major Account 480000 Total | | 59.88 | | 513.40 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 51,121.77 |
| | | 493102 ALLOCATION TRANSFERS IN | | 3,526.56 | | 3,526.56 |
| | | 493200 OPERATING TRANSFERS OUT | | | | 28,635.70- |
| | | 493202 ALLOCATION TRANSFERS OUT | | 3,037.35- | | 6,563.91- |
| | | Major Account 490000 Total | | 489.21 | | 19,448.72 |
| | | Fund 42380 Revenues Total | | 18,873.68 | | 564,191.07 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,964.60 | | 42,846.14 | |
| | | 511200 TEMPORARY SALARIES WAGES | 1,376.29 | | 8,044.53 | |
| | | 511300 OVERTIME PAYMENTS | | | 321.86 | |
| | | 511800 COMPENSATORY TIME PAID | | | .02 | |
| | | 512100 VACATION LEAVE EXPENSE | 386.34 | | 4,729.50 | |
| | | 512200 SICK LEAVE EXPENSE | 349.06 | | 2,073.66 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 658.75 | | 2,318.48 | |
| | | 512400 MILITARY LEAVE EXPENSE | | | 5.14 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 122.11 | | 152.08 | |
| | | 512998 SALARY ALLOCATION TO | 664.35 | | 8,818.72 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 335.49 | | 3,905.14 | |
| | | 515102 RETIREMENT DEPT OF LABOR ONLY | | | 20,000.00- | |
| | | 515200 FICA EXPENSE | 434.16 | | 4,416.62 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.27 | | 12.49 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 489.63 | | 7,826.21 | |
| | | 519898 BENEFITS ALLOCATION TO | 243.15 | | 4,140.39 | |
| | | Major Account 510000 Total | 8,025.20 | | 69,610.98 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521198 POSTAGE ALLOCATION TO | .40 | | 31.77 | |
| | 521298 COMMUNICATION ALLOCATION TO | 28.79 | | 532.43 | |
| | 521400 DATA PROCESSING EXPENSE | | | 92,769.59 | |
| | 521498 IT ALLOCATION TO | 5.16 | | 803.20 | |
| | 521500 PUBLICATION & PRINT EXPENSE | | | 106.67 | |
| | 524998 FACILITIES ALLOCATION TO | 29.17 | | 1,081.45 | |
| | 525598 OFFICE EXP ALLOCATION TO | .19 | | 61.61 | |
| | 533100 HOUSEHOLD & INSTIT EXP | .96- | | .96- | |
| | 534500 AGRICULTURAL SUPPLIES EXP | .60- | | .60- | |
| | 534800 CONT & MAINT SUPP EXP | 1.36- | | 1.36- | |
| | 535198 SUPPLIES ALLOCATION TO | 41.14 | | 264.27 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 20,000.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 3,715.00 | | 41,079.41 | |
| | 543100 IT CONSULTING-APPLICATIONS | 15,626.45 | | 295,774.94 | |
| | 543200 IT CONSULTING - BPS AIX WEB | | | 48,097.90 | |
| | 547598 SERVICES ALLOCATION TO | 182.24 | | 4,555.24 | |
| | 559198 MISC ALLOCATION TO | 201.45 | | 563.79 | |
| | Major Account 520000 Total | <u>19,827.07</u> | | <u>505,719.35</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 575198 TRAVEL ALLOCATION TO | 11.31 | | 143.68 | |
| | Major Account 570000 Total | <u>11.31</u> | | <u>143.68</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER HARDWARD EQUIPMENT | | | 2,324.95 | |
| | Major Account 580000 Total | | | <u>2,324.95</u> | |
| | Fund 42380 Expenditures Total | <u>27,863.58</u> | | <u>577,798.96</u> | |
| | Fund 42380 Total | <u>18,873.68</u> | <u>18,873.68</u> | <u>579,252.99</u> | <u>579,252.99</u> |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 45,828.27- | | 1,124.23 | |
| | | Fund 42390 Assets Total | 45,828.27- | | 1,124.23 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 113,277.32- | | 13,395.54 |
| | | Fund 42390 Liabilities Total | | 113,277.32- | | 13,395.54 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 345,518.53 |
| | | Fund 42390 Fund Equity Total | | | | 345,518.53 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS | | 13,854.74 | | 6,556,528.47 |
| | | 461300 PASS-THROUGH FEDERAL GRA | | | | 13,688.00- |
| | | Major Account 460000 Total | | 13,854.74 | | 6,542,840.47 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 250.00 |
| | | Major Account 470000 Total | | | | 250.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 218.69 | | 2,710.86 |
| | | Major Account 480000 Total | | 218.69 | | 2,710.86 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 2,389.33 | | 2,389.33 |
| | | 493100 OPERATING TRANSFERS IN | | 126,000.00 | | 1,921,993.65 |
| | | 493102 ALLOCATION TRANSFERS IN | | 438,319.64 | | 438,319.64 |
| | | 493200 OPERATING TRANSFERS OUT | | | | 1,171,196.13- |
| | | 493202 ALLOCATION TRANSFERS OUT | | 342,371.92- | | 780,691.56- |
| | | Major Account 490000 Total | | 224,337.05 | | 410,814.93 |
| | | Fund 42390 Revenues Total | | 238,410.48 | | 6,956,616.26 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 15,518.49 | | 80,641.16 | |
| | | 511150 PERM SAL-WAGES UI INITIAL CLAI | 29,338.41 | | 138,399.59 | |
| | | 511151 PERM SAL-WAGES UI WEEKS CLAIM | 10,664.05 | | 72,535.01 | |
| | | 511152 PERM SAL-WAGES UI NONMONETARY | 56,621.98 | | 372,188.18 | |
| | | 511153 PERM SAL-WAGES UI APPEALS | 27,399.05 | | 176,412.65 | |
| | | 511154 PERM SAL-WAGES UI WAGE RECORDS | 16,193.27 | | 102,329.29 | |
| | | 511155 PERM SAL-WAGES UI TAX | 68,103.84 | | 497,742.19 | |
| | | 511156 PERM SAL-WAGES UI BPCU | 22,077.98 | | 123,636.11 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511157 PERM SAL-WAGES UI PERFORMS | 12,377.71 | | 100,869.85 | |
| | 511158 PERM SAL-WAGES UI SUPPORT | 103,288.61 | | 698,896.95 | |
| | 511159 PERM SAL-WAGES UI TRADE | 1,490.43 | | 13,562.38 | |
| | 511250 TEMP SAL-WAGES UI INITIAL CLAI | 8,796.03 | | 56,087.62 | |
| | 511251 TEMP SAL-WAGES UI WEEKS CLAIM | 4,624.04 | | 27,747.86 | |
| | 511252 TEMP SAL-WAGES UI NON MONETARY | 6,723.58 | | 61,059.68 | |
| | 511253 TEMP SAL-WAGES UI APPEALS | 420.50 | | 2,980.10 | |
| | 511254 TEMP SAL-WAGES UI WAGE RECORDS | 1,449.07 | | 4,745.88 | |
| | 511258 TEMP SAL-WAGES UI SUPPORT | 14,111.59 | | 38,335.02 | |
| | 511350 OVERTIME-UI INITIAL CLAIMS | 1,984.10 | | 1,984.10 | |
| | 511351 OVERTIME-UI WEEKS CLAIMED | 28.76 | | 28.76 | |
| | 511352 OVERTIME -NON MONETARY DET | 8,231.72 | | 8,415.85 | |
| | 511353 OVERTIME-UI BENEFIT APPEALS | 419.29 | | 1,593.63 | |
| | 511354 OVERTIME-UI WAGE RECORDS | | | 223.33 | |
| | 511356 OVERTIME-UI BENEFIT PYMT CONTR | 3,448.03 | | 4,310.68 | |
| | 511357 OVERTIME-UI PERFORMS | | | 230.19 | |
| | 511358 OVERTIME-UI SUPPORT | 1,074.06 | | 2,857.59 | |
| | 511458 PREMIUM PAY UI SUPPORT | 122.92 | | 973.45 | |
| | 511700 EMPLOYEE BONUSES | | | 100.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 73.77 | |
| | 512100 VACATION LEAVE EXPENSE | 86,780.12 | | 271,673.20 | |
| | 512200 SICK LEAVE EXPENSE | 45,662.05 | | 118,305.09 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 93,046.20 | | 137,582.90 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 2,538.78 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,998.81 | | 4,192.14 | |
| | 512600 CIVIL LEAVE EXPENSE | 13.45 | | 13.45 | |
| | 512998 SALARY ALLOCATION TO | 73,715.09 | | 374,498.86 | |
| | 515100 RETIREMENT PLANS EXPENSE | 45,354.25 | | 225,223.70 | |
| | 515200 FICA EXPENSE | 45,980.27 | | 228,906.80 | |
| | 515400 LIFE & ACCIDENT INS EXP | 141.46 | | 747.99 | |
| | 515500 HEALTH INSURANCE EXPENSE | 112,056.06 | | 568,830.43 | |
| | 516200 TUITION ASSISTANCE | 229.50 | | 679.50 | |
| | 516400 UNEMPLOY COMP INS EXP | | | 21,802.00 | |
| | 519898 BENEFITS ALLOCATION TO | 26,659.03 | | 193,964.02 | |
| | Major Account 510000 Total | 946,143.80 | | 4,737,919.73 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 34,185.78 | | 253,130.07 | |
| | 521198 POSTAGE ALLOCATION TO | 42.98 | | 894.75 | |
| | 521200 COM EXPENSE-VOICE/DATA | 59,741.04 | | 215,596.84 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521298 COMMUNICATION ALLOCATION TO | 2,983.05 | | 36,356.14 | |
| | 521300 FREIGHT EXPENSE | | | 356.73 | |
| | 521400 DATA PROCESSING EXPENSE | | | 740,418.49 | |
| | 521498 IT ALLOCATION TO | 645.88 | | 45,384.47 | |
| | 521500 PUBLICATION & PRINT EXPENSE | 3,263.90 | | 122,897.09 | |
| | 521501 RECORDS MANAGEMENT EXPENSE | 5,692.18 | | 38,807.21 | |
| | 522100 DUES & SUBSCRIPTIONS | 1,675.00 | | 2,565.79 | |
| | 522200 CONFERENCE REGISTRATION | 6.79 | | 15,136.79 | |
| | 523201 NATURAL GAS EXPENSE | | | 36.89 | |
| | 523202 ELECTRICITY EXPENSE | | | 2,137.25 | |
| | 523203 WATER EXPENSE | | | 21.91 | |
| | 523204 SEWER EXPENSE | | | 16.08 | |
| | 524600 RENT EXPENSE-BUILDINGS | 11,241.48 | | 92,434.20 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 710.14 | | 4,971.55 | |
| | 524998 FACILITIES ALLOCATION TO | 27,203.26 | | 105,208.11 | |
| | 525598 OFFICE EXP ALLOCATION TO | 24.98 | | 6,200.45 | |
| | 526100 REP & MAINT-REAL PROPERTY | 219.95 | | 2,647.02 | |
| | 527400 REP & MAINT-DATA PROC | 270.00 | | 179,664.73 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 64.20 | |
| | 527600 REP & MAINT-HOUSE/INST | | | 7.39 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 8,897.47 | | 34,542.17 | |
| | 532100 NON-CAPITALIZED ASSET PUR | 421.57 | | 1,792.73 | |
| | 532101 NON-CAPITALIZED EQUIP CO | | | 5,373.98 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 290.30 | |
| | 533900 GROUP FOOD EXPENSE | | | 414.05 | |
| | 534600 ED & RECREATIONAL SUPPLIES EXP | 6.29- | | 6,363.71 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 6,598.59 | |
| | 534800 CONSTRUCTION & MAINT SUPP EXP | 1.06- | | 1.06- | |
| | 535198 SUPPLIES ALLOCATION TO | 4,255.62 | | 20,697.17 | |
| | 541100 ACCT & AUDITING SERVICES | | | 79,622.88 | |
| | 541500 LEGAL SERVICES EXPENSE | 1,094.52 | | 5,475.43 | |
| | 541700 LEGAL RELATED SERVICES | | | 633.00 | |
| | 542100 SOS TEMP SERV-PERSONNEL | 62,115.86 | | 582,679.81 | |
| | 542200 TEMP SERV-OUTSIDE | 11,361.00 | | 40,287.94 | |
| | 543100 IT CONSULTING-APPLICATION | 39,311.65 | | 85,357.55- | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 461,136.55- | |
| | 543500 MGT CONSULTANT SERVICES | | | 17,654.30 | |
| | 547598 SERVICES ALLOCATION TO | 21,968.54 | | 189,829.37 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVEL | | | 13.05 | |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 548600 PEST CONTROL | | | 24.41 | |
| | 548700 REFUSE/RECYCLING | 185.40- | | 1,007.62 | |
| | 549200 JANITORIAL SERV/SECURITY SERV | | | 2,208.59 | |
| | 555100 SOFTWARE RENEWAL/MAINT FEE | 6,587.91 | | 11,491.41 | |
| | 555200 NON-CAPITALIZED SOFTWARE | | | 3,523.13 | |
| | 556100 INSURANCE EXPENSE | | | 26.83 | |
| | 559100 OTHER OPERATING EXPENSE | 33,174.17 | | 33,320.05 | |
| | 559198 MISC ALLOCATION TO | 17,424.41 | | 38,471.14 | |
| | Major Account 520000 Total | 354,326.38 | | 2,400,800.65 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,304.67 | | 16,672.50 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 3.92 | |
| | 572100 COMMERCIAL TRANSPORTATION | 39.00 | | 7,944.00 | |
| | 573100 STATE-OWNED TRANSPORT | 116.18 | | 2,411.74 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,540.00 | | 42,588.88 | |
| | 575100 MISC TRAVEL EXPENSE | 62.00 | | 1,176.00 | |
| | 575198 TRAVEL ALLOCATION TO | 1,177.11 | | 8,452.81 | |
| | Major Account 570000 Total | 8,238.96 | | 79,249.85 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 629.78 | | 4,802.97 | |
| | 583600 COMMUNICATION & ELECTRONIC EQU | | | 38,350.78 | |
| | Major Account 580000 Total | 629.78 | | 43,153.75 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592101 SUPPORTED EMPLOYMENT ATAA/NRD | 53,064.36 | | 53,064.36 | |
| | 594110 ADJUSTMENTS BETWEEN LEDGERS | 1,191,441.85- | | 217.76 | |
| | Major Account 590000 Total | 1,138,377.49- | | 53,282.12 | |
| | Fund 42390 Expenditures Total | 170,961.43 | | 7,314,406.10 | |
| | Fund 42390 Total | 125,133.16 | 125,133.16 | 7,315,530.33 | 7,315,530.33 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 141,914.01 | | 49,503,315.42 | |
| | Fund 62310 Assets Total | 141,914.01 | | 49,503,315.42 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 49,141,896.57 |
| | Fund 62310 Fund Equity Total | | | | 49,141,896.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 141,914.01 | | 3,177,763.85 |
| | Major Account 480000 Total | | 141,914.01 | | 3,177,763.85 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,816,345.00- |
| | Major Account 490000 Total | | | | 2,816,345.00- |
| | Fund 62310 Revenues Total | | 141,914.01 | | 361,418.85 |
| | Fund 62310 Total | 141,914.01 | 141,914.01 | 49,503,315.42 | 49,503,315.42 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 92,013.86- | | 3,683,338.35 | |
| | | Fund 62320 Assets Total | 92,013.86- | | 3,683,338.35 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 12,834.73- | | |
| | | Fund 62320 Liabilities Total | | 12,834.73- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,144,134.53 |
| | | Fund 62320 Fund Equity Total | | | | 4,144,134.53 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 11,154.85 | | 54,244.20 |
| | | Major Account 480000 Total | | 11,154.85 | | 54,244.20 |
| | | Fund 62320 Revenues Total | | 11,154.85 | | 54,244.20 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,269.71 | | 17,281.57 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 82.52 | | 1,333.95 | |
| | | 511800 COMPENSATORY TIME PAID | | | 13.56 | |
| | | 512100 VACATION LEAVE EXPENSE | 378.30 | | 1,285.67 | |
| | | 512200 SICK LEAVE EXPENSE | 262.45 | | 540.11 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 668.07 | | 971.54 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | .16- | |
| | | 512998 SALARY ALLOCATION TO | 575.21 | | 2,408.69 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 267.94 | | 1,501.08 | |
| | | 515200 FICA EXPENSE | 246.61 | | 1,429.23 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .91 | | 4.92 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,270.14 | | 8,845.59 | |
| | | 519898 BENEFITS ALLOCATION TO | 207.05 | | 1,184.36 | |
| | | Major Account 510000 Total | 6,228.91 | | 36,800.11 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 144.19 | | 1,490.46 | |
| | | 521198 POSTAGE ALLOCATION TO | .30 | | 6.16 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 463.63 | |
| | | 521298 COMMUNICATION ALLOCATION TO | 22.91 | | 203.73 | |
| | | 521498 IT ALLOCATION TO | 5.26 | | 265.19 | |
| | | 521500 PUBLICATION & PRINT EXP | 229.13 | | 820.17 | |
| | | 521501 PUBLICATION & PRINT EXP | 18.50 | | 126.60 | |
| | | 524998 FACILITIES ALLOCATION TO | 280.17 | | 875.96 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 525598 OFFICE EXP ALLOCATION TO | .19 | | 26.63 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 5.11 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 12.58 | | 220.76 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 34.79 | |
| | 535198 SUPPLIES ALLOCATION TO | 32.50 | | 126.20 | |
| | 547598 SERVICES ALLOCATION TO | 79.61 | | 1,053.78 | |
| | 548700 REFUSE/RECYCLING | | | 8.80 | |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | | | 30.14 | |
| | 559198 MISC ALLOCATION TO | 52.72 | | 140.29 | |
| | Major Account 520000 Total | 878.06 | | 5,898.40 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 56.34 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 124.87 | |
| | 575100 MISC TRAVEL EXPENSE | | | 2.00 | |
| | 575198 TRAVEL ALLOCATION TO | 9.06 | | 47.52 | |
| | Major Account 570000 Total | 9.06 | | 230.73 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER HARDWARE EQUIPME | 196.33 | | 196.33 | |
| | Major Account 580000 Total | 196.33 | | 196.33 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 83,021.62 | | 199,026.29 | |
| | 595100 CONTRACTUAL AID | | | 272,888.52 | |
| | Major Account 590000 Total | 83,021.62 | | 471,914.81 | |
| | Fund 62320 Expenditures Total | 90,333.98 | | 515,040.38 | |
| | Fund 62320 Total | 1,679.88 | 1,679.88 | 4,198,378.73 | 4,198,378.73 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,656.73 | | 54,917.85 | |
| | | Fund 72310 Assets Total | 1,656.73 | | 54,917.85 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 214100 DEPOSITS | | 1,500.89 | | 20,585.80 |
| | | 215100 DUE TO FUND - SHORT TERM | | 155.84 | | 33,865.55 |
| | | Fund 72310 Liabilities Total | | 1,656.73 | | 54,451.35 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 466.50 |
| | | Fund 72310 Fund Equity Total | | | | 466.50 |
| | | Fund 72310 Total | 1,656.73 | 1,656.73 | 54,917.85 | 54,917.85 |

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 20.75 | | 7,151.51 | |
| | Fund 72320 Assets Total | 20.75 | | 7,151.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 2,707.99 |
| | 215100 DUE TO FUND - SHORT TERM | | 20.75 | | 1,139.28 |
| | Fund 72320 Liabilities Total | | 20.75 | | 3,847.27 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,304.24 |
| | Fund 72320 Fund Equity Total | | | | 3,304.24 |
| | Fund 72320 Total | 20.75 | 20.75 | 7,151.51 | 7,151.51 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 21340 MOTORCYCLE SAFETY FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 8,183.64 | | 773,975.55 | |
| | | Fund 21340 Assets Total | 8,183.64 | | 773,975.55 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 773,650.38 |
| | | Fund 21340 Fund Equity Total | | | | 773,650.38 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 55.00 |
| | | Major Account 470000 Total | | | | 55.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,275.00 | | 10,604.39 |
| | | Major Account 480000 Total | | 2,275.00 | | 10,604.39 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 4,122.00 | | 90,357.00 |
| | | Major Account 490000 Total | | 4,122.00 | | 90,357.00 |
| | | Fund 21340 Revenues Total | | 6,397.00 | | 101,016.39 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 5.64 | | 17.41 | |
| | | 521300 FREIGHT EXPENSE | | | 108.19 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 640.62 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 8,500.00 | | 8,500.00 | |
| | | Major Account 520000 Total | 8,505.64 | | 9,266.22 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,075.00 | | 91,425.00 | |
| | | Major Account 590000 Total | 6,075.00 | | 91,425.00 | |
| | | Fund 21340 Expenditures Total | 14,580.64 | | 100,691.22 | |
| | | Fund 21340 Total | 6,397.00 | 6,397.00 | 874,666.77 | 874,666.77 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29,696.43- | | 729,065.71 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 5,554.39 | |
| | Fund 22430 Assets Total | 29,696.43- | | 734,920.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,203.70 | | 5,208.02 |
| | 215119 OPTIONAL ACCOUNT | | 7,685.00 | | 7,784.00 |
| | 215900 SALES TAX COLLECTIONS | | 83,260.70- | | 35,886.25 |
| | Fund 22430 Liabilities Total | | 70,372.00- | | 48,878.27 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 498,953.88 |
| | Fund 22430 Fund Equity Total | | | | 498,953.88 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 729.00 | | 3,610.00 |
| | 473131 DRIVER REINSTATEMENT FEES | | | | 300.00 |
| | 473300 VEHICLE TITLE FEES | | 21,180.00 | | 109,320.00 |
| | 474100 GENERAL BUSINESS FEES | | 75.00 | | 450.00 |
| | 474110 IFTA PERMITS/DECALS | | 12,838.00 | | 68,910.00 |
| | Major Account 470000 Total | | 34,822.00 | | 182,590.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,107.60 | | 8,739.43 |
| | 485100 FINES FORFEITS & PENALTI | | 90.00- | | 50.00- |
| | 486100 LOAN INTEREST | | 140.24- | | 130.89- |
| | Major Account 480000 Total | | 1,877.36 | | 8,558.54 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 110,000.00 | | 700,000.00 |
| | Major Account 490000 Total | | 110,000.00 | | 700,000.00 |
| | Fund 22430 Revenues Total | | 146,699.36 | | 891,148.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,736.94 | | 303,033.61 | |
| | 512100 VACATION LEAVE EXPENSE | 2,710.92 | | 38,420.55 | |
| | 512200 SICK LEAVE EXPENSE | 3,928.05 | | 16,409.44 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,819.59 | | 17,318.65 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 193.36 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,357.70 | | 28,108.29 | |
| | 515200 FICA EXPENSE | 4,081.36 | | 26,548.88 | |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 18.00 | | 106.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,399.82 | | 72,240.44 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 285.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 7,463.00 | |
| | Major Account 510000 Total | <u>79,052.38</u> | | <u>510,127.22</u> | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,190.95 | | 22,957.11 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 3,755.97 | |
| | 521400 DATA PROCESSING EXPENSE | 954.94 | | 4,712.73 | |
| | 521500 PUBLICATION & PRINT EXP | | | 11,762.61 | |
| | 521900 AWARDS EXPENSE | 100.00 | | 100.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 43,223.26 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,148.39 | | 17,183.16 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,142.83 | | 6,856.98 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 11.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,499.97 | | 8,865.75 | |
| | 541700 LEGAL RELATED EXPENSE | 40.00 | | 124.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 596.52 | | 596.52 | |
| | 543100 IT CONSULTING-APPLICATIONS | 16,275.00 | | 70,945.00 | |
| | 548700 REFUSE/RECYCLING | 28.02 | | 115.72 | |
| | 556300 SURETY & NOTARY BONDS | 88.99 | | 187.24 | |
| | 559100 OTHER OPERATING EXP | | | 80.00 | |
| | Major Account 520000 Total | <u>26,065.61</u> | | <u>191,477.05</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,300.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 905.80 | | 905.80 | |
| | 573100 STATE-OWNED TRANSPORT | | | 250.52 | |
| | Major Account 570000 Total | <u>905.80</u> | | <u>2,456.32</u> | |
| | Fund 22430 Expenditures Total | <u>106,023.79</u> | | <u>704,060.59</u> | |
| | Fund 22430 Total | <u>76,327.36</u> | <u>76,327.36</u> | <u>1,438,980.69</u> | <u>1,438,980.69</u> |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 192,432.96- | | 1,000,354.62 | |
| | Fund 22440 Assets Total | 192,432.96- | | 1,000,354.62 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,898,788.89 |
| | Fund 22440 Fund Equity Total | | | | 1,898,788.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,485.31 | | 18,456.00 |
| | Major Account 480000 Total | | 2,485.31 | | 18,456.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 350,000.00 | | 2,150,000.00 |
| | Major Account 490000 Total | | 350,000.00 | | 2,150,000.00 |
| | Fund 22440 Revenues Total | | 352,485.31 | | 2,168,456.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534911 SPIRIT PLATES | 2,517.12 | | 46,302.24 | |
| | 534921 2011 PLATES | 527,469.18 | | 2,982,751.57 | |
| | 534930 STICKERS | 14,931.97 | | 37,836.46 | |
| | Major Account 520000 Total | 544,918.27 | | 3,066,890.27 | |
| | Fund 22440 Expenditures Total | 544,918.27 | | 3,066,890.27 | |
| | Fund 22440 Total | 352,485.31 | 352,485.31 | 4,067,244.89 | 4,067,244.89 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 28,694.86 | | 15,189,960.21 | |
| | 112100 PETTY CASH | | | 360.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 17,139.95 | |
| | 132100 DUE FROM OTHER FUNDS | | | 357,799.50 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 240.26 | |
| | 132900 NSF ITEMS SUSPENSE | 2,682.39- | | 3,757.23 | |
| | 139901 AR INVOICED (SYSTEM) | | | 6,160.70 | |
| | Fund 22450 Assets Total | 26,012.47 | | 15,575,417.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 176.50 | | 176.50 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 12,529.10- | | 172,981.64 |
| | 215119 DUE TO FUND | | | | 4,005.00 |
| | Fund 22450 Liabilities Total | | 12,352.60- | | 177,163.14 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,048,562.45 |
| | Fund 22450 Fund Equity Total | | | | 15,048,562.45 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 2,242.75 | | 23,567.15 |
| | 471110 DR ABSTRACT FEES | | 881.40 | | 6,731.60 |
| | 471111 ONLINE DRIVER RECORDS | | 23,419.93 | | 130,486.60 |
| | 471120 VEHICLE RECORD SEARCHES | | 13,174.12 | | 74,108.30 |
| | 471122 ONLINE VEHICLE RECORDS | | 6,386.00 | | 41,099.20 |
| | 473100 DRIVERS LICENSE FEES | | 245,348.45 | | 1,865,184.65 |
| | 473101 SECURITY SURCHARGE | | 74,042.50 | | 578,277.50 |
| | 473105 ONLINE DRIVER LICENSE | | 62,933.75 | | 373,631.25 |
| | 473106 ONLINE SECURITY FEE | | 11,682.50 | | 69,477.50 |
| | 473110 DRIVER TRAINING SCHOOL | | 200.00 | | 1,000.00 |
| | 473131 DRIVER REINSTATEMENT FEES | | 29,000.00 | | 219,150.00 |
| | 473133 ONLINE REINSTATEMENTS | | 86,250.00 | | 530,800.00 |
| | 473200 VEHICLE REGIST & PLATE F | | 211,034.10 | | 1,611,367.10 |
| | 473204 SPIRIT PLATE FEES | | 18,788.05 | | 134,363.83 |
| | 473207 ORGANIZATIONAL PLATE FEE | | 573.10 | | 3,776.38 |
| | 473210 MESSAGE PLATE | | 109,466.77 | | 823,029.78 |
| | 473211 SPIRIT PLATE | | 8,638.70 | | 68,954.60 |
| | 473212 GOLD STAR MESSAGE PLATE | | 105.83 | | 667.51 |
| | 473300 VEHICLE TITLE FEES | | 248,688.75 | | 1,680,569.00 |
| | 473310 BONDED TITLES | | 1,250.00 | | 7,510.00 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | | | 3,800.00 |
| | Major Account 470000 Total | | 1,154,106.70 | | 8,247,551.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 44,930.88 | | 208,249.57 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 83.76 |
| | 486400 CASH OVER ADJUSTMENT | | .20 | | 242.20 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 7,196.25 |
| | Major Account 480000 Total | | 44,931.08 | | 201,379.28 |
| | Fund 22450 Revenues Total | | 1,199,037.78 | | 8,448,931.23 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 373,957.00 | | 2,582,299.70 | |
| | 511300 OVERTIME PAYMENTS | 1,331.88 | | 8,778.82 | |
| | 511700 EMPLOYEE BONUSES | | | 1,000.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 226.76 | |
| | 512100 VACATION LEAVE EXPENSE | 42,716.79 | | 292,279.27 | |
| | 512200 SICK LEAVE EXPENSE | 17,206.33 | | 111,111.05 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 46,522.67 | | 139,583.77 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 1,441.64 | |
| | 512500 FUNERAL LEAVE EXPENSE | 301.45 | | 6,103.20 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 433.64 | |
| | 512700 INJURY LEAVE EXPENSE | | | 56.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 36,094.99 | | 235,371.88 | |
| | 515200 FICA EXPENSE | 34,088.18 | | 223,291.83 | |
| | 515400 LIFE & ACCIDENT INS EXP | 162.00 | | 970.50 | |
| | 515500 HEALTH INSURANCE EXPENSE | 105,845.48 | | 630,950.12 | |
| | 516200 TUITION ASSISTANCE | 90.00 | | 90.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 2,490.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 13,825.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 57,412.00 | |
| | Major Account 510000 Total | 658,316.77 | | 4,307,715.18 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 52,643.41 | | 404,526.00 | |
| | 521200 COM EXPENSE - VOICE/DATA | 22,281.90 | | 78,415.43 | |
| | 521290 COM EXPENSE - DATA ONLY | 27,317.55 | | 144,026.86 | |
| | 521300 FREIGHT EXPENSE | | | 74.00 | |
| | 521400 DATA PROCESSING EXPENSE | 105,268.52 | | 520,459.59 | |
| | 521500 PUBLICATION & PRINT EXP | 29,341.04 | | 164,248.38 | |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521800 CASH SHORT ADJUSTMENT | 5.00 | | 111.61 | |
| | 521900 AWARDS EXPENSE | 100.00 | | 556.60 | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,146.00 | | 8,236.74 | |
| | 522200 CONFERENCE REGISTRATION | | | 620.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 780.00 | |
| | 522700 DEFICIENCY CLAIMS | | | 27.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 12,620.25 | | 69,124.81 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,465.84 | | 26,795.04 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 22,918.47 | | 115,019.53 | |
| | 526100 REP & MAINT-REAL PROPERT | 22.00 | | 100.50 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 48.00 | | 70.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,300.00 | | 3,759.45 | |
| | 527400 REP & MAINT-DATA PROC | 1,066.25 | | 7,520.15 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 70.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 13,256.13 | | 68,213.90 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 24,330.33 | | 47,121.70 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,200.55 | | 3,010.17 | |
| | 533900 FOOD EXPENSE | 32.64 | | 384.87 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 164.97 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 25.34 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 30,492.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 19,356.50 | | 101,640.45 | |
| | 541700 LEGAL RELATED EXPENSE | 2,715.34 | | 12,942.34 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 7,266.21 | | 67,460.47 | |
| | 543501 PSA | 2,125.00 | | 2,125.00 | |
| | 547100 EDUCATIONAL SERVICES | 263.00 | | 3,625.00 | |
| | 547300 INTERPRETER SERVICES | 60.00 | | 2,107.54 | |
| | 548700 REFUSE/RECYCLING | 231.03 | | 1,928.27 | |
| | 549200 JANITORIAL/SECURITY SRVS | 345.84 | | 2,075.04 | |
| | 549201 SECURITY SERVICES | | | 4,740.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 156,840.08 | | 1,637,466.34 | |
| | 555100 DATA PROC SOFTW LIC FEE | 31,081.98 | | 119,405.31 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 12,000.00 | |
| | 556100 INSURANCE EXPENSE | 809.07 | | 809.07 | |
| | 556300 SURETY & NOTARY BONDS | 850.34 | | 850.34 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | 497,744.47 | | 3,663,150.31 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,691.82 | | 12,100.08 | |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 275.40 | |
| | 573100 STATE-OWNED TRANSPORT | | | 91,780.12 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,849.19 | | 12,800.54 | |
| | 575100 MISC TRAVEL EXPENSE | 70.46 | | 398.00 | |
| | Major Account 570000 Total | 4,611.47 | | 117,354.14 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 7,759.28 | |
| | Major Account 580000 Total | | | 7,759.28 | |
| | Fund 22450 Expenditures Total | 1,160,672.71 | | 8,095,978.91 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 3,260.06 | |
| | Fund 22450 Adjustments Total | | | 3,260.06 | |
| | Fund 22450 Total | <u>1,186,685.18</u> | <u>1,186,685.18</u> | <u>23,674,656.82</u> | <u>23,674,656.82</u> |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,783.80- | | 335,342.97 | |
| | 139901 AR INVOICED (SYSTEM) | 7,848.48 | | 7,848.48 | |
| | Fund 42410 Assets Total | 2,064.68 | | 343,191.45 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 17,252.40 | | 17,252.40 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 357,799.50 |
| | Fund 42410 Liabilities Total | | 17,252.40 | | 375,051.90 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,314.77- |
| | Fund 42410 Fund Equity Total | | | | 9,314.77- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 24,521.21 | | 109,966.52 |
| | Major Account 460000 Total | | 24,521.21 | | 109,966.52 |
| | Fund 42410 Revenues Total | | 24,521.21 | | 109,966.52 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,131.97 | | 22,863.88 | |
| | 512100 VACATION LEAVE EXPENSE | 240.70 | | 697.29 | |
| | 512200 SICK LEAVE EXPENSE | 451.31 | | 1,273.45 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 758.22 | | 1,636.79 | |
| | 515100 RETIREMENT PLANS EXPENSE | 567.78 | | 1,982.24 | |
| | 515200 FICA EXPENSE | 516.28 | | 1,875.55 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.00 | | 7.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,322.20 | | 5,177.56 | |
| | Major Account 510000 Total | 10,991.46 | | 35,513.76 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 2,066.76 | |
| | 522200 CONFERENCE REGISTRATION | | | 550.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 317.50 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 17,291.22 | | 19,144.10 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,577.77 | | 14,532.68 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 7,350.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 34,346.67 | |
| | Major Account 520000 Total | 20,868.99 | | 78,307.71 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 895.52 | |
| | 573100 STATE-OWNED TRANSPORT | | | 510.82 | |

Secure Version - Prior Month

As of December 31, 2011

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 7.50 | |
| | Major Account 570000 Total | | | 1,413.84 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 7,074.62 | |
| | Major Account 580000 Total | | | 7,074.62 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 7,848.48 | | 13,462.33 | |
| | Major Account 590000 Total | 7,848.48 | | 13,462.33 | |
| | Fund 42410 Expenditures Total | 39,708.93 | | 135,772.26 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 3,260.06- | |
| | Fund 42410 Adjustments Total | | | 3,260.06- | |
| | Fund 42410 Total | <u>41,773.61</u> | <u>41,773.61</u> | <u>475,703.65</u> | <u>475,703.65</u> |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 13,750.00 | | 58,146.93 | |
| | | Fund 62410 Assets Total | <u>13,750.00</u> | | <u>58,146.93</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 214100 DEPOSITS | | 25,050.00 | | 241,295.52 |
| | | 214110 DEPOSITS | | 11,300.00- | | 229,760.51- |
| | | Fund 62410 Liabilities Total | | <u>13,750.00</u> | | <u>11,535.01</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 46,611.92 |
| | | Fund 62410 Fund Equity Total | | | | <u>46,611.92</u> |
| | | Fund 62410 Total | <u>13,750.00</u> | <u>13,750.00</u> | <u>58,146.93</u> | <u>58,146.93</u> |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 42,895.00 | |
| | Fund 72410 Assets Total | | | 42,895.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 42,895.00 |
| | Fund 72410 Liabilities Total | | | | 42,895.00 |
| | Fund 72410 Total | | | 42,895.00 | 42,895.00 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,226,901.63 | | 23,918,948.13 | |
| | Fund 72411 Assets Total | 11,226,901.63 | | 23,918,948.13 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,534.11 | | 8,534.11 |
| | 215111 DUE TO FUND - SHORT TERM | | 20,464,426.11 | | 365,641,118.70 |
| | 215117 DUE TO FUND - SHORT TERM | | 3,854.98 | | 1,145,328.69 |
| | 215130 IRP REFUNDS TO NEBRASKA CARR. | | 11,699.93 | | 9,237,139.65 |
| | 215131 IRP PAYMENTS TO JURISDICTIONS | | 9,238,213.64 | | 333,638,893.72 |
| | Fund 72411 Liabilities Total | | 11,226,901.63 | | 23,918,948.13 |
| | Fund 72411 Total | 11,226,901.63 | 11,226,901.63 | 23,918,948.13 | 23,918,948.13 |

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,162,581.17- | | 175,353.04 | |
| | Fund 72412 Assets Total | <u>1,162,581.17-</u> | | <u>175,353.04</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 1,337,934.21- | | 42,040,410.28- |
| | 215113 IFTA NEBRASKA CARRIER DEPOSITS | | 17,165.47 | | 63,477,688.19 |
| | 215114 IFTA OTHER JURISDICTION DEPOS | | 135,850.14 | | 112,057,516.24 |
| | 215115 IFTA AUDIT DEPOSITS | | 22,337.43 | | 1,090,200.63 |
| | 215133 IFTA REFUNDS TO NEBRASKA CARR. | | | | 4,279,374.62- |
| | 215134 IFTA PAYMENTS TO JURISDICTIONS | | | | 130,130,267.12- |
| | Fund 72412 Liabilities Total | | <u>1,162,581.17-</u> | | <u>175,353.04</u> |
| | Fund 72412 Total | <u>1,162,581.17-</u> | <u>1,162,581.17-</u> | <u>175,353.04</u> | <u>175,353.04</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 49,953.27 | | 1,638,181.51 | |
| | | Fund 21750 Assets Total | 49,953.27 | | 1,638,181.51 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 8,752.50 | | 15,122.50 |
| | | 214100 DEPOSITS | | 86,205.00 | | 141,032.00 |
| | | Fund 21750 Liabilities Total | | 94,957.50 | | 156,154.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,113,117.22 |
| | | Fund 21750 Fund Equity Total | | | | 1,113,117.22 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,794.01 | | 17,863.31 |
| | | Major Account 480000 Total | | 4,794.01 | | 17,863.31 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 673,606.00 |
| | | Major Account 490000 Total | | | | 673,606.00 |
| | | Fund 21750 Revenues Total | | 4,794.01 | | 691,469.31 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,547.50 | | 5,384.51 | |
| | | 512100 VACATION LEAVE EXPENSE | 171.96 | | 171.96 | |
| | | 512200 SICK LEAVE EXPENSE | 417.14 | | 587.65 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 343.92 | | 488.67 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 260.57 | | 496.61 | |
| | | 515200 FICA EXPENSE | 245.46 | | 476.45 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .78 | | 1.14 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 608.76 | | 906.94 | |
| | | Major Account 510000 Total | 4,596.09 | | 8,513.93 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 1,500.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 200.00 | | 440.00 | |
| | | 525100 RENT EXP-OFFICE EQUIP | 50.00 | | 100.00 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 118.25 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,463.06 | | 6,609.90 | |
| | | Major Account 520000 Total | 1,713.06 | | 8,768.15 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 70.10 | | 1,166.47 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 446.60 | | 869.03 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 363.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 513.93 | | 1,598.69 | |
| | Major Account 570000 Total | <u>1,030.63</u> | | <u>3,997.99</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 42,458.46 | | 301,279.45 | |
| | Major Account 590000 Total | <u>42,458.46</u> | | <u>301,279.45</u> | |
| | Fund 21750 Expenditures Total | <u>49,798.24</u> | | <u>322,559.52</u> | |
| | Fund 21750 Total | <u>99,751.51</u> | <u>99,751.51</u> | <u>1,960,741.03</u> | <u>1,960,741.03</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 837.55 | | 160,995.35 | |
| | | Fund 22000 Assets Total | 837.55 | | 160,995.35 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 17.00- | | 17.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 275.00- | | |
| | | Fund 22000 Liabilities Total | | 292.00- | | 17.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 151,942.44 |
| | | Fund 22000 Fund Equity Total | | | | 151,942.44 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 900.00 |
| | | 471101 PUBLIC WATER | | 1,400.00 | | 12,700.00 |
| | | Major Account 470000 Total | | 1,400.00 | | 13,600.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 467.30 | | 2,119.61 |
| | | Major Account 480000 Total | | 467.30 | | 2,119.61 |
| | | Fund 22000 Revenues Total | | 1,867.30 | | 15,719.61 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 15.75 | | 42.95 | |
| | | 521300 FREIGHT EXPENSE | | | 15.75 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 92.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 275.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 175.00 | |
| | | 545000 LABORATORY SERVICES | 722.00 | | 6,083.00 | |
| | | Major Account 520000 Total | 737.75 | | 6,683.70 | |
| | | Fund 22000 Expenditures Total | 737.75 | | 6,683.70 | |
| | | Fund 22000 Total | 1,575.30 | 1,575.30 | 167,679.05 | 167,679.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 13,427.33 | | 1,388,439.50 | |
| | | 132216 DUE FROM OTHER GOV-WELL DRILLE | 6,340.00 | | 1,200.00- | |
| | | Fund 22001 Assets Total | 19,767.33 | | 1,387,239.50 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 275.00- | | |
| | | 224200 REVENUE FROM OTHER AGENCIES | | 12,680.00- | | 5,850.00 |
| | | Fund 22001 Liabilities Total | | 12,955.00- | | 5,850.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,415,101.55 |
| | | Fund 22001 Fund Equity Total | | | | 1,415,101.55 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 32,300.00 | | 116,650.00 |
| | | 475100 REGISTRATION / LICENSE F | | | | 105.00 |
| | | 475200 EXAMINATION FEES | | 160.00 | | 4,923.50 |
| | | Major Account 470000 Total | | 32,460.00 | | 121,678.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,000.00 | | 18,769.27 |
| | | 484500 REIMB NON-GOVT SOURCES | | 200.00 | | 2,532.00 |
| | | Major Account 480000 Total | | 4,200.00 | | 21,301.27 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 19,374.27- |
| | | Major Account 490000 Total | | | | 19,374.27- |
| | | Fund 22001 Revenues Total | | 36,660.00 | | 123,605.50 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511300 OVERTIME PAYMENTS | | | 2,801.45 | |
| | | 511800 COMPENSATORY TIME PAID | | | 434.71 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 242.41 | |
| | | 515200 FICA EXPENSE | | | 236.83 | |
| | | 515400 LIFE & ACCIDENT INS EXP | | | .25 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 266.91 | |
| | | Major Account 510000 Total | | | 3,982.56 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 374.12 | | 374.12 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 1,232.20 | |
| | | 526100 REP & MAINT-REAL PROPERT | | | 123,868.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527800 REP & MAINT-OTHER PROPER | | | 200.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,473.55 | | 1,473.55 | |
| | 545000 LABORATORY SERVICES | 104.00 | | 258.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 10,200.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,986.00 | | 12,629.70 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 2,244.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 602.82 | |
| | Major Account 520000 Total | <u>3,937.67</u> | | <u>153,082.39</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 247.60 | |
| | 575100 MISC TRAVEL EXPENSE | | | 5.00 | |
| | Major Account 570000 Total | | | <u>252.60</u> | |
| | Fund 22001 Expenditures Total | <u>3,937.67</u> | | <u>157,317.55</u> | |
| | Fund 22001 Total | <u>23,705.00</u> | <u>23,705.00</u> | <u>1,544,557.05</u> | <u>1,544,557.05</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,231.60- | | 200,521.01 | |
| | | Fund 22002 Assets Total | 4,231.60- | | 200,521.01 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 250,737.05 |
| | | Fund 22002 Fund Equity Total | | | | 250,737.05 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 642.17 | | 3,297.36 |
| | | 484500 REIMB NON-GOVT SOURCES | | 19,232.23 | | 96,912.94 |
| | | Major Account 480000 Total | | 19,874.40 | | 100,210.30 |
| | | Fund 22002 Revenues Total | | 19,874.40 | | 100,210.30 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,307.82 | | 70,821.48 | |
| | | 511800 COMPENSATORY TIME PAID | | | 283.45 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,470.52 | | 5,578.20 | |
| | | 512200 SICK LEAVE EXPENSE | 518.68 | | 2,906.37 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 957.16 | | 2,558.36 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 917.66 | | 6,151.31 | |
| | | 515200 FICA EXPENSE | 879.69 | | 5,938.42 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.18 | | 12.84 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,923.19 | | 12,364.91 | |
| | | Major Account 510000 Total | 15,976.90 | | 106,615.34 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 308.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 68.00 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 546.95 | |
| | | 539100 INDIRECT COST ALLOWANCE | 8,129.10 | | 42,185.05 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | | | 780.00 | |
| | | Major Account 520000 Total | 8,129.10 | | 43,888.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 77.00- | |
| | | Major Account 570000 Total | | | 77.00- | |
| | | Fund 22002 Expenditures Total | 24,106.00 | | 150,426.34 | |
| | | Fund 22002 Total | 19,874.40 | 19,874.40 | 350,947.35 | 350,947.35 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|-----------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 139,249.59 | | 527,992.00 | |
| | 139901 AR INVOICED (SYSTEM) | 852.00 | | 2,611.00 | |
| | Fund 22003 Assets Total | 140,101.59 | | 530,603.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 9,975.00- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 106.20 | | 106.20 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 400,000.00 |
| | Fund 22003 Liabilities Total | | 9,868.80- | | 400,106.20 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 135,526.11- |
| | Fund 22003 Fund Equity Total | | | | 135,526.11- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 68,425.00 | | 69,314.00 |
| | 475200 EXAMINATION FEES | | 80,591.50 | | 185,581.25 |
| | Major Account 470000 Total | | 149,016.50 | | 254,895.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,060.09 | | 4,259.48 |
| | Major Account 480000 Total | | 1,060.09 | | 4,259.48 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 71,616.43- |
| | Major Account 490000 Total | | | | 71,616.43- |
| | Fund 22003 Revenues Total | | 150,076.59 | | 187,538.30 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | | | 6,860.00 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 95,425.81- | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 9,975.00 | |
| | Major Account 520000 Total | | | 78,590.81- | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 106.20 | | 106.20 | |
| | Major Account 570000 Total | 106.20 | | 106.20 | |
| | Fund 22003 Expenditures Total | 106.20 | | 78,484.61- | |
| | Fund 22003 Total | 140,207.79 | 140,207.79 | 452,118.39 | 452,118.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,138.54 | | 149,170.47 | |
| | | Fund 22010 Assets Total | 4,138.54 | | 149,170.47 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 161,559.52 |
| | | Fund 22010 Fund Equity Total | | | | 161,559.52 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 415.22 | | 2,067.95 |
| | | 484100 OPERATING DONATIONS & CO | | 3,409.00 | | 25,798.00 |
| | | 484101 ONLINE OPERATING DONATIONS | | 557.00 | | 3,489.00 |
| | | Major Account 480000 Total | | 4,381.22 | | 31,354.95 |
| | | Fund 22010 Revenues Total | | 4,381.22 | | 31,354.95 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 242.68 | | 242.68 | |
| | | 547100 EDUCATIONAL SERVICES | | | 43,501.32 | |
| | | Major Account 520000 Total | 242.68 | | 43,744.00 | |
| | | Fund 22010 Expenditures Total | 242.68 | | 43,744.00 | |
| | | Fund 22010 Total | 4,381.22 | 4,381.22 | 192,914.47 | 192,914.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 338.83 | | 116,800.91 | |
| | | Fund 22012 Assets Total | 338.83 | | 116,800.91 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 115,063.74 |
| | | Fund 22012 Fund Equity Total | | | | 115,063.74 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 338.83 | | 1,572.26 |
| | | Major Account 480000 Total | | 338.83 | | 1,572.26 |
| | | Fund 22012 Revenues Total | | 338.83 | | 1,572.26 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 164.91- | |
| | | Major Account 520000 Total | | | 164.91- | |
| | | Fund 22012 Expenditures Total | | | 164.91- | |
| | | Fund 22012 Total | 338.83 | 338.83 | 116,636.00 | 116,636.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 279.95- | | 6,911.81 | |
| | | 139901 AR INVOICED (SYSTEM) | 3,046.21- | | | |
| | | Fund 22016 Assets Total | <u>3,326.16-</u> | | <u>6,911.81</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | 3,100.00- | | 5,600.00 |
| | | Fund 22016 Liabilities Total | | <u>3,100.00-</u> | | <u>5,600.00</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 792.09- |
| | | Fund 22016 Fund Equity Total | | | | <u>792.09-</u> |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 6,116.95 |
| | | Major Account 460000 Total | | | | <u>6,116.95</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 16.09 | | 139.80 |
| | | Major Account 480000 Total | | <u>16.09</u> | | <u>139.80</u> |
| | | Fund 22016 Revenues Total | | <u>16.09</u> | | <u>6,256.75</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 133.28 | | 2,014.78 | |
| | | 512100 VACATION LEAVE EXPENSE | 37.32 | | 129.50 | |
| | | 512200 SICK LEAVE EXPENSE | 4.40 | | 66.81 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 78.71 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 13.09 | | 171.38 | |
| | | 515200 FICA EXPENSE | 12.66 | | 165.11 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .08 | | .60 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 24.12 | | 315.95 | |
| | | Major Account 510000 Total | <u>224.95</u> | | <u>2,942.84</u> | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 17.30 | | 1,210.01 | |
| | | Major Account 520000 Total | <u>17.30</u> | | <u>1,210.01</u> | |
| | | Fund 22016 Expenditures Total | <u>242.25</u> | | <u>4,152.85</u> | |
| | | Fund 22016 Total | <u>3,083.91-</u> | <u>3,083.91-</u> | <u>11,064.66</u> | <u>11,064.66</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 163.97- | | 27,239.36 | |
| | | Fund 22017 Assets Total | 163.97- | | 27,239.36 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 31,235.36 |
| | | Fund 22017 Fund Equity Total | | | | 31,235.36 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 80.43 | | 390.47 |
| | | Major Account 480000 Total | | 80.43 | | 390.47 |
| | | Fund 22017 Revenues Total | | 80.43 | | 390.47 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 66.99 | | 321.31 | |
| | | 512100 VACATION LEAVE EXPENSE | 9.60 | | 9.60 | |
| | | 512200 SICK LEAVE EXPENSE | | | 7.99 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 19.20 | | 19.20 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 7.17 | | 26.82 | |
| | | 515200 FICA EXPENSE | 6.32 | | 23.59 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .05 | | .13 | |
| | | Major Account 510000 Total | 109.33 | | 408.64 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 527800 REP & MAINT-OTHER PROPER | | | 795.00 | |
| | | 539100 INDIRECT COST ALLOWANCE | | | 165.96 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 135.07 | | 3,016.87 | |
| | | Major Account 520000 Total | 135.07 | | 3,977.83 | |
| | | Fund 22017 Expenditures Total | 244.40 | | 4,386.47 | |
| | | Fund 22017 Total | 80.43 | 80.43 | 31,625.83 | 31,625.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 58,887.92 | | 2,287,261.32 | |
| | 131300 LOANS RECEIVABLE | 3,669.66 | | 1,551,951.38 | |
| | Fund 22020 Assets Total | 55,218.26 | | 3,839,212.70 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,291,922.52 |
| | 349113 STUDENT LOANS | | 3,669.66 | | 1,551,951.58 |
| | Fund 22020 Fund Equity Total | | 3,669.66 | | 3,843,874.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,447.77 | | 31,281.39 |
| | 484900 OTHER PRIVATE SOURCES | | 55,344.24 | | 648,395.57 |
| | 484901 LOAN REPAY-OTHER PRIVA | | 2,170.46 | | 14,991.98 |
| | 486100 LOAN INTEREST | | 1,418.97 | | 9,384.43 |
| | Major Account 480000 Total | | 65,381.44 | | 704,053.37 |
| | Fund 22020 Revenues Total | | 65,381.44 | | 704,053.37 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559300 LOAN PROG PAYMENTS | 5,500.00 | | 500,017.73 | |
| | Major Account 520000 Total | 5,500.00 | | 500,017.73 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 125.79 | | 737.67 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 181.25 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 872.48 | | 2,806.62 | |
| | Major Account 570000 Total | 998.27 | | 3,725.54 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 205,000.00 | |
| | Major Account 590000 Total | | | 205,000.00 | |
| | Fund 22020 Expenditures Total | 6,498.27 | | 708,743.27 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 4.75 | | 28.50 | |
| | Fund 22020 Adjustments Total | 4.75 | | 28.50 | |
| | Fund 22020 Total | 61,711.78 | 61,711.78 | 4,547,927.47 | 4,547,927.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 85.13 | | 29,347.19 | |
| | Fund 22024 Assets Total | 85.13 | | 29,347.19 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,568.40 |
| | Fund 22024 Fund Equity Total | | | | 11,568.40 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 17,444.44 |
| | Major Account 460000 Total | | | | 17,444.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 85.13 | | 334.35 |
| | Major Account 480000 Total | | 85.13 | | 334.35 |
| | Fund 22024 Revenues Total | | 85.13 | | 17,778.79 |
| | Fund 22024 Total | 85.13 | 85.13 | 29,347.19 | 29,347.19 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,652.74 | | 20,506.01 | |
| | Fund 22027 Assets Total | 1,652.74 | | 20,506.01 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,749.89 |
| | Fund 22027 Fund Equity Total | | | | 16,749.89 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 97.92 | | 2,012.52 |
| | 472200 REPROD & PUBLICATIONS | | 1,500.00 | | 1,500.00 |
| | Major Account 470000 Total | | 1,597.92 | | 3,512.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 54.82 | | 243.60 |
| | Major Account 480000 Total | | 54.82 | | 243.60 |
| | Fund 22027 Revenues Total | | 1,652.74 | | 3,756.12 |
| | Fund 22027 Total | 1,652.74 | 1,652.74 | 20,506.01 | 20,506.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22028 AUTISM TREATMENT PROGRAM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------|-------------------------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 4,829.50 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 4,829.50- | |
| | Fund 22028 Assets Total | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | Fund 22028 Total | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 34.37 | | 11,846.79 | |
| | Fund 22029 Assets Total | 34.37 | | 11,846.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,538.54 |
| | Fund 22029 Fund Equity Total | | | | 11,538.54 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | | | 150.00 |
| | Major Account 470000 Total | | | | 150.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 34.37 | | 158.25 |
| | Major Account 480000 Total | | 34.37 | | 158.25 |
| | Fund 22029 Revenues Total | | 34.37 | | 308.25 |
| | Fund 22029 Total | 34.37 | 34.37 | 11,846.79 | 11,846.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 19,229.89 | | 907,912.50 | |
| | Fund 22030 Assets Total | 19,229.89 | | 907,912.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | 595.97- | | 566.60 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 231.00- | | |
| | Fund 22030 Liabilities Total | | 826.97- | | 566.60 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,012,757.16 |
| | Fund 22030 Fund Equity Total | | | | 1,012,757.16 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 295.00 |
| | 473200 VEHICLE REGIST & PLATE F | | 70,397.50 | | 536,996.00 |
| | Major Account 470000 Total | | 70,397.50 | | 537,291.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,814.72 | | 13,746.15 |
| | Major Account 480000 Total | | 2,814.72 | | 13,746.15 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 162,740.04- |
| | Major Account 490000 Total | | | | 162,740.04- |
| | Fund 22030 Revenues Total | | 73,212.22 | | 388,297.11 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,767.30 | | 215,514.91 | |
| | 511300 OVERTIME PAYMENTS | | | 82.73 | |
| | 511800 COMPENSATORY TIME PAID | | | 128.98 | |
| | 512100 VACATION LEAVE EXPENSE | 4,697.05 | | 18,858.39 | |
| | 512200 SICK LEAVE EXPENSE | 990.62 | | 6,228.60 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,860.64 | | 11,490.25 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,944.04 | | 18,893.25 | |
| | 515200 FICA EXPENSE | 2,779.28 | | 17,968.11 | |
| | 515400 LIFE & ACCIDENT INS EXP | 11.66 | | 69.28 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,273.06 | | 31,174.22 | |
| | Major Account 510000 Total | 50,323.65 | | 320,408.72 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 60.30 | |
| | 521500 PUBLICATION & PRINT EXP | 130.68 | | 190.68 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 2,544.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 600.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 368.22 | | 687.11 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 207.38 | | 207.38 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 57.20 | | 67,744.99 | |
| | 543500 MGT CONSULTANT SERVICES | | | 67,732.50 | |
| | 547100 EDUCATIONAL SERVICES | | | 5,545.00 | |
| | Major Account 520000 Total | 763.48 | | 145,311.96 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 574.99 | | 6,622.09 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 123.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 277.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 830.32 | | 1,117.82 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 2,561.59 | |
| | 575100 MISC TRAVEL EXPENSE | | | 4.50 | |
| | Major Account 570000 Total | 1,405.31 | | 10,706.90 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 662.92 | | 17,280.79 | |
| | Major Account 590000 Total | 662.92 | | 17,280.79 | |
| | Fund 22030 Expenditures Total | 53,155.36 | | 493,708.37 | |
| | Fund 22030 Total | 72,385.25 | 72,385.25 | 1,401,620.87 | 1,401,620.87 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,436.92- | | 89,531.75 | |
| | | Fund 22031 Assets Total | 3,436.92- | | 89,531.75 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 104,028.42 |
| | | Fund 22031 Fund Equity Total | | | | 104,028.42 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 275.83 | | 1,345.91 |
| | | Major Account 480000 Total | | 275.83 | | 1,345.91 |
| | | Fund 22031 Revenues Total | | 275.83 | | 1,345.91 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,454.53 | | 7,624.95 | |
| | | 512100 VACATION LEAVE EXPENSE | 212.26 | | 638.86 | |
| | | 512200 SICK LEAVE EXPENSE | 21.82 | | 110.67 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 204.54 | | 475.90 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 141.69 | | 661.85 | |
| | | 515200 FICA EXPENSE | 137.06 | | 644.61 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .54 | | 2.05 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 261.90 | | 1,098.48 | |
| | | Major Account 510000 Total | 2,434.34 | | 11,257.37 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,278.41 | | 4,585.21 | |
| | | Major Account 520000 Total | 1,278.41 | | 4,585.21 | |
| | | Fund 22031 Expenditures Total | 3,712.75 | | 15,842.58 | |
| | | Fund 22031 Total | 275.83 | 275.83 | 105,374.33 | 105,374.33 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 10,156.01 | | 1,509,657.27 | |
| | | Fund 22032 Assets Total | 10,156.01 | | 1,509,657.27 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,446,373.84 |
| | | Fund 22032 Fund Equity Total | | | | 1,446,373.84 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | | | 14,550.00 |
| | | 475200 EXAMINATION FEES | | 8,016.60 | | 39,916.60 |
| | | Major Account 470000 Total | | 8,016.60 | | 54,466.60 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,356.75 | | 19,979.10 |
| | | 485100 FINES FORFEITS & PENALTI | | | | 400.00 |
| | | Major Account 480000 Total | | 4,356.75 | | 20,379.10 |
| | | Fund 22032 Revenues Total | | 12,373.35 | | 74,845.70 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,189.12 | | 6,982.14 | |
| | | 511800 COMPENSATORY TIME PAID | | | 26.71 | |
| | | 512100 VACATION LEAVE EXPENSE | 67.91 | | 492.33 | |
| | | 512200 SICK LEAVE EXPENSE | 140.51 | | 403.35 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 137.66 | | 361.47 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 115.15 | | 620.19 | |
| | | 515200 FICA EXPENSE | 101.83 | | 563.61 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .38 | | 1.67 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 464.78 | | 2,033.80 | |
| | | Major Account 510000 Total | 2,217.34 | | 11,485.27 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 77.00 | |
| | | Major Account 570000 Total | | | 77.00 | |
| | | Fund 22032 Expenditures Total | 2,217.34 | | 11,562.27 | |
| | | Fund 22032 Total | 12,373.35 | 12,373.35 | 1,521,219.54 | 1,521,219.54 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,848.79- | | 32,677.41 | |
| | | Fund 22033 Assets Total | 2,848.79- | | 32,677.41 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 198.69- | | 2,755.00 |
| | | Fund 22033 Liabilities Total | | 198.69- | | 2,755.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 73,031.98 |
| | | Fund 22033 Fund Equity Total | | | | 73,031.98 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 104.90 | | 727.93 |
| | | Major Account 480000 Total | | 104.90 | | 727.93 |
| | | Fund 22033 Revenues Total | | 104.90 | | 727.93 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | | | 995.00 | |
| | | 522800 E-COMMERCE OPER EXP | | | 94.32 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 1,280.00 | |
| | | 533900 FOOD EXPENSE | | | 12.70 | |
| | | 543300 IT CONSULTING-OTHER | 2,755.00 | | 13,775.00 | |
| | | 547100 EDUCATIONAL SERVICES | | | 23,000.00 | |
| | | Major Account 520000 Total | 2,755.00 | | 39,157.02 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 130.00 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 1,596.79 | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 2,953.69 | |
| | | Major Account 570000 Total | | | 4,680.48 | |
| | | Fund 22033 Expenditures Total | 2,755.00 | | 43,837.50 | |
| | | Fund 22033 Total | 93.79- | 93.79- | 76,514.91 | 76,514.91 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 8,755.92 | | 92,554.20 | |
| | | 139901 AR INVOICED (SYSTEM) | 576.00 | | 1,862.00 | |
| | | Fund 22034 Assets Total | 9,331.92 | | 94,416.20 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 675.76 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 282.33 | | 282.33 |
| | | Fund 22034 Liabilities Total | | 282.33 | | 958.09 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 57,760.65 |
| | | Fund 22034 Fund Equity Total | | | | 57,760.65 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 130.00 | | 530.00 |
| | | 475100 REGISTRATION / LICENSE F | | 10,242.00 | | 52,920.00 |
| | | 475200 EXAMINATION FEES | | 6,930.00 | | 37,390.00 |
| | | Major Account 470000 Total | | 17,302.00 | | 90,840.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 243.57 | | 940.30 |
| | | 484500 REIMB NON-GOVT SOURCES | | 20.00 | | 20.00 |
| | | Major Account 480000 Total | | 263.57 | | 960.30 |
| | | Fund 22034 Revenues Total | | 17,565.57 | | 91,800.30 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,921.42 | | 23,308.92 | |
| | | 512100 VACATION LEAVE EXPENSE | 402.08 | | 1,240.76 | |
| | | 512200 SICK LEAVE EXPENSE | 221.32 | | 462.62 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 406.42 | | 1,191.49 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 295.79 | | 1,961.38 | |
| | | 515200 FICA EXPENSE | 289.79 | | 1,928.02 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.73 | | 9.80 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 577.06 | | 3,462.54 | |
| | | Major Account 510000 Total | 5,115.61 | | 33,565.53 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | 99.50 | | 157.26 | |
| | | 539100 INDIRECT COST ALLOWANCE | 2,812.23 | | 12,940.69 | |
| | | 541700 LEGAL RELATED EXPENSE | 488.64 | | 2,009.24 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | | | 1,949.07 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | | | 5,481.05 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>3,400.37</u> | | <u>22,537.31</u> | |
| | Fund 22034 Expenditures Total | <u>8,515.98</u> | | <u>56,102.84</u> | |
| | Fund 22034 Total | <u>17,847.90</u> | <u>17,847.90</u> | <u>150,519.04</u> | <u>150,519.04</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 33,282.59- | | 1,466,181.48 | |
| | 139901 AR INVOICED (SYSTEM) | 138.00 | | 713.00 | |
| | Fund 22035 Assets Total | 33,144.59- | | 1,466,894.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 259.20- | | 53.56- |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 288.87 | | 427.60 |
| | Fund 22035 Liabilities Total | | 29.67 | | 374.04 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,819,713.44 |
| | Fund 22035 Fund Equity Total | | | | 1,819,713.44 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 442.27 | | 2,000.42 |
| | 474100 GENERAL BUSINESS FEES | | 89,475.00 | | 315,273.00 |
| | 475100 REGISTRATION / LICENSE F | | | | 4,925.00 |
| | Major Account 470000 Total | | 89,917.27 | | 322,198.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,390.32 | | 22,317.29 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 100.00 |
| | Major Account 480000 Total | | 4,390.32 | | 22,417.29 |
| | Fund 22035 Revenues Total | | 94,307.59 | | 344,615.71 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,143.43 | | 317,804.38 | |
| | 511300 OVERTIME PAYMENTS | | | 99.69 | |
| | 511800 COMPENSATORY TIME PAID | 181.29 | | 549.26 | |
| | 512100 VACATION LEAVE EXPENSE | 2,697.78 | | 23,623.23 | |
| | 512200 SICK LEAVE EXPENSE | 2,136.14 | | 12,089.61 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,671.16 | | 17,205.75 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 675.10 | |
| | 512700 INJURY LEAVE EXPENSE | | | 63.35 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,779.52 | | 27,863.59 | |
| | 515200 FICA EXPENSE | 4,505.75 | | 26,399.22 | |
| | 515400 LIFE & ACCIDENT INS EXP | 16.75 | | 89.71 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,086.98 | | 64,892.44 | |
| | Major Account 510000 Total | 85,218.80 | | 491,355.33 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | .54 | | 12.88 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 7.33 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 20.15 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 10.69 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 5.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 241.12 | | 338.35 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 29.58 | | 107.29 | |
| | 537100 LABORATORY SUP EXP | | | 62.23 | |
| | 539100 INDIRECT COST ALLOWANCE | 38,845.00 | | 188,689.87 | |
| | 541700 LEGAL RELATED EXPENSE | 107.98 | | 504.48 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 272.36 | | 1,726.49 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 1,468.55 | |
| | 547100 EDUCATIONAL SERVICES | | | 864.00- | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 47.14 | |
| | Major Account 520000 Total | <u>39,496.58</u> | | <u>192,136.85</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,766.47 | | 14,014.94 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 67.16 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 201.88 | |
| | 575100 MISC TRAVEL EXPENSE | | | 32.55 | |
| | Major Account 570000 Total | <u>2,766.47</u> | | <u>14,316.53</u> | |
| | Fund 22035 Expenditures Total | <u>127,481.85</u> | | <u>697,808.71</u> | |
| | Fund 22035 Total | <u>94,337.26</u> | <u>94,337.26</u> | <u>2,164,703.19</u> | <u>2,164,703.19</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 25,671.12- | | 39,421.93 | |
| | | Fund 22036 Assets Total | 25,671.12- | | 39,421.93 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 451.43 |
| | | Fund 22036 Liabilities Total | | | | 451.43 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 144,092.85 |
| | | Fund 22036 Fund Equity Total | | | | 144,092.85 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 4,080.00 | | 42,335.00 |
| | | 475200 EXAMINATION FEES | | 2,595.00 | | 18,710.00 |
| | | Major Account 470000 Total | | 6,675.00 | | 61,045.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 239.85 | | 2,870.20 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 20.00 |
| | | Major Account 480000 Total | | 239.85 | | 2,890.20 |
| | | Fund 22036 Revenues Total | | 6,914.85 | | 63,935.20 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,465.93 | | 80,286.25 | |
| | | 511800 COMPENSATORY TIME PAID | | | 26.90 | |
| | | 512100 VACATION LEAVE EXPENSE | 886.75 | | 5,461.46 | |
| | | 512200 SICK LEAVE EXPENSE | 501.60 | | 1,742.88 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,813.16 | | 4,644.78 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,323.03 | | 6,900.84 | |
| | | 515200 FICA EXPENSE | 1,299.99 | | 6,732.97 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.34 | | 16.33 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,745.04 | | 10,552.25 | |
| | | Major Account 510000 Total | 22,038.84 | | 116,364.66 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 17.60 | | 35.20 | |
| | | 521900 AWARDS EXPENSE | | | 75.00 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 3.50 | | 10.50 | |
| | | 539100 INDIRECT COST ALLOWANCE | 9,925.03 | | 47,257.70 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | 422.34 | | 2,744.27 | |
| | | Major Account 520000 Total | 10,368.47 | | 50,122.67 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 178.66 | | 2,443.72 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 111.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 15.50 | |
| | Major Account 570000 Total | <u>178.66</u> | <u> </u> | <u>2,570.22</u> | <u> </u> |
| | Fund 22036 Expenditures Total | <u>32,585.97</u> | <u> </u> | <u>169,057.55</u> | <u> </u> |
| | Fund 22036 Total | <u>6,914.85</u> | <u>6,914.85</u> | <u>208,479.48</u> | <u>208,479.48</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 25.81 | | 41,651.40 | |
| | | Fund 22037 Assets Total | 25.81 | | 41,651.40 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 70,666.36 |
| | | Fund 22037 Fund Equity Total | | | | 70,666.36 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 11,500.00 |
| | | Major Account 460000 Total | | | | 11,500.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 200.00 | | 200.00 |
| | | 474100 GENERAL BUSINESS FEES | | 600.00 | | 4,400.00 |
| | | 475100 REGISTRATION / LICENSE F | | 970.00 | | 5,368.00 |
| | | 475200 EXAMINATION FEES | | | | 231.00- |
| | | Major Account 470000 Total | | 1,770.00 | | 9,737.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 133.84 | | 815.79 |
| | | 484500 REIMB NON-GOVT SOURCES | | 1,900.00 | | 4,600.00 |
| | | Major Account 480000 Total | | 2,033.84 | | 5,415.79 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 4,273.08- |
| | | Major Account 490000 Total | | | | 4,273.08- |
| | | Fund 22037 Revenues Total | | 3,803.84 | | 22,379.71 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 26,718.55 | |
| | | 511800 COMPENSATORY TIME PAID | | | 396.69 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 1,096.99 | |
| | | 512200 SICK LEAVE EXPENSE | | | 413.21 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 454.84 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 1,463.19 | |
| | | 515200 FICA EXPENSE | | | 1,347.72 | |
| | | 515400 LIFE & ACCIDENT INS EXP | | | 5.45 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 5,184.54 | |
| | | Major Account 510000 Total | | | 37,081.18 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 103.56 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 622.13 | |
| | 539100 INDIRECT COST ALLOWANCE | 3,575.32 | | 8,484.85 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 202.71 | | 4,488.32 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 171.60 | |
| | 549100 LAUNDRY SERVICES | | | 111.67 | |
| | Major Account 520000 Total | <u>3,778.03</u> | | <u>13,982.13</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 331.36 | |
| | Major Account 570000 Total | | | <u>331.36</u> | |
| | Fund 22037 Expenditures Total | <u>3,778.03</u> | | <u>51,394.67</u> | |
| | Fund 22037 Total | <u>3,803.84</u> | <u>3,803.84</u> | <u>93,046.07</u> | <u>93,046.07</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,641.66- | | 109,822.32 | |
| | | Fund 22040 Assets Total | 1,641.66- | | 109,822.32 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 110,282.76 |
| | | Fund 22040 Fund Equity Total | | | | 110,282.76 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 324.29 | | 1,505.51 |
| | | Major Account 480000 Total | | 324.29 | | 1,505.51 |
| | | Fund 22040 Revenues Total | | 324.29 | | 1,505.51 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,352.72 | | 1,352.72 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 101.29 | | 101.29 | |
| | | 515200 FICA EXPENSE | 89.03 | | 89.03 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .24 | | .24 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 422.67 | | 422.67 | |
| | | Major Account 510000 Total | 1,965.95 | | 1,965.95 | |
| | | Fund 22040 Expenditures Total | 1,965.95 | | 1,965.95 | |
| | | Fund 22040 Total | 324.29 | 324.29 | 111,788.27 | 111,788.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 65.38 | | 22,538.95 | |
| | Fund 22041 Assets Total | 65.38 | | 22,538.95 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,235.41 |
| | Fund 22041 Fund Equity Total | | | | 22,235.41 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 65.38 | | 303.54 |
| | Major Account 480000 Total | | 65.38 | | 303.54 |
| | Fund 22041 Revenues Total | | 65.38 | | 303.54 |
| | Fund 22041 Total | 65.38 | 65.38 | 22,538.95 | 22,538.95 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 41,873.03 | | 72,128.79 | |
| | Fund 22042 Assets Total | 41,873.03 | | 72,128.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,645.69 | | 1,645.69 |
| | Fund 22042 Liabilities Total | | 1,645.69 | | 1,645.69 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 63,664.18 |
| | Fund 22042 Fund Equity Total | | | | 63,664.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 284.86 | | 766.47 |
| | 484500 REIMB NON-GOVT SOURCES | | 43,750.00 | | 132,260.00 |
| | Major Account 480000 Total | | 44,034.86 | | 133,026.47 |
| | Fund 22042 Revenues Total | | 44,034.86 | | 133,026.47 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,807.52 | | 126,207.55 | |
| | Major Account 590000 Total | 3,807.52 | | 126,207.55 | |
| | Fund 22042 Expenditures Total | 3,807.52 | | 126,207.55 | |
| | Fund 22042 Total | 45,680.55 | 45,680.55 | 198,336.34 | 198,336.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 709,140.78- | | 189.90 | |
| | Fund 22043 Assets Total | 709,140.78- | | 189.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 709,000.00- | | |
| | Fund 22043 Liabilities Total | | 709,000.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,037.52 |
| | Fund 22043 Fund Equity Total | | | | 1,037.52 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 208.31 | | 1,902.60 |
| | 484500 REIMB NON-GOVT SOURCES | | 696,650.91 | | 4,241,009.78 |
| | Major Account 480000 Total | | 696,859.22 | | 4,242,912.38 |
| | Fund 22043 Revenues Total | | 696,859.22 | | 4,242,912.38 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 697,000.00 | | 4,243,760.00 | |
| | Major Account 590000 Total | 697,000.00 | | 4,243,760.00 | |
| | Fund 22043 Expenditures Total | 697,000.00 | | 4,243,760.00 | |
| | Fund 22043 Total | 12,140.78- | 12,140.78- | 4,243,949.90 | 4,243,949.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16,575.03- | | 9,987.60 | |
| | Fund 22044 Assets Total | 16,575.03- | | 9,987.60 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 15,500.00- | | |
| | Fund 22044 Liabilities Total | | 15,500.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 48,048.74 |
| | Fund 22044 Fund Equity Total | | | | 48,048.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 21.79 | | 338.75 |
| | 484600 OP GRANTS NON-GOVT SOURC | | | | 25,280.00 |
| | Major Account 480000 Total | | 21.79 | | 25,618.75 |
| | Fund 22044 Revenues Total | | 21.79 | | 25,618.75 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,837.33 | | 65,331.26 | |
| | Major Account 590000 Total | 1,837.33 | | 65,331.26 | |
| | Fund 22044 Expenditures Total | 1,837.33 | | 65,331.26 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 740.51- | | 1,651.37- | |
| | Fund 22044 Adjustments Total | 740.51- | | 1,651.37- | |
| | Fund 22044 Total | 15,478.21- | 15,478.21- | 73,667.49 | 73,667.49 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 8,068.03 | | 635,280.84 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 4,135.00 | |
| | | Fund 22050 Assets Total | 8,068.03 | | 639,415.84 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 499,289.62 |
| | | Fund 22050 Fund Equity Total | | | | 499,289.62 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | | | 3,090.00 |
| | | 475100 REGISTRATION / LICENSE F | | 27,140.84 | | 223,464.16 |
| | | Major Account 470000 Total | | 27,140.84 | | 226,554.16 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,824.53 | | 7,576.11 |
| | | Major Account 480000 Total | | 1,824.53 | | 7,576.11 |
| | | Fund 22050 Revenues Total | | 28,965.37 | | 234,130.27 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,517.73 | | 39,759.70 | |
| | | 512100 VACATION LEAVE EXPENSE | 246.19 | | 3,110.17 | |
| | | 512200 SICK LEAVE EXPENSE | 349.24 | | 1,735.89 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,187.32 | | 2,285.46 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | 67.15 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 846.21 | | 3,516.32 | |
| | | 515200 FICA EXPENSE | 827.49 | | 3,404.63 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.89 | | 8.20 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,182.74 | | 5,594.39 | |
| | | Major Account 510000 Total | 14,158.81 | | 59,481.91 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521900 AWARDS EXPENSE | | | 75.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 185.00 | |
| | | 522500 EMPLOYEE MOVING EXPENSE | | | 1,478.35 | |
| | | 527800 REP & MAINT-OTHER PROPER | | | 259.64 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 8.92 | |
| | | 533900 FOOD EXPENSE | | | 229.83 | |
| | | 539100 INDIRECT COST ALLOWANCE | 5,139.93 | | 24,736.82 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,598.60 | | 6,202.58 | |
| | | 545000 LABORATORY SERVICES | | | 1,346.00 | |
| | | Major Account 520000 Total | 6,738.53 | | 34,522.14 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Fund 22050 Expenditures Total | <u>20,897.34</u> | | <u>94,004.05</u> | |
| | Fund 22050 Total | <u>28,965.37</u> | <u>28,965.37</u> | <u>733,419.89</u> | <u>733,419.89</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,927.88- | | 755,791.25 | |
| | | Fund 22051 Assets Total | 3,927.88- | | 755,791.25 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 810,247.95 |
| | | Fund 22051 Fund Equity Total | | | | 810,247.95 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,244.60 | | 10,805.36 |
| | | Major Account 480000 Total | | 2,244.60 | | 10,805.36 |
| | | Fund 22051 Revenues Total | | 2,244.60 | | 10,805.36 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,954.99 | | 26,191.10 | |
| | | 512100 VACATION LEAVE EXPENSE | 526.82 | | 3,096.15 | |
| | | 512200 SICK LEAVE EXPENSE | 185.22 | | 1,521.68 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 296.34 | | 1,688.31 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 221.90 | | 2,433.22 | |
| | | 515200 FICA EXPENSE | 219.74 | | 2,355.44 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .90 | | 8.01 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 2,231.44 | |
| | | Major Account 510000 Total | 3,405.91 | | 39,525.35 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 615.09 | |
| | | 525400 RENT EXP-COMM EQUIP | | | 632.00 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | | | 16.05 | |
| | | 527800 REP & MAINT-OTHER PROPER | | | 1,089.61 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 135.00 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 1,495.00 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 145.40 | |
| | | 537100 LABORATORY SUP EXP | | | 2.18 | |
| | | 539100 INDIRECT COST ALLOWANCE | 2,766.57 | | 15,981.91 | |
| | | 555200 SOFTWARE - NEW PURCHASES | | | 5,624.47 | |
| | | Major Account 520000 Total | 2,766.57 | | 25,736.71 | |
| | | Fund 22051 Expenditures Total | 6,172.48 | | 65,262.06 | |
| | | Fund 22051 Total | 2,244.60 | 2,244.60 | 821,053.31 | 821,053.31 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 21,997.34 | | 694,512.56 | |
| | 139901 AR INVOICED (SYSTEM) | 1,640.00 | | 2,740.00 | |
| | Fund 22052 Assets Total | 23,637.34 | | 697,252.56 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 77.00- | | |
| | Fund 22052 Liabilities Total | | 77.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 607,725.75 |
| | Fund 22052 Fund Equity Total | | | | 607,725.75 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | | | 177.75 |
| | 475100 REGISTRATION / LICENSE F | | 47,260.00 | | 287,747.58 |
| | Major Account 470000 Total | | 47,260.00 | | 287,925.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,967.44 | | 8,730.68 |
| | Major Account 480000 Total | | 1,967.44 | | 8,730.68 |
| | Fund 22052 Revenues Total | | 49,227.44 | | 296,656.01 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,343.72 | | 90,129.05 | |
| | 512100 VACATION LEAVE EXPENSE | 554.50 | | 13,347.38 | |
| | 512200 SICK LEAVE EXPENSE | 1,834.05 | | 7,037.09 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,945.78 | | 5,299.50 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,244.60 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 57.87 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,398.54 | | 8,769.54 | |
| | 515200 FICA EXPENSE | 1,288.27 | | 8,136.82 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.87 | | 22.57 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,144.37 | | 24,253.02 | |
| | Major Account 510000 Total | 25,513.10 | | 158,297.44 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527800 REP & MAINT-OTHER PROPER | | | 353.00 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 47,975.98 | |
| | Major Account 520000 Total | | | 48,328.98 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 467.18 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 28.60 | |
| | 575100 MISC TRAVEL EXPENSE | | | 7.00 | |
| | Major Account 570000 Total | | | 502.78 | |
| | Fund 22052 Expenditures Total | 25,513.10 | | 207,129.20 | |
| | Fund 22052 Total | 49,150.44 | 49,150.44 | 904,381.76 | 904,381.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,166.42 | | 490,675.16 | |
| | 139901 AR INVOICED (SYSTEM) | | | 100.00 | |
| | Fund 22053 Assets Total | 9,166.42 | | 490,775.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,680.00 | | 1,680.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 114.39 | | |
| | Fund 22053 Liabilities Total | | 1,565.61 | | 1,680.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 507,307.59 |
| | Fund 22053 Fund Equity Total | | | | 507,307.59 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 693.00 |
| | 476100 OTHER LIC PERM & FEES | | 11,175.00 | | 19,785.00 |
| | 476101 SWIMMING POOL PERMITS | | 276.00 | | 5,295.00 |
| | 476103 CAMP RECEIPTS | | | | 50.00 |
| | Major Account 470000 Total | | 11,451.00 | | 25,823.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,410.02 | | 6,756.92 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,870.00 |
| | Major Account 480000 Total | | 1,410.02 | | 8,626.92 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 21,778.20 |
| | Major Account 490000 Total | | | | 21,778.20 |
| | Fund 22053 Revenues Total | | 12,861.02 | | 12,671.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 189.08 | | 3,660.16 | |
| | 512100 VACATION LEAVE EXPENSE | 22.01 | | 368.77 | |
| | 512200 SICK LEAVE EXPENSE | 11.94 | | 314.75 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 28.70 | | 35.40 | |
| | 515100 RETIREMENT PLANS EXPENSE | 18.85 | | 327.81 | |
| | 515200 FICA EXPENSE | 17.50 | | 301.82 | |
| | 515400 LIFE & ACCIDENT INS EXP | .04 | | .98 | |
| | 515500 HEALTH INSURANCE EXPENSE | 63.40 | | 845.39 | |
| | Major Account 510000 Total | 351.52 | | 5,855.08 | |
| Expenditures | 520000 Operating Expenses | | | | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 51.92 | |
| | 522200 CONFERENCE REGISTRATION | | | 549.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 35.00 | |
| | 537100 LABORATORY SUP EXP | 115.00 | | 383.95 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 122.97 | |
| | 539100 INDIRECT COST ALLOWANCE | 293.84 | | 3,154.77 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,650.86 | | 16,642.24 | |
| | 545000 LABORATORY SERVICES | | | 68.71 | |
| | 545100 CITY/COUNTY HEALTH DEPT | 1,680.00 | | 1,680.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 759.00 | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | <u>4,739.70</u> | | <u>23,467.56</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 154.00 | | 1,523.52 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 14.99 | | 14.99 | |
| | 575100 MISC TRAVEL EXPENSE | | | 23.00 | |
| | Major Account 570000 Total | <u>168.99</u> | | <u>1,561.51</u> | |
| | Fund 22053 Expenditures Total | <u>5,260.21</u> | | <u>30,884.15</u> | |
| | Fund 22053 Total | <u>14,426.63</u> | <u>14,426.63</u> | <u>521,659.31</u> | <u>521,659.31</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22054 LOW LEVEL WASTE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 119.06 |
| | Major Account 480000 Total | | | | 119.06 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 119.06- |
| | Major Account 490000 Total | | | | 119.06- |
| | Fund 22054 Revenues Total | | | | |
| | Fund 22054 Total | | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 10,369.42 | | 84,476.82 | |
| | | Fund 22055 Assets Total | 10,369.42 | | 84,476.82 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 347.00- | | |
| | | Fund 22055 Liabilities Total | | 347.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 68,475.92 |
| | | Fund 22055 Fund Equity Total | | | | 68,475.92 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | | | 1,058.72 |
| | | 474100 GENERAL BUSINESS FEES | | 9,115.00 | | 22,070.00 |
| | | 475100 REGISTRATION / LICENSE F | | 4,010.00 | | 40,726.00 |
| | | 475200 EXAMINATION FEES | | 300.00 | | 50.00- |
| | | Major Account 470000 Total | | 13,425.00 | | 63,804.72 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 232.82 | | 1,380.75 |
| | | 484500 REIMB NON-GOVT SOURCES | | 6,710.00 | | 47,640.00 |
| | | Major Account 480000 Total | | 6,942.82 | | 49,020.75 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 18,186.74- |
| | | Major Account 490000 Total | | | | 18,186.74- |
| | | Fund 22055 Revenues Total | | 20,367.82 | | 94,638.73 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,976.23 | | 32,763.46 | |
| | | 511800 COMPENSATORY TIME PAID | 48.01 | | 156.70 | |
| | | 512100 VACATION LEAVE EXPENSE | 226.47 | | 3,649.26 | |
| | | 512200 SICK LEAVE EXPENSE | 186.48 | | 985.95 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 483.00 | | 1,545.02 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 368.35 | | 2,928.00 | |
| | | 515200 FICA EXPENSE | 342.69 | | 2,740.84 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.14 | | 9.27 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,171.69 | | 8,472.14 | |
| | | Major Account 510000 Total | 6,804.06 | | 53,250.64 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | | | 3.50 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 1,250.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,679.97 | | 22,934.64 | |
| | 545000 LABORATORY SERVICES | 30.00 | | 675.00 | |
| | Major Account 520000 Total | <u>2,709.97</u> | | <u>24,863.14</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 137.37 | | 346.45 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 177.60 | |
| | Major Account 570000 Total | <u>137.37</u> | | <u>524.05</u> | |
| | Fund 22055 Expenditures Total | <u>9,651.40</u> | | <u>78,637.83</u> | |
| | Fund 22055 Total | <u>20,020.82</u> | <u>20,020.82</u> | <u>163,114.65</u> | <u>163,114.65</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,285.48- | | 372,876.68 | |
| | | Fund 22056 Assets Total | 6,285.48- | | 372,876.68 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,237.04- | | 62.96 |
| | | Fund 22056 Liabilities Total | | 3,237.04- | | 62.96 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 366,287.08 |
| | | Fund 22056 Fund Equity Total | | | | 366,287.08 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 10,500.00 | | 81,100.00 |
| | | 472100 SALE OF SUP & MAT | | 695.00 | | 5,030.00 |
| | | 475100 REGISTRATION / LICENSE F | | 311.00 | | 3,174.00 |
| | | Major Account 470000 Total | | 11,506.00 | | 89,304.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,113.24 | | 5,124.87 |
| | | Major Account 480000 Total | | 1,113.24 | | 5,124.87 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 3,811.01- |
| | | Major Account 490000 Total | | | | 3,811.01- |
| | | Fund 22056 Revenues Total | | 12,619.24 | | 90,617.86 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,374.23 | | 34,341.89 | |
| | | 511800 COMPENSATORY TIME PAID | 315.14 | | 957.45 | |
| | | 512100 VACATION LEAVE EXPENSE | 672.30 | | 2,791.09 | |
| | | 512200 SICK LEAVE EXPENSE | 189.98 | | 1,160.61 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 738.20 | | 1,857.47 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 545.89 | | 3,033.77 | |
| | | 515200 FICA EXPENSE | 518.48 | | 2,925.00 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.19 | | 11.15 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 178.44 | | 602.17 | |
| | | Major Account 510000 Total | 8,534.85 | | 47,680.60 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 205.00 | | 320.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 575.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 400.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 622.12 | |
| | 537100 LABORATORY SUP EXP | 2,100.00 | | 3,975.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 3,227.90 | | 16,995.90 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,095.02 | | 6,439.81 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 171.60 | |
| | 545000 LABORATORY SERVICES | | | 4,400.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 550.00 | |
| | Major Account 520000 Total | 6,627.92 | | 34,449.43 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 184.68 | | 1,090.98 | |
| | 571900 MEALS-ONE DAY TRAVEL | 32.43 | | 32.43 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 249.80 | | 745.28 | |
| | 575100 MISC TRAVEL EXPENSE | 38.00 | | 92.50 | |
| | Major Account 570000 Total | 504.91 | | 1,961.19 | |
| | Fund 22056 Expenditures Total | 15,667.68 | | 84,091.22 | |
| | Fund 22056 Total | 9,382.20 | 9,382.20 | 456,967.90 | 456,967.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 17.16 | | 5,916.21 | |
| | Fund 22057 Assets Total | 17.16 | | 5,916.21 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,836.54 |
| | Fund 22057 Fund Equity Total | | | | 5,836.54 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17.16 | | 79.67 |
| | Major Account 480000 Total | | 17.16 | | 79.67 |
| | Fund 22057 Revenues Total | | 17.16 | | 79.67 |
| | Fund 22057 Total | 17.16 | 17.16 | 5,916.21 | 5,916.21 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2.81 | | 968.34 | |
| | | Fund 22058 Assets Total | <u>2.81</u> | | <u>968.34</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 955.30 |
| | | Fund 22058 Fund Equity Total | | | | <u>955.30</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2.81 | | 13.04 |
| | | Major Account 480000 Total | | <u>2.81</u> | | <u>13.04</u> |
| | | Fund 22058 Revenues Total | | <u>2.81</u> | | <u>13.04</u> |
| | | Fund 22058 Total | <u>2.81</u> | <u>2.81</u> | <u>968.34</u> | <u>968.34</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 99.72- | | 27,388.09 | |
| | | Fund 22059 Assets Total | 99.72- | | 27,388.09 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 30,228.81 |
| | | Fund 22059 Fund Equity Total | | | | 30,228.81 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 89.08 | | 414.08 |
| | | Major Account 480000 Total | | 89.08 | | 414.08 |
| | | Fund 22059 Revenues Total | | 89.08 | | 414.08 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 3,300.00 | |
| | | 522200 CONFERENCE REGISTRATION | | | 400.00- | |
| | | 533900 FOOD EXPENSE | 172.14 | | 327.07 | |
| | | Major Account 520000 Total | 172.14 | | 3,227.07 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571600 MEALS-NOT TRAVEL STATUS | 16.66 | | 27.73 | |
| | | Major Account 570000 Total | 16.66 | | 27.73 | |
| | | Fund 22059 Expenditures Total | 188.80 | | 3,254.80 | |
| | | Fund 22059 Total | 89.08 | 89.08 | 30,642.89 | 30,642.89 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .21 | | 73.56 | |
| | Fund 22061 Assets Total | .21 | | 73.56 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 72.57 |
| | Fund 22061 Fund Equity Total | | | | 72.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .21 | | .99 |
| | Major Account 480000 Total | | .21 | | .99 |
| | Fund 22061 Revenues Total | | .21 | | .99 |
| | Fund 22061 Total | .21 | .21 | 73.56 | 73.56 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 38.03 | | 12,618.01 | |
| | | Fund 22062 Assets Total | 38.03 | | 12,618.01 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,504.54 |
| | | Fund 22062 Fund Equity Total | | | | 12,504.54 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 30.00 |
| | | 475100 REGISTRATION / LICENSE F | | | | 1,800.00 |
| | | Major Account 470000 Total | | | | 1,830.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 38.03 | | 180.31 |
| | | Major Account 480000 Total | | 38.03 | | 180.31 |
| | | Fund 22062 Revenues Total | | 38.03 | | 2,010.31 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 533900 FOOD EXPENSE | | | 1,478.10 | |
| | | Major Account 520000 Total | | | 1,478.10 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571600 MEALS-NOT TRAVEL STATUS | | | 418.74 | |
| | | Major Account 570000 Total | | | 418.74 | |
| | | Fund 22062 Expenditures Total | | | 1,896.84 | |
| | | Fund 22062 Total | 38.03 | 38.03 | 14,514.85 | 14,514.85 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4.60 | | 1,585.69 | |
| | Fund 22063 Assets Total | 4.60 | | 1,585.69 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,564.33 |
| | Fund 22063 Fund Equity Total | | | | 1,564.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.60 | | 21.36 |
| | Major Account 480000 Total | | 4.60 | | 21.36 |
| | Fund 22063 Revenues Total | | 4.60 | | 21.36 |
| | Fund 22063 Total | 4.60 | 4.60 | 1,585.69 | 1,585.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 118.50 | | 40,788.99 | |
| | | Fund 22064 Assets Total | 118.50 | | 40,788.99 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 45,372.45 |
| | | Fund 22064 Fund Equity Total | | | | 45,372.45 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 118.50 | | 598.45 |
| | | Major Account 480000 Total | | 118.50 | | 598.45 |
| | | Fund 22064 Revenues Total | | 118.50 | | 598.45 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 6,368.09 | |
| | | 535100 MEDICAL SUPPLIES | | | 11,550.00 | |
| | | Major Account 520000 Total | | | 5,181.91 | |
| | | Fund 22064 Expenditures Total | | | 5,181.91 | |
| | | Fund 22064 Total | 118.50 | 118.50 | 45,970.90 | 45,970.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 31.95 | | 11,018.92 | |
| | | Fund 22065 Assets Total | 31.95 | | 11,018.92 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 15,819.74 |
| | | Fund 22065 Fund Equity Total | | | | 15,819.74 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 31.95 | | 199.18 |
| | | Major Account 480000 Total | | 31.95 | | 199.18 |
| | | Fund 22065 Revenues Total | | 31.95 | | 199.18 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 543500 MGT CONSULTANT SERVICES | | | 5,000.00 | |
| | | Major Account 520000 Total | | | 5,000.00 | |
| | | Fund 22065 Expenditures Total | | | 5,000.00 | |
| | | Fund 22065 Total | 31.95 | 31.95 | 16,018.92 | 16,018.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 51.18 | | 17,642.29 | |
| | Fund 22066 Assets Total | 51.18 | | 17,642.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,404.69 |
| | Fund 22066 Fund Equity Total | | | | 17,404.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 51.18 | | 237.60 |
| | Major Account 480000 Total | | 51.18 | | 237.60 |
| | Fund 22066 Revenues Total | | 51.18 | | 237.60 |
| | Fund 22066 Total | 51.18 | 51.18 | 17,642.29 | 17,642.29 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 86.99 | | 29,987.10 | |
| | 139901 AR INVOICED (SYSTEM) | | | 400.00 | |
| | Fund 22067 Assets Total | <u>86.99</u> | | <u>30,387.10</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 29,983.25 |
| | Fund 22067 Fund Equity Total | | | | <u>29,983.25</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 86.99 | | 403.85 |
| | Major Account 480000 Total | | <u>86.99</u> | | <u>403.85</u> |
| | Fund 22067 Revenues Total | | <u>86.99</u> | | <u>403.85</u> |
| | Fund 22067 Total | <u>86.99</u> | <u>86.99</u> | <u>30,387.10</u> | <u>30,387.10</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 127.07 | | 43,803.72 | |
| | Fund 22068 Assets Total | 127.07 | | 43,803.72 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 43,441.74 |
| | Fund 22068 Fund Equity Total | | | | 43,441.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 127.07 | | 591.98 |
| | Major Account 480000 Total | | 127.07 | | 591.98 |
| | Fund 22068 Revenues Total | | 127.07 | | 591.98 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | | | 230.00 | |
| | Major Account 520000 Total | | | 230.00 | |
| | Fund 22068 Expenditures Total | | | 230.00 | |
| | Fund 22068 Total | 127.07 | 127.07 | 44,033.72 | 44,033.72 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 98.10 | | 33,814.95 | |
| | 139901 AR INVOICED (SYSTEM) | | | 412.00 | |
| | Fund 22069 Assets Total | <u>98.10</u> | | <u>34,226.95</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,575.64 |
| | Fund 22069 Fund Equity Total | | | | <u>23,575.64</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 1,775.40 |
| | Major Account 470000 Total | | | | <u>1,775.40</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 98.10 | | 370.77 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 8,505.14 |
| | Major Account 480000 Total | | <u>98.10</u> | | <u>8,875.91</u> |
| | Fund 22069 Revenues Total | | <u>98.10</u> | | <u>10,651.31</u> |
| | Fund 22069 Total | <u>98.10</u> | <u>98.10</u> | <u>34,226.95</u> | <u>34,226.95</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 50.13 | | 17,279.00 | |
| | Fund 22070 Assets Total | 50.13 | | 17,279.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,046.28 |
| | Fund 22070 Fund Equity Total | | | | 17,046.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 50.13 | | 232.72 |
| | Major Account 480000 Total | | 50.13 | | 232.72 |
| | Fund 22070 Revenues Total | | 50.13 | | 232.72 |
| | Fund 22070 Total | 50.13 | 50.13 | 17,279.00 | 17,279.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,535.15 | | 415,139.86 | |
| | Fund 22071 Assets Total | 2,535.15 | | 415,139.86 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 402,176.94 |
| | Fund 22071 Fund Equity Total | | | | 402,176.94 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,250.00 | | 7,377.99 |
| | Major Account 470000 Total | | 1,250.00 | | 7,377.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,199.25 | | 5,526.27 |
| | Major Account 480000 Total | | 1,199.25 | | 5,526.27 |
| | Fund 22071 Revenues Total | | 2,449.25 | | 12,904.26 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 70.00 | |
| | Major Account 590000 Total | | | 70.00 | |
| | Fund 22071 Expenditures Total | | | 70.00 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 85.90- | | 128.66- | |
| | Fund 22071 Adjustments Total | 85.90- | | 128.66- | |
| | Fund 22071 Total | <u>2,449.25</u> | <u>2,449.25</u> | <u>415,081.20</u> | <u>415,081.20</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 715.15 | | 72,868.32 | |
| | | Fund 22072 Assets Total | 715.15 | | 72,868.32 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 65,733.95 |
| | | Fund 22072 Fund Equity Total | | | | 65,733.95 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 505.83 | | 2,393.90 |
| | | Major Account 470000 Total | | 505.83 | | 2,393.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 209.32 | | 940.47 |
| | | 484100 OPERATING DONATIONS & CO | | | | 3,800.00 |
| | | Major Account 480000 Total | | 209.32 | | 4,740.47 |
| | | Fund 22072 Revenues Total | | 715.15 | | 7,134.37 |
| | | Fund 22072 Total | 715.15 | 715.15 | 72,868.32 | 72,868.32 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 63.52- | | 4,571.00 | |
| | Fund 22073 Assets Total | 63.52- | | 4,571.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 35,000.00 |
| | Fund 22073 Liabilities Total | | | | 35,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 30,414.63- |
| | Fund 22073 Fund Equity Total | | | | 30,414.63- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13.48 | | 62.63 |
| | Major Account 480000 Total | | 13.48 | | 62.63 |
| | Fund 22073 Revenues Total | | 13.48 | | 62.63 |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 77.00 | | 77.00 | |
| | Major Account 570000 Total | 77.00 | | 77.00 | |
| | Fund 22073 Expenditures Total | 77.00 | | 77.00 | |
| | Fund 22073 Total | 13.48 | 13.48 | 4,648.00 | 4,648.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22074 RURAL HEALTH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4.29 | | 1,477.34 | |
| | Fund 22074 Assets Total | 4.29 | | 1,477.34 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,457.44 |
| | Fund 22074 Fund Equity Total | | | | 1,457.44 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4.29 | | 19.90 |
| | Major Account 480000 Total | | 4.29 | | 19.90 |
| | Fund 22074 Revenues Total | | 4.29 | | 19.90 |
| | Fund 22074 Total | 4.29 | 4.29 | 1,477.34 | 1,477.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 74.05 | | 25,524.84 | |
| | Fund 22075 Assets Total | 74.05 | | 25,524.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,181.09 |
| | Fund 22075 Fund Equity Total | | | | 25,181.09 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 74.05 | | 343.75 |
| | Major Account 480000 Total | | 74.05 | | 343.75 |
| | Fund 22075 Revenues Total | | 74.05 | | 343.75 |
| | Fund 22075 Total | 74.05 | 74.05 | 25,524.84 | 25,524.84 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 176.19 | | 60,722.84 | |
| | | Fund 22076 Assets Total | 176.19 | | 60,722.84 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 60,414.87 |
| | | Fund 22076 Fund Equity Total | | | | 60,414.87 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 176.19 | | 822.97 |
| | | Major Account 480000 Total | | 176.19 | | 822.97 |
| | | Fund 22076 Revenues Total | | 176.19 | | 822.97 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522200 CONFERENCE REGISTRATION | | | 515.00 | |
| | | Major Account 520000 Total | | | 515.00 | |
| | | Fund 22076 Expenditures Total | | | 515.00 | |
| | | Fund 22076 Total | 176.19 | 176.19 | 61,237.84 | 61,237.84 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 28,927.87 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,230.89 | |
| | | 112296 US POSTAL SERVICE | | | 200.00 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 14,773.00- | |
| | | Fund 22080 Assets Total | | | 15,585.76 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 15,585.76 |
| | | Fund 22080 Fund Equity Total | | | | 15,585.76 |
| | | Fund 22080 Total | | | 15,585.76 | 15,585.76 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 293.05 | | 101,018.24 | |
| | Fund 22510 Assets Total | 293.05 | | 101,018.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 100,000.00 |
| | Fund 22510 Liabilities Total | | | | 100,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 293.05 | | 1,018.24 |
| | Major Account 480000 Total | | 293.05 | | 1,018.24 |
| | Fund 22510 Revenues Total | | 293.05 | | 1,018.24 |
| | Fund 22510 Total | 293.05 | 293.05 | 101,018.24 | 101,018.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 26,331.70 | | 190,197.07 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22520 Assets Total | 26,331.70 | | 193,197.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,548.05 | | 1,689.67 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 184.07- |
| | Fund 22520 Liabilities Total | | 1,548.05 | | 1,505.60 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 177,467.20 |
| | Fund 22520 Fund Equity Total | | | | 177,467.20 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 25.00 |
| | 471120 MTNCE-INSURANCE | | 27,134.40 | | 42,583.93 |
| | 471147 MAINTENACE OF RESIDENTS | | 310.00 | | 2,329.11 |
| | Major Account 470000 Total | | 27,444.40 | | 44,938.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 475.49 | | 2,245.35 |
| | 484500 REIMB NON-GOVT SOURCES | | 31.00 | | 44.50 |
| | Major Account 480000 Total | | 506.49 | | 2,289.85 |
| | Fund 22520 Revenues Total | | 27,950.89 | | 47,227.89 |
| Expenditures | 510000 Personal Services | | | | |
| | 512100 VACATION LEAVE EXPENSE | | | 4,493.39 | |
| | 512200 SICK LEAVE EXPENSE | | | 245.75 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 143.35 | |
| | 512700 INJURY LEAVE EXPENSE | | | 134.18- | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 356.58 | |
| | 515200 FICA EXPENSE | | | 299.32 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 3.24 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 4,102.16 | |
| | Major Account 510000 Total | | | 9,509.61 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | | | 290.25 | |
| | 522200 CONFERENCE REGISTRATION | 85.00 | | 990.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 929.36 | | 3,563.66 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,130.08 | | 15,862.11 | |
| | 534600 ED & RECREATIONAL SUP EX | 22.80 | | 22.80 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 535101 MEDICAL SUPPLIES-OTHER | | | 17.69 | |
| | 544400 HOSPITAL SERVICES | | | 2,747.50 | |
| | Major Account 520000 Total | <u>3,167.24</u> | | <u>23,494.01</u> | |
| | Fund 22520 Expenditures Total | <u>3,167.24</u> | | <u>33,003.62</u> | |
| | Fund 22520 Total | <u>29,498.94</u> | <u>29,498.94</u> | <u>226,200.69</u> | <u>226,200.69</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 44,142.40 | | 932,965.15 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22524 Assets Total | 44,142.40 | | 935,965.15 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,200.00 | | 1,200.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 22,503.75 | | 22,503.75 |
| | 215100 DUE TO FUND - SHORT TERM | | 49.16 | | 508.70 |
| | 215102 NORFOLK OCCUPATION TAX | | 22.30 | | 19.94 |
| | Fund 22524 Liabilities Total | | 23,775.21 | | 23,214.99 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 534,632.37 |
| | Fund 22524 Fund Equity Total | | | | 534,632.37 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 104.00 | | 733.15 |
| | 471116 MEAL & LNDRY-OTHER FAC | | 1,879.90 | | 63,678.24 |
| | 471120 MTNCE-INSURANCE | | 33.40 | | 3,397.04 |
| | 471147 MAINTENANCE OF RESIDENTS | | 264,592.56 | | 1,580,997.94 |
| | 474100 GENERAL BUSINESS FEES | | 2.06 | | 12.53 |
| | Major Account 470000 Total | | 266,611.92 | | 1,648,818.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,575.77 | | 10,272.68 |
| | 486400 CASH OVER ADJUSTMENT | | | | 1.00 |
| | Major Account 480000 Total | | 2,575.77 | | 10,273.68 |
| | Fund 22524 Revenues Total | | 269,187.69 | | 1,659,092.58 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 76,291.34 | | 513,521.34 | |
| | 511200 TEMPORARY SALARIES-WAGE | 6,297.13 | | 49,987.56 | |
| | 511300 OVERTIME PAYMENTS | 38,465.70 | | 192,149.91 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 8,009.63 | | 48,703.38 | |
| | 511800 COMPENSATORY TIME PAID | 5,946.34 | | 29,366.68 | |
| | 512100 VACATION LEAVE EXPENSE | 3,712.78 | | 33,459.40 | |
| | 512200 SICK LEAVE EXPENSE | 3,927.16 | | 26,733.24 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,193.12 | | 23,913.77 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 890.17 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 212.20 | |
| | 512700 INJURY LEAVE EXPENSE | 224.47 | | 1,087.95 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,558.41 | | 64,200.26 | |
| | 515200 FICA EXPENSE | 10,794.54 | | 66,033.43 | |
| | 515400 LIFE & ACCIDENT INS EXP | 35.00 | | 213.45 | |
| | 515500 HEALTH INSURANCE EXPENSE | 32,595.06 | | 180,366.00 | |
| | Major Account 510000 Total | 205,050.68 | | 1,230,838.74 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 206.61 | | 206.61 | |
| | 521500 PUBLICATION & PRINT EXP | 1,621.00 | | 1,998.50 | |
| | 521800 CASH SHORT ADJUSTMENT | | | 2.90 | |
| | 521900 AWARDS EXPENSE | | | 39.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 3,543.46 | | 3,543.46 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 483.32 | | 483.32 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 977.95 | | 977.95 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 507.61 | | 507.61 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,818.17 | | 2,818.17 | |
| | 533900 FOOD EXPENSE | 23,783.65 | | 27,413.15 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 2,868.59 | | 2,981.60 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 5,411.75 | | 5,411.75 | |
| | 545000 LABORATORY SERVICES | 1,200.00 | | 2,840.00 | |
| | 547906 VERIFICATIONS | 150.00 | | 150.00 | |
| | Major Account 520000 Total | 43,572.11 | | 49,374.02 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 33.43 | | 157.60 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 164.28 | | 569.43 | |
| | 575100 MISC TRAVEL EXPENSE | | | 35.00 | |
| | Major Account 570000 Total | 197.71 | | 762.03 | |
| | Fund 22524 Expenditures Total | 248,820.50 | | 1,280,974.79 | |
| | Fund 22524 Total | 292,962.90 | 292,962.90 | 2,216,939.94 | 2,216,939.94 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 156,238.97 | | 754,882.21 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 1,254.63- | |
| | 139901 AR INVOICED (SYSTEM) | 308,281.04- | | | |
| | Fund 22530 Assets Total | 152,042.07- | | 753,627.58 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 4,147.90 | | 4,147.90 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 47,589.26- | | 82,323.56 |
| | Fund 22530 Liabilities Total | | 43,441.36- | | 86,471.46 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 962,692.48 |
| | Fund 22530 Fund Equity Total | | | | 962,692.48 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471108 DSS TUITION REIMBURSEMENT | | | | 308,281.04 |
| | Major Account 470000 Total | | | | 308,281.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,050.85 | | 10,874.94 |
| | Major Account 480000 Total | | 2,050.85 | | 10,874.94 |
| | Fund 22530 Revenues Total | | 2,050.85 | | 319,155.98 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,329.90 | | 162,242.17 | |
| | 511300 OVERTIME PAYMENTS | 1,478.14 | | 4,158.50 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 190.00 | | 998.06 | |
| | 511800 COMPENSATORY TIME PAID | | | 1,290.57 | |
| | 512100 VACATION LEAVE EXPENSE | 849.09 | | 9,507.11 | |
| | 512200 SICK LEAVE EXPENSE | 1,799.74 | | 5,798.84 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,632.68 | | 4,823.29 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,401.53 | | 15,480.37 | |
| | 515200 OASDI EXPENSE | 2,046.14 | | 13,316.90 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.00 | | 46.85 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,170.32 | | 41,450.79 | |
| | Major Account 510000 Total | 40,905.54 | | 259,113.45 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 1,293.93 | |
| | 521291 COM EXPENSE - VIDEO | 264.78 | | 848.16 | |
| | 521900 AWARDS EXPENSE | 70.00 | | 880.99 | |
| | 522200 CONFERENCE REGISTRATION | 823.99 | | 29,344.99 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523600 INTEREST EXPENSE | | | 7.85 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 318.88 | | 664.79 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 640.00 | | 640.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 1,434.46 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 3,384.00 | |
| | 535100 MEDICAL SUPPLIES | 3,802.06 | | 180,237.92 | |
| | 535101 MEDICAL SUPPLIES-OTHER | | | 120.88 | |
| | 537100 LABORATORY SUP EXP | | | 1,280.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 41,015.64 | | 41,015.64 | |
| | 543500 MGT CONSULTANT SERVICES | 11,028.69 | | 30,217.45 | |
| | 545000 LABORATORY SERVICES | 4,327.90 | | 24,347.34 | |
| | 549100 LAUNDRY SERVICES | 7,042.24 | | 36,965.76 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 270.00 | |
| | Major Account 520000 Total | 69,334.18 | | 352,954.16 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 494.00 | |
| | 573100 STATE-OWNED TRANSPORTAION | | | 226.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 411.84 | | 1,702.82 | |
| | 574700 CONTRACTUAL SERV - TRAV | | | 201.91 | |
| | Major Account 570000 Total | 411.84 | | 2,624.73 | |
| | Fund 22530 Expenditures Total | 110,651.56 | | 614,692.34 | |
| | Fund 22530 Total | <u>41,390.51-</u> | <u>41,390.51-</u> | <u>1,368,319.92</u> | <u>1,368,319.92</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 68,766.70- | | 633,583.90 | |
| | 139901 AR INVOICED (SYSTEM) | 471,632.28- | | | |
| | Fund 22531 Assets Total | 540,398.98- | | 633,583.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,203.67 | | 8,283.58 |
| | Fund 22531 Liabilities Total | | 2,203.67 | | 8,283.58 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 665,248.76 |
| | Fund 22531 Fund Equity Total | | | | 665,248.76 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471108 DDS TUITION REIMBURSEMENT | | 449,217.81- | | 327,198.21 |
| | Major Account 470000 Total | | 449,217.81- | | 327,198.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,144.54 | | 8,526.22 |
| | Major Account 480000 Total | | 2,144.54 | | 8,526.22 |
| | Fund 22531 Revenues Total | | 447,073.27- | | 335,724.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 30,431.56 | | 215,991.18 | |
| | 511200 TEMPORARY SALARIES-WAG | 300.00 | | 2,272.20 | |
| | 511300 OVERTIME PAYMENTS | 1.23 | | 10.85 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4.02 | | 24.26 | |
| | 512100 VACATION LEAVE EXPENSE | 1,067.93 | | 6,021.95 | |
| | 512200 SICK LEAVE EXPENSE | 2,530.30 | | 4,120.35 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 630.46 | | 1,891.66 | |
| | 512500 FUNERAL LEAVE EXPENSE | 646.02 | | 794.37 | |
| | 512800 ADMINISTRATIVE LEAVE EX | | | 358.91 | |
| | 515100 RETIREMENT PLANS EXPENS | 3,173.75 | | 20,208.34 | |
| | 515200 OASDI EXPENSE | 2,508.98 | | 16,417.77 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.60 | | 51.93 | |
| | 515500 HEALTH INSURANCE EXPENS | 5,587.79 | | 33,527.26 | |
| | Major Account 510000 Total | 46,890.64 | | 301,691.03 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DAT | | | 513.57 | |
| | 522100 DUES & SUBSCRIPTION EXP | 67.50 | | 195.00 | |
| | 522300 WARDS OF THE STATE EXP | | | 8.85 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 77.48 | | 442.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 439.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 22.29 | | 997.29 | |
| | 533900 FOOD EXPENSE | 10,520.03 | | 33,345.69 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 37,951.44 | | 37,951.44 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 89.00 | |
| | Major Account 520000 Total | <u>48,638.74</u> | | <u>73,981.84</u> | |
| | Fund 22531 Expenditures Total | <u>95,529.38</u> | | <u>375,672.87</u> | |
| | Fund 22531 Total | <u>444,869.60-</u> | <u>444,869.60-</u> | <u>1,009,256.77</u> | <u>1,009,256.77</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22532 SCH DIST REIMBURSEMENT-BEATRICE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,657.21- | | 129,578.53 | |
| | Fund 22532 Assets Total | 6,657.21- | | 129,578.53 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,666.45- | | |
| | Fund 22532 Liabilities Total | | 6,666.45- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 142,756.50 |
| | Fund 22532 Fund Equity Total | | | | 142,756.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 396.34 | | 1,920.58 |
| | Major Account 480000 Total | | 396.34 | | 1,920.58 |
| | Fund 22532 Revenues Total | | 396.34 | | 1,920.58 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 387.10 | | 15,098.55 | |
| | Major Account 520000 Total | 387.10 | | 15,098.55 | |
| | Fund 22532 Expenditures Total | 387.10 | | 15,098.55 | |
| | Fund 22532 Total | <u>6,270.11-</u> | <u>6,270.11-</u> | <u>144,677.08</u> | <u>144,677.08</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,700.00 | | 32,729.06 | |
| | | Fund 22550 Assets Total | 1,700.00 | | 32,729.06 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 150.00- | | |
| | | Fund 22550 Liabilities Total | | 150.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 31,058.31 |
| | | Fund 22550 Fund Equity Total | | | | 31,058.31 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461700 OP GRANTS - OTHER | | 1,850.00 | | 1,850.00 |
| | | Major Account 460000 Total | | 1,850.00 | | 1,850.00 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 119.06 |
| | | Major Account 490000 Total | | | | 119.06 |
| | | Fund 22550 Revenues Total | | 1,850.00 | | 1,969.06 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522200 CONFERENCE REGISTRATION | | | 25.00- | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 150.00 | |
| | | Major Account 520000 Total | | | 125.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 11.07- | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 50.00 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 74.38 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 60.00 | |
| | | Major Account 570000 Total | | | 173.31 | |
| | | Fund 22550 Expenditures Total | | | 298.31 | |
| | | Fund 22550 Total | 1,700.00 | 1,700.00 | 33,027.37 | 33,027.37 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 19,825.07 | | 6,833,990.52 | |
| | Fund 22551 Assets Total | 19,825.07 | | 6,833,990.52 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,741,953.20 |
| | Fund 22551 Fund Equity Total | | | | 6,741,953.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19,825.07 | | 92,037.32 |
| | Major Account 480000 Total | | 19,825.07 | | 92,037.32 |
| | Fund 22551 Revenues Total | | 19,825.07 | | 92,037.32 |
| | Fund 22551 Total | 19,825.07 | 19,825.07 | 6,833,990.52 | 6,833,990.52 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 412.22 | | 4,009.45 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 577.31- | |
| | | Fund 22552 Assets Total | <u>412.22</u> | | <u>3,432.14</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | 26.13 | | 132.30 |
| | | Fund 22552 Liabilities Total | | <u>26.13</u> | | <u>132.30</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,497.66 |
| | | Fund 22552 Fund Equity Total | | | | <u>2,497.66</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 10.22 | | 46.07 |
| | | 484500 REIMB NON-GOVT SOURCES | | 375.87 | | 1,098.00 |
| | | Major Account 480000 Total | | <u>386.09</u> | | <u>1,144.07</u> |
| | | Fund 22552 Revenues Total | | <u>386.09</u> | | <u>1,144.07</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522300 WARDS OF THE STATE EXP | | | 341.89 | |
| | | Major Account 520000 Total | | | <u>341.89</u> | |
| | | Fund 22552 Expenditures Total | | | <u>341.89</u> | |
| | | Fund 22552 Total | <u>412.22</u> | <u>412.22</u> | <u>3,774.03</u> | <u>3,774.03</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,434.07 | | 328,353.57 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 39.78 | |
| | 139000 ACCOUNTS RECEIVABLE | | | 1,945.11- | |
| | Fund 22553 Assets Total | 1,434.07 | | 326,448.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 24.58 | | 40.85 |
| | Fund 22553 Liabilities Total | | 24.58 | | 40.85 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 361,344.49 |
| | Fund 22553 Fund Equity Total | | | | 361,344.49 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 458.66 | | 847.67 |
| | 474100 GENERAL BUSINESS FEES | | | | .91 |
| | Major Account 470000 Total | | 458.66 | | 848.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 950.83 | | 4,583.99 |
| | 484100 OPERATING DONATIONS & CO | | | | 204.30 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 5.10 |
| | Major Account 480000 Total | | 950.83 | | 4,793.39 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491302 DISPOSAL - NET BOOK VALUE | | | | 317.85 |
| | Major Account 490000 Total | | | | 317.85 |
| | Fund 22553 Revenues Total | | 1,409.49 | | 5,959.82 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 238.01 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 1,457.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 8.00 | |
| | 544100 PHYSICIAN SERVICES | | | 4,019.00 | |
| | 544400 HOSPITAL SERVICES | | | 4,189.59 | |
| | 544500 PHARMACY SERVICES | | | 29,263.32 | |
| | 544600 OPTICAL SERVICES | | | 1,722.00 | |
| | Major Account 520000 Total | | | 40,896.92 | |
| | Fund 22553 Expenditures Total | | | 40,896.92 | |
| | Fund 22553 Total | 1,434.07 | 1,434.07 | 367,345.16 | 367,345.16 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22554 HHS CASH/CHILDRN TASK FORCE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 597.35 |
| | Fund 22554 Fund Equity Total | | | | 597.35 |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 597.35 | |
| | Fund 22554 Adjustments Total | | | 597.35 | |
| | Fund 22554 Total | | | 597.35 | 597.35 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 49,512.63 | | 1,766,339.73 | |
| | 132100 DUE FROM OTHER FUNDS | | | 100,000.00 | |
| | Fund 22555 Assets Total | <u>49,512.63</u> | | <u>1,866,339.73</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,520,100.10 |
| | Fund 22555 Fund Equity Total | | | | <u>4,520,100.10</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,995.07 | | 27,957.29 |
| | 485100 FINES FORFEITS & PENALTI | | 44,517.56 | | 718,282.34 |
| | Major Account 480000 Total | | <u>49,512.63</u> | | <u>746,239.63</u> |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 3,400,000.00- |
| | Major Account 490000 Total | | | | <u>3,400,000.00-</u> |
| | Fund 22555 Revenues Total | | <u>49,512.63</u> | | <u>2,653,760.37-</u> |
| | Fund 22555 Total | <u>49,512.63</u> | <u>49,512.63</u> | <u>1,866,339.73</u> | <u>1,866,339.73</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 413,236.59- | | 179,028.20 | |
| | Fund 22556 Assets Total | 413,236.59- | | 179,028.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 125,375.22 | | 125,375.22 |
| | Fund 22556 Liabilities Total | | 125,375.22 | | 125,375.22 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 132,613.16 |
| | Fund 22556 Fund Equity Total | | | | 132,613.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,996.49 | | 5,780.69 |
| | Major Account 480000 Total | | 1,996.49 | | 5,780.69 |
| | Fund 22556 Revenues Total | | 1,996.49 | | 5,780.69 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 540,608.30 | | 525.26 | |
| | Major Account 590000 Total | 540,608.30 | | 525.26 | |
| | Fund 22556 Expenditures Total | 540,608.30 | | 525.26 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 84,215.61 | |
| | Fund 22556 Adjustments Total | | | 84,215.61 | |
| | Fund 22556 Total | <u>127,371.71</u> | <u>127,371.71</u> | <u>263,769.07</u> | <u>263,769.07</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 68,389.61- | | 3,442,977.71 | |
| | | Fund 22561 Assets Total | 68,389.61- | | 3,442,977.71 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 22,186.34 | | 22,936.34 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 109,141.27 | | |
| | | Fund 22561 Liabilities Total | | 131,327.61 | | 22,936.34 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,593,740.27 |
| | | Fund 22561 Fund Equity Total | | | | 1,593,740.27 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 10,980.99 | | 48,832.22 |
| | | Major Account 480000 Total | | 10,980.99 | | 48,832.22 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 3,000,000.00 |
| | | Major Account 490000 Total | | | | 3,000,000.00 |
| | | Fund 22561 Revenues Total | | 10,980.99 | | 3,048,832.22 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 50.00 | |
| | | 522200 CONFERENCE REGISTRATION | | | 270.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 2,121.20 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 360.00 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | | | 1,222.22 | |
| | | 545100 CITY/COUNTY HEALTH DEPT | | | 2,915.23 | |
| | | 547100 EDUCATIONAL SERVICES | 101,436.34 | | 846,202.03 | |
| | | 550101 ADMINISTATIVE SUBGRANTS | | | 7,000.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 100.00 | |
| | | Major Account 520000 Total | 101,436.34 | | 860,240.68 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 92.95 | |
| | | Major Account 570000 Total | | | 92.95 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 109,261.87 | | 362,197.49 | |
| | | Major Account 590000 Total | 109,261.87 | | 362,197.49 | |
| | | Fund 22561 Expenditures Total | 210,698.21 | | 1,222,531.12 | |
| | | Fund 22561 Total | 142,308.60 | 142,308.60 | 4,665,508.83 | 4,665,508.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 1,138.01 | | 375,013.10 | |
| | | Fund 22570 Assets Total | 1,138.01 | | 375,013.10 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 312,914.70 |
| | | Fund 22570 Fund Equity Total | | | | 312,914.70 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 1,138.01 | | 7,540.12 |
| | | Major Account 480000 Total | | 1,138.01 | | 7,540.12 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493100 | OPERATING TRANSFERS IN | | | | 500,000.00 |
| | | Major Account 490000 Total | | | | 500,000.00 |
| | | Fund 22570 Revenues Total | | 1,138.01 | | 507,540.12 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | 524700 | RENT EXP-OTHER REAL PROP | | | 250.00 | |
| | | Major Account 520000 Total | | | 250.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | 571100 | BOARD & LODGING | | | 113.40 | |
| | 571600 | MEALS-NOT TRAVEL STATUS | | | 189.00 | |
| | | Major Account 570000 Total | | | 302.40 | |
| Expenditures | 590000 | Government Aid | | | | |
| | 593100 | GRANTS | | | 444,889.32 | |
| | | Major Account 590000 Total | | | 444,889.32 | |
| | | Fund 22570 Expenditures Total | | | 445,441.72 | |
| | | Fund 22570 Total | 1,138.01 | 1,138.01 | 820,454.82 | 820,454.82 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 19.47 | | 6,711.47 | |
| | Fund 22590 Assets Total | 19.47 | | 6,711.47 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 16,587.14 |
| | Fund 22590 Fund Equity Total | | | | 16,587.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19.47 | | 124.33 |
| | Major Account 480000 Total | | 19.47 | | 124.33 |
| | Fund 22590 Revenues Total | | 19.47 | | 124.33 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 10,000.00 | |
| | Major Account 590000 Total | | | 10,000.00 | |
| | Fund 22590 Expenditures Total | | | 10,000.00 | |
| | Fund 22590 Total | 19.47 | 19.47 | 16,711.47 | 16,711.47 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 58,265.38- | | 571,399.14 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 120.40 | | 510.46- | |
| | 132900 NSF ITEMS SUSPENSE | 12,286.56- | | 41,901.88 | |
| | 139901 AR INVOICED (SYSTEM) | 106.95- | | 140,737.83 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 140,699.88- | |
| | Fund 22600 Assets Total | 70,538.49- | | 612,828.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 56.40 | | 44,870.22 |
| | 211201 EXTRA READER RENTAL FEES | | 214.50 | | 29,108.26- |
| | 215100 DUE TO FUND - SHORT TERM | | 10,628.19- | | 207,163.15 |
| | 215120 CREDIT CARD CLEARING | | 45,896.00- | | 97,117.00 |
| | 215126 DEPOSIT HOLDING | | | | 12,687.20 |
| | Fund 22600 Liabilities Total | | 56,253.29- | | 332,729.31 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 329,097.11 |
| | Fund 22600 Fund Equity Total | | | | 329,097.11 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 271.10 | | 35,900.43 |
| | 472200 REPROD & PUBLICATIONS | | | | 598.77 |
| | Major Account 470000 Total | | 271.10 | | 36,499.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,044.74 | | 7,452.72 |
| | 483200 BUILDING & SPACE RENTAL | | 9,353.00 | | 150,052.88 |
| | 484500 REIMB NON-GOVT SOURCES | | 12,312.00 | | 12,312.00 |
| | Major Account 480000 Total | | 23,709.74 | | 169,817.60 |
| | Fund 22600 Revenues Total | | 23,980.84 | | 206,316.80 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 38,266.04 | | 255,314.71 | |
| | Major Account 520000 Total | 38,266.04 | | 255,314.71 | |
| | Fund 22600 Expenditures Total | 38,266.04 | | 255,314.71 | |
| | Fund 22600 Total | 32,272.45- | 32,272.45- | 868,143.22 | 868,143.22 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,593.38 | | 232,705.74 | |
| | Fund 22610 Assets Total | <u>7,593.38</u> | | <u>232,705.74</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 216,758.44 |
| | Fund 22610 Fund Equity Total | | | | <u>216,758.44</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INTEREST | | 656.12 | | 2,980.90 |
| | Major Account 480000 Total | | <u>656.12</u> | | <u>2,980.90</u> |
| | Fund 22610 Revenues Total | | <u>656.12</u> | | <u>2,980.90</u> |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 6,937.26- | | 12,966.40- | |
| | Fund 22610 Adjustments Total | <u>6,937.26-</u> | | <u>12,966.40-</u> | |
| | Fund 22610 Total | <u>656.12</u> | <u>656.12</u> | <u>219,739.34</u> | <u>219,739.34</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 59,038.70- | | 1,330,227.63 | |
| | | 139901 AR INVOICED (SYSTEM) | 50.00 | | 242.00 | |
| | | Fund 22630 Assets Total | 58,988.70- | | 1,330,469.63 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 213100 DUE TO GOVERNMENT | | | | 2,700.00 |
| | | 213101 FIRE SAFETY/INSP FEE COLL | | | | 10,060.00 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 200.00 |
| | | Fund 22630 Liabilities Total | | | | 12,960.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,351,733.45 |
| | | Fund 22630 Fund Equity Total | | | | 1,351,733.45 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | 50.00 | | 326.00 |
| | | 475100 REGISTRATION / LICENSE F | | | | 250.00 |
| | | 475200 EXAMINATION FEES | | 9,250.00 | | 70,700.00 |
| | | Major Account 470000 Total | | 9,300.00 | | 71,276.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,120.94 | | 18,918.12 |
| | | 484500 REIMB NON-GOVT SOURCES | | 20.00 | | 80.00 |
| | | Major Account 480000 Total | | 4,140.94 | | 18,998.12 |
| | | Fund 22630 Revenues Total | | 13,440.94 | | 90,274.12 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 39,278.92 | | 72,794.26 | |
| | | 511300 OVERTIME PAYMENTS | 47.27 | | 47.27 | |
| | | 511800 COMPENSATORY TIME PAID | | | 102.79 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,050.61 | | 6,016.62 | |
| | | 512200 SICK LEAVE EXPENSE | 2,964.39 | | 4,465.36 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 5,287.12 | | 8,341.80 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,290.33 | | 1,290.33 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,962.55 | | 6,968.24 | |
| | | 515200 FICA EXPENSE | 3,685.91 | | 6,581.63 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 17.00 | | 22.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,845.54 | | 17,827.64 | |
| | | Major Account 510000 Total | 72,429.64 | | 124,457.94 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | | | 40.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | | | 40.00 | |
| | Fund 22630 Expenditures Total | 72,429.64 | | 124,497.94 | |
| | Fund 22630 Total | <u>13,440.94</u> | <u>13,440.94</u> | <u>1,454,967.57</u> | <u>1,454,967.57</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,131,742.85- | | 29,959,885.57 | |
| | | Fund 22640 Assets Total | 4,131,742.85- | | 29,959,885.57 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 579,716.44- | | 142,793.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 128,838.38- | | 3,037.79 |
| | | Fund 22640 Liabilities Total | | 708,554.82- | | 145,830.79 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,265,373.08 |
| | | Fund 22640 Fund Equity Total | | | | 5,265,373.08 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 102,958.87 | | 519,876.74 |
| | | Major Account 480000 Total | | 102,958.87 | | 519,876.74 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 201,556.00 | | 61,480,686.00 |
| | | 493200 OPERATING TRANSFERS OUT | | 201,556.00- | | 6,991,539.00- |
| | | Major Account 490000 Total | | | | 54,489,147.00 |
| | | Fund 22640 Revenues Total | | 102,958.87 | | 55,009,023.74 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 96,225.21 | | 517,145.99 | |
| | | 511300 OVERTIME PAYMENTS | 3,069.80 | | 8,432.18 | |
| | | 511400 ON CALL PAY | 946.07 | | 4,322.90 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 1,139.10 | | 5,003.50 | |
| | | 511800 COMPENSATORY TIME PAID | 593.92 | | 1,490.08 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,699.60 | | 39,230.73 | |
| | | 512200 SICK LEAVE EXPENSE | 1,767.32 | | 13,123.34 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 10,434.14 | | 30,375.35 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 54.21 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | 89.60 | |
| | | 512700 INJURY LEAVE EXPENSE | | | 1,357.95 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,864.88 | | 46,472.14 | |
| | | 515200 FICA EXPENSE | 8,136.02 | | 43,537.70 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 33.08 | | 152.37 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 27,893.87 | | 126,953.75 | |
| | | Major Account 510000 Total | 163,803.01 | | 837,741.79 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 4.74 | | 6,014.30 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 7.11 | | 73.16 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 36,835.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 320.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1.25 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 10.69 | |
| | 533900 FOOD EXPENSE | 107.82 | | 471.79 | |
| | 541700 LEGAL RELATED EXPENSE | 168.00 | | 10,333.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 3,594.48 | |
| | 543500 MGT CONSULTANT SERVICES | | | 25,250.00 | |
| | 543600 MEDICAL REVIEW CONSULTING | | | 46,406.56 | |
| | 559100 OTHER OPERATING EXP | | | .92 | |
| | Major Account 520000 Total | 287.67 | | 129,311.15 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 60.22- | | 3,143.36 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,135.05 | | 4,371.85 | |
| | 573100 STATE-OWNED TRANSPORT | | | 424.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 66.60- | | 1,795.49 | |
| | 575100 MISC TRAVEL EXPENSE | 40.50- | | 123.95 | |
| | Major Account 570000 Total | 967.73 | | 9,859.55 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 882.00 | |
| | Major Account 580000 Total | | | 882.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,751,388.04 | | 12,035,789.96 | |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 20,414.47 | | 130,468.30 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 822,550.72 | | 4,188,410.50 | |
| | 595100 CONTRACTUAL AID | 24,341.00 | | 112,494.00 | |
| | 599100 OTHER GOVERNMENT AID | 742,394.26 | | 13,015,384.79 | |
| | Major Account 590000 Total | 3,361,088.49 | | 29,482,547.55 | |
| | Fund 22640 Expenditures Total | 3,526,146.90 | | 30,460,342.04 | |
| | Fund 22640 Total | 605,595.95- | 605,595.95- | 60,420,227.61 | 60,420,227.61 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,163.24 | | 1,262,226.90 | |
| | 139901 AR INVOICED (SYSTEM) | 3.00 | | 76.00 | |
| | Fund 22650 Assets Total | 10,166.24 | | 1,262,302.90 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 3,000.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 12,500.00- | | |
| | Fund 22650 Liabilities Total | | 12,500.00- | | 3,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,282,234.95 |
| | Fund 22650 Fund Equity Total | | | | 1,282,234.95 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 5,033.00 | | 41,405.00 |
| | 474100 GENERAL BUSINESS FEES | | 14,000.00 | | 93,532.50 |
| | Major Account 470000 Total | | 19,033.00 | | 134,937.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,633.24 | | 17,130.45 |
| | Major Account 480000 Total | | 3,633.24 | | 17,130.45 |
| | Fund 22650 Revenues Total | | 22,666.24 | | 152,067.95 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 175,000.00 | |
| | Major Account 590000 Total | | | 175,000.00 | |
| | Fund 22650 Expenditures Total | | | 175,000.00 | |
| | Fund 22650 Total | 10,166.24 | 10,166.24 | 1,437,302.90 | 1,437,302.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 123,592.63- | | 1,545,186.53 | |
| | 132100 DUE FROM OTHER FUNDS | 125,000.00 | | 125,000.00 | |
| | Fund 22671 Assets Total | 1,407.37 | | 1,670,186.53 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,724,630.91 |
| | Fund 22671 Fund Equity Total | | | | 1,724,630.91 |
| Revenues | 450000 Taxes | | | | |
| | 454500 DOCUMENTARY STAMP TAX | | 163,872.76 | | 985,025.43 |
| | Major Account 450000 Total | | 163,872.76 | | 985,025.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,726.36 | | 22,266.31 |
| | Major Account 480000 Total | | 4,726.36 | | 22,266.31 |
| | Fund 22671 Revenues Total | | 168,599.12 | | 1,007,291.74 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 162,023.55 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 167,191.75 | | 899,712.57 | |
| | Major Account 590000 Total | 167,191.75 | | 1,061,736.12 | |
| | Fund 22671 Expenditures Total | 167,191.75 | | 1,061,736.12 | |
| | Fund 22671 Total | 168,599.12 | 168,599.12 | 2,731,922.65 | 2,731,922.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 143,565.30 | | 718,894.65 | |
| | Fund 22680 Assets Total | 143,565.30 | | 718,894.65 | |
| Revenues | 450000 Taxes | | | | |
| | 451500 CORP INC & FRANCHISE TAX | | 140,629.00 | | 706,410.40 |
| | Major Account 450000 Total | | 140,629.00 | | 706,410.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,936.30 | | 12,484.25 |
| | Major Account 480000 Total | | 2,936.30 | | 12,484.25 |
| | Fund 22680 Revenues Total | | 143,565.30 | | 718,894.65 |
| | Fund 22680 Total | 143,565.30 | 143,565.30 | 718,894.65 | 718,894.65 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 70,966.62 | |
| | | Fund 22681 Assets Total | | | 70,966.62 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 70,966.62 |
| | | Fund 22681 Fund Equity Total | | | | 70,966.62 |
| | | Fund 22681 Total | | | 70,966.62 | 70,966.62 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 26,000.00- | | 409,877.50 | |
| | Fund 22683 Assets Total | 26,000.00- | | 409,877.50 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 565,877.50 |
| | Fund 22683 Fund Equity Total | | | | 565,877.50 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 26,000.00 | | 156,000.00 | |
| | Major Account 590000 Total | 26,000.00 | | 156,000.00 | |
| | Fund 22683 Expenditures Total | 26,000.00 | | 156,000.00 | |
| | Fund 22683 Total | | | 565,877.50 | 565,877.50 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 801.79 | | 276,379.90 | |
| | | Fund 22690 Assets Total | 801.79 | | 276,379.90 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 257,652.23 |
| | | Fund 22690 Fund Equity Total | | | | 257,652.23 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 801.79 | | 3,590.60 |
| | | 485100 FINES FORFEITS & PENALTI | | | | 15,137.07 |
| | | Major Account 480000 Total | | 801.79 | | 18,727.67 |
| | | Fund 22690 Revenues Total | | 801.79 | | 18,727.67 |
| | | Fund 22690 Total | 801.79 | 801.79 | 276,379.90 | 276,379.90 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 46,788.51- | | 164,880.87 | |
| | Fund 27270 Assets Total | 46,788.51- | | 164,880.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | 11,812.50 | | 11,812.50 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 153,027.40- | | |
| | 215100 DUE TO FUND - SHORT TERM | | 125,000.00 | | 125,000.00 |
| | Fund 27270 Liabilities Total | | 16,214.90- | | 136,812.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 111,971.57 |
| | Fund 27270 Fund Equity Total | | | | 111,971.57 |
| Revenues | 450000 Taxes | | | | |
| | 454500 DOCUMENTARY STAMP TAX | | 136,624.37 | | 821,237.65 |
| | Major Account 450000 Total | | 136,624.37 | | 821,237.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 818.53 | | 2,723.98 |
| | Major Account 480000 Total | | 818.53 | | 2,723.98 |
| | Fund 27270 Revenues Total | | 137,442.90 | | 823,961.63 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 1,987.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 148.79 | |
| | 515200 FICA EXPENSE | | | 145.09 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | .50 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 168.52 | |
| | Major Account 510000 Total | | | 2,449.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 447.10 | | 447.10 | |
| | 541100 ACCTG & AUDITING SERVICES | 11,812.50 | | 11,812.50 | |
| | 547100 EDUCATIONAL SERVICES | | | 1,818.75 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 17,475.00 | |
| | Major Account 520000 Total | 12,259.60 | | 31,553.35 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 540.64 | |
| | Major Account 570000 Total | | | 540.64 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 155,756.91 | | 845,904.99 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | | | 15,899.95 | |
| | 599100 OTHER GOVERNMENT AID | | | 11,516.00 | |
| | Major Account 590000 Total | <u>155,756.91</u> | <u></u> | <u>873,320.94</u> | <u></u> |
| | Fund 27270 Expenditures Total | <u>168,016.51</u> | <u></u> | <u>907,864.83</u> | <u></u> |
| | Fund 27270 Total | <u>121,228.00</u> | <u>121,228.00</u> | <u>1,072,745.70</u> | <u>1,072,745.70</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,727.53 | | 3,825.08 | |
| | 139901 AR INVOICED (SYSTEM) | 5,727.53- | | | |
| | Fund 42024 Assets Total | | | 3,825.08 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,825.08 |
| | Fund 42024 Fund Equity Total | | | | 3,825.08 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 6,853.28 | | 76,994.93 |
| | Major Account 460000 Total | | 6,853.28 | | 76,994.93 |
| | Fund 42024 Revenues Total | | 6,853.28 | | 76,994.93 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,551.57 | | 13,932.79 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 512100 VACATION LEAVE EXPENSE | 237.49 | | 1,577.29 | |
| | 512200 SICK LEAVE EXPENSE | 1,940.87 | | 4,902.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 418.36 | | 1,047.74 | |
| | 515100 RETIREMENT PLANS EXPENSE | 310.63 | | 1,607.35 | |
| | 515200 FICA EXPENSE | 294.98 | | 1,573.03 | |
| | 515400 LIFE & ACCIDENT INS EXP | .90 | | 4.53 | |
| | 515500 HEALTH INSURANCE EXPENSE | 61.84 | | 180.41 | |
| | Major Account 510000 Total | 4,816.64 | | 25,325.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 2,036.64 | | 9,242.17 | |
| | Major Account 520000 Total | 2,036.64 | | 9,242.17 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 57.12 | |
| | Major Account 570000 Total | | | 57.12 | |
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | | | 42,369.74 | |
| | Major Account 590000 Total | | | 42,369.74 | |
| | Fund 42024 Expenditures Total | 6,853.28 | | 76,994.93 | |
| | Fund 42024 Total | 6,853.28 | 6,853.28 | 80,820.01 | 80,820.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 180,367.25 | | 232,495.76 | |
| | 131300 LOANS RECEIVABLE | | | 156.36 | |
| | Fund 42070 Assets Total | 180,367.25 | | 232,652.12 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 24,590.00 | | 24,590.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 879.00- | | 45.00 |
| | Fund 42070 Liabilities Total | | 23,711.00 | | 24,635.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,330.96 |
| | Fund 42070 Fund Equity Total | | | | 15,330.96 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 194,400.00 | | 433,956.00 |
| | Major Account 460000 Total | | 194,400.00 | | 433,956.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 68,195.00- | | 68,164.00- |
| | Major Account 470000 Total | | 68,195.00- | | 68,164.00- |
| | Fund 42070 Revenues Total | | 126,205.00 | | 365,792.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 83,038.21- | | 39,225.03- | |
| | 511800 COMPENSATORY TIME PAID | 108.65 | | 383.97 | |
| | 512100 VACATION LEAVE EXPENSE | 527.41 | | 6,254.20 | |
| | 512200 SICK LEAVE EXPENSE | 401.24 | | 2,075.59 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,484.12 | | 3,844.43 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,098.23 | | 5,889.22 | |
| | 515200 FICA EXPENSE | 1,017.93 | | 5,505.54 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.10 | | 19.39 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,198.90 | | 14,047.44 | |
| | Major Account 510000 Total | 75,197.63- | | 1,205.25- | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 103.64 | | 517.08 | |
| | 521900 AWARDS EXPENSE | | | 89.10 | |
| | 522100 DUES & SUBSCRIPTION EXP | 345.00 | | 345.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 3,995.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 89.10 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,428.87 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 5,310.79 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 535100 MEDICAL SUPPLIES | | | 381.00 | |
| | 537100 LABORATORY SUP EXP | | | 2,082.89- | |
| | 539100 INDIRECT COST ALLOWANCE | 13,648.71 | | 35,263.53 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,442.48 | | 19,777.14 | |
| | 543500 MGT CONSULTANT SERVICES | 24,590.00 | | 24,590.00 | |
| | 545100 CITY/COUNTY HEALTH DEPT | | | 10,582.45 | |
| | 547100 EDUCATIONAL SERVICES | | | 64,376.82 | |
| | Major Account 520000 Total | 43,129.83 | | 164,662.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 596.05 | | 3,832.79 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,005.60 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,013.50 | | 2,783.11 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 45.90 | |
| | 575100 MISC TRAVEL EXPENSE | 7.00 | | 160.00 | |
| | Major Account 570000 Total | 1,616.55 | | 7,827.40 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,820.70 | |
| | Major Account 580000 Total | | | 1,820.70 | |
| | Fund 42070 Expenditures Total | 30,451.25- | | 173,105.84 | |
| | Fund 42070 Total | 149,916.00 | 149,916.00 | 405,757.96 | 405,757.96 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,053.36 | | 364,642.66 | |
| | Fund 42510 Assets Total | 1,053.36 | | 364,642.66 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 359,736.21 |
| | Fund 42510 Fund Equity Total | | | | 359,736.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,053.36 | | 4,906.45 |
| | Major Account 480000 Total | | 1,053.36 | | 4,906.45 |
| | Fund 42510 Revenues Total | | 1,053.36 | | 4,906.45 |
| | Fund 42510 Total | 1,053.36 | 1,053.36 | 364,642.66 | 364,642.66 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 19,775.52 | | 1,383,128.64 | |
| | | 139901 AR INVOICED (SYSTEM) | 34,614.90 | | 80,017.64 | |
| | | Fund 42520 Assets Total | 14,839.38 | | 1,463,146.28 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 24,926.21 | | 45,983.14 |
| | | Fund 42520 Liabilities Total | | 24,926.21 | | 45,983.14 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 424,206.15 |
| | | Fund 42520 Fund Equity Total | | | | 424,206.15 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 33,101.64 | | 329,364.40 |
| | | Major Account 460000 Total | | 33,101.64 | | 329,364.40 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,653.90 | | 14,340.13 |
| | | Major Account 480000 Total | | 3,653.90 | | 14,340.13 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 910,853.00 |
| | | Major Account 490000 Total | | | | 910,853.00 |
| | | Fund 42520 Revenues Total | | 36,755.54 | | 1,254,557.53 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 6,074.64 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 508.02 | |
| | | 515200 FICA EXPENSE | | | 343.36 | |
| | | 515400 LIFE & ACCIDENT INS EXP | | | 1.50 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 1,035.90 | |
| | | Major Account 510000 Total | | | 7,963.42 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 120.19 | |
| | | 522200 CONFERENCE REGISTRATION | | | 840.00 | |
| | | 533900 FOOD EXPENSE | 63,064.74 | | 216,224.91 | |
| | | 547400 JUVENILE SERVICES | 13,456.39 | | 36,452.02 | |
| | | Major Account 520000 Total | 76,521.13 | | 253,637.12 | |
| | | Fund 42520 Expenditures Total | 76,521.13 | | 261,600.54 | |
| | | Fund 42520 Total | 61,681.75 | 61,681.75 | 1,724,746.82 | 1,724,746.82 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 247,506.41 | | 5,612,336.01 | |
| | | Fund 42540 Assets Total | 247,506.41 | | 5,612,336.01 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 113.15- |
| | | 211700 REC'D - NOT VOUCHERED (S | | 7,866.40 | | 11,598.82 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 8,649.86- | | 39,749.38 |
| | | 214100 DEPOSITS | | | | 1,152,316.18 |
| | | Fund 42540 Liabilities Total | | 783.46- | | 1,203,551.23 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,124,441.66 |
| | | Fund 42540 Fund Equity Total | | | | 3,124,441.66 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471125 70+ COMP NURSING PER DIEM | | 531,883.20 | | 3,311,479.73 |
| | | 471127 MEDICARE B/VETS | | 12,955.05 | | 75,614.18 |
| | | Major Account 470000 Total | | 544,838.25 | | 3,387,093.91 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 15,155.35 | | 63,427.00 |
| | | Major Account 480000 Total | | 15,155.35 | | 63,427.00 |
| | | Fund 42540 Revenues Total | | 559,993.60 | | 3,450,520.91 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 73,516.26 | | 501,829.77 | |
| | | 511300 OVERTIME PAYMENTS | 5,597.70 | | 17,986.85 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 163.20 | | 1,360.20 | |
| | | 511800 COMPENSATORY TIME PAID | 550.64 | | 4,038.59 | |
| | | 512100 VACATION LEAVE EXPENSE | 8,392.36 | | 49,932.41 | |
| | | 512200 SICK LEAVE EXPENSE | 4,693.02 | | 26,729.06 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 8,279.20 | | 23,878.11 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 1,522.52 | |
| | | 512700 INJURY LEAVE EXPENSE | | | 515.66 | |
| | | 512900 UNION ACTIVITY EXPENSE | | | 72.54 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,577.31 | | 47,014.62 | |
| | | 515200 FICA EXPENSE | 6,792.31 | | 42,607.65 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 43.13 | | 250.92 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 36,265.54 | | 215,474.58 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 4,974.00 | |
| | | 516400 UNEMPLOYM COMP INS EXP | | | 22,230.66 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 91,258.50 | |
| | Major Account 510000 Total | 151,870.67 | | 1,051,676.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 952.09 | | 5,527.77 | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,770.18 | | 13,784.34 | |
| | 521300 FREIGHT EXPENSE | 160.92 | | 184.79 | |
| | 521400 DATA PROCESSING EXPENSE | 332.00 | | 2,074.51 | |
| | 521500 PUBLICATION & PRINT EXP | 1,043.18 | | 5,728.25 | |
| | 521900 AWARDS EXPENSE | | | 40.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 4.00 | | 1,264.00 | |
| | 522200 CONFERENCE REGISTRATION | 45.00 | | 608.00 | |
| | 522300 WARDS OF THE STATE EXP | 1,892.80 | | 11,834.20 | |
| | 525500 RENT EXP-OTHER PERS PROP | 779.40 | | 4,068.58 | |
| | 526100 REP & MAINT-REAL PROPERT | 135.00 | | 5,748.76 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 154.98 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,541.61 | | 4,380.38 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,480.92 | | 27,145.42 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 53.00 | | 34,932.63 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 23,420.65 | | 134,808.36 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 9,539.65 | | 51,147.77 | |
| | 533900 FOOD EXPENSE | 54,079.88 | | 341,380.61 | |
| | 534600 ED & RECREATIONAL SUP EX | 381.94 | | 3,620.88 | |
| | 535100 MEDICAL SUPPLIES | 863.94 | | 165,136.96 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 29,584.44 | | 187,743.80 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,233.42 | | 9,234.83 | |
| | 544400 HOSPITAL SERVICES | | | 6,598.49 | |
| | 544800 AMBULANCE SERVICES | | | 2,020.49 | |
| | 545000 LABORATORY SERVICES | 1,594.80 | | 6,382.57 | |
| | 547906 VERIFICATIONS | | | 1,734.70 | |
| | 549100 LAUNDRY SERVICES | 15,420.40 | | 77,580.84 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,312.50 | |
| | 559100 OTHER OPERATING EXP | 15.00 | | 285.41 | |
| | Major Account 520000 Total | 152,324.22 | | 1,106,464.82 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 580.54 | | 1,042.54 | |
| | 571900 MEALS-ONE DAY TRAVEL | 11.00 | | 11.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 535.90 | | 601.39 | |
| | 575100 MISC TRAVEL EXPENSE | 35.00 | | 35.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Major Account 570000 Total | <u>1,162.44</u> | <u> </u> | <u>1,689.93</u> | <u> </u> |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | <u>6,346.40</u> | <u> </u> | <u>6,346.40</u> | <u> </u> |
| | Major Account 580000 Total | <u>6,346.40</u> | <u> </u> | <u>6,346.40</u> | <u> </u> |
| | Fund 42540 Expenditures Total | <u>311,703.73</u> | <u> </u> | <u>2,166,177.79</u> | <u> </u> |
| | Fund 42540 Total | <u>559,210.14</u> | <u>559,210.14</u> | <u>7,778,513.80</u> | <u>7,778,513.80</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 54,881.16 | | 2,472,626.56 | |
| | | 141100 OFFICE SUPPLIES INVENTOR | 696.77- | | 10,196.59 | |
| | | 141200 CONSTRUCTION SUPPLIES IN | 1,156.74- | | 1,951.83 | |
| | | 141300 MEDICAL SUPPLIES INVENTO | 3,099.69 | | 37,175.23 | |
| | | 141500 FOOD SUPPLIES INVENTORY | 170.47 | | 22,665.24 | |
| | | 141600 HOUSEHOLD & INSTITUTIONAL | 2,231.69- | | 31,739.94 | |
| | | 141800 ED & RECREATIONAL SUPPLIE | 21.00- | | 282.10 | |
| | | 141900 ENG TECH & COMM SUPPLIES | 1.91- | | 4.52 | |
| | | 142000 CLOTHING & APPAREL | 230.58 | | 2,635.87 | |
| | | 142100 LABORATORY SUPPLIES | 184.05- | | 658.45 | |
| | | 142900 MISCELLANEOUS SUPPLIES | | | 98.30 | |
| | | Fund 42541 Assets Total | 54,089.74 | | 2,580,034.63 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 5,109.40 | | 21,850.32 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 9,297.65 | | 9,548.05 |
| | | 214100 DEPOSITS | | | | 799,695.13 |
| | | Fund 42541 Liabilities Total | | 14,407.05 | | 831,093.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,761,869.82 |
| | | Fund 42541 Fund Equity Total | | | | 1,761,869.82 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471125 70+ COMP NURSING PER DIEM | | 351,502.56 | | 1,799,026.29 |
| | | 471127 MEDICARE B/VETS | | | | 15,784.53 |
| | | Major Account 470000 Total | | 351,502.56 | | 1,814,810.82 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,438.79 | | 33,616.52 |
| | | Major Account 480000 Total | | 7,438.79 | | 33,616.52 |
| | | Fund 42541 Revenues Total | | 358,941.35 | | 1,848,427.34 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 103,155.23 | | 683,655.20 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,673.53 | | 32,298.91 | |
| | | 511300 OVERTIME PAYMENTS | 15,521.48 | | 88,671.04 | |
| | | 511400 ON CALL PAY | | | 49.90 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 3,378.21 | | 24,236.02 | |
| | | 511800 COMPENSATORY TIME PAID | 457.94 | | 8,024.97 | |
| | | 512100 VACATION LEAVE EXPENSE | 5,879.09 | | 69,581.27 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512200 SICK LEAVE EXPENSE | 2,352.11 | | 18,268.22 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,425.20 | | 38,898.54 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 2,373.98 | |
| | 512700 INJURY LEAVE EXPENSE | | | 318.53 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,778.53 | | 69,655.77 | |
| | 515200 FICA EXPENSE | 9,740.79 | | 65,529.35 | |
| | 515400 LIFE & ACCIDENT INS EXP | 39.61 | | 223.61 | |
| | 515500 HEALTH INSURANCE EXPENSE | 25,562.01 | | 150,181.76 | |
| | Major Account 510000 Total | 193,963.73 | | 1,251,967.07 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 140.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 1,336.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,855.45 | | 6,878.04 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 10,782.20 | | 13,140.01 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 3,706.21 | | 1,441.50 | |
| | 533900 FOOD EXPENSE | | | 99.43 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 4,684.53 | | 14,364.83 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 922.44 | | 5,392.02 | |
| | 542200 TEMP SERV - OUTSIDE | 26,088.17 | | 159,516.51 | |
| | 544100 PHYSICIAN SERVICES | 4,106.06 | | 13,107.25 | |
| | 544101 PHYSICAL THERAPY CONTRACT | | | 2,962.70 | |
| | 544300 PSYCHOLOGICAL SERVICES | 40.00 | | 80.00 | |
| | 544400 HOSPITAL SERVICES | 4,205.72 | | 10,866.00 | |
| | 544500 PHARMACY SERVICES | 10,580.57 | | 68,587.12 | |
| | 544800 AMBULANCE SERVICES | | | 241.15 | |
| | 544900 DENTAL SERVICES | 2,715.00 | | 15,902.00 | |
| | 545000 LABORATORY SERVICES | 2,370.33 | | 7,037.31 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 2,902.24 | | 7,011.36 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 4,532.00 | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 48,229.19 | | 289,375.14 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 143.53 | |
| | Major Account 520000 Total | 124,188.11 | | 622,154.30 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 77.00 | | 308.00 | |
| | Major Account 570000 Total | 77.00 | | 308.00 | |
| | Fund 42541 Expenditures Total | 318,228.84 | | 1,874,429.37 | |

Adjustments 800000 Adjustments

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Adjustments | 800000 Adjustments | | | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 1,114.19 | | 12,988.97- | |
| | 814300 ZERO BALANCE ADJ | 84.37- | | 84.37- | |
| | Fund 42541 Adjustments Total | <u>1,029.82</u> | | <u>13,073.34-</u> | |
| | Fund 42541 Total | <u>373,348.40</u> | <u>373,348.40</u> | <u>4,441,390.66</u> | <u>4,441,390.66</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 31,426.23 | | 843,976.54 | |
| | | 139901 AR INVOICED (SYSTEM) | 155,188.21 | | 155,188.21 | |
| | | Fund 42542 Assets Total | 186,614.44 | | 999,164.75 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 13,040.75- | | |
| | | 214100 DEPOSITS | | | | 346,883.30 |
| | | Fund 42542 Liabilities Total | | 13,040.75- | | 346,883.30 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 326,276.08 |
| | | Fund 42542 Fund Equity Total | | | | 326,276.08 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471125 70+ COMP NURSING PER DIEM | | 297,206.27 | | 1,002,502.79 |
| | | 471127 MEDICARE B/VETS | | 132.28 | | 5,068.07 |
| | | Major Account 470000 Total | | 297,338.55 | | 1,007,570.86 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,559.24 | | 10,393.32 |
| | | Major Account 480000 Total | | 2,559.24 | | 10,393.32 |
| | | Fund 42542 Revenues Total | | 299,897.79 | | 1,017,964.18 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 49,437.41 | | 350,981.17 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 54.63 | | 2,581.94 | |
| | | 511300 OVERTIME PAYMENTS | 5,300.90 | | 33,328.99 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 1,639.85 | | 15,328.86 | |
| | | 511800 COMPENSATORY TIME PAID | | | 390.81 | |
| | | 512100 VACATION LEAVE EXPENSE | 6,128.57 | | 35,530.45 | |
| | | 512200 SICK LEAVE EXPENSE | 2,039.71 | | 20,200.12 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 6,558.86 | | 20,414.21 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 460.80 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | 184.32 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,326.33 | | 35,694.73 | |
| | | 515200 FICA EXPENSE | 4,836.09 | | 33,188.59 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 24.50 | | 143.87 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 18,895.75 | | 117,448.45 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 26,081.50 | |
| | | Major Account 510000 Total | 100,242.60 | | 691,958.81 | |
| | | Fund 42542 Expenditures Total | 100,242.60 | | 691,958.81 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|--------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | Fund 42542 Total | <u>286,857.04</u> | <u>286,857.04</u> | <u>1,691,123.56</u> | <u>1,691,123.56</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,998.40- | | 2,962,488.96 | |
| | Fund 42543 Assets Total | 1,998.40- | | 2,962,488.96 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 5,431.65 | | 6,075.64 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 25,997.27- | | 485.56 |
| | 214100 DEPOSITS | | | | 676,068.76 |
| | Fund 42543 Liabilities Total | | 20,565.62- | | 682,629.96 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,023,495.55 |
| | Fund 42543 Fund Equity Total | | | | 2,023,495.55 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471125 70+ COMP NURSING PER DIEM | | 310,195.35 | | 1,811,005.95 |
| | 471127 MEDICARE B/OUT PATIENT | | | | 6,837.54 |
| | Major Account 470000 Total | | 310,195.35 | | 1,817,843.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,449.36 | | 37,239.94 |
| | Major Account 480000 Total | | 8,449.36 | | 37,239.94 |
| | Fund 42543 Revenues Total | | 318,644.71 | | 1,855,083.43 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 92,654.01 | | 491,905.32 | |
| | 511200 TEMPORARY SALARIES-WAGE | 8,798.36 | | 38,387.37 | |
| | 511300 OVERTIME PAYMENTS | 21,277.43 | | 94,029.01 | |
| | 511400 ON CALL PAY | 200.12 | | 638.33 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,609.99 | | 26,352.44 | |
| | 511800 COMPENSATORY TIME PAID | 1,600.28 | | 3,278.47 | |
| | 512100 VACATION LEAVE EXPENSE | 3,732.85 | | 29,288.71 | |
| | 512200 SICK LEAVE EXPENSE | 3,400.71 | | 19,454.23 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,431.42 | | 26,334.40 | |
| | 512500 FUNERAL LEAVE EXPENSE | 658.32 | | 2,951.11 | |
| | 512600 CIVIL LEAVE EXPENSE | 115.21 | | 115.21 | |
| | 512700 INJURY LEAVE EXPENSE | | | 552.62 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,328.93 | | 51,660.96 | |
| | 515200 FICA EXPENSE | 10,637.78 | | 52,843.73 | |
| | 515400 LIFE & ACCIDENT INS EXP | 42.60 | | 218.31 | |
| | 515500 HEALTH INSURANCE EXPENSE | 18,952.00 | | 103,492.10 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 35,237.22 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 41,565.50 | |
| | Major Account 510000 Total | 187,440.01 | | 1,018,305.04 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 1,160.00 | |
| | 521300 FREIGHT EXPENSE | 53.50 | | 98.18 | |
| | 521400 DATA PROCESSING EXPENSE | | | 204.33 | |
| | 521500 PUBLICATION & PRINT EXP | 3,583.18 | | 4,533.42 | |
| | 521800 CASH SHORT ADJUSTMENT | | | 10.00 | |
| | 521900 AWARDS EXPENSE | 35.00 | | 909.99 | |
| | 522100 DUES & SUBSCRIPTION EXP | 110.98 | | 1,533.96 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,773.00 | |
| | 522300 WARDS OF THE STATE EXP | 54.25 | | 117.25 | |
| | 522900 EMPLOYEE PARKING EXP | | | 20.00 | |
| | 523000 VOLUNTEER EXPENSES | | | 196.44 | |
| | 523500 PROMPT PAY INTEREST | 1.68 | | 1.68 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 918.29 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 158.49 | | 299.39 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 160.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 64.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 4,574.59 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,711.54 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,774.77 | | 23,138.88 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | | 8,902.89 | |
| | 533900 FOOD EXPENSE | 5,749.98 | | 71,972.13 | |
| | 534600 ED & RECREATIONAL SUP EX | 221.92 | | 965.02 | |
| | 534800 CONST & MAINT SUP EXP | | | 29.14 | |
| | 535100 MEDICAL SUPPLIES | 19,662.53 | | 59,061.37 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 3,019.75 | | 21,463.14 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 2,836.49 | |
| | 542200 TEMP SERV - OUTSIDE | | | 1,772.53 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 309.00 | |
| | 544100 PHYSICIAN SERVICES | | | 3,815.00 | |
| | 544500 PHARMACY SERVICES | 3,500.00 | | 10,500.00 | |
| | 544800 AMBULANCE SERVICES | 79.00 | | 414.27 | |
| | 544900 DENTAL SERVICES | | | 2,703.95 | |
| | 545001 LAB/X-RAY/PATH | | | 1,082.64 | |
| | 547906 VERIFICATIONS | | | 819.60 | |
| | 548700 REFUSE/RECYCLING | 203.44 | | 580.44 | |
| | 549100 LAUNDRY SERVICES | | | 7,830.62 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 JANITORIAL/SECURITY SRVS | 8,641.01 | | 18,816.59 | |
| | 552102 MEMBERS WAGES | | | 253.76 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 13,296.36 | | 17,238.61 | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 50,360.22 | | 302,161.32 | |
| | 559100 OTHER OPERATING EXP | | | 19.24 | |
| | Major Account 520000 Total | 110,506.06 | | 575,973.19 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 77.00 | | 207.04 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,547.12 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 90.73 | | 722.90 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,963.69 | | 1,963.69 | |
| | Major Account 570000 Total | 2,131.42 | | 4,440.75 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | | | 1.00 | |
| | Major Account 580000 Total | | | 1.00 | |
| | Fund 42543 Expenditures Total | 300,077.49 | | 1,598,719.98 | |
| | Fund 42543 Total | 298,079.09 | 298,079.09 | 4,561,208.94 | 4,561,208.94 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 123,306.72 | | 123,306.72 | |
| | Fund 42600 Assets Total | 123,306.72 | | 123,306.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 22,359.94 | | 22,359.94 |
| | Fund 42600 Liabilities Total | | 22,359.94 | | 22,359.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | 100,946.78 | | 100,946.78 |
| | Major Account 480000 Total | | 100,946.78 | | 100,946.78 |
| | Fund 42600 Revenues Total | | 100,946.78 | | 100,946.78 |
| | Fund 42600 Total | 123,306.72 | 123,306.72 | 123,306.72 | 123,306.72 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 97.79 | | 33,710.11 | |
| | | Fund 42608 Assets Total | 97.79 | | 33,710.11 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 33,256.11 |
| | | Fund 42608 Fund Equity Total | | | | 33,256.11 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 97.79 | | 454.00 |
| | | Major Account 480000 Total | | 97.79 | | 454.00 |
| | | Fund 42608 Revenues Total | | 97.79 | | 454.00 |
| | | Fund 42608 Total | 97.79 | 97.79 | 33,710.11 | 33,710.11 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5.23- | | 23,175.11 | |
| | | Fund 42609 Assets Total | 5.23- | | 23,175.11 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 23,920.53 |
| | | Fund 42609 Fund Equity Total | | | | 23,920.53 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 67.48 | | 319.96 |
| | | Major Account 480000 Total | | 67.48 | | 319.96 |
| | | Fund 42609 Revenues Total | | 67.48 | | 319.96 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522200 CONFERENCE REGISTRATION | | | 301.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 52.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 94.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 42.98 | |
| | | Major Account 520000 Total | | | 489.98 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 101.48 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 72.71 | | 473.92 | |
| | | Major Account 570000 Total | 72.71 | | 575.40 | |
| | | Fund 42609 Expenditures Total | 72.71 | | 1,065.38 | |
| | | Fund 42609 Total | 67.48 | 67.48 | 24,240.49 | 24,240.49 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 15,652.46 | | 377,388.47 | |
| | Fund 42610 Assets Total | 15,652.46 | | 377,388.47 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 400.00 |
| | Fund 42610 Liabilities Total | | | | 400.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 315,931.28 |
| | Fund 42610 Fund Equity Total | | | | 315,931.28 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 16,953.47 | | 71,320.28 |
| | Major Account 470000 Total | | 16,953.47 | | 71,320.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,049.03 | | 4,588.49 |
| | Major Account 480000 Total | | 1,049.03 | | 4,588.49 |
| | Fund 42610 Revenues Total | | 18,002.50 | | 75,908.77 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,131.53 | | 7,255.20 | |
| | 512100 VACATION LEAVE EXPENSE | 8.04 | | 387.96 | |
| | 512200 SICK LEAVE EXPENSE | 18.17 | | 323.71 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 128.62 | | 385.86 | |
| | 515100 RETIREMENT PLANS EXPENSE | 96.40 | | 625.91 | |
| | 515200 FICA EXPENSE | 73.80 | | 492.18 | |
| | 515400 LIFE & ACCIDENT INS EXP | .57 | | 3.32 | |
| | 515500 HEALTH INSURANCE EXPENSE | 892.91 | | 5,357.44 | |
| | Major Account 510000 Total | 2,350.04 | | 14,831.58 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | Major Account 520000 Total | | | 20.00 | |
| | Fund 42610 Expenditures Total | 2,350.04 | | 14,851.58 | |
| | Fund 42610 Total | 18,002.50 | 18,002.50 | 392,240.05 | 392,240.05 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 10,952.84 | | 1,913,068.43 | |
| | | Fund 42640 Assets Total | 10,952.84 | | 1,913,068.43 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,893,539.88 |
| | | Fund 42640 Fund Equity Total | | | | 1,893,539.88 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 263.49 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 23.39 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 3.35 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 21.73 | |
| | | 515200 FICA EXPENSE | | | 21.60 | |
| | | 515400 LIFE & ACCIDENT INS EXP | | | .07 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 22.03 | |
| | | Major Account 510000 Total | | | 355.66 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | | | 400.65 | |
| | | Major Account 520000 Total | | | 400.65 | |
| | | Fund 42640 Expenditures Total | | | 756.31 | |
| Adjustments | 800000 | Adjustments | | | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 10,952.84- | | 20,284.86- | |
| | | Fund 42640 Adjustments Total | 10,952.84- | | 20,284.86- | |
| | | Fund 42640 Total | | | 1,893,539.88 | 1,893,539.88 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 565,339.19- | | 7,920,355.05 | |
| | 131300 LOANS RECEIVABLE | 4,243.98- | | 196,632.88- | |
| | Fund 42680 Assets Total | 569,583.17- | | 7,723,722.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 2,846,738.00 |
| | 214104 IRS ADJUST & MISAPPLIED PY | | | | 308,553.82 |
| | Fund 42680 Liabilities Total | | | | 3,155,291.82 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,403,139.76 |
| | Fund 42680 Fund Equity Total | | | | 6,403,139.76 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 387,500.00 |
| | Major Account 460000 Total | | | | 387,500.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474110 DRA FEES ONLY | | 85,825.39 | | 455,688.47 |
| | Major Account 470000 Total | | 85,825.39 | | 455,688.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 27,548.38 | | 157,593.28 |
| | 484500 REIMB NON-GOVT SOURCES | | 53,037.85 | | 379,819.61 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 4,243.98- | | 9,794.46 |
| | Major Account 480000 Total | | 76,342.25 | | 547,207.35 |
| | Fund 42680 Revenues Total | | 162,167.64 | | 1,390,395.82 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,721.42 | | 307,649.06 | |
| | 512100 VACATION LEAVE EXPENSE | 5,448.21 | | 35,150.28 | |
| | 512200 SICK LEAVE EXPENSE | 3,876.66 | | 20,486.46 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,005.14 | | 18,015.42 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,067.02 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,496.68 | | 28,631.71 | |
| | 515200 FICA EXPENSE | 4,130.95 | | 26,482.39 | |
| | 515400 LIFE & ACCIDENT INS EXP | 16.00 | | 96.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,408.30 | | 92,449.80 | |
| | Major Account 510000 Total | 84,103.36 | | 530,028.14 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,792.64 | | 17,257.80 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 612,730.56 | | 2,496,133.84 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 34.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 28.25 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,181.86 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 467.00 | |
| | 547909 PATERNITY ACKNOWLEDGEMENTS | 23,220.00 | | 80,310.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 90.00 | |
| | 559100 OTHER OPERATING EXP | 10,350.19 | | 27,162.23 | |
| | Major Account 520000 Total | <u>628,393.01</u> | | <u>2,622,664.98</u> | |
| | Fund 42680 Expenditures Total | <u>712,496.37</u> | | <u>3,152,693.12</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 19,254.44 | | 72,412.11 | |
| | Fund 42680 Adjustments Total | <u>19,254.44</u> | | <u>72,412.11</u> | |
| | Fund 42680 Total | <u>162,167.64</u> | <u>162,167.64</u> | <u>10,948,827.40</u> | <u>10,948,827.40</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,903.90 | | 349,668.80 | |
| | | 139901 AR INVOICED (SYSTEM) | 3,612.07 | | 8,212.60 | |
| | | Fund 48100 Assets Total | <u>10,515.97</u> | | <u>357,881.40</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 329,027.65 |
| | | Fund 48100 Fund Equity Total | | | | <u>329,027.65</u> |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 9,518.08 | | 25,627.86 |
| | | Major Account 460000 Total | | <u>9,518.08</u> | | <u>25,627.86</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 997.89 | | 4,540.88 |
| | | Major Account 480000 Total | | <u>997.89</u> | | <u>4,540.88</u> |
| | | Fund 48100 Revenues Total | | <u>10,515.97</u> | | <u>30,168.74</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 243.08 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 51.15 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 348.70 | |
| | | 547100 EDUCATIONAL SERVICES | | | 500.00 | |
| | | Major Account 520000 Total | | | <u>1,142.93</u> | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 172.06 | |
| | | Major Account 570000 Total | | | <u>172.06</u> | |
| | | Fund 48100 Expenditures Total | | | <u>1,314.99</u> | |
| | | Fund 48100 Total | <u>10,515.97</u> | <u>10,515.97</u> | <u>359,196.39</u> | <u>359,196.39</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48120 TITLE XIX MEDICAID

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 5,534.01 | |
| | | Fund 48120 Assets Total | | | 5,534.01 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,534.01 |
| | | Fund 48120 Fund Equity Total | | | | 5,534.01 |
| | | Fund 48120 Total | | | 5,534.01 | 5,534.01 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 573.64 | | 15,070.69 | |
| | Fund 62510 Assets Total | 573.64 | | 15,070.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 50.93 |
| | Fund 62510 Liabilities Total | | | | 50.93 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,683.90 |
| | Fund 62510 Fund Equity Total | | | | 11,683.90 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 165.57 | | 727.49 |
| | 472100 SALE OF SUP & MAT | | 42.00 | | 82.00 |
| | Major Account 470000 Total | | 207.57 | | 809.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 41.68 | | 158.65 |
| | 484100 OPERATING DONATIONS & CO | | 520.00 | | 520.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 133.21 | | 379.69 |
| | Major Account 480000 Total | | 694.89 | | 1,058.34 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 5,670.08 |
| | Major Account 490000 Total | | | | 5,670.08 |
| | Fund 62510 Revenues Total | | 902.46 | | 7,537.91 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522300 WARDS OF THE STATE EXP | 328.82 | | 4,095.05 | |
| | 533900 FOOD EXPENSE | | | 40.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 67.00 | |
| | Major Account 520000 Total | 328.82 | | 4,202.05 | |
| | Fund 62510 Expenditures Total | 328.82 | | 4,202.05 | |
| | Fund 62510 Total | 902.46 | 902.46 | 19,272.74 | 19,272.74 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 681.81 | | 20,293.79 | |
| | | Fund 62520 Assets Total | 681.81 | | 20,293.79 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 2,231.38- | | 2,236.85 |
| | | 215100 DUE TO FUND - SHORT TERM | | 102.12 | | 282.85 |
| | | Fund 62520 Liabilities Total | | 2,129.26- | | 2,519.70 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 15,620.26 |
| | | Fund 62520 Fund Equity Total | | | | 15,620.26 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 4,745.34 | | 27,479.72 |
| | | 474100 GENERAL BUSINESS FEES | | | | 16.62 |
| | | Major Account 470000 Total | | 4,745.34 | | 27,496.34 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 51.88 | | 273.69 |
| | | Major Account 480000 Total | | 51.88 | | 273.69 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 5,670.08- |
| | | Major Account 490000 Total | | | | 5,670.08- |
| | | Fund 62520 Revenues Total | | 4,797.22 | | 22,099.95 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522300 WARDS OF THE STATE EXP | 12.72 | | 12.72 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 16.42 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 195.29 | |
| | | 534901 SUPPLIES FOR RESALE | 1,973.43 | | 19,721.69 | |
| | | Major Account 520000 Total | 1,986.15 | | 19,946.12 | |
| | | Fund 62520 Expenditures Total | 1,986.15 | | 19,946.12 | |
| | | Fund 62520 Total | 2,667.96 | 2,667.96 | 40,239.91 | 40,239.91 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 55.39 | | 19,093.06 | |
| | | Fund 62530 Assets Total | 55.39 | | 19,093.06 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 18,835.91 |
| | | Fund 62530 Fund Equity Total | | | | 18,835.91 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 55.39 | | 257.15 |
| | | Major Account 480000 Total | | 55.39 | | 257.15 |
| | | Fund 62530 Revenues Total | | 55.39 | | 257.15 |
| | | Fund 62530 Total | 55.39 | 55.39 | 19,093.06 | 19,093.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 838.27 | | 330,135.62 | |
| | | Fund 62620 Assets Total | 838.27 | | 330,135.62 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 325,807.66 |
| | | Fund 62620 Fund Equity Total | | | | 325,807.66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 958.05 | | 4,447.74 |
| | | Major Account 480000 Total | | 958.05 | | 4,447.74 |
| | | Fund 62620 Revenues Total | | 958.05 | | 4,447.74 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 119.78 | | 119.78 | |
| | | Major Account 520000 Total | 119.78 | | 119.78 | |
| | | Fund 62620 Expenditures Total | 119.78 | | 119.78 | |
| | | Fund 62620 Total | 958.05 | 958.05 | 330,255.40 | 330,255.40 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,958.62 | | 3,777,594.12 | |
| | 121300 LONG-TERM INVESTMENTS | | | 210,671,793.45 | |
| | Fund 62630 Assets Total | 10,958.62 | | 214,449,387.57 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 289,510,658.42 |
| | Fund 62630 Fund Equity Total | | | | 289,510,658.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 10,958.62 | | 675,924.37 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 34,901,762.11- |
| | Major Account 480000 Total | | 10,958.62 | | 34,225,837.74- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 40,779,000.00- |
| | Major Account 490000 Total | | | | 40,779,000.00- |
| | Fund 62630 Revenues Total | | 10,958.62 | | 75,004,837.74- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 56,433.11 | |
| | Major Account 520000 Total | | | 56,433.11 | |
| | Fund 62630 Expenditures Total | | | 56,433.11 | |
| | Fund 62630 Total | 10,958.62 | 10,958.62 | 214,505,820.68 | 214,505,820.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 32,834.42 | | 11,318,502.58 | |
| | | 121300 LONG-TERM INVESTMENTS | | | 78,416,371.59 | |
| | | Fund 62640 Assets Total | <u>32,834.42</u> | | <u>89,734,874.17</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 121,690,722.83 |
| | | Fund 62640 Fund Equity Total | | | | <u>121,690,722.83</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 32,834.42 | | 344,820.11 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | | | 13,952,676.97- |
| | | Major Account 480000 Total | | <u>32,834.42</u> | | <u>13,607,856.86-</u> |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 18,321,000.00- |
| | | Major Account 490000 Total | | | | <u>18,321,000.00-</u> |
| | | Fund 62640 Revenues Total | | <u>32,834.42</u> | | <u>31,928,856.86-</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | | | 26,991.80 | |
| | | Major Account 520000 Total | | | <u>26,991.80</u> | |
| | | Fund 62640 Expenditures Total | | | <u>26,991.80</u> | |
| | | Fund 62640 Total | <u>32,834.42</u> | <u>32,834.42</u> | <u>89,761,865.97</u> | <u>89,761,865.97</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 15.82 | | 5,454.24 | |
| | Fund 68030 Assets Total | 15.82 | | 5,454.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,380.79 |
| | Fund 68030 Fund Equity Total | | | | 5,380.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15.82 | | 73.45 |
| | Major Account 480000 Total | | 15.82 | | 73.45 |
| | Fund 68030 Revenues Total | | 15.82 | | 73.45 |
| | Fund 68030 Total | 15.82 | 15.82 | 5,454.24 | 5,454.24 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 84.01 | | 28,958.87 | |
| | Fund 68050 Assets Total | 84.01 | | 28,958.87 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 28,568.87 |
| | Fund 68050 Fund Equity Total | | | | 28,568.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 84.01 | | 390.00 |
| | Major Account 480000 Total | | 84.01 | | 390.00 |
| | Fund 68050 Revenues Total | | 84.01 | | 390.00 |
| | Fund 68050 Total | 84.01 | 84.01 | 28,958.87 | 28,958.87 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5.55 | | 1,912.00 | |
| | | Fund 68100 Assets Total | 5.55 | | 1,912.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,886.25 |
| | | Fund 68100 Fund Equity Total | | | | 1,886.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5.55 | | 25.75 |
| | | Major Account 480000 Total | | 5.55 | | 25.75 |
| | | Fund 68100 Revenues Total | | 5.55 | | 25.75 |
| | | Fund 68100 Total | 5.55 | 5.55 | 1,912.00 | 1,912.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,628.80 | | 504,730.57 | |
| | | Fund 68200 Assets Total | 3,628.80 | | 504,730.57 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 18,260.72 | | 21,728.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,394.82 | | 1,394.82 |
| | | 215100 DUE TO FUND - SHORT TERM | | 99.33 | | 2,645.70 |
| | | Fund 68200 Liabilities Total | | 19,754.87 | | 25,768.52 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 496,523.99 |
| | | Fund 68200 Fund Equity Total | | | | 496,523.99 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 2,473.19 | | 10,534.12 |
| | | 472100 SALE OF SUP & MAT | | 9,917.80 | | 48,344.21 |
| | | 474100 GENERAL BUSINESS FEES | | 9.30 | | 59.45 |
| | | Major Account 470000 Total | | 12,400.29 | | 58,937.78 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,461.85 | | 6,861.35 |
| | | 484100 OPERATING DONATIONS & CO | | 427.06 | | 5,706.32 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 638.38 |
| | | 486400 CASH OVER ADJUSTMENT | | .05 | | 1.78 |
| | | Major Account 480000 Total | | 1,888.96 | | 13,207.83 |
| | | Fund 68200 Revenues Total | | 14,289.25 | | 72,145.61 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,606.63 | | 7,264.78 | |
| | | Major Account 510000 Total | 1,606.63 | | 7,264.78 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | | | 11.25 | |
| | | 521800 CASH SHORT ADJUSTMENT | | | 17.38 | |
| | | 522200 CONFERENCE REGISTRATION | 75.00 | | 132.00 | |
| | | 522300 WARDS OF THE STATE EXP | | | 1,527.50 | |
| | | 523500 PROMPT PAY INTEREST | | | 39.99 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 1,850.00 | | 2,010.00 | |
| | | 525500 RENT EXP-OTHER PERS PROP | | | 1,662.00 | |
| | | 526100 REP & MAINT-REAL PROPERT | 21,728.00 | | 21,728.00 | |
| | | 527600 REP & MAINT-HOUSE/INST E | | | 404.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 120.08 | | 594.96 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 310.59 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,826.50 | | 8,238.82 | |
| | 533900 FOOD EXPENSE | 2,192.62 | | 29,823.18 | |
| | 534600 ED & RECREATIONAL SUP EX | 887.68 | | 11,292.43 | |
| | 534800 CONST & MAINT SUP EXP | 40.68 | | 795.47 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 88.13 | | 538.43 | |
| | 544800 AMBULANCE SERVICES | | | 203.82 | |
| | Major Account 520000 Total | 28,808.69 | | 79,329.82 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 3,112.95 | |
| | Major Account 580000 Total | | | 3,112.95 | |
| | Fund 68200 Expenditures Total | 30,415.32 | | 89,707.55 | |
| | Fund 68200 Total | 34,044.12 | 34,044.12 | 594,438.12 | 594,438.12 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 21,436.10- | | 225,533.14 | |
| | Fund 68220 Assets Total | 21,436.10- | | 225,533.14 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 806.03- | | 409.67 |
| | 215100 DUE TO FUND - SHORT TERM | | 193.32 | | 514.27 |
| | 215101 DUE TO FUND - GI OCCUPAT. TAX | | 78.17- | | 166.57 |
| | Fund 68220 Liabilities Total | | 690.88- | | 1,090.51 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 200,947.41 |
| | Fund 68220 Fund Equity Total | | | | 200,947.41 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 14,369.61 | | 63,532.91 |
| | 474100 GENERAL BUSINESS FEES | | 5.49 | | 46.11 |
| | Major Account 470000 Total | | 14,375.10 | | 63,579.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 718.73 | | 3,053.43 |
| | 483400 OTHER RENTAL REVENUE | | 469.05 | | 1,818.93 |
| | 484100 OPERATING DONATIONS & CO | | 5,098.60 | | 27,256.12 |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00 | | 20.00 |
| | 486400 CASH OVER ADJUSTMENT | | 21.30 | | 49.03 |
| | Major Account 480000 Total | | 6,327.68 | | 32,197.51 |
| | Fund 68220 Revenues Total | | 20,702.78 | | 95,776.53 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521800 CASH SHORT ADJUSTMENT | | | 38.33 | |
| | 522100 DUES & SUBSCRIPTION EXP | 510.71 | | 660.71 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,820.24 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 853.84 | |
| | 533900 FOOD EXPENSE | 2,295.62 | | 23,448.37 | |
| | 534600 ED & RECREATIONAL SUP EX | 674.00- | | 1,460.95 | |
| | 534901 SUPPLIES FOR RESALE | 1,863.77 | | 5,096.97 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 50.00 | |
| | 559100 OTHER OPERATING EXP | 650.00 | | 1,050.00 | |
| | Major Account 520000 Total | 4,646.10 | | 35,479.41 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 36,801.90 | | 36,801.90 | |
| | Major Account 580000 Total | 36,801.90 | | 36,801.90 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | Fund 68220 Expenditures Total | <u>41,448.00</u> | | <u>72,281.31</u> | |
| | Fund 68220 Total | <u>20,011.90</u> | <u>20,011.90</u> | <u>297,814.45</u> | <u>297,814.45</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,140.40 | | 43,319.59 | |
| | | Fund 68221 Assets Total | 5,140.40 | | 43,319.59 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 562.49 | | 2,350.22 |
| | | 215100 DUE TO FUND - SHORT TERM | | 13.25 | | 95.58 |
| | | Fund 68221 Liabilities Total | | 575.74 | | 2,445.80 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 35,418.51 |
| | | Fund 68221 Fund Equity Total | | | | 35,418.51 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 1,074.25 | | 5,741.75 |
| | | 472100 SALE OF SUP & MAT | | 4,085.95 | | 19,662.71 |
| | | 474100 GENERAL BUSINESS FEES | | 1.31 | | 3.72 |
| | | Major Account 470000 Total | | 5,161.51 | | 25,408.18 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 107.16 | | 509.06 |
| | | 483300 EQUIPMENT LEASE OR RENTA | | 20.80 | | 114.43 |
| | | 484100 OPERATING DONATIONS & CO | | 6,366.25 | | 18,402.44 |
| | | 486400 CASH OVER ADJUSTMENT | | 1.00 | | 12.32 |
| | | Major Account 480000 Total | | 6,495.21 | | 19,038.25 |
| | | Fund 68221 Revenues Total | | 11,656.72 | | 44,446.43 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521800 CASH SHORT ADJUSTMENT | 20.00 | | 28.55 | |
| | | 521900 AWARDS EXPENSE | 6.00 | | 38.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 156.25 | | 1,841.50 | |
| | | 525500 RENT EXP-OTHER PERS PROP | | | 1,061.40 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 8.00 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 999.98 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 873.49 | | 2,984.85 | |
| | | 533900 FOOD EXPENSE | 881.19 | | 2,306.68 | |
| | | 534901 SUPPLIES FOR RESALE | 3,838.63 | | 18,752.70 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,316.50 | | 5,984.50 | |
| | | 559100 OTHER OPERATING EXP | | | 1,385.00 | |
| | | Major Account 520000 Total | 7,092.06 | | 35,391.16 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 3,599.99 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | Major Account 580000 Total | | | 3,599.99 | |
| | Fund 68221 Expenditures Total | 7,092.06 | | 38,991.15 | |
| | Fund 68221 Total | <u>12,232.46</u> | <u>12,232.46</u> | <u>82,310.74</u> | <u>82,310.74</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,602.27 | | 26,636.21 | |
| | | Fund 68222 Assets Total | 1,602.27 | | 26,636.21 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 666.88- | | 149.22- |
| | | 215100 DUE TO FUND - SHORT TERM | | 34.95 | | 120.13 |
| | | Fund 68222 Liabilities Total | | 631.93- | | 29.09- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 28,072.17 |
| | | Fund 68222 Fund Equity Total | | | | 28,072.17 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 1.52 |
| | | 472100 SALE OF SUP & MAT | | 1,499.78 | | 9,241.85 |
| | | 474100 GENERAL BUSINESS FEES | | | | 5.87 |
| | | Major Account 470000 Total | | 1,499.78 | | 9,249.24 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 72.26 | | 362.20 |
| | | 484100 OPERATING DONATIONS & CO | | 1,705.65 | | 7,753.43 |
| | | Major Account 480000 Total | | 1,777.91 | | 8,115.63 |
| | | Fund 68222 Revenues Total | | 3,277.69 | | 17,364.87 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521800 CASH SHORT ADJUSTMENT | | | 3.77 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 139.00 | |
| | | 523600 INTEREST EXPENSE | | | 1.54 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 342.12 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 1,421.56 | |
| | | 533900 FOOD EXPENSE | 190.70 | | 4,790.39 | |
| | | 534600 ED & RECREATIONAL SUP EX | 375.82 | | 5,947.02 | |
| | | 534901 SUPPLIES FOR RESALE | 476.97 | | 6,126.34 | |
| | | Major Account 520000 Total | 1,043.49 | | 18,771.74 | |
| | | Fund 68222 Expenditures Total | 1,043.49 | | 18,771.74 | |
| | | Fund 68222 Total | 2,645.76 | 2,645.76 | 45,407.95 | 45,407.95 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,772.08 | | 71,374.98 | |
| | | Fund 68223 Assets Total | 3,772.08 | | 71,374.98 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,400.87- | | 508.24 |
| | | 215100 DUE TO FUND - SHORT TERM | | 57.03 | | 133.09 |
| | | Fund 68223 Liabilities Total | | 2,343.84- | | 641.33 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 76,481.13 |
| | | Fund 68223 Fund Equity Total | | | | 76,481.13 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 4,454.62 | | 25,690.22 |
| | | 474100 GENERAL BUSINESS FEES | | 3.89 | | 27.25 |
| | | Major Account 470000 Total | | 4,458.51 | | 25,717.47 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 198.81 | | 937.27 |
| | | 484100 OPERATING DONATIONS & CO | | 3,944.30 | | 15,059.16 |
| | | 486400 CASH OVER ADJUSTMENT | | 1.02 | | 12.35 |
| | | Major Account 480000 Total | | 4,144.13 | | 16,008.78 |
| | | Fund 68223 Revenues Total | | 8,602.64 | | 41,726.25 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 52.00 | | 312.00 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 254.00 | |
| | | 521800 CASH SHORT ADJUSTMENT | | | 21.37 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 407.65 | | 3,599.35 | |
| | | 533900 FOOD EXPENSE | 242.51 | | 393.70 | |
| | | 534600 ED & RECREATIONAL SUP EX | 20.50 | | 1,823.94 | |
| | | 534901 SUPPLIES FOR RESALE | 1,764.06 | | 21,311.37 | |
| | | 539500 PURCHASING CARD SUSPENSE | | | 60.00 | |
| | | 542500 ENG & ARCH SERVICES | | | 19,698.00 | |
| | | Major Account 520000 Total | 2,486.72 | | 47,473.73 | |
| | | Fund 68223 Expenditures Total | 2,486.72 | | 47,473.73 | |
| | | Fund 68223 Total | 6,258.80 | 6,258.80 | 118,848.71 | 118,848.71 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 435.84 | | 47,512.91 | |
| | Fund 68230 Assets Total | 435.84 | | 47,512.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 168.00 | | 168.00 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 616.72- |
| | Fund 68230 Liabilities Total | | 168.00 | | 448.72- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 45,974.31 |
| | Fund 68230 Fund Equity Total | | | | 45,974.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 1,317.33 | | 7,790.79 |
| | 474100 GENERAL BUSINESS FEES | | | | .57 |
| | Major Account 470000 Total | | 1,317.33 | | 7,791.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 136.31 | | 623.73 |
| | Major Account 480000 Total | | 136.31 | | 623.73 |
| | Fund 68230 Revenues Total | | 1,453.64 | | 8,415.09 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521291 COM EXPENSE - VIDEO | | | 71.52 | |
| | 522300 WARDS OF THE STATE EXP | | | 23.50 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 539.97 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 288.41 | | 381.19 | |
| | 533900 FOOD EXPENSE | 817.43 | | 5,073.77 | |
| | 534600 ED & RECREATIONAL SUP EX | 79.96 | | 337.82 | |
| | Major Account 520000 Total | 1,185.80 | | 6,427.77 | |
| | Fund 68230 Expenditures Total | 1,185.80 | | 6,427.77 | |
| | Fund 68230 Total | 1,621.64 | 1,621.64 | 53,940.68 | 53,940.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,904.09- | | 165,561.91 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 1,000.00 | |
| | | Fund 68250 Assets Total | 6,904.09- | | 166,561.91 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 437.01- | | 2,270.79 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 120.30- |
| | | Fund 68250 Liabilities Total | | 437.01- | | 2,150.49 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 205,919.24 |
| | | Fund 68250 Fund Equity Total | | | | 205,919.24 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 50.00 | | 50.00 |
| | | 472100 SALE OF SUP & MAT | | 4,266.41 | | 28,234.69 |
| | | Major Account 470000 Total | | 4,316.41 | | 28,284.69 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 544.78 | | 2,733.06 |
| | | 484100 OPERATING DONATIONS & CO | | 470.00 | | 1,950.00 |
| | | Major Account 480000 Total | | 1,014.78 | | 4,683.06 |
| | | Fund 68250 Revenues Total | | 5,331.19 | | 32,967.75 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | | | 214.80 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 240.00 | | 2,969.20 | |
| | | 522300 WARDS OF THE STATE EXP | 302.87 | | 2,612.65 | |
| | | 527800 REP & MAINT-OTHER PROPER | | | 302.04 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 147.77 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 2,288.32 | | 17,389.54 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 31.47 | | 1,774.77 | |
| | | 533900 FOOD EXPENSE | 2,396.87 | | 15,380.56 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | | | 180.47 | |
| | | 534600 ED & RECREATIONAL SUP EX | 5,002.08 | | 18,802.19 | |
| | | 534800 CONST & MAINT SUP EXP | | | 193.08 | |
| | | 534901 SUPPLIES FOR RESALE | 1,536.66 | | 4,107.50 | |
| | | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | | Major Account 520000 Total | 11,798.27 | | 64,094.57 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 582400 MACHINERY & EQUIPMENT | | | 10,381.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | Major Account 580000 Total | | | 10,381.00 | |
| | Fund 68250 Expenditures Total | 11,798.27 | | 74,475.57 | |
| | Fund 68250 Total | <u>4,894.18</u> | <u>4,894.18</u> | <u>241,037.48</u> | <u>241,037.48</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 581.86 | | 200,574.47 | |
| | Fund 68260 Assets Total | 581.86 | | 200,574.47 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 31.02 |
| | Fund 68260 Liabilities Total | | | | 31.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 197,842.20 |
| | Fund 68260 Fund Equity Total | | | | 197,842.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 581.86 | | 2,701.25 |
| | Major Account 480000 Total | | 581.86 | | 2,701.25 |
| | Fund 68260 Revenues Total | | 581.86 | | 2,701.25 |
| | Fund 68260 Total | 581.86 | 581.86 | 200,574.47 | 200,574.47 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 462.40 | | 29,954.59 | |
| | Fund 68300 Assets Total | 462.40 | | 29,954.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 137.01 |
| | Fund 68300 Liabilities Total | | | | 137.01 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 26,051.59 |
| | Fund 68300 Fund Equity Total | | | | 26,051.59 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 1,471.50 | | 9,850.65 |
| | 472101 MISCELLANEOUS | | 43.51 | | 288.43 |
| | Major Account 470000 Total | | 1,515.01 | | 10,139.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 83.91 | | 383.35 |
| | 484100 OPERATING DONATIONS & CO | | | | 46.80 |
| | Major Account 480000 Total | | 83.91 | | 430.15 |
| | Fund 68300 Revenues Total | | 1,598.92 | | 10,569.23 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522300 WARDS OF THE STATE EXP | | | 30.00 | |
| | 533900 FOOD EXPENSE | 1,136.52 | | 6,741.09 | |
| | 534800 CONST & MAINT SUP EXP | | | 32.15 | |
| | Major Account 520000 Total | 1,136.52 | | 6,803.24 | |
| | Fund 68300 Expenditures Total | 1,136.52 | | 6,803.24 | |
| | Fund 68300 Total | 1,598.92 | 1,598.92 | 36,757.83 | 36,757.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 51.38 | | 18,079.70 | |
| | | Fund 68411 Assets Total | 51.38 | | 18,079.70 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | 51.38 | | 5,133.38 |
| | | Fund 68411 Liabilities Total | | 51.38 | | 5,133.38 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,946.32 |
| | | Fund 68411 Fund Equity Total | | | | 12,946.32 |
| | | Fund 68411 Total | 51.38 | 51.38 | 18,079.70 | 18,079.70 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 538.16 | | 185,511.85 | |
| | Fund 68412 Assets Total | 538.16 | | 185,511.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 7,330.11 |
| | 214102 MEMBERS INTEREST | | | | 273,578.79- |
| | 215100 DUE TO FUND - SHORT TERM | | 538.16 | | 110,679.03 |
| | Fund 68412 Liabilities Total | | 538.16 | | 155,569.65- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 341,081.50 |
| | Fund 68412 Fund Equity Total | | | | 341,081.50 |
| | Fund 68412 Total | 538.16 | 538.16 | 185,511.85 | 185,511.85 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 666.83 | | 229,866.34 | |
| | | Fund 68413 Assets Total | 666.83 | | 229,866.34 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 214100 DEPOSITS | | | | 4,872.43 |
| | | 214101 MEMBERS DEPOSIT INVESTED | | | | 100,000.00- |
| | | 214102 MEMBERS INTEREST | | | | 1,686.45 |
| | | 215100 DUE TO FUND - SHORT TERM | | 666.83 | | 96,579.85 |
| | | Fund 68413 Liabilities Total | | 666.83 | | 3,138.73 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 226,727.61 |
| | | Fund 68413 Fund Equity Total | | | | 226,727.61 |
| | | Fund 68413 Total | 666.83 | 666.83 | 229,866.34 | 229,866.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 122.95 | | 42,383.83 | |
| | Fund 68415 Assets Total | 122.95 | | 42,383.83 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 630.44 |
| | 214102 MEMBERS INTEREST | | | | 1,334.09 |
| | 215100 DUE TO FUND - SHORT TERM | | 122.95 | | 11,074.82 |
| | Fund 68415 Liabilities Total | | 122.95 | | 13,039.35 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 29,344.48 |
| | Fund 68415 Fund Equity Total | | | | 29,344.48 |
| | Fund 68415 Total | 122.95 | 122.95 | 42,383.83 | 42,383.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 283.83 | | 97,838.82 | |
| | Fund 68416 Assets Total | 283.83 | | 97,838.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 1,456.98 |
| | 214102 MEMBERS INTEREST | | | | 504.29 |
| | 215100 DUE TO FUND - SHORT TERM | | 283.83 | | 28,080.60 |
| | Fund 68416 Liabilities Total | | 283.83 | | 30,041.87 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 67,796.95 |
| | Fund 68416 Fund Equity Total | | | | 67,796.95 |
| | Fund 68416 Total | 283.83 | 283.83 | 97,838.82 | 97,838.82 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 31.72 | | 10,934.13 | |
| | | Fund 68417 Assets Total | 31.72 | | 10,934.13 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 214100 DEPOSITS | | | | 162.82 |
| | | 214102 MEMBERS INTEREST | | | | 56.36 |
| | | 215100 DUE TO FUND - SHORT TERM | | 31.72 | | 3,138.26 |
| | | Fund 68417 Liabilities Total | | 31.72 | | 3,357.44 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,576.69 |
| | | Fund 68417 Fund Equity Total | | | | 7,576.69 |
| | | Fund 68417 Total | 31.72 | 31.72 | 10,934.13 | 10,934.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68418 DEPT PUB INST TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 464.06 | | 179,398.85 | |
| | Fund 68418 Assets Total | 464.06 | | 179,398.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 2,314.53 |
| | 214101 MEMBERS DEPOSIT INVESTED | | | | 65,000.00 |
| | 214102 MEMBERS INTEREST | | | | 29,198.89 |
| | 215100 DUE TO FUND - SHORT TERM | | 464.06 | | 33,582.08 |
| | Fund 68418 Liabilities Total | | 464.06 | | 71,697.72 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 107,701.13 |
| | Fund 68418 Fund Equity Total | | | | 107,701.13 |
| | Fund 68418 Total | 464.06 | 464.06 | 179,398.85 | 179,398.85 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 33.05 | | 11,393.65 | |
| | Fund 68419 Assets Total | <u>33.05</u> | | <u>11,393.65</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 727.22 |
| | 214101 MEMBERS DEPOSIT INVESTED | | | | 10,000.00- |
| | 214102 MEMBERS INTEREST | | | | 19,748.29- |
| | 215100 DUE TO FUND - SHORT TERM | | 33.05 | | 6,575.27 |
| | Fund 68419 Liabilities Total | | <u>33.05</u> | | <u>22,445.80-</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 33,839.45 |
| | Fund 68419 Fund Equity Total | | | | <u>33,839.45</u> |
| | Fund 68419 Total | <u>33.05</u> | <u>33.05</u> | <u>11,393.65</u> | <u>11,393.65</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,307.00 | | 450,637.92 | |
| | Fund 68420 Assets Total | <u>1,307.00</u> | | <u>450,637.92</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 12,524.29 |
| | 214102 MEMBERS INTEREST | | | | 365,666.53- |
| | 215100 DUE TO FUND - SHORT TERM | | 1,307.00 | | 220,991.66 |
| | Fund 68420 Liabilities Total | | <u>1,307.00</u> | | <u>132,150.58-</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 582,788.50 |
| | Fund 68420 Fund Equity Total | | | | <u>582,788.50</u> |
| | Fund 68420 Total | <u>1,307.00</u> | <u>1,307.00</u> | <u>450,637.92</u> | <u>450,637.92</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 571,843.38- | | 99,558.77 | |
| | | 139901 AR INVOICED (SYSTEM) | 1,471.78- | | 6,268.17 | |
| | | Fund 72610 Assets Total | <u>573,315.16-</u> | | <u>105,826.94</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | 575,171.20- | | 372,074.22- |
| | | 212100 TAX REFUNDS PAYABLE | | | | 35.56 |
| | | 215100 DUE TO FUND - SHORT TERM | | 1,856.04 | | 399,567.61 |
| | | Fund 72610 Liabilities Total | | <u>573,315.16-</u> | | <u>27,528.95</u> |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 78,297.99 |
| | | Fund 72610 Fund Equity Total | | | | <u>78,297.99</u> |
| | | Fund 72610 Total | <u>573,315.16-</u> | <u>573,315.16-</u> | <u>105,826.94</u> | <u>105,826.94</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 31,385.58 | | 407,829.11 | |
| | Fund 72620 Assets Total | <u>31,385.58</u> | | <u>407,829.11</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 1,562.00- |
| | 214100 DEPOSITS | | 30,365.63 | | 299,649.64 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,019.95 | | 110,733.72 |
| | Fund 72620 Liabilities Total | | <u>31,385.58</u> | | <u>408,821.36</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 992.25- |
| | Fund 72620 Fund Equity Total | | | | <u>992.25-</u> |
| | Fund 72620 Total | <u>31,385.58</u> | <u>31,385.58</u> | <u>407,829.11</u> | <u>407,829.11</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,235,748.72- | | 748,316.32 | |
| | | 139020 BAD CHECKS RECEIVABLE | 564.91- | | 211,035.08 | |
| | | 139030 ACH ITEMS RECEIVABLE | 369.26 | | 133,608.02 | |
| | | 139060 OVERPAYMENTS | 4,562.09 | | 259,618.58 | |
| | | 139099 ALLOWANCE FOR DOUBTFUL A/CS | | | 193,517.81- | |
| | | Fund 72640 Assets Total | <u>1,231,382.28-</u> | | <u>1,159,060.19</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 214100 DEPOSITS | | 1,216,794.81- | | 1,108,192.37 |
| | | 214150 PREDEPOSITS | | 14,587.47- | | 50,867.82 |
| | | Fund 72640 Liabilities Total | | <u>1,231,382.28-</u> | | <u>1,159,060.19</u> |
| | | Fund 72640 Total | <u>1,231,382.28-</u> | <u>1,231,382.28-</u> | <u>1,159,060.19</u> | <u>1,159,060.19</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 211,098.61- | | 578,989.06 | |
| | Fund 72650 Assets Total | 211,098.61- | | 578,989.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | 211,098.61- | | 578,989.06 |
| | Fund 72650 Liabilities Total | | 211,098.61- | | 578,989.06 |
| | Fund 72650 Total | 211,098.61- | 211,098.61- | 578,989.06 | 578,989.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 367,093.83 | | 459,418.31 | |
| | | 139901 AR INVOICED (SYSTEM) | 596,233.21- | | 297.50 | |
| | | Fund 22081 Assets Total | 229,139.38- | | 459,715.81 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 17,201.54 | | 18,701.54 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 25,785.08- | | 77.00 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 1,825,000.00 |
| | | Fund 22081 Liabilities Total | | 8,583.54- | | 1,843,778.54 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 761,450.70- |
| | | Fund 22081 Fund Equity Total | | | | 761,450.70- |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 727,743.18 |
| | | 475100 REGISTRATION / LICENSE F | | 8,320.00 | | 18,735.00 |
| | | Major Account 470000 Total | | 8,320.00 | | 746,478.18 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 142.28 | | 5,235.25 |
| | | Major Account 480000 Total | | 142.28 | | 5,235.25 |
| | | Fund 22081 Revenues Total | | 8,462.28 | | 751,713.43 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 104,609.82 | | 635,702.31 | |
| | | 511800 COMPENSATORY TIME PAID | 624.59 | | 8,253.20 | |
| | | 512100 VACATION LEAVE EXPENSE | 903.45 | | 53,063.19 | |
| | | 512200 SICK LEAVE EXPENSE | 629.08 | | 23,688.86 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,047.88 | | 21,907.25 | |
| | | 512400 MILITARY LEAVE EXPENSE | | | 2,250.92 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | 229.55 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 945.92 | | 48,665.29 | |
| | | 515200 FICA EXPENSE | 894.90 | | 46,412.62 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.10 | | 162.27 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,017.17 | | 112,226.43 | |
| | | Major Account 510000 Total | 112,675.91 | | 952,561.89 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 12.00 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 16.01 | |
| | | 521300 FREIGHT EXPENSE | | | 37.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 646.71 | | 1,930.89 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 7,000.00 | |
| | 522200 CONFERENCE REGISTRATION | 170.00- | | 3,460.00- | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,050.00 | | 1,000.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 2,690.59 | | 2,690.59 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 204.78 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 14.95 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 89.95 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 34.56 | | 34.56 | |
| | 533900 FOOD EXPENSE | 9,147.02 | | 9,147.02 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 807.43 | |
| | 534900 MISCELLANEOUS SUP EXP | 141.60 | | 141.60 | |
| | 537100 LABORATORY SUP EXP | | | 2,082.89 | |
| | 539100 INDIRECT COST ALLOWANCE | 82,479.19 | | 278,549.75 | |
| | 543300 IT CONSULTING-OTHER | | | 1,500.00 | |
| | 543500 MGT CONSULTANT SERVICES | 18,423.08 | | 109,808.80 | |
| | 545000 LABORATORY SERVICES | 9.25 | | 96.25 | |
| | 547100 EDUCATIONAL SERVICES | 500.00 | | 1,250.00 | |
| | 559100 OTHER OPERATING EXP | | | 298.00 | |
| | Major Account 520000 Total | 114,952.00 | | 413,252.47 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,202.92 | | 6,022.09 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 149.70 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 778.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,305.62 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 187.29 | | 187.29 | |
| | 575100 MISC TRAVEL EXPENSE | | | 67.50 | |
| | Major Account 570000 Total | 1,390.21 | | 8,511.10 | |
| | Fund 22081 Expenditures Total | 229,018.12 | | 1,374,325.46 | |
| | Fund 22081 Total | 121.26- | 121.26- | 1,834,041.27 | 1,834,041.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 34,718.04- | | 249,885.07 | |
| | | 139901 AR INVOICED (SYSTEM) | 42,244.77 | | 68,631.25 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | 58.00- | | 32,266.18 | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 2.00- | |
| | | Fund 22082 Assets Total | 7,468.73 | | 350,780.50 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 13,607.08 | | 25,025.43 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,030.19- | | 4,368.99 |
| | | Fund 22082 Liabilities Total | | 10,576.89 | | 29,394.42 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 270,017.66 |
| | | Fund 22082 Fund Equity Total | | | | 270,017.66 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 149,246.01 | | 1,044,192.69 |
| | | Major Account 470000 Total | | 149,246.01 | | 1,044,192.69 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 935.19 | | 3,408.52 |
| | | Major Account 480000 Total | | 935.19 | | 3,408.52 |
| | | Fund 22082 Revenues Total | | 150,181.20 | | 1,047,601.21 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 38,060.05 | | 300,178.10 | |
| | | 511800 COMPENSATORY TIME PAID | 170.03 | | 1,060.90 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,945.37 | | 24,077.83 | |
| | | 512200 SICK LEAVE EXPENSE | 1,627.22 | | 14,841.93 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,978.10 | | 13,470.71 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | 200.26 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,727.62 | | 26,495.01 | |
| | | 515200 FICA EXPENSE | 3,519.21 | | 25,032.48 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 14.00 | | 92.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 10,990.06 | | 72,074.22 | |
| | | Major Account 510000 Total | 68,031.66 | | 477,523.44 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | | | .54 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 199.30 | |
| | | 522200 CONFERENCE REGISTRATION | | | 105.00 | |
| | | 525500 RENT EXP-OTHER PERS PROP | 150.00 | | 1,300.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | 503.25 | | 503.25 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 1,973.90 | |
| | 527800 REP & MAINT-OTHER PROPER | 24,396.64 | | 65,041.65 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 63.17 | | 590.42 | |
| | 537100 LABORATORY SUP EXP | 14,570.69 | | 133,991.28 | |
| | 539100 INDIRECT COST ALLOWANCE | 37,830.23 | | 192,329.72 | |
| | 543500 MGT CONSULTANT SERVICES | | | 65,527.95 | |
| | 545000 LABORATORY SERVICES | 7,351.47 | | 48,729.67 | |
| | 549100 LAUNDRY SERVICES | 392.25 | | 2,264.01 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | | 5,377.37 | |
| | Major Account 520000 Total | <u>85,257.70</u> | | <u>517,934.06</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 618.99 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 144.30 | |
| | 575100 MISC TRAVEL EXPENSE | | | 12.00 | |
| | Major Account 570000 Total | | | <u>775.29</u> | |
| | Fund 22082 Expenditures Total | <u>153,289.36</u> | | <u>996,232.79</u> | |
| | Fund 22082 Total | <u>160,758.09</u> | <u>160,758.09</u> | <u>1,347,013.29</u> | <u>1,347,013.29</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 93,519.26- | | 313,464.59 | |
| | Fund 22083 Assets Total | 93,519.26- | | 313,464.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 169.40- | | 617.73 |
| | 215100 DUE TO FUND - SHORT TERM | | 200,000.00- | | |
| | Fund 22083 Liabilities Total | | 200,169.40- | | 617.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,947.96 |
| | Fund 22083 Fund Equity Total | | | | 1,947.96 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 389.00- | | 341.00 |
| | 472200 REPROD & PUBLICATIONS | | 18.42 | | 624.20 |
| | Major Account 470000 Total | | 370.58- | | 965.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 983.10 | | 2,951.52 |
| | 484500 REIMB NON-GOVT SOURCES | | 314,929.69 | | 1,408,549.37 |
| | Major Account 480000 Total | | 315,912.79 | | 1,411,500.89 |
| | Fund 22083 Revenues Total | | 315,542.21 | | 1,412,466.09 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 260.74 | | 1,279.44 | |
| | 512100 VACATION LEAVE EXPENSE | | | 174.50 | |
| | 512200 SICK LEAVE EXPENSE | 5.91 | | 72.31 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 22.94 | | 93.16 | |
| | 515100 RETIREMENT PLANS EXPENSE | 21.69 | | 121.26 | |
| | 515200 FICA EXPENSE | 20.86 | | 117.03 | |
| | 515400 LIFE & ACCIDENT INS EXP | .04 | | .25 | |
| | 515500 HEALTH INSURANCE EXPENSE | 53.80 | | 274.22 | |
| | Major Account 510000 Total | 385.98 | | 2,132.17 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 37,006.87 | | 250,439.39 | |
| | 521200 COM EXPENSE - VOICE/DATA | 70,166.75 | | 298,642.12 | |
| | 521300 FREIGHT EXPENSE | 557.93 | | 3,950.97 | |
| | 521400 DATA PROCESSING EXPENSE | | | 1,795.22 | |
| | 521500 PUBLICATION & PRINT EXP | 480.43 | | 19,680.32 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 29.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 87,080.84 | | 413,886.10 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 3,203.40 | | 19,220.40 | |
| | 525100 RENT EXP-OFFICE EQUIP | 2,562.00 | | 5,124.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 181.00 | | 700.80 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 2,670.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 799.95 | | 5,508.27 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,920.12 | | 28,882.52 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 114.49 | |
| | 534800 CONST & MAINT SUP EXP | | | 1,991.39 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 414.80 | | 6,494.80 | |
| | 547100 EDUCATIONAL SERVICES | | | 300.00 | |
| | 547906 VERIFICATIONS | | | 3,338.62 | |
| | 548700 REFUSE/RECYCLING | | | 170.02 | |
| | 549200 JANITORIAL/SECURITY SRVS | 132.00 | | 396.00 | |
| | 559100 OTHER OPERATING EXP | | | 36,697.94 | |
| | Major Account 520000 Total | <u>208,506.09</u> | | <u>1,100,032.37</u> | |
| | Fund 22083 Expenditures Total | <u>208,892.07</u> | | <u>1,102,164.54</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 597.35- | |
| | Fund 22083 Adjustments Total | | | <u>597.35-</u> | |
| | Fund 22083 Total | <u><u>115,372.81</u></u> | <u><u>115,372.81</u></u> | <u><u>1,415,031.78</u></u> | <u><u>1,415,031.78</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 25,937.17 | | 215,458.00 | |
| | 112100 PETTY CASH | | | 1,325.00 | |
| | 139901 AR INVOICED (SYSTEM) | 7,042.00- | | 1,736.00 | |
| | Fund 22084 Assets Total | 18,895.17 | | 218,519.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 31,802.25- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 138.39 | | |
| | Fund 22084 Liabilities Total | | 31,663.86- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 49,007.41 |
| | Fund 22084 Fund Equity Total | | | | 49,007.41 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 127,096.91 | | 765,771.46 |
| | 474100 GENERAL BUSINESS FEES | | 4,400.00 | | 19,608.00 |
| | Major Account 470000 Total | | 131,496.91 | | 785,379.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 597.88 | | 2,652.67 |
| | 484500 REIMB NON-GOVT SOURCES | | 7.45 | | 409.95 |
| | 486400 CASH OVER ADJUSTMENT | | | | 11.00 |
| | Major Account 480000 Total | | 605.33 | | 3,073.62 |
| | Fund 22084 Revenues Total | | 132,102.24 | | 788,453.08 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,768.82 | | 306,046.75 | |
| | 512100 VACATION LEAVE EXPENSE | 3,398.83 | | 28,589.23 | |
| | 512200 SICK LEAVE EXPENSE | 4,272.00 | | 20,808.11 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,709.78 | | 17,175.49 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,279.32 | | 27,901.43 | |
| | 515200 FICA EXPENSE | 3,888.34 | | 25,721.04 | |
| | 515400 LIFE & ACCIDENT INS EXP | 23.12 | | 138.35 | |
| | 515500 HEALTH INSURANCE EXPENSE | 14,056.43 | | 85,808.18 | |
| | Major Account 510000 Total | 79,396.64 | | 512,188.58 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 117.30 | | 319.52 | |
| | 521500 PUBLICATION & PRINT EXP | | | 235.00 | |
| | 521800 CASH SHORT ADJUSTMENT | | | 22.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,000.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522800 E-COMMERCE OPER EXP | 1,233.61 | | 4,439.12 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 495.34 | | 495.34 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 589.15 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 3,332.75 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 94,803.57 | |
| | 547906 VERIFICATIONS | | | 73.50 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 300.00 | |
| | 559100 OTHER OPERATING EXP | 255.97 | | 1,062.60 | |
| | Major Account 520000 Total | <u>2,102.22</u> | | <u>106,672.55</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 36.01 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 44.35 | | 44.35 | |
| | Major Account 570000 Total | <u>44.35</u> | | <u>80.36</u> | |
| | Fund 22084 Expenditures Total | <u>81,543.21</u> | | <u>618,941.49</u> | |
| | Fund 22084 Total | <u>100,438.38</u> | <u>100,438.38</u> | <u>837,460.49</u> | <u>837,460.49</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 510,799.75 | | 5,609,133.44 | |
| | 132100 DUE FROM OTHER FUNDS | 218,600.00 | | 2,230,600.00 | |
| | Fund 22086 Assets Total | 292,199.75 | | 7,839,733.44 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 345,635.73 | | 345,635.73 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 143.25 | | |
| | Fund 22086 Liabilities Total | | 345,492.48 | | 345,635.73 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,065,593.92 |
| | Fund 22086 Fund Equity Total | | | | 7,065,593.92 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 285,593.03 | | 1,713,558.18 |
| | Major Account 450000 Total | | 285,593.03 | | 1,713,558.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 15,015.62 | | 67,903.54 |
| | Major Account 480000 Total | | 15,015.62 | | 67,903.54 |
| | Fund 22086 Revenues Total | | 300,608.65 | | 1,781,461.72 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,055.58 | | 23,262.83 | |
| | 512100 VACATION LEAVE EXPENSE | 658.31 | | 2,375.00 | |
| | 512200 SICK LEAVE EXPENSE | 418.41 | | 3,120.96 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 462.34 | | 1,364.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 344.07 | | 2,255.89 | |
| | 515200 FICA EXPENSE | 348.70 | | 2,288.23 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.22 | | 7.07 | |
| | 516500 WORKERS COMP PREMIUMS | | | 286.50 | |
| | Major Account 510000 Total | 5,288.63 | | 34,961.04 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | 2,977.02 | | 13,911.03 | |
| | 543500 MGT CONSULTANT SERVICES | | | 122,390.25 | |
| | Major Account 520000 Total | 2,977.02 | | 136,301.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 186.00 | |
| | Major Account 570000 Total | | | 186.00 | |
| Expenditures | 590000 Government Aid | | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 595100 CONTRACTUAL AID | 345,635.73 | | 1,181,509.61 | |
| | Major Account 590000 Total | 345,635.73 | | 1,181,509.61 | |
| | Fund 22086 Expenditures Total | 353,901.38 | | 1,352,957.93 | |
| | Fund 22086 Total | <u>646,101.13</u> | <u>646,101.13</u> | <u>9,192,691.37</u> | <u>9,192,691.37</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 453.43 | | 156,256.06 | |
| | Fund 22087 Assets Total | 453.43 | | 156,256.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 21,702.45 | | 21,702.45 |
| | Fund 22087 Liabilities Total | | 21,702.45 | | 21,702.45 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 98,841.51 |
| | Fund 22087 Fund Equity Total | | | | 98,841.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 453.43 | | 1,538.87 |
| | 484600 OP GRANTS NON-GOVT SOURC | | | | 66,000.00 |
| | Major Account 480000 Total | | 453.43 | | 67,538.87 |
| | Fund 22087 Revenues Total | | 453.43 | | 67,538.87 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | 21,702.45 | | 31,702.45 | |
| | Major Account 520000 Total | 21,702.45 | | 31,702.45 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | | 124.32 | |
| | Major Account 570000 Total | | | 124.32 | |
| | Fund 22087 Expenditures Total | 21,702.45 | | 31,826.77 | |
| | Fund 22087 Total | 22,155.88 | 22,155.88 | 188,082.83 | 188,082.83 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22088 HHS REG & LICENSURE CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,534.29 | | 528,897.54 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 35,000.00 | |
| | | Fund 22088 Assets Total | <u>1,534.29</u> | | <u>563,897.54</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 564,205.40 |
| | | Fund 22088 Fund Equity Total | | | | <u>564,205.40</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,534.29 | | 7,192.14 |
| | | Major Account 480000 Total | | <u>1,534.29</u> | | <u>7,192.14</u> |
| | | Fund 22088 Revenues Total | | <u>1,534.29</u> | | <u>7,192.14</u> |
| Expenditures | 590000 | Government Aid | | | | |
| | | 595100 CONTRACTUAL AID | | | 7,500.00 | |
| | | Major Account 590000 Total | | | <u>7,500.00</u> | |
| | | Fund 22088 Expenditures Total | | | <u>7,500.00</u> | |
| | | Fund 22088 Total | <u>1,534.29</u> | <u>1,534.29</u> | <u>571,397.54</u> | <u>571,397.54</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 43,572.05 | | 1,188,034.15 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 72.99- | | | |
| | Fund 22521 Assets Total | <u>43,499.06</u> | | <u>1,191,034.15</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 138.32- |
| | Fund 22521 Liabilities Total | | | | <u>138.32-</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,099,695.28 |
| | Fund 22521 Fund Equity Total | | | | <u>1,099,695.28</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 261.48 | | 673.14 |
| | 471119 MTNCE-TRUST FUNDS | | 1,335.04 | | 8,759.28 |
| | 471142 CO PATIENTS-STATE INSTITUT | | 12,168.00 | | 34,101.00 |
| | 471147 MAINTENANCE OF RESIDENCE | | 26,263.98 | | 41,707.23 |
| | 472200 REPROD & PUBLICATIONS | | 150.50 | | 150.50 |
| | Major Account 470000 Total | | <u>40,179.00</u> | | <u>85,391.15</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,318.06 | | 15,146.69 |
| | 484500 REIMB NON-GOVT SOURCES | | 2.00 | | 291.95 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 198.13 |
| | Major Account 480000 Total | | <u>3,320.06</u> | | <u>15,636.77</u> |
| | Fund 22521 Revenues Total | | <u>43,499.06</u> | | <u>101,027.92</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 544900 DENTAL SERVICES | | | 9,550.73 | |
| | Major Account 520000 Total | | | <u>9,550.73</u> | |
| | Fund 22521 Expenditures Total | | | <u>9,550.73</u> | |
| | Fund 22521 Total | <u>43,499.06</u> | <u>43,499.06</u> | <u>1,200,584.88</u> | <u>1,200,584.88</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 130,845.02 | | 384,438.64 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22522 Assets Total | 130,845.02 | | 387,438.64 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,236.42- |
| | Fund 22522 Liabilities Total | | | | 1,236.42- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 498,430.96 |
| | Fund 22522 Fund Equity Total | | | | 498,430.96 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471119 MTNCE-TRUST FUNDS | | 104,218.34 | | 636,416.47 |
| | 471120 MTNCE-INSURANCE | | | | 53.21 |
| | 471142 CO PATIENTS-STATE INST | | 23,526.00 | | 66,513.00 |
| | 471147 MAINTENANCE OF RESIDEN | | 2,391.00 | | 32,309.60 |
| | Major Account 470000 Total | | 130,135.34 | | 735,292.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 575.68 | | 5,702.94 |
| | 483100 HOUSING & DORM RENTAL RE | | 130.00 | | 780.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 4.00 | | 55.81 |
| | 486400 CASH OVER ADJUSTMENT | | | | 1.00 |
| | Major Account 480000 Total | | 709.68 | | 6,539.75 |
| | Fund 22522 Revenues Total | | 130,845.02 | | 741,832.03 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521800 CASH SHORT ADJUSTMENT | | | .10 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 246,408.51 | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | | | 605,179.32 | |
| | Major Account 520000 Total | | | 851,587.93 | |
| | Fund 22522 Expenditures Total | | | 851,587.93 | |
| | Fund 22522 Total | 130,845.02 | 130,845.02 | 1,239,026.57 | 1,239,026.57 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 124,857.54- | | 279,931.22 | |
| | | 112100 PETTY CASH | | | 3,000.00 | |
| | | 131300 LOANS RECEIVABLE | | | 45.63 | |
| | | 141500 FOOD SUPPLIES INVENTORY | | | 1,914.96 | |
| | | 141600 HOUSEHOLD & INSTITUTIONAL | | | 146.62 | |
| | | Fund 22523 Assets Total | 124,857.54- | | 285,038.43 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,764.84- | | |
| | | 215100 DUE TO FUND - SHORT TERM | | 1.61 | | 240.31 |
| | | 215101 DUE TO FUND - GI OCCUPAT. TAX | | 41.38- | | 136.74 |
| | | Fund 22523 Liabilities Total | | 2,804.61- | | 377.05 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 967,968.58 |
| | | Fund 22523 Fund Equity Total | | | | 967,968.58 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 2,352.18 | | 19,596.75 |
| | | 471120 MTNCE-INSURANCE | | 1,922.19 | | 9,596.36 |
| | | 471147 MAINTENANCE OF RESIDENTS | | 335,815.71 | | 2,299,109.72 |
| | | 472100 SALE OF SUP & MAT | | 250.00 | | 250.00 |
| | | 474100 GENERAL BUSINESS FEES | | 3.08 | | 17.74 |
| | | Major Account 470000 Total | | 340,343.16 | | 2,328,570.57 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,491.85 | | 10,788.51 |
| | | 484900 OTHER PRIVATE SOURCES | | | | 5,253.25 |
| | | 486400 CASH OVER ADJUSTMENT | | 2.55 | | 3.85 |
| | | Major Account 480000 Total | | 1,494.40 | | 16,045.61 |
| | | Fund 22523 Revenues Total | | 341,837.56 | | 2,344,616.18 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 218,838.80 | | 1,451,642.08 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 24,289.87 | | 176,116.35 | |
| | | 511300 OVERTIME PAYMENTS | 26,756.66 | | 115,189.54 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 11,140.83 | | 68,421.22 | |
| | | 511800 COMPENSATORY TIME PAID | 1,173.32 | | 11,087.19 | |
| | | 512100 VACATION LEAVE EXPENSE | 14,441.34 | | 113,393.84 | |
| | | 512200 SICK LEAVE EXPENSE | 12,884.06 | | 66,415.14 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 25,826.87 | | 75,589.69 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512500 FUNERAL LEAVE EXPENSE | 922.86 | | 4,137.83 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 360.75 | |
| | 512700 INJURY LEAVE EXPENSE | 56.14 | | 1,257.30 | |
| | 512900 UNION ACTIVITY EXPENSE | | | 51.65 | |
| | 515100 RETIREMENT PLANS EXPENSE | 23,201.92 | | 141,718.97 | |
| | 515200 FICA EXPENSE | 22,961.25 | | 145,233.23 | |
| | 515400 LIFE & ACCIDENT INS EXP | 93.52 | | 540.15 | |
| | 515500 HEALTH INSURANCE EXPENSE | 72,795.39 | | 429,785.58 | |
| | Major Account 510000 Total | <u>455,382.83</u> | | <u>2,800,940.51</u> | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 3.06 | |
| | 521300 FREIGHT EXPENSE | | | 5.61 | |
| | 521500 PUBLICATION & PRINT EXP | 49.00 | | 133.50 | |
| | 521800 CASH SHORT ADJUSTMENT | 6.00 | | 7.20 | |
| | 521900 AWARDS EXPENSE | | | 26.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 146.60 | |
| | 522300 WARDS OF THE STATE EXP | 189.70 | | 1,733.20 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 360.93 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,705.27 | | 13,939.97 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 63.48 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 52.80 | | 14,577.78 | |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | | 9,494.72 | |
| | 533900 FOOD EXPENSE | 155.81 | | 104,855.92 | |
| | 534600 ED & RECREATIONAL SUP EX | 26.00 | | 1,060.22 | |
| | 534901 SUPPLIES FOR RESALE | | | 41.06 | |
| | 535100 MEDICAL SUPPLIES | | | 1,517.22 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 6,323.08 | | 79,036.35 | |
| | 547100 EDUCATIONAL SERVICES | | | 12.00 | |
| | 548700 REFUSE/RECYCLING | | | 25.00 | |
| | 559100 OTHER OPERATING EXP | | | 57.45- | |
| | Major Account 520000 Total | <u>8,507.66</u> | | <u>226,982.87</u> | |
| | Fund 22523 Expenditures Total | <u>463,890.49</u> | | <u>3,027,923.38</u> | |
| | Fund 22523 Total | <u>339,032.95</u> | <u>339,032.95</u> | <u>3,312,961.81</u> | <u>3,312,961.81</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 37,417.45- | | 862,750.39 | |
| | 132100 DUE FROM OTHER FUNDS | | | 120,484.15 | |
| | Fund 22526 Assets Total | <u>37,417.45-</u> | | <u>983,234.54</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2.68 | | 222.00 |
| | Fund 22526 Liabilities Total | | <u>2.68</u> | | <u>222.00</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,212,443.67 |
| | Fund 22526 Fund Equity Total | | | | <u>1,212,443.67</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 PRIVATE MTNCE DDD | | 43,220.23 | | 255,906.60 |
| | Major Account 470000 Total | | <u>43,220.23</u> | | <u>255,906.60</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,692.97 | | 13,995.60 |
| | Major Account 480000 Total | | <u>2,692.97</u> | | <u>13,995.60</u> |
| | Fund 22526 Revenues Total | | <u>45,913.20</u> | | <u>269,902.20</u> |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 83,333.33 | | 499,333.33 | |
| | Major Account 590000 Total | <u>83,333.33</u> | | <u>499,333.33</u> | |
| | Fund 22526 Expenditures Total | <u>83,333.33</u> | | <u>499,333.33</u> | |
| | Fund 22526 Total | <u>45,915.88</u> | <u>45,915.88</u> | <u>1,482,567.87</u> | <u>1,482,567.87</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 471.20 | | 20,891.27 | |
| | Fund 22527 Assets Total | 471.20 | | 20,891.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 120,484.15 |
| | Fund 22527 Liabilities Total | | | | 120,484.15 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 101,251.68- |
| | Fund 22527 Fund Equity Total | | | | 101,251.68- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 PRIVATE MTNCE DDD | | 412.05 | | 1,390.75 |
| | Major Account 470000 Total | | 412.05 | | 1,390.75 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 59.15 | | 268.05 |
| | Major Account 480000 Total | | 59.15 | | 268.05 |
| | Fund 22527 Revenues Total | | 471.20 | | 1,658.80 |
| | Fund 22527 Total | 471.20 | 471.20 | 20,891.27 | 20,891.27 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 207,368.80 | | 3,140,309.81 | |
| | 139901 AR INVOICED (SYSTEM) | 1,283.00- | | 2,656.75 | |
| | Fund 28001 Assets Total | 206,085.80 | | 3,142,966.56 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 3,210.38- | | 21,268.91 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,687.23- | | 261.61 |
| | Fund 28001 Liabilities Total | | 6,897.61- | | 21,530.52 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,646,305.37 |
| | Fund 28001 Fund Equity Total | | | | 2,646,305.37 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461900 BASE COST RECEIPT TRANSFER | | | | 245,341.99 |
| | Major Account 460000 Total | | | | 245,341.99 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 7,310.00 | | 46,456.83 |
| | 472200 REPROD & PUBLICATIONS | | 10.00 | | 2,030.00 |
| | 475100 REGISTRATION / LICENSE F | | 482,593.75 | | 2,527,247.25 |
| | 475200 EXAMINATION FEES | | 82,213.00 | | 433,430.70 |
| | Major Account 470000 Total | | 572,126.75 | | 3,009,164.78 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,549.58 | | 35,722.83 |
| | 484500 REIMB NON-GOVT SOURCES | | 60.00 | | 180.00 |
| | 485100 FINES FORFEITS & PENALTI | | 621.00 | | 9,936.26 |
| | Major Account 480000 Total | | 9,230.58 | | 45,839.09 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 389,660.59 |
| | 493200 OPERATING TRANSFERS OUT | | 44,527.06- | | 1,031,579.83- |
| | Major Account 490000 Total | | 44,527.06- | | 641,919.24- |
| | Fund 28001 Revenues Total | | 536,830.27 | | 2,658,426.62 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 92,871.99 | | 697,197.97 | |
| | 511300 OVERTIME PAYMENTS | 929.53 | | 1,018.82 | |
| | 511600 PER DIEM PAYMENTS | 3,725.00 | | 33,170.00 | |
| | 511800 COMPENSATORY TIME PAID | 449.05 | | 3,697.96 | |
| | 512100 VACATION LEAVE EXPENSE | 12,959.63 | | 72,223.79 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512200 SICK LEAVE EXPENSE | 10,921.48 | | 49,446.09 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,888.24 | | 38,985.33 | |
| | 512500 FUNERAL LEAVE EXPENSE | 858.70 | | 6,483.58 | |
| | 512700 INJURY LEAVE EXPENSE | | | 947.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | 9,874.91 | | 65,265.50 | |
| | 515200 FICA EXPENSE | 9,488.80 | | 63,536.47 | |
| | 515400 LIFE & ACCIDENT INS EXP | 39.88 | | 243.81 | |
| | 515500 HEALTH INSURANCE EXPENSE | 28,225.18 | | 174,632.09 | |
| | 516500 WORKERS COMP PREMIUMS | | | 16,524.50 | |
| | Major Account 510000 Total | 183,232.39 | | 1,223,373.74 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 4,317.38 | | 34,120.91 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,465.80 | | 10,892.53 | |
| | 521500 PUBLICATION & PRINT EXP | 1,210.55 | | 4,011.06 | |
| | 521900 AWARDS EXPENSE | 72.18 | | 301.28 | |
| | 522100 DUES & SUBSCRIPTION EXP | 250.00 | | 18,288.25 | |
| | 522200 CONFERENCE REGISTRATION | 810.00 | | 7,657.10 | |
| | 522800 E-COMMERCE OPER EXP | 15,724.65 | | 29,901.39 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 28.82 | |
| | 524700 RENT EXP-OTHER REAL PROP | 300.00 | | 1,850.00 | |
| | 525400 RENT EXP-COMM EQUIP | | | 658.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 2,376.94 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 24.42 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 242.06 | | 15,204.90 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 384.01 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 90.42 | |
| | 533900 FOOD EXPENSE | | | 1,129.51 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 86.88 | |
| | 534800 CONST & MAINT SUP EXP | | | 35.31 | |
| | 537100 LABORATORY SUP EXP | | | 317.76 | |
| | 539100 INDIRECT COST ALLOWANCE | 69,414.07 | | 373,499.21 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 156,056.26 | |
| | 541700 LEGAL RELATED EXPENSE | 4,907.90 | | 19,993.64 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,731.53 | | 37,517.67 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 7,179.64 | | 77,950.32 | |
| | 543500 MGT CONSULTANT SERVICES | 5,740.00 | | 38,162.41 | |
| | 544900 DENTAL SERVICES | 150.00 | | 900.00 | |
| | 545000 LABORATORY SERVICES | 2,282.00 | | 14,031.50 | |
| | 547100 EDUCATIONAL SERVICES | 670.00 | | 5,415.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 547906 VERIFICATIONS | 67.00 | | 525.50 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 204.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 180.00 | |
| | 559100 OTHER OPERATING EXP | | | 120.00 | |
| | Major Account 520000 Total | <u>119,534.76</u> | | <u>851,857.36</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,764.07 | | 30,631.44 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 577.14 | | 2,945.16 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 125.86 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 82.00 | | 9,942.86 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 12,431.75 | | 51,193.39 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,059.75 | | 10,372.66 | |
| | 575100 MISC TRAVEL EXPENSE | 165.00 | | 1,220.63 | |
| | Major Account 570000 Total | <u>21,079.71</u> | | <u>106,432.00</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,632.85 | |
| | Major Account 580000 Total | | | <u>1,632.85</u> | |
| | Fund 28001 Expenditures Total | <u>323,846.86</u> | | <u>2,183,295.95</u> | |
| | Fund 28001 Total | <u>529,932.66</u> | <u>529,932.66</u> | <u>5,326,262.51</u> | <u>5,326,262.51</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 155,391.26- | | 62,170.71 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | Fund 28002 Assets Total | 155,391.26- | | 62,470.71 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 18,343.12 | | 21,601.88 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 18.12- | | |
| | Fund 28002 Liabilities Total | | 18,325.00 | | 21,601.88 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 325,628.01 |
| | Fund 28002 Fund Equity Total | | | | 325,628.01 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461900 BASE COST RECEIPT TRANSFER | | | | 84,481.64 |
| | Major Account 460000 Total | | | | 84,481.64 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 17.00 | | 227.00 |
| | Major Account 470000 Total | | 17.00 | | 227.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,177.37 | | 6,013.90 |
| | Major Account 480000 Total | | 1,177.37 | | 6,013.90 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 564,337.12 |
| | Major Account 490000 Total | | | | 564,337.12 |
| | Fund 28002 Revenues Total | | 1,194.37 | | 655,059.66 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 64,812.23 | | 441,243.00 | |
| | 511300 OVERTIME PAYMENTS | | | 1,571.64 | |
| | 512100 VACATION LEAVE EXPENSE | 8,215.68 | | 45,774.40 | |
| | 512200 SICK LEAVE EXPENSE | 2,036.74 | | 21,951.47 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,366.42 | | 24,911.61 | |
| | 512500 FUNERAL LEAVE EXPENSE | 233.46 | | 700.38 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,264.86 | | 40,146.84 | |
| | 515200 FICA EXPENSE | 5,970.49 | | 38,408.95 | |
| | 515400 LIFE & ACCIDENT INS EXP | 20.60 | | 118.80 | |
| | 515500 HEALTH INSURANCE EXPENSE | 13,014.30 | | 79,737.83 | |
| | Major Account 510000 Total | 108,934.78 | | 694,564.92 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|----------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 260.11 | | 1,340.58 | |
| | 522200 CONFERENCE REGISTRATION | 170.00 | | 170.00 | |
| | 522800 E-COMMERCE OPER EXP | 1,648.66 | | 4,663.61 | |
| | 524600 RENT EXPENSE-BUILDINGS | 150.00 | | 900.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 241.00 | | 418.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 303.95 | |
| | 535100 MEDICAL SUPPLIES | | | 356.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 46,803.47 | | 191,451.42 | |
| | 541700 LEGAL RELATED EXPENSE | | | 30.56 | |
| | 543600 MEDICAL REVIEW CONSULTING | | | 4,325.00 | |
| | 544300 PSYCHOLOGICAL SERVICES | 16,676.13 | | 40,990.95 | |
| | 547100 EDUCATIONAL SERVICES | | | 375.00- | |
| | 547906 VERIFICATIONS | 9.50 | | 580.75 | |
| | 548700 REFUSE/RECYCLING | 16.98 | | 98.10 | |
| | Major Account 520000 Total | <u>65,975.85</u> | | <u>245,253.92</u> | |
| | Fund 28002 Expenditures Total | <u>174,910.63</u> | | <u>939,818.84</u> | |
| | Fund 28002 Total | <u>19,519.37</u> | <u>19,519.37</u> | <u>1,002,289.55</u> | <u>1,002,289.55</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 117,969.77 | | 161,301.76 | |
| | | 139901 AR INVOICED (SYSTEM) | 12,186.23 | | 12,186.23 | |
| | | Fund 42021 Assets Total | 130,156.00 | | 173,487.99 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 170,702.75 | | 179,591.93 |
| | | 215100 DUE TO FUND - SHORT TERM | | 40,000.00- | | |
| | | Fund 42021 Liabilities Total | | 130,702.75 | | 179,591.93 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 130.19 |
| | | Fund 42021 Fund Equity Total | | | | 130.19 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 334,577.42 | | 1,176,356.45 |
| | | Major Account 460000 Total | | 334,577.42 | | 1,176,356.45 |
| | | Fund 42021 Revenues Total | | 334,577.42 | | 1,176,356.45 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,179.20 | | 10,422.54 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 326.63 | |
| | | 512200 SICK LEAVE EXPENSE | 397.40 | | 608.39 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 397.40 | | 799.34 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 297.58 | | 910.34 | |
| | | 515200 FICA EXPENSE | 290.17 | | 892.28 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.00 | | 2.56 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 337.04 | | 932.78 | |
| | | Major Account 510000 Total | 4,899.79 | | 14,894.86 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 2,659.41 | | 2,659.41 | |
| | | Major Account 520000 Total | 2,659.41 | | 2,659.41 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 327,564.97 | | 1,160,928.31 | |
| | | 599100 OTHER GOVERNMENT AID | | | 4,108.00 | |
| | | Major Account 590000 Total | 327,564.97 | | 1,165,036.31 | |
| | | Fund 42021 Expenditures Total | 335,124.17 | | 1,182,590.58 | |
| | | Fund 42021 Total | 465,280.17 | 465,280.17 | 1,356,078.57 | 1,356,078.57 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 18,696.07 | | 283,296.73 | |
| | | 139901 AR INVOICED (SYSTEM) | 48,116.45 | | 36,408.13 | |
| | | Fund 42022 Assets Total | 29,420.38 | | 319,704.86 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 15,859.78 | | 15,859.78 |
| | | Fund 42022 Liabilities Total | | 15,859.78 | | 15,859.78 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 227,458.71 |
| | | Fund 42022 Fund Equity Total | | | | 227,458.71 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 160,490.68 |
| | | 461500 OP GRANTS - STATE AGENCI | | 1,026.50 | | 124,716.07 |
| | | Major Account 460000 Total | | 1,026.50 | | 285,206.75 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 107,861.95 |
| | | Major Account 470000 Total | | | | 107,861.95 |
| | | Fund 42022 Revenues Total | | 1,026.50 | | 393,068.70 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,554.73 | | 87,836.54 | |
| | | 511800 COMPENSATORY TIME PAID | | | 118.32 | |
| | | 512100 VACATION LEAVE EXPENSE | 496.67 | | 5,098.35 | |
| | | 512200 SICK LEAVE EXPENSE | 525.13 | | 3,588.86 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,667.48 | | 4,585.50 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,216.31 | | 7,579.96 | |
| | | 515200 FICA EXPENSE | 1,162.58 | | 7,237.84 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.72 | | 25.14 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,742.19 | | 17,713.47 | |
| | | 516200 TUITION ASSISTANCE | | | 4,550.22 | |
| | | Major Account 510000 Total | 21,368.81 | | 138,334.20 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 25.90 | |
| | | 521400 DATA PROCESSING EXPENSE | 614.62 | | 614.62 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 1,000.00 | |
| | | 522200 CONFERENCE REGISTRATION | | | 990.00 | |
| | | 539100 INDIRECT COST ALLOWANCE | 7,318.11 | | 35,191.01 | |
| | | 543100 IT CONSULTING-APPLICATIONS | | | 47,234.90 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | 666.52 | | 5,666.52 | |
| | 545100 CITY/COUNTY HEALTH DEPT | 4,307.10 | | 55,348.55 | |
| | 547906 VERIFICATIONS | | | 5,000.00 | |
| | Major Account 520000 Total | <u>12,906.35</u> | <u></u> | <u>151,071.50</u> | <u></u> |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 171.88 | | 1,859.75 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 941.30 | | 2,379.99 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 6.66 | | 25.84 | |
| | 575100 MISC TRAVEL EXPENSE | 25.50 | | 52.75 | |
| | Major Account 570000 Total | <u>1,145.34</u> | <u></u> | <u>4,318.33</u> | <u></u> |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 10,886.16 | | 22,958.30 | |
| | Major Account 590000 Total | <u>10,886.16</u> | <u></u> | <u>22,958.30</u> | <u></u> |
| | Fund 42022 Expenditures Total | <u>46,306.66</u> | <u></u> | <u>316,682.33</u> | <u></u> |
| | Fund 42022 Total | <u>16,886.28</u> | <u>16,886.28</u> | <u>636,387.19</u> | <u>636,387.19</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 47,715.22 | | 297,366.62 | |
| | 139901 AR INVOICED (SYSTEM) | 301.60 | | 805.72 | |
| | Fund 42023 Assets Total | 48,016.82 | | 298,172.34 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 155.64 | | 264.58 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 28,544.69- | | 150.43- |
| | 215100 DUE TO FUND - SHORT TERM | | 655,000.00- | | 200,000.00 |
| | Fund 42023 Liabilities Total | | 683,389.05- | | 200,114.15 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 434,881.73 |
| | Fund 42023 Fund Equity Total | | | | 434,881.73 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | 566,556.02 | | 1,710,157.08 |
| | Major Account 460000 Total | | 566,556.02 | | 1,710,157.08 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 115,500.00 | | 345,500.00 |
| | Major Account 470000 Total | | 115,500.00 | | 345,500.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 51,060.78 | | 245,063.94 |
| | 484500 REIMB NON-GOVT SOURCES | | 20,610.54- | | 1,010,954.43 |
| | Major Account 480000 Total | | 30,450.24 | | 1,256,018.37 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | .01 |
| | Major Account 490000 Total | | | | .01 |
| | Fund 42023 Revenues Total | | 712,506.26 | | 3,311,675.46 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,867.60 | | 326,517.51 | |
| | 511800 COMPENSATORY TIME PAID | 229.32 | | 479.98 | |
| | 512100 VACATION LEAVE EXPENSE | 5,331.10 | | 32,618.55 | |
| | 512200 SICK LEAVE EXPENSE | 4,667.92 | | 23,480.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,320.04 | | 18,989.03 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 654.15 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 53.51 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,748.49 | | 30,160.03 | |
| | 515200 FICA EXPENSE | 3,876.06 | | 27,626.58 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 14.25 | | 81.77 | |
| | 515500 HEALTH INSURANCE EXPENSE | 10,532.53 | | 57,746.39 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 24,592.49 | |
| | 516500 WORKERS COMP PREMIUMS | | | 46,556.50 | |
| | Major Account 510000 Total | <u>82,587.31</u> | | <u>589,556.53</u> | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 84,237.22 | | 270,300.31 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 106,783.85 | |
| | 521300 FREIGHT EXPENSE | 353.63 | | 2,512.37 | |
| | 521400 DATA PROCESSING EXPENSE | 445,929.38 | | 10,221.76 | |
| | 521500 PUBLICATION & PRINT EXP | 100,930.74 | | 1,079,109.13 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 15.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 150.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 140,722.79 | | 855,661.35 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 400.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 36,698.54 | | 220,191.24 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 344.19 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 980.10 | | 4,332.45 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 207.38 | | 207.38 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 278.19 | |
| | 539100 INDIRECT COST ALLOWANCE | 20,610.54 | | 3,937.28 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 57.20 | | 57.20 | |
| | 547100 EDUCATIONAL SERVICES | | | 500.00 | |
| | 547906 VERIFICATIONS | 865.40 | | 1,895.90 | |
| | 548700 REFUSE/RECYCLING | | | 78.53 | |
| | 559100 OTHER OPERATING EXP | | | 601.75 | |
| | Major Account 520000 Total | <u>101,486.92</u> | | <u>2,557,577.88</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,440.00 | | 1,440.00 | |
| | 571900 MEALS-ONE DAY TRAVEL | 1,440.00 | | 2,880.00 | |
| | 573100 STATE-OWNED TRANSPORT | | | 499,748.59 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 176.00 | |
| | Major Account 570000 Total | | | <u>501,364.59</u> | |
| | Fund 42023 Expenditures Total | <u>18,899.61</u> | | <u>3,648,499.00</u> | |
| | Fund 42023 Total | <u>29,117.21</u> | <u>29,117.21</u> | <u>3,946,671.34</u> | <u>3,946,671.34</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,394.55 | | 480,721.47 | |
| | | Fund 42601 Assets Total | 1,394.55 | | 480,721.47 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 474,237.38 |
| | | Fund 42601 Fund Equity Total | | | | 474,237.38 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,394.55 | | 6,474.09 |
| | | 484100 OPERATING DONATIONS & CO | | | | 10.00 |
| | | Major Account 480000 Total | | 1,394.55 | | 6,484.09 |
| | | Fund 42601 Revenues Total | | 1,394.55 | | 6,484.09 |
| | | Fund 42601 Total | 1,394.55 | 1,394.55 | 480,721.47 | 480,721.47 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 146,424.82 | | 14,173,920.01 | |
| | 132100 DUE FROM OTHER FUNDS | 695,000.00- | | 200,000.00 | |
| | Fund 42602 Assets Total | 548,575.18- | | 14,373,920.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 23,333.86 | | 23,333.86 |
| | 211700 REC'D - NOT VOUCHERED (S | | 196,857.29- | | 11,073.04 |
| | Fund 42602 Liabilities Total | | 173,523.43- | | 34,406.90 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,211,671.54 |
| | Fund 42602 Fund Equity Total | | | | 15,211,671.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,512.98 | | 39,725.29 | |
| | 511300 OVERTIME PAYMENTS | | | 116.80 | |
| | 511400 ON CALL PAY | 206.93 | | 1,314.29 | |
| | 511800 COMPENSATORY TIME PAID | 210.31 | | 407.99 | |
| | 512100 VACATION LEAVE EXPENSE | | | 2,506.77 | |
| | 512200 SICK LEAVE EXPENSE | 121.97 | | 1,236.56 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 538.36 | | 1,884.26 | |
| | 515100 RETIREMENT PLANS EXPENSE | 418.62 | | 3,533.70 | |
| | 515200 FICA EXPENSE | 384.58 | | 3,343.61 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.00 | | 16.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,739.04 | | 10,434.24 | |
| | Major Account 510000 Total | 8,134.79 | | 64,519.51 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | 366,916.96 | | 807,638.92 | |
| | Major Account 520000 Total | 366,916.96 | | 807,638.92 | |
| | Fund 42602 Expenditures Total | 375,051.75 | | 872,158.43 | |
| | Fund 42602 Total | 173,523.43- | 173,523.43- | 15,246,078.44 | 15,246,078.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 17,387.12 | |
| | | Fund 42604 Assets Total | | | 17,387.12 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 31,969.64 |
| | | Fund 42604 Fund Equity Total | | | | 31,969.64 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 7,738.98 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 1,794.12 | |
| | | 512200 SICK LEAVE EXPENSE | | | 1,439.20 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 375.60 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 849.81 | |
| | | 515200 FICA EXPENSE | | | 803.21 | |
| | | 515400 LIFE & ACCIDENT INS EXP | | | 4.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 1,577.60 | |
| | | Major Account 510000 Total | | | 14,582.52 | |
| | | Fund 42604 Expenditures Total | | | 14,582.52 | |
| | | Fund 42604 Total | | | 31,969.64 | 31,969.64 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 14,620.79- | | 2,534,111.73 | |
| | | Fund 42605 Assets Total | 14,620.79- | | 2,534,111.73 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | 114,157.42 | | 915,359.00 |
| | | 211700 REC'D - NOT VOUCHERED (S | | 3,503.00 | | 3,503.00 |
| | | Fund 42605 Liabilities Total | | 117,660.42 | | 918,862.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,792,083.75 |
| | | Fund 42605 Fund Equity Total | | | | 1,792,083.75 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 363,960.00 |
| | | Major Account 460000 Total | | | | 363,960.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 8,396.47 | | 45,172.80 |
| | | Major Account 480000 Total | | 8,396.47 | | 45,172.80 |
| | | Fund 42605 Revenues Total | | 8,396.47 | | 409,132.80 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 562.82 | | 2,548.86 | |
| | | 511200 TEMPORARY SALARIES-WAGE | | | 1,293.15- | |
| | | 512100 VACATION LEAVE EXPENSE | 122.05 | | 351.67 | |
| | | 512200 SICK LEAVE EXPENSE | 140.64 | | 21.56- | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 112.62 | | 175.80 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 70.28 | | 197.88 | |
| | | 515200 FICA EXPENSE | 71.24 | | 141.63 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .25 | | .83 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 177.42- | |
| | | Major Account 510000 Total | 1,079.90 | | 1,924.54 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 6,368.53 | | 27,501.04 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 102,323.94 | | 299,952.15 | |
| | | 521400 DATA PROCESSING EXPENSE | 14,507.71 | | 37,089.21 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 1,003.83 | |
| | | 525100 RENT EXP-OFFICE EQUIP | | | 84.39 | |
| | | 526100 REP & MAINT-REAL PROPERT | 2,603.00 | | 4,056.14 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 250.00 | | 3,591.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 900.00 | | 1,418.78 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 305.76 | | 100,115.67 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,646.93 | | 10,608.04 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 7,371.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | 65.91 | | 5,367.38 | |
| | 559100 OTHER OPERATING EXP | 10,626.00 | | 26,026.45 | |
| | Major Account 520000 Total | <u>139,597.78</u> | | <u>524,185.08</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 59,857.20 | |
| | Major Account 590000 Total | | | <u>59,857.20</u> | |
| | Fund 42605 Expenditures Total | <u>140,677.68</u> | | <u>585,966.82</u> | |
| | Fund 42605 Total | <u>126,056.89</u> | <u>126,056.89</u> | <u>3,120,078.55</u> | <u>3,120,078.55</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42606 PUB ASST DONATIONS

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42607 FED INDIRECT AGENCY 25

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 78,504.26 | | 496,726.30 | |
| | 132100 DUE FROM OTHER FUNDS | | | 200,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 80,000.00 | | 80,000.00 | |
| | Fund 42641 Assets Total | 158,504.26 | | 776,726.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 859,957.14 |
| | Fund 42641 Fund Equity Total | | | | 859,957.14 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 80,000.00 | | 85,700.00 |
| | 461500 OP GRANTS - STATE AGENCI | | 4,982.16 | | 4,982.16 |
| | 461600 OP GRANTS - LOCAL GOVERN | | 97,534.05 | | 348,289.41 |
| | Major Account 460000 Total | | 182,516.21 | | 438,971.57 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,119.19 | | 7,369.64 |
| | Major Account 480000 Total | | 1,119.19 | | 7,369.64 |
| | Fund 42641 Revenues Total | | 183,635.40 | | 446,341.21 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,109.72 | | 104,403.96 | |
| | 512100 VACATION LEAVE EXPENSE | 2,580.32 | | 11,145.38 | |
| | 512200 SICK LEAVE EXPENSE | 532.84 | | 3,097.40 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,913.66 | | 5,740.98 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,432.92 | | 9,313.98 | |
| | 515200 FICA EXPENSE | 1,435.71 | | 9,346.25 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.00 | | 30.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 810.32 | | 4,861.92 | |
| | Major Account 510000 Total | 22,820.49 | | 147,939.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | | | 362,509.08 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 43.38 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,191.96 | | 3,354.75 | |
| | Major Account 520000 Total | 2,191.96 | | 365,907.21 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 118.69 | | 118.69 | |
| | Major Account 570000 Total | 118.69 | | 118.69 | |
| Expenditures | 590000 Government Aid | | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|----------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 15,606.28 | |
| | Major Account 590000 Total | | | 15,606.28 | |
| | Fund 42641 Expenditures Total | 25,131.14 | | 529,572.05 | |
| | Fund 42641 Total | <u>183,635.40</u> | <u>183,635.40</u> | <u>1,306,298.35</u> | <u>1,306,298.35</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,621.67 | | 48,450.25 | |
| | | Fund 42642 Assets Total | 1,621.67 | | 48,450.25 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 182,294.76 | | 183,059.44 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 176.72 | | 1,873.11 |
| | | Fund 42642 Liabilities Total | | 182,471.48 | | 184,932.55 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 44,476.68 |
| | | Fund 42642 Fund Equity Total | | | | 44,476.68 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 86,907.15 | | 991,478.16 |
| | | Major Account 460000 Total | | 86,907.15 | | 991,478.16 |
| | | Fund 42642 Revenues Total | | 86,907.15 | | 991,478.16 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,511.97 | | 80,425.92 | |
| | | 511800 COMPENSATORY TIME PAID | 609.69 | | 1,184.48 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,235.61 | | 7,682.84 | |
| | | 512200 SICK LEAVE EXPENSE | 33.96 | | 2,307.92 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,346.84 | | 4,304.33 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 688.50 | | 1,327.82 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,080.28 | | 7,280.66 | |
| | | 515200 FICA EXPENSE | 1,081.52 | | 7,296.20 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.56 | | 28.14 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 871.19 | | 5,539.99 | |
| | | Major Account 510000 Total | 17,464.12 | | 117,378.30 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1.88 | | 2.96 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 107.34 | |
| | | 521900 AWARDS EXPENSE | | | 207.90 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 75.00 | | 1,422.50 | |
| | | 522200 CONFERENCE REGISTRATION | 175.00 | | 3,083.00 | |
| | | 523000 VOLUNTEER EXPENSES | | | 231.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 900.00 | |
| | | 525400 RENT EXP-COMM EQUIP | | | 110.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 2,311.61 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,320.00 | | 1,320.00 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | 1,677.00 | | 2,941.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,553.10 | | 11,381.80 | |
| | Major Account 520000 Total | <u>5,801.98</u> | | <u>24,019.51</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 536.98 | | 4,430.53 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 2,937.64 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 3,482.01 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 675.17 | | 2,754.20 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 133.20 | | 1,488.46 | |
| | 575100 MISC TRAVEL EXPENSE | 18.00 | | 516.66 | |
| | Major Account 570000 Total | <u>1,096.95</u> | | <u>15,609.50</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 986.14 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 243,393.91 | | 1,014,443.69 | |
| | Major Account 590000 Total | <u>243,393.91</u> | | <u>1,015,429.83</u> | |
| | Fund 42642 Expenditures Total | <u>267,756.96</u> | | <u>1,172,437.14</u> | |
| | Fund 42642 Total | <u>269,378.63</u> | <u>269,378.63</u> | <u>1,220,887.39</u> | <u>1,220,887.39</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42643 TEFAP

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42644 IV-A EMERGENCY ASSISTANCE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,819.02 | | 103,042.35 | |
| | Fund 42644 Assets Total | 5,819.02 | | 103,042.35 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 76,109.94 |
| | Fund 42644 Fund Equity Total | | | | 76,109.94 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,819.02 | | 26,932.41 |
| | Major Account 480000 Total | | 5,819.02 | | 26,932.41 |
| | Fund 42644 Revenues Total | | 5,819.02 | | 26,932.41 |
| | Fund 42644 Total | 5,819.02 | 5,819.02 | 103,042.35 | 103,042.35 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 244.39 | | 84,244.13 | |
| | | Fund 48101 Assets Total | 244.39 | | 84,244.13 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 83,073.91 |
| | | Fund 48101 Fund Equity Total | | | | 83,073.91 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471127 MEDICARE B | | | | 35.83 |
| | | Major Account 470000 Total | | | | 35.83 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 244.39 | | 1,134.39 |
| | | Major Account 480000 Total | | 244.39 | | 1,134.39 |
| | | Fund 48101 Revenues Total | | 244.39 | | 1,170.22 |
| | | Fund 48101 Total | 244.39 | 244.39 | 84,244.13 | 84,244.13 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,199.01 | | 415,354.97 | |
| | Fund 48102 Assets Total | <u>1,199.01</u> | | <u>415,354.97</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 402,203.99 |
| | Fund 48102 Fund Equity Total | | | | <u>402,203.99</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471127 MEDICARE B | | | | 7,632.84 |
| | Major Account 470000 Total | | | | <u>7,632.84</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,199.01 | | 5,518.14 |
| | Major Account 480000 Total | | <u>1,199.01</u> | | <u>5,518.14</u> |
| | Fund 48102 Revenues Total | | <u>1,199.01</u> | | <u>13,150.98</u> |
| | Fund 48102 Total | <u>1,199.01</u> | <u>1,199.01</u> | <u>415,354.97</u> | <u>415,354.97</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48104 MENTAL HEALTH FEDERAL AID

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | .01 |
| | Major Account 480000 Total | | | | .01 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | .01- |
| | Major Account 490000 Total | | | | .01- |
| | Fund 48104 Revenues Total | | | | |
| | Fund 48104 Total | | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,293.21 | | 1,114,078.51 | |
| | | Fund 48105 Assets Total | 6,293.21 | | 1,114,078.51 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 31,532.82 | | 31,532.82 |
| | | Fund 48105 Liabilities Total | | 31,532.82 | | 31,532.82 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,189,639.72 |
| | | Fund 48105 Fund Equity Total | | | | 1,189,639.72 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 10,471.25 | | 20,942.50 |
| | | Major Account 460000 Total | | 10,471.25 | | 20,942.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,315.41 | | 15,903.88 |
| | | Major Account 480000 Total | | 3,315.41 | | 15,903.88 |
| | | Fund 48105 Revenues Total | | 13,786.66 | | 36,846.38 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 204.00 | |
| | | 522200 CONFERENCE REGISTRATION | | | 18.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 1,327.50 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 120.11 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 236.60 | | 743.88 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 3,200.00 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 7,493.45 | | 39,761.79 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 26,880.00 | |
| | | 550101 ADMINISTRATIVE SUBGRANTS | 16,590.52 | | 29,202.93 | |
| | | Major Account 520000 Total | 24,320.57 | | 101,458.21 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 14,705.70 | | 36,095.70 | |
| | | 595100 CONTRACTUAL AID | | | 6,386.50 | |
| | | Major Account 590000 Total | 14,705.70 | | 42,482.20 | |
| | | Fund 48105 Expenditures Total | 39,026.27 | | 143,940.41 | |
| | | Fund 48105 Total | 45,319.48 | 45,319.48 | 1,258,018.92 | 1,258,018.92 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 241.10 | | 83,110.85 | |
| | Fund 48107 Assets Total | 241.10 | | 83,110.85 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 81,991.55 |
| | Fund 48107 Fund Equity Total | | | | 81,991.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 241.10 | | 1,119.30 |
| | Major Account 480000 Total | | 241.10 | | 1,119.30 |
| | Fund 48107 Revenues Total | | 241.10 | | 1,119.30 |
| | Fund 48107 Total | 241.10 | 241.10 | 83,110.85 | 83,110.85 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 74.76 | | 25,769.94 | |
| | | Fund 48108 Assets Total | 74.76 | | 25,769.94 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 25,422.87 |
| | | Fund 48108 Fund Equity Total | | | | 25,422.87 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 74.76 | | 347.07 |
| | | Major Account 480000 Total | | 74.76 | | 347.07 |
| | | Fund 48108 Revenues Total | | 74.76 | | 347.07 |
| | | Fund 48108 Total | 74.76 | 74.76 | 25,769.94 | 25,769.94 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 469,545.69- | | 4,886,296.62 | |
| | | Fund 48121 Assets Total | 469,545.69- | | 4,886,296.62 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 17,090.50- | | |
| | | Fund 48121 Liabilities Total | | 17,090.50- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,050,879.93 |
| | | Fund 48121 Fund Equity Total | | | | 7,050,879.93 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 419,730.31 |
| | | Major Account 460000 Total | | | | 419,730.31 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 16,309.40 | | 86,970.21 |
| | | Major Account 480000 Total | | 16,309.40 | | 86,970.21 |
| | | Fund 48121 Revenues Total | | 16,309.40 | | 506,700.52 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGE | 159,076.18 | | 1,088,779.00 | |
| | | 511300 OVERTIME PAYMENTS | 13,749.00 | | 45,100.65 | |
| | | 511400 ON CALL PAY | 226.79 | | 291.44 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 6,242.09 | | 35,258.91 | |
| | | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | | 511800 COMPENSATORY TIME PAID | 1,821.53 | | 10,468.40 | |
| | | 512100 VACATION LEAVE EXPENSE | 16,405.44 | | 123,071.71 | |
| | | 512200 SICK LEAVE EXPENSE | 7,813.87 | | 52,280.84 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 16,731.92 | | 46,610.86 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,462.73 | | 3,414.64 | |
| | | 512700 INJURY LEAVE EXPENSE | 231.32 | | 1,177.82 | |
| | | 515100 RETIREMENT PLANS EXPENS | 16,755.35 | | 105,315.12 | |
| | | 515200 FICA EXPENSE | 15,580.69 | | 98,505.72 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 80.03 | | 474.38 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 59,124.93 | | 355,717.09 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 34,181.00 | |
| | | Major Account 510000 Total | 315,301.87 | | 2,001,147.58 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521300 FREIGHT EXPENSE | | | 80.43 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 4,387.80 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523100 UTILITIES EXPENSE | | | 728.75 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 67,305.75 | | 403,834.50 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 554.21 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 7,214.47- | |
| | 533900 FOOD EXPENSE | 11.55- | | 7,214.47 | |
| | 543500 MGT CONSULTANT SERVICES | | | 2,000.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 45.00 | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 86,168.52 | | 258,505.56 | |
| | Major Account 520000 Total | 153,462.72 | | 670,136.25 | |
| | Fund 48121 Expenditures Total | 468,764.59 | | 2,671,283.83 | |
| | Fund 48121 Total | 781.10- | 781.10- | 7,557,580.45 | 7,557,580.45 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 589,096.72- | | 1,623,544.19 | |
| | | 132100 DUE FROM OTHER FUNDS | 505,100.00- | | 20,000.00 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 33.88 | |
| | | 139901 AR INVOICED (SYSTEM) | 97.00 | | 153.00 | |
| | | Fund 48122 Assets Total | 1,094,099.72- | | 1,643,731.07 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 57,784.29 | | 164,398.62 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 204,421.51- | | 22,629.45- |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 21.06 |
| | | Fund 48122 Liabilities Total | | 146,637.22- | | 141,790.23 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,933,315.73 |
| | | Fund 48122 Fund Equity Total | | | | 2,933,315.73 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 235,280.31 | | 4,066,664.03 |
| | | Major Account 460000 Total | | 235,280.31 | | 4,066,664.03 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 10,254.29 | | 54,693.46 |
| | | Major Account 480000 Total | | 10,254.29 | | 54,693.46 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 800,000.00- |
| | | Major Account 490000 Total | | | | 800,000.00- |
| | | Fund 48122 Revenues Total | | 245,534.60 | | 3,321,357.49 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 200,349.40 | | 200,349.40 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 8,402.53 | | 8,402.53 | |
| | | 511300 OVERTIME PAYMENTS | 48,233.87 | | 48,233.87 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 12,205.41 | | 12,205.41 | |
| | | 511700 EMPLOYEE BONUSES | 500.00 | | 500.00 | |
| | | 511800 COMPENSATORY TIME PAID | 8,396.97 | | 8,497.83 | |
| | | 512100 VACATION LEAVE EXPENSE | 13,722.69 | | 13,722.69 | |
| | | 512200 SICK LEAVE EXPENSE | 12,896.51 | | 12,896.51 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,446.80 | | 4,446.80 | |
| | | 512400 MILITARY LEAVE EXPENSE | 187.80 | | 187.80 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,326.25 | | 1,326.25 | |
| | | 512700 INJURY LEAVE EXPENSE | 690.35 | | 690.35 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 22,527.27 | | 22,534.84 | |
| | 515200 FICA EXPENSE | 21,740.21 | | 21,747.46 | |
| | 515400 LIFE & ACCIDENT INS EXP | 99.15 | | 99.23 | |
| | 515500 HEALTH INSURANCE EXPENSE | 87,459.61 | | 88,176.32 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 157,568.03 | |
| | 516500 WORKERS COMP PREMIUMS | | | 239,522.00 | |
| | Major Account 510000 Total | 443,184.82 | | 841,107.32 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5.87 | | 2,004.09 | |
| | 521200 COM EXPENSE - VOICE/DATA | 306.88 | | 97,800.44 | |
| | 521300 FREIGHT EXPENSE | 101.86 | | 1,432.17 | |
| | 521400 DATA PROCESSING EXPENSE | 201.28 | | 8,589.92 | |
| | 521500 PUBLICATION & PRINT EXP | 5,084.78 | | 45,216.95 | |
| | 521900 AWARDS EXPENSE | | | 375.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,448.00 | | 11,146.56 | |
| | 522200 CONFERENCE REGISTRATION | 575.00 | | 9,906.00 | |
| | 522300 WARDS OF THE STATE EXP | 756.50 | | 4,489.33 | |
| | 522600 JOB APPLICANT EXPENSE | | | 800.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 240.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 307.00 | | 2,236.56 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 82,136.17 | | 246,408.51 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 646.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,707.46 | | 13,312.42 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 120.00 | | 8,292.47 | |
| | 527500 REP & MAINT-COMM EQUIP | 42.50 | | 1,399.13 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 484.31 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 30.07 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,419.21 | | 21,778.86 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,610.44 | | 25,599.57 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 34,147.56 | | 149,509.49 | |
| | 533102 ATTENDS & DISPOSABLE IT | 20,149.94 | | 46,863.90 | |
| | 533900 FOOD EXPENSE | 72,566.79 | | 288,484.84 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 203.45 | |
| | 534600 ED & RECREATIONAL SUP EX | 9,244.53 | | 61,215.95 | |
| | 534800 CONST & MAINT SUP EXP | | | 3,108.52 | |
| | 535100 MEDICAL SUPPLIES | 5,403.22 | | 148,194.20 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 18,503.54 | | 64,673.51 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 5,466.39 | | 37,870.01 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 11,009.90 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541700 LEGAL RELATED EXPENSE | | | 760.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,314.42 | | 6,304.54 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 9,229.40 | |
| | 543500 MGT CONSULTANT SERVICES | | | 261,616.34 | |
| | 544100 PHYSICIAN SERVICES | 194,352.00 | | 992,356.26 | |
| | 544101 PHYSICAL THERAPY CONTRACT | 11,078.48 | | 32,249.86 | |
| | 544102 GLASSES DENTURES APP | | | 30,000.00 | |
| | 544300 PSYCHOLOGICAL SERVICES | | | 173,353.44 | |
| | 544400 HOSPITAL SERVICES | 485.75 | | 5,029.59 | |
| | 544700 AUDIOLOGY SERVICES | | | 4,798.90 | |
| | 544900 DENTAL SERVICES | | | 139.20 | |
| | 545000 LABORATORY SERVICES | 2,228.40 | | 6,336.53 | |
| | 546900 OTHER MEDICAL SERVICES | | | 24,360.00 | |
| | 547100 EDUCATIONAL SERVICES | 72.00 | | 192.00 | |
| | 547300 INTERPRETER SERVICES | | | 90.00 | |
| | 547500 MAILING SERVICES | 698.58 | | 4,619.75 | |
| | 547906 VERIFICATIONS | | | 7,752.00 | |
| | 548700 REFUSE/RECYCLING | | | 550.00 | |
| | 549100 LAUNDRY SERVICES | 5,748.80 | | 38,470.72 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | | 1,424.66 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 66,554.52 | | 285,652.58 | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 201,726.44 | | 605,179.32 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 287.06 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 16,374.28 | |
| | 559100 OTHER OPERATING EXP | | | 441.91 | |
| | Major Account 520000 Total | 741,112.13 | | 3,820,890.47 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 360.97 | | 9,201.18 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 31.14 | |
| | 571900 MEALS-ONE DAY TRAVEL | 10.47 | | 10.47 | |
| | 572100 COMMERCIAL TRANSPORTATI | | | 5,855.63 | |
| | 573100 STATE-OWNED TRANSPORTAION | | | 40,969.46 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,028.00 | | 11,117.25 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,298.21 | | 6,298.21 | |
| | 575100 MISC TRAVEL EXPENSE | 2.50 | | 117.00 | |
| | Major Account 570000 Total | 8,700.15 | | 73,600.34 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 5,675.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 583300 COMPUTER HARDWARE EQUIPME | | | 11,459.25 | |
| | | Major Account 580000 Total | | | 17,134.25 | |
| | | Fund 48122 Expenditures Total | 1,192,997.10 | | 4,752,732.38 | |
| | | Fund 48122 Total | <u>98,897.38</u> | <u>98,897.38</u> | <u>6,396,463.45</u> | <u>6,396,463.45</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48124 MEDICAID/MENTAL HEALTH AID

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 132,261.60 | | 2,119,534.67 | |
| | 139901 AR INVOICED (SYSTEM) | | | 37,654.80 | |
| | Fund 48124 Assets Total | 132,261.60 | | 2,157,189.47 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,022.50- | | |
| | Fund 48124 Liabilities Total | | 2,022.50- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,068,761.16 |
| | Fund 48124 Fund Equity Total | | | | 2,068,761.16 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 134,284.10 | | 134,284.10 |
| | Major Account 460000 Total | | 134,284.10 | | 134,284.10 |
| | Fund 48124 Revenues Total | | 134,284.10 | | 134,284.10 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 121.00 | |
| | 543500 MGT CONSULTANT SERVICES | | | 2,386.64 | |
| | 547100 EDUCATIONAL SERVICES | | | 462.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 35,666.87 | |
| | Major Account 520000 Total | | | 38,637.01 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 914.13 | |
| | Major Account 570000 Total | | | 914.13 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 6,304.65 | |
| | Major Account 590000 Total | | | 6,304.65 | |
| | Fund 48124 Expenditures Total | | | 45,855.79 | |
| | Fund 48124 Total | 132,261.60 | 132,261.60 | 2,203,045.26 | 2,203,045.26 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48126 MEDICAID/DEV DISABILITIES AID

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 81.01 | | 27,925.67 | |
| | | Fund 48126 Assets Total | 81.01 | | 27,925.67 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 27,549.58 |
| | | Fund 48126 Fund Equity Total | | | | 27,549.58 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 81.01 | | 376.09 |
| | | Major Account 480000 Total | | 81.01 | | 376.09 |
| | | Fund 48126 Revenues Total | | 81.01 | | 376.09 |
| | | Fund 48126 Total | 81.01 | 81.01 | 27,925.67 | 27,925.67 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 270.81- | | 1,932.58 | |
| | | Fund 48127 Assets Total | 270.81- | | 1,932.58 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | 505,100.00- | | 20,000.00 |
| | | Fund 48127 Liabilities Total | | 505,100.00- | | 20,000.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 93,331.13 |
| | | Fund 48127 Fund Equity Total | | | | 93,331.13 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461501 ONE TIME MEDICAID PYMT | | 963,951.54 | | 2,968,690.53 |
| | | Major Account 460000 Total | | 963,951.54 | | 2,968,690.53 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 654.47 | | 3,440.82 |
| | | Major Account 480000 Total | | 654.47 | | 3,440.82 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 75,000.00- |
| | | Major Account 490000 Total | | | | 75,000.00- |
| | | Fund 48127 Revenues Total | | 964,606.01 | | 2,897,131.35 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 258,596.83 | | 1,811,652.55 | |
| | | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | | 511800 COMPENSATORY TIME PAID | 117.38 | | 185.84 | |
| | | 512100 VACATION LEAVE EXPENSE | 17,619.83 | | 149,498.25 | |
| | | 512200 SICK LEAVE EXPENSE | 17,304.39 | | 94,694.57 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 33,070.10 | | 100,107.04 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 4,408.06 | |
| | | 512600 CIVIL LEAVE EXPENSE | 79.45 | | 79.45 | |
| | | 512700 INJURY LEAVE EXPENSE | | | 193.65 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 24,514.35 | | 162,091.28 | |
| | | 515200 FICA EXPENSE | 22,470.23 | | 149,553.50 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 118.96 | | 733.37 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 85,885.30 | | 534,832.34 | |
| | | Major Account 510000 Total | 459,776.82 | | 3,008,529.90 | |
| | | Fund 48127 Expenditures Total | 459,776.82 | | 3,008,529.90 | |
| | | Fund 48127 Total | 459,506.01 | 459,506.01 | 3,010,462.48 | 3,010,462.48 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,765.23 | | 196,111.56 | |
| | 131300 LOANS RECEIVABLE | 833.35- | | 52,359.38 | |
| | Fund 48128 Assets Total | 931.88 | | 248,470.94 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 134,014.55 |
| | 349102 STUDENT LOANS | | 833.35- | | 112,611.68 |
| | Fund 48128 Fund Equity Total | | 833.35- | | 246,626.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 565.23 | | 2,637.71 |
| | 484900 OTHER PRIVATE SOURCES | | 1,133.35 | | 2,466.70 |
| | 486100 LOAN INTEREST | | 66.65 | | 133.30 |
| | Major Account 480000 Total | | 1,765.23 | | 5,237.71 |
| | Fund 48128 Revenues Total | | 1,765.23 | | 5,237.71 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | | | 3,333.00 | |
| | 559100 OTHER OPERATING EXP | | | 60.00 | |
| | Major Account 520000 Total | | | 3,393.00 | |
| | Fund 48128 Expenditures Total | | | 3,393.00 | |
| | Fund 48128 Total | 931.88 | 931.88 | 251,863.94 | 251,863.94 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,182.75- | | 469,257.40 | |
| | | Fund 48129 Assets Total | 7,182.75- | | 469,257.40 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 35,481.87 |
| | | Fund 48129 Fund Equity Total | | | | 35,481.87 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 875,000.00 |
| | | Major Account 490000 Total | | | | 875,000.00 |
| | | Fund 48129 Revenues Total | | | | 875,000.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,961.26 | | 27,163.26 | |
| | | 512100 VACATION LEAVE EXPENSE | 547.91 | | 1,299.38 | |
| | | 512200 SICK LEAVE EXPENSE | 407.47 | | 1,443.84 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 534.70 | | 1,260.97 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 408.25 | | 2,333.81 | |
| | | 515200 FICA EXPENSE | 391.16 | | 2,235.13 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .98 | | 5.48 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 931.02 | | 5,482.60 | |
| | | Major Account 510000 Total | 7,182.75 | | 41,224.47 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | | | 400,000.00 | |
| | | Major Account 520000 Total | | | 400,000.00 | |
| | | Fund 48129 Expenditures Total | 7,182.75 | | 441,224.47 | |
| | | Fund 48129 Total | | | 910,481.87 | 910,481.87 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 28,555.95 | | 1,267,175.59 | |
| | | 112100 PETTY CASH | | | 3,000.00 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 3,785.23 | |
| | | 139901 AR INVOICED (SYSTEM) | 155.00- | | 8.00 | |
| | | Fund 22525 Assets Total | 28,400.95 | | 1,273,968.82 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 198.91 | | 198.91 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 108.29- |
| | | Fund 22525 Liabilities Total | | 198.91 | | 90.62 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,266,549.32 |
| | | Fund 22525 Fund Equity Total | | | | 1,266,549.32 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 139.50 | | 1,056.00 |
| | | 471119 MTNCE-TRUST FUND | | 22,481.33 | | 122,495.28 |
| | | 471120 MTNCE-INSURANCE | | 57.79 | | 225,887.69 |
| | | 471142 CO PATIENTS-STATE INSTITUTE | | 75,480.00 | | 230,825.59 |
| | | 471147 MAINTENACE OF RESIDENTS | | 110,904.72 | | 283,038.94 |
| | | 472100 SALE OF SUP & MAT | | | | 134.45 |
| | | Major Account 470000 Total | | 209,063.34 | | 863,437.95 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,525.61 | | 17,272.50 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 282.67 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,404.00 |
| | | Major Account 480000 Total | | 3,525.61 | | 18,959.17 |
| | | Fund 22525 Revenues Total | | 212,588.95 | | 882,397.12 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 1,494.30 | |
| | | 535100 MEDICAL SUPPLIES | 133,193.60 | | 711,906.63 | |
| | | 547300 INTERPRETER SERVICES | 486.00 | | 1,806.50 | |
| | | 549100 LAUNDRY SERVICES | | | 7,738.88 | |
| | | 554903 RENTAL/MTNCE CONTRACT-DA | 50,707.31 | | 152,121.93 | |
| | | Major Account 520000 Total | 184,386.91 | | 875,068.24 | |
| | | Fund 22525 Expenditures Total | 184,386.91 | | 875,068.24 | |
| | | Fund 22525 Total | 212,787.86 | 212,787.86 | 2,149,037.06 | 2,149,037.06 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 100,590.67- | | 3,902,845.93 | |
| | 139901 AR INVOICED (SYSTEM) | 2,285.01- | | 19,363.57 | |
| | Fund 48106 Assets Total | 102,875.68- | | 3,922,209.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 5,301.25 | | 5,301.25 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,952.96 | | 31,433.62 |
| | Fund 48106 Liabilities Total | | 9,254.21 | | 36,734.87 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,058,998.72 |
| | Fund 48106 Fund Equity Total | | | | 4,058,998.72 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 2,648.07 | | 29,411.57 |
| | Major Account 460000 Total | | 2,648.07 | | 29,411.57 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471118 MEDICARE A | | | | 297,229.46 |
| | 471127 MEDICARE B | | 1,070.50 | | 12,427.74 |
| | 471134 MEDICARE D | | 41,384.89 | | 175,905.40 |
| | Major Account 470000 Total | | 42,455.39 | | 485,562.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,585.54 | | 54,785.68 |
| | Major Account 480000 Total | | 11,585.54 | | 54,785.68 |
| | Fund 48106 Revenues Total | | 56,689.00 | | 569,759.85 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 957.00 | | 1,376.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 200.00 | |
| | 522300 WARDS OF THE STATE EXP | 40.00 | | 40.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 22,189.59 | | 58,456.27 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 10,764.59 | | 41,035.65 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 27,906.74 | | 131,289.91 | |
| | 533900 FOOD EXPENSE | 60,120.06 | | 305,362.38 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,611.18 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 723.48 | | 723.48 | |
| | 544100 PHYSICIAN SERVICES | 18,000.00 | | 83,160.00 | |
| | 544400 HOSPITAL SERVICES | 21,496.81 | | 109,065.45 | |
| | 544900 DENTAL SERVICES | 256.00 | | 4,114.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 475.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | 162,454.27 | | 736,909.32 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | | | 10.00 | |
| | Major Account 570000 Total | | | 10.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 4,088.62 | | 4,088.62 | |
| | 583300 COMPUTER HARDWARE EQUIPME | 2,276.00 | | 2,276.00 | |
| | Major Account 580000 Total | 6,364.62 | | 6,364.62 | |
| | Fund 48106 Expenditures Total | 168,818.89 | | 743,283.94 | |
| | Fund 48106 Total | 65,943.21 | 65,943.21 | 4,665,493.44 | 4,665,493.44 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 107,247.54- | | 2,787,414.45 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 275.74 | |
| | | 141300 MEDICAL SUPPLIES INVENTO | 2,557.19 | | 19,330.12 | |
| | | 141500 FOOD SUPPLIES INVENTORY | 8.15- | | 113.78- | |
| | | 141600 HOUSEHOLD & INSTITUTIONAL | 157.64- | | 1,400.35 | |
| | | 141800 ED & RECREATIONAL SUPPLIE | | | 1.20 | |
| | | 142000 CLOTHING & APPAREL | 393.67 | | 1,881.29 | |
| | | 142100 LABORATORY SUPPLIES | | | 302.83 | |
| | | 142900 MISCELLANEOUS SUPPLIES | 36.00 | | 404.96 | |
| | | Fund 48125 Assets Total | 104,426.47- | | 2,810,897.16 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 84,460.42- | | 339.55 |
| | | Fund 48125 Liabilities Total | | 84,460.42- | | 339.55 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,494,543.60 |
| | | Fund 48125 Fund Equity Total | | | | 3,494,543.60 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCY | | 38,299.13 | | 341,584.50 |
| | | Major Account 460000 Total | | 38,299.13 | | 341,584.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 8,546.08 | | 43,225.74 |
| | | Major Account 480000 Total | | 8,546.08 | | 43,225.74 |
| | | Fund 48125 Revenues Total | | 46,845.21 | | 384,810.24 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 516400 UNEMPLOYM COMP INS EXP | | | 67,993.56 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 165,398.00 | |
| | | Major Account 510000 Total | | | 233,391.56 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 13.00 | | 14,434.72 | |
| | | 521291 COM EXPENSE - VIDEO | | | 42.49 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 735.50 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 18,583.05 | |
| | | 521900 AWARDS EXPENSE | | | 46.99 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 329.00 | |
| | | 522300 WARDS OF THE STATE EXP | | | 105.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 30.00 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 56,416.08 | | 338,496.48 | |
| | 526100 REP & MAINT-REAL PROPER | | | 8,873.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 4,054.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 784.56 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,382.20 | |
| | 533100 HOUSHOLD & INSTIT EXP | | | 2,322.07 | |
| | 533900 FOOD EXPENSE | | | 19,858.76 | |
| | 534600 ED & RECREATIONAL SUP E | | | 507.79 | |
| | 535100 MEDICAL SUPPLIES | | | 57,510.77 | |
| | 535101 MEDICAL SUPPLIES-OTHER | | | 3,420.52 | |
| | 544100 PHYSICIAN SERVICES | 13,203.25 | | 51,011.27 | |
| | 545200 MEDICAL ASSESSMENT SERV | | | 1,183.00 | |
| | 547300 INTERPRETERS | | | 313.50 | |
| | 547906 VERIFICATIONS | | | 420.00 | |
| | 548700 REFUSE/RECYCLING | | | 17.57 | |
| | 549200 JANITORIAL SERVICES | | | 3,754.96 | |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | | | 304,243.86 | |
| | Major Account 520000 Total | 69,632.33 | | 833,461.06 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 825.92 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 116.23 | |
| | Major Account 570000 Total | | | 942.15 | |
| | Fund 48125 Expenditures Total | 69,632.33 | | 1,067,794.77 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 2,821.07- | | 1,001.46 | |
| | Fund 48125 Adjustments Total | 2,821.07- | | 1,001.46 | |
| | Fund 48125 Total | 37,615.21- | 37,615.21- | 3,879,693.39 | 3,879,693.39 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,832.31- | | 305,350.12 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22528 Assets Total | 3,832.31- | | 308,350.12 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 3,078.77 | | 5,942.36 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 24,503.46- | | 2,020.65- |
| | 215100 DUE TO FUND - SHORT TERM | | 142.62 | | 295.64 |
| | Fund 22528 Liabilities Total | | 21,282.07- | | 4,217.35 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 280,735.11 |
| | Fund 22528 Fund Equity Total | | | | 280,735.11 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 2,425.44 | | 12,099.44 |
| | 471120 MTNCE-INSURANCE | | 38.75 | | 1,155.55 |
| | 471147 MAINTENANCE OF RESIDENTS | | 131,856.48 | | 833,669.16 |
| | 472100 SALE OF SUP & MAT | | 510.12 | | 2,602.56 |
| | 474100 GENERAL BUSINESS FEES | | 5.00 | | 73.75 |
| | Major Account 470000 Total | | 134,835.79 | | 849,600.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 953.39 | | 4,245.07 |
| | 486400 CASH OVER ADJUSTMENT | | 2.50 | | 63.31 |
| | Major Account 480000 Total | | 955.89 | | 4,308.38 |
| | Fund 22528 Revenues Total | | 135,791.68 | | 853,908.84 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,882.87 | | 55,436.52 | |
| | 511300 OVERTIME PAYMENTS | 151.50 | | 487.54 | |
| | 511400 ON CALL PAY | 591.34 | | 3,705.49 | |
| | 511800 COMPENSATORY TIME PAID | 28.40 | | 93.37 | |
| | 512100 VACATION LEAVE EXPENSE | 752.73 | | 5,023.81 | |
| | 512200 SICK LEAVE EXPENSE | 274.11 | | 1,256.59 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,002.70 | | 3,008.10 | |
| | 515100 RETIREMENT PLANS EXPENSE | 799.98 | | 5,167.62 | |
| | 515200 FICA EXPENSE | 681.43 | | 4,464.24 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.00 | | 24.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,143.30 | | 30,859.80 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 1,018.05 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services | | | | |
| | | Major Account 510000 Total | 17,312.36 | | 110,545.13 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 1,194.72 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 2,355.78- | | 12,293.18 | |
| | | 521300 FREIGHT EXPENSE | | | 209.82 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 638.78 | |
| | | 521500 PUBLICATION & PRINT EXP | 6,617.99 | | 15,987.00 | |
| | | 521800 CASH SHORT ADJUSTMENT | 7.51 | | 151.10 | |
| | | 521900 AWARDS EXPENSE | 45.50 | | 524.41 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 1,932.15 | |
| | | 522200 CONFERENCE REGISTRATION | | | 952.00 | |
| | | 522300 WARDS OF THE STATE EXP | 28.00 | | 568.33 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 15,657.18 | | 93,943.08 | |
| | | 526100 REP & MAINT-REAL PROPERT | | | 4,033.93 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | | | 4,131.47 | |
| | | 527203 REP & MAINT-MV-GROUNDS | | | 195.47 | |
| | | 527300 REP & MAINT-MEDICAL EQUI | | | 61.73 | |
| | | 527600 REP & MAINT-HOUSE/INST E | | | 1,432.77 | |
| | | 527800 REP & MAINT-OTHER PROPER | | | 333.72 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 3,045.42 | | 9,254.57 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 6,676.61 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 2,886.31 | | 42,385.57 | |
| | | 533102 ATTENDS & DISPOSABLE ITEMS | 1,059.52 | | 14,306.61 | |
| | | 533900 FOOD EXPENSE | 280.34 | | 434.43 | |
| | | 534600 ED & RECREATIONAL SUP EX | 342.85 | | 3,180.99 | |
| | | 534700 ENG TECH & COMM SUP EXP | | | 210.00 | |
| | | 535101 MEDICAL SUPPLIES-OTHER | 4,458.02 | | 45,908.69 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 176.37 | | 1,884.70 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | 2,713.20 | | 42,251.83 | |
| | | 544100 PHYSICIAN SERVICES | 8,936.08 | | 53,356.23 | |
| | | 544101 PHYSICAL THERAPY CONTRACT | 177.30 | | 177.30 | |
| | | 544300 PSYCHOLOGICAL SERVICES | | | 240.47 | |
| | | 544400 HOSPITAL SERVICES | 351.31 | | 586.21 | |
| | | 544500 PHARMACY SERVICES | 8,034.45 | | 64,008.68 | |
| | | 544600 OPTICAL SERVICES | 9.56 | | 177.28 | |
| | | 544900 DENTAL SERVICES | 512.00 | | 7,488.00 | |
| | | 545000 LABORATORY SERVICES | 1,324.30 | | 3,754.55 | |
| | | 545200 MEDICAL ASSESSMENT SERV | 162.01 | | 162.01 | |
| | | 547906 VERIFICATIONS | 34.50 | | 439.50 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 548600 PEST CONTROL | | | 199.50 | |
| | 549100 LAUNDRY SERVICES | 660.54 | | 6,151.31 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 1,987.00 | | 7,404.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 759.12 | | 6,885.95 | |
| | 554903 RENTAL/MTNCE CONTRACT-DA | 40,820.51 | | 244,923.06 | |
| | 559100 OTHER OPERATING EXP | 1,013.45 | | 3,547.74 | |
| | Major Account 520000 Total | 99,744.56 | | 704,579.95 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,772.85 | |
| | 573100 STATE-OWNED TRANSPORT | 1,285.00 | | 3,842.40 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,269.85 | |
| | Major Account 570000 Total | 1,285.00 | | 6,885.10 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | | | 8,500.00 | |
| | 587400 MASTER LEASE | | | 1.00 | |
| | Major Account 580000 Total | | | 8,501.00 | |
| | Fund 22528 Expenditures Total | 118,341.92 | | 830,511.18 | |
| | Fund 22528 Total | 114,509.61 | 114,509.61 | 1,138,861.30 | 1,138,861.30 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|-----------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 15,846.78 | | 638,303.27 | |
| | 112100 PETTY CASH | | | 3,000.00 | |
| | Fund 22529 Assets Total | 15,846.78 | | 641,303.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 900.00- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,533.56- | | 3,003.00 |
| | 215100 DUE TO FUND - SHORT TERM | | 5.21 | | 6,446.02 |
| | Fund 22529 Liabilities Total | | 5,428.35- | | 9,449.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 489,128.47 |
| | Fund 22529 Fund Equity Total | | | | 489,128.47 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471116 MEAL & LNDRY OTHER FAC | | 2,011.86 | | 10,472.25 |
| | 471120 MTNCE-INSURANCE | | | | 1,728.76 |
| | 471147 MAINTENANCE OF RESIDENCE | | 261,618.54 | | 1,514,275.99 |
| | 472100 SALE OF SUP & MAT | | | | 78.00 |
| | 474100 GENERAL BUSINESS FEES | | 2.63 | | 14.61 |
| | Major Account 470000 Total | | 263,633.03 | | 1,526,569.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,162.20 | | 8,847.62 |
| | 483200 BUILDING & SPACE RENTAL | | | | 13,200.00 |
| | 484600 OP GRANTS NON-GOVT SOURC | | | | 80.00 |
| | Major Account 480000 Total | | 2,162.20 | | 22,127.62 |
| | Fund 22529 Revenues Total | | 265,795.23 | | 1,548,697.23 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 73,745.38 | | 560,642.05 | |
| | 511200 TEMPORARY SALARIES-WAGE | 8,004.04 | | 41,514.73 | |
| | 511300 OVERTIME PAYMENTS | 24,866.68 | | 126,266.59 | |
| | 511400 ON CALL PAY | 166.75 | | 1,443.55 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,154.72 | | 32,160.75 | |
| | 511800 COMPENSATORY TIME PAID | 584.25 | | 2,754.48 | |
| | 512100 VACATION LEAVE EXPENSE | 4,399.32 | | 39,097.78 | |
| | 512200 SICK LEAVE EXPENSE | 3,240.36 | | 19,444.16 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,726.11 | | 26,077.71 | |
| | 512500 FUNERAL LEAVE EXPENSE | 793.95 | | 1,534.20 | |
| | 512700 INJURY LEAVE EXPENSE | | | 1,115.24 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 9,078.39 | | 60,375.28 | |
| | 515200 FICA EXPENSE | 9,250.32 | | 60,919.09 | |
| | 515400 LIFE & ACCIDENT INS EXP | 39.95 | | 237.98 | |
| | 515500 HEALTH INSURANCE EXPENSE | 23,284.72 | | 142,069.85 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 2,177.00 | |
| | Major Account 510000 Total | 171,334.94 | | 1,117,830.44 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,478.63 | | 5,644.79 | |
| | 521300 FREIGHT EXPENSE | | | 13.24 | |
| | 521400 DATA PROCESSING EXPENSE | 129.30 | | 723.25 | |
| | 521500 PUBLICATION & PRINT EXP | 1,935.17 | | 3,189.34 | |
| | 521900 AWARDS EXPENSE | 25.00 | | 175.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 18.87 | | 705.87 | |
| | 522200 CONFERENCE REGISTRATION | 240.00 | | 418.00 | |
| | 522300 WARDS OF THE STATE EXP | 9.71 | | 9.71 | |
| | 522900 EMPLOYEE PARKING EXP | 10.00 | | 40.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 24.48 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 195.24 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.90 | | 324.75 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,897.68 | | 2,077.58 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,073.80 | | 3,738.18 | |
| | 533900 FOOD EXPENSE | 2,820.42 | | 51,445.09 | |
| | 534600 ED & RECREATIONAL SUP EX | 260.17 | | 730.48 | |
| | 535100 MEDICAL SUPPLIES | 21,398.62 | | 49,657.25 | |
| | 535101 MEDICAL SUPPLIES-OTHER | 347.75 | | 9,832.90 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 546.40 | | 3,913.91 | |
| | 542200 TEMP SERV - OUTSIDE | 912.10 | | 3,209.05 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 2,713.20 | | 39,187.63 | |
| | 544100 PHYSICIAN SERVICES | | | 11,914.00 | |
| | 544500 PHARMACY SERVICES | 3,500.00 | | 7,000.00 | |
| | 544800 AMBULANCE SERVICES | | | 37.00 | |
| | 545000 LABORATORY SERVICES | 101.00 | | 101.00 | |
| | 545001 LAB/X-RAY/PATH | | | 1,503.02 | |
| | 548700 REFUSE/RECYCLING | | | 68.88 | |
| | 549100 LAUNDRY SERVICES | 7,790.78 | | 32,029.19 | |
| | 549200 JANITORIAL/SECURITY SRVS | 5,192.95 | | 23,685.67 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,585.75 | | 25,972.25 | |
| | 559100 OTHER OPERATING EXP | | | 19.24 | |
| | Major Account 520000 Total | 64,007.20 | | 277,585.99 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 154.00 | | 217.31 | |
| | 573100 STATE-OWNED TRANSPORT | 636.88 | | 1,745.27 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 164.08 | | 369.44 | |
| | Major Account 570000 Total | <u>954.96</u> | | <u>2,332.02</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 8,223.00 | | 8,223.00 | |
| | Major Account 580000 Total | <u>8,223.00</u> | | <u>8,223.00</u> | |
| | Fund 22529 Expenditures Total | <u>244,520.10</u> | | <u>1,405,971.45</u> | |
| | Fund 22529 Total | <u>260,366.88</u> | <u>260,366.88</u> | <u>2,047,274.72</u> | <u>2,047,274.72</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,147.93 | | 395,709.01 | |
| | Fund 48123 Assets Total | <u>1,147.93</u> | | <u>395,709.01</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 390,379.76 |
| | Fund 48123 Fund Equity Total | | | | <u>390,379.76</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,147.93 | | 5,329.25 |
| | Major Account 480000 Total | | <u>1,147.93</u> | | <u>5,329.25</u> |
| | Fund 48123 Revenues Total | | <u>1,147.93</u> | | <u>5,329.25</u> |
| | Fund 48123 Total | <u>1,147.93</u> | <u>1,147.93</u> | <u>395,709.01</u> | <u>395,709.01</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,157.43 | | 248,398.02 | |
| | | Fund 28005 Assets Total | 1,157.43 | | 248,398.02 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 316.00- | | 595.34 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 459.95 | | |
| | | Fund 28005 Liabilities Total | | 143.95 | | 595.34 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 255,421.97 |
| | | Fund 28005 Fund Equity Total | | | | 255,421.97 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 185.00 |
| | | 475100 REGISTRATION / LICENSE F | | | | 105.00 |
| | | 475200 EXAMINATION FEES | | 1,581.25 | | 14,219.00 |
| | | Major Account 470000 Total | | 1,581.25 | | 14,509.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 745.35 | | 3,516.60 |
| | | 485100 FINES FORFEITS & PENALTI | | 246.00 | | 5,333.00 |
| | | Major Account 480000 Total | | 991.35 | | 8,849.60 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 20,110.29- |
| | | Major Account 490000 Total | | | | 20,110.29- |
| | | Fund 28005 Revenues Total | | 2,572.60 | | 3,248.31 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511600 PER DIEM PAYMENTS | 300.00 | | 1,000.00 | |
| | | 515200 FICA EXPENSE | 22.95 | | 76.51 | |
| | | Major Account 510000 Total | 322.95 | | 1,076.51 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 47.28 | | 352.72 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 1,574.50 | |
| | | 522200 CONFERENCE REGISTRATION | | | 125.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 100.00 | | 100.00 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | 422.34 | | 2,111.70 | |
| | | 545000 LABORATORY SERVICES | 173.00 | | 1,715.00 | |
| | | 547100 EDUCATIONAL SERVICES | | | 1,820.00 | |
| | | Major Account 520000 Total | 742.62 | | 7,798.92 | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 70.34 | | 477.94 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 27.49 | | 72.70 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 334.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 395.72 | | 1,041.74 | |
| | 575100 MISC TRAVEL EXPENSE | | | 65.49 | |
| | Major Account 570000 Total | <u>493.55</u> | | <u>1,992.17</u> | |
| | Fund 28005 Expenditures Total | <u>1,559.12</u> | | <u>10,867.60</u> | |
| | Fund 28005 Total | <u>2,716.55</u> | <u>2,716.55</u> | <u>259,265.62</u> | <u>259,265.62</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 27,236.18 | | 90,332.79 | |
| | | Fund 28004 Assets Total | 27,236.18 | | 90,332.79 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 90,462.21 |
| | | Fund 28004 Fund Equity Total | | | | 90,462.21 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 500.00 | | 500.00 |
| | | Major Account 470000 Total | | 500.00 | | 500.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 214.28 | | 990.18 |
| | | Major Account 480000 Total | | 214.28 | | 990.18 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 44,527.06 | | 97,692.40 |
| | | Major Account 490000 Total | | 44,527.06 | | 97,692.40 |
| | | Fund 28004 Revenues Total | | 45,241.34 | | 99,182.58 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,288.95 | | 44,437.71 | |
| | | 512100 VACATION LEAVE EXPENSE | 339.39 | | 4,294.52 | |
| | | 512200 SICK LEAVE EXPENSE | 927.57 | | 3,861.76 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 988.54 | | 2,685.91 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | 24.13 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 714.63 | | 4,141.03 | |
| | | 515200 FICA EXPENSE | 648.74 | | 3,833.54 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.16 | | 11.55 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,464.23 | | 11,783.35 | |
| | | Major Account 510000 Total | 13,374.21 | | 75,073.50 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | 4,630.95 | | 24,238.50 | |
| | | Major Account 520000 Total | 4,630.95 | | 24,238.50 | |
| | | Fund 28004 Expenditures Total | 18,005.16 | | 99,312.00 | |
| | | Fund 28004 Total | 45,241.34 | 45,241.34 | 189,644.79 | 189,644.79 |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,819,125.53 | | 99,562,279.25 | |
| | 112100 PETTY CASH | | | 8,350.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,524.86 | |
| | 132900 NSF ITEMS SUSPENSE | | | 2.00 | |
| | 139901 AR INVOICED (SYSTEM) | 116,286.77- | | 122,771.49 | |
| | Fund 22700 Assets Total | 12,702,838.76 | | 99,695,927.60 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 438,388.11- | | 668,908.50 |
| | 211827 DUE TO VENDOR/RETAINAGE ROADS | | 55,601.22- | | 6,620,200.58 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,696,751.09- | | 1,208,239.77 |
| | 213117 DEPOSITS BY LOCALS | | | | 4,344,870.35 |
| | 214115 PERFORMANCE GUARANTEE DEPOSITS | | 8,000.00- | | 432,229.95 |
| | 214116 ADVANCE ACCOUNT DEPOSITS | | 19,281.63 | | 544,337.43 |
| | 215900 SALES TAX COLLECTIONS | | 94.93- | | 186.21- |
| | Fund 22700 Liabilities Total | | 4,179,553.72- | | 13,818,600.37 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 110,827,172.26 |
| | Fund 22700 Fund Equity Total | | | | 110,827,172.26 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461101 FEDERAL REIMBURSEMENTS | | 13,299,309.10 | | 169,847,489.52 |
| | 461102 FEDERAL GRANTS & CONTRACTS | | 4,971.05 | | 60,599.05 |
| | 461103 FEDERAL TRANSIT REIMBURSEMENT | | 294,758.00 | | 1,878,593.00 |
| | 461104 ARRA-FED HIGHWAY REIMBURSEMENT | | 2,184,515.36 | | 14,751,174.36 |
| | 461105 ARRA-FED TRANSIT REIMBURSEMENT | | 64,911.00 | | 126,782.00 |
| | 461106 NOHS - FED GRANT REVENUE | | 1,050,415.41 | | 2,731,441.57 |
| | 461500 OP GRANTS - STATE AGENCI | | 13,502.13 | | 165,439.33 |
| | 461601 REIMB.FROM LOCAL GOVERNMENT | | 228,122.87 | | 4,725,134.46 |
| | 461700 OP GRANTS - OTHER | | 312,300.71 | | 1,058,777.19 |
| | Major Account 460000 Total | | 17,452,805.63 | | 195,345,430.48 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,000.00 | | 1,000.00 |
| | 471101 STATE SALES TAX COLL FEE | | 8.81 | | 55.65 |
| | 472100 SALE OF SUP & MAT | | 163,429.78 | | 1,353,390.47 |
| | 472200 REPROD & PUBLICATIONS | | 4,712.47 | | 39,514.98 |
| | 473300 VEHICLE TITLE FEES | | 29,275.00 | | 159,825.00 |
| | 473501 FUEL TRIP PERMITS | | 11,600.00 | | 81,680.00 |
| | 473900 OTHER VEHICLE FEES | | | | 16,729.24 |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474103 HEALTH FACILITY INSPECTION FEE | | 750.00 | | 750.00 |
| | 474104 HOSPITAL INSPECTION FEE | | 1,410.00 | | 9,471.00 |
| | 474105 MOBILE HOME INSPECTION FEE | | | | 5,960.00 |
| | 475100 REGISTRATION / LICENSE F | | 712.57- | | 4,291.18- |
| | 475200 EXAMINATION FEES | | 3,655.00 | | 3,905.00 |
| | 476101 EXCESS LIMITS PERMITS | | 175,395.00 | | 1,285,910.00 |
| | Major Account 470000 Total | | 390,523.49 | | 2,953,900.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 291,554.72 | | 1,553,343.73 |
| | 482300 RIGHT OF WAY REVENUE | | 22,725.57 | | 180,250.71 |
| | 483200 BUILDING & SPACE RENTAL | | 12,470.50 | | 74,923.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 48,438.22 | | 90,732.12 |
| | 484800 ROYALTY REVENUE | | 1,638.43 | | 9,236.44 |
| | 484902 LOGO SIGNS | | | | 50,153.37 |
| | 484903 TOURIST DIRECTIONAL SIGNS | | | | 1,402.93 |
| | 485100 FINES FORFEITS & PENALTI | | 61,790.50 | | 527,373.08 |
| | 485104 PROPERTY DAMAGES | | 84,778.57 | | 457,445.18 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 92,231.15 |
| | Major Account 480000 Total | | 523,396.51 | | 3,037,091.71 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491100 SALE OF LAND EASEMENT | | 1,682.00 | | 538,076.80 |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 7,589.17- | | 156,098.87 |
| | 491304 SURPLUS PROP VEHICHL/HEAVY E | | 40,641.00 | | 256,776.53 |
| | 493100 OPERATING TRANSFERS IN | | 32,892,513.94 | | 189,123,323.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 2,846,279.96- |
| | Major Account 490000 Total | | 32,927,247.77 | | 187,227,995.24 |
| | Fund 22700 Revenues Total | | 51,293,973.40 | | 388,564,417.59 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,260,981.14 | | 36,905,091.35 | |
| | 511200 TEMPORARY SALARIES-WAGE | 74,522.92 | | 953,177.78 | |
| | 511300 OVERTIME PAYMENTS | 350,462.80 | | 1,926,426.44 | |
| | 511400 ON CALL PAY | 8,843.96 | | 43,488.78 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,939.45 | | 23,255.25 | |
| | 511600 PER DIEM PAYMENTS | 280.00 | | 1,820.00 | |
| | 511700 EMPLOYEE BONUSES | | | 5,000.00 | |
| | 511800 COMPENSATORY TIME PAID | 4,586.28 | | 28,077.80 | |
| | 511900 SUPPLEMENTAL | | | 100.00 | |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512100 VACATION LEAVE EXPENSE | 710,816.13 | | 4,336,130.75 | |
| | 512200 SICK LEAVE EXPENSE | 364,257.22 | | 2,085,420.29 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 686,912.57 | | 2,064,902.78 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 6,182.62 | |
| | 512500 FUNERAL LEAVE EXPENSE | 16,552.83 | | 99,874.60 | |
| | 512600 CIVIL LEAVE EXPENSE | 100.34 | | 4,007.53 | |
| | 512700 INJURY LEAVE EXPENSE | 677.10 | | 13,796.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 554,468.08 | | 3,555,592.74 | |
| | 515200 FICA EXPENSE | 521,834.72 | | 3,419,913.87 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2,065.50 | | 12,486.94 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,826,684.34 | | 10,992,727.78 | |
| | 516200 TUITION ASSISTANCE | 3,319.32 | | 12,656.45 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 31,500.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 44,038.29 | |
| | 516500 WORKERS COMP PREMIUMS | | | 798,796.09 | |
| | Major Account 510000 Total | 10,391,304.70 | | 67,364,464.69 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 21,122.20 | | 76,625.56 | |
| | 521200 COM EXPENSE - VOICE/DATA | 303,652.48 | | 1,497,100.72 | |
| | 521300 FREIGHT EXPENSE | 252.58 | | 19,112.93 | |
| | 521400 DATA PROCESSING EXPENSE | 185,767.34 | | 852,397.37 | |
| | 521500 PUBLICATION & PRINT EXP | 19,015.73 | | 166,126.72 | |
| | 521900 AWARDS EXPENSE | 4,126.70 | | 8,119.12 | |
| | 522100 DUES & SUBSCRIPTION EXP | 6,872.92 | | 113,814.00 | |
| | 522200 CONFERENCE REGISTRATION | 41,724.07 | | 142,424.97 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,200.00 | | 26,324.62 | |
| | 523201 NATURAL GAS | 93,081.74 | | 159,323.83 | |
| | 523202 ELECTRICITY | 237,230.02 | | 1,188,009.23 | |
| | 523203 WATER | 9,793.10 | | 73,803.79 | |
| | 523204 SEWER | 6,029.75 | | 48,059.60 | |
| | 523207 PROPANE | 22,168.88 | | 40,322.36 | |
| | 523600 INTEREST EXPENSE | 7,175.04 | | 12,835.46 | |
| | 524100 RENT EXPENSE-LAND | 1,480.00 | | 3,000.79 | |
| | 524600 RENT EXPENSE-BUILDINGS | 54,263.93 | | 8,222.14 | |
| | 525100 RENT EXP-OFFICE EQUIP | 5,598.89 | | 43,850.80 | |
| | 525400 RENT EXP-COMM EQUIP | 446.48 | | 58,736.85 | |
| | 525500 RENT EXP-OTHER PERS PROP | 10,624.43 | | 241,067.79 | |
| | 525501 EQUIP OP LEASE-HEAVY ROAD EQUI | | | 67,260.00 | |
| | 526101 REP&MAINT-BLDGS/YARDS&OTHER | 102,738.24 | | 942,123.69 | |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 526102 REPAIR&MAINT-HWYS & BRIDGES | 330,953.47 | | 2,600,431.71 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,294.56- | | 16,211.09 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 227,393.32 | | 539,257.04 | |
| | 527400 REP & MAINT-DATA PROC | 347.77 | | 13,286.21 | |
| | 527500 REP & MAINT-COMM EQUIP | 13,204.50 | | 96,726.93 | |
| | 527800 REP & MAINT-OTHER PROPER | 24,805.52- | | 56,858.26 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 43,710.28 | | 482,643.20 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 788.00 | |
| | 532102 NONINV DP HARDWARE<1500 | 60,203.22 | | 263,918.27 | |
| | 532103 NONINV DP SOFTWARE<1500 | 129.00 | | 24,560.22 | |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 26,300.27 | | 160,735.56 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 42,224.83 | | 317,454.58 | |
| | 533900 FOOD EXPENSE | 1,107.99 | | 5,758.71 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,832.53 | | 63,837.56 | |
| | 534600 ED & RECREATIONAL SUP EX | 4,789.50 | | 41,544.64 | |
| | 534700 ENG TECH & COMM SUP EXP | 76,678.34 | | 322,289.26 | |
| | 534800 CONST & MAINT SUP EXP | 1,869,535.24 | | 28,272,499.77 | |
| | 535100 MEDICAL SUPPLIES | 660.00 | | 855.28 | |
| | 537100 LABORATORY SUP EXP | 2,022.49 | | 16,105.14 | |
| | 538101 FUEL | 1,164,862.01 | | 5,988,480.61 | |
| | 538102 MOTOR OIL | 31,159.01 | | 159,173.23 | |
| | 538103 OTHER LUBRICANTS | 15,261.91 | | 37,290.08 | |
| | 538104 TIRES & TUBES | 85,540.68 | | 375,358.66 | |
| | 538105 MISC REPAIR PARTS & ACCESSORIE | 439,541.50 | | 2,055,071.01 | |
| | 539501 PURCHASING CARD CLEARING | 46,198.25- | | 100,280.78 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 133,021.50 | |
| | 541700 LEGAL RELATED EXPENSE | 10,291.98 | | 37,315.29 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 13,317.93 | |
| | 542500 ENG & ARCH SERVICES | 681,230.22 | | 6,191,468.59 | |
| | 543100 IT CONSULTING-APPLICATIONS | 151,602.68 | | 777,545.55 | |
| | 544200 NURSING SERVICES | 3,040.00 | | 28,104.09 | |
| | 545000 LABORATORY SERVICES | 1,649.43 | | 8,167.29 | |
| | 547100 EDUCATIONAL SERVICES | 59,256.27 | | 157,239.71 | |
| | 547500 MAILING SERVICES | 144.17 | | 1,344.77 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 237,617.63 | | 2,670,886.14 | |
| | 548600 PEST CONTROL | 1,420.56 | | 11,221.60 | |
| | 548700 REFUSE/RECYCLING | 46,289.39 | | 211,009.73 | |
| | 548800 FIRE EXTINGUISHERS | 3,915.43 | | 7,116.38 | |
| | 548900 WEED CONTROL | 32,772.18 | | 286,476.43 | |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 549100 LAUNDRY SERVICES | 5,971.32 | | 36,705.01 | |
| | 549200 JANITORIAL/SECURITY SRVS | 83,764.36 | | 608,907.67 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 2,530.66 | | 9,319.17 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 521,049.83 | | 3,884,427.47 | |
| | 555100 DATA PROC SOFTW LIC FEE | 77,672.17 | | 1,346,390.24 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 2,000.00 | |
| | 556100 INSURANCE EXPENSE | | | 1,412,913.85 | |
| | 556300 SURETY & NOTARY BONDS | 258.25 | | 458.25 | |
| | 559100 OTHER OPERATING EXP | 28,622.12 | | 402,573.68 | |
| | 559176 PRINT SHOP INTL REDIST ROADS | 3,317.16 | | | |
| | Major Account 520000 Total | 7,336,777.68 | | 66,038,008.48 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 IN STATE-BOARD/LODGING | 30,145.54 | | 248,260.06 | |
| | 571102 OUT STATE-BOARD/LODGING | 2,441.23 | | 46,519.22 | |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 199.15 | | 861.06 | |
| | 572101 IN STATE-COMMERCIAL FARES | | | 150.00 | |
| | 572102 OUT STATE-COMM TRANSPORT | 4,724.74 | | 19,094.50 | |
| | 573101 IN STATE-STATE TRANSPORT | 6,708.60 | | 57,912.80 | |
| | 574501 IN STATE-PERS VEH MILEAGE | 3,498.68 | | 41,797.43 | |
| | 574502 OUT STATE-PERS VEH MILEAG | 770.80 | | 6,228.70 | |
| | 575101 IN STATE-MISC TRAVEL EXP | 35.50 | | 261.25 | |
| | 575102 OUT STATE-MISC TRAVEL EXP | 148.50 | | 2,876.43 | |
| | Major Account 570000 Total | 48,672.74 | | 423,961.45 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582100 HEAVY EQUIPMENT | 284,276.11 | | 2,114,867.99 | |
| | 582402 SHOP EQUIPMENT | 2,824.00 | | 42,675.17 | |
| | 582404 LAB (M&T) EQUIPMENT | | | 3,047.66 | |
| | 582405 SURVEY/RESEARCH TYPE EQUIP | | | 6,704.00 | |
| | 582406 ENGR & TECH EQUIP | | | 37,145.00 | |
| | 583001 OFFICE FURNITURE & MACHINES | 2,999.00 | | 32,633.97 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 3,914.29 | | 395,901.79 | |
| | 584200 VEHICLES & VEHICLE EQ | 84,834.00 | | 3,356,971.00 | |
| | 587051 INTERNAL REDISTRIB ROADS | 432,939.45 | | 2,829,176.52 | |
| | 587511 LAND, BLDGS, & OTHER STRUCT | 118,551.07 | | 1,306,696.61 | |
| | 587513 MISC COST OF ROW ACQUISITIONS | 275.00 | | 21,389.95 | |
| | 587515 RELOCATION ASSISTANCE | 30,870.00 | | 135,527.16 | |
| | 587521 HIGHWAY & BRIDGE CONTRACTS | 11,718,008.03 | | 220,578,614.66 | |
| | 587531 NEW CONSTRUCT BLDGS & OTHER | 92,622.03 | | 148,498.81 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 587541 APPURTENANCES TO HIGHWAYS | 14,893.55 | | 131,636.75 | |
| | 587554 ARRA-HIGHWAY AND BRIDGES | 129,340.15 | | 1,590,366.51 | |
| | Major Account 580000 Total | <u>12,050,467.78</u> | | <u>227,073,500.51</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 591102 PUBLIC TRANSIT-CASH -PROG 305 | 270,908.56 | | 1,760,289.45 | |
| | 591105 INTERCITY BUS-CASH-PROG305 | 8,707.61 | | 59,442.69 | |
| | 591106 PROG569 INCITY BUS FED | 317,462.75 | | 1,921,760.94 | |
| | 591108 ARRA-TRANSIT CAPITAL ASSIST | 201,912.00 | | 201,912.00 | |
| | 591109 ARRA-TRANSIT SUB-REC PURCHASES | 94,047.78 | | 220,830.32 | |
| | 595100 CONTRACTUAL AID | 1,643,851.85 | | 35,335,085.26 | |
| | 595155 ARRA-FEDERAL HIGHWAY AID | 2,047,467.47 | | 13,115,006.83 | |
| | Major Account 590000 Total | <u>4,584,358.02</u> | | <u>52,614,327.49</u> | |
| | Fund 22700 Expenditures Total | <u>34,411,580.92</u> | | <u>413,514,262.62</u> | |
| | Fund 22700 Total | <u>47,114,419.68</u> | <u>47,114,419.68</u> | <u>513,210,190.22</u> | <u>513,210,190.22</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,133,249.15- | | 31,759,264.79 | |
| | Fund 22710 Assets Total | 1,133,249.15- | | 31,759,264.79 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2.00 | | 2.00 |
| | Fund 22710 Liabilities Total | | 2.00 | | 2.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 31,816,900.69 |
| | Fund 22710 Fund Equity Total | | | | 31,816,900.69 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473503 PERMANENT PRORATE FEE | | 113,710.00 | | 206,340.00 |
| | Major Account 470000 Total | | 113,710.00 | | 206,340.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,425.23 | | 102,815.51 |
| | Major Account 480000 Total | | 9,425.23 | | 102,815.51 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 31,636,127.56 | | 187,829,865.58 |
| | 493200 OPERATING TRANSFERS OUT | | 32,892,513.94- | | 188,196,658.99- |
| | Major Account 490000 Total | | 1,256,386.38- | | 366,793.41- |
| | Fund 22710 Revenues Total | | 1,133,251.15- | | 57,637.90- |
| | Fund 22710 Total | 1,133,249.15- | 1,133,249.15- | 31,759,264.79 | 31,759,264.79 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 47,798.75- | | 7,213,487.03 | |
| | Fund 26710 Assets Total | 47,798.75- | | 7,213,487.03 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,243,910.66 |
| | Fund 26710 Fund Equity Total | | | | 8,243,910.66 |
| Revenues | 450000 Taxes | | | | |
| | 456301 RAILROAD EXCISE TAX | | 320,241.76 | | 1,011,459.32 |
| | Major Account 450000 Total | | 320,241.76 | | 1,011,459.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 21,392.20 | | 102,492.99 |
| | Major Account 480000 Total | | 21,392.20 | | 102,492.99 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 30,000.00 | | 180,000.00 |
| | Major Account 490000 Total | | 30,000.00 | | 180,000.00 |
| | Fund 26710 Revenues Total | | 371,633.96 | | 1,293,952.31 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587051 INTERNAL REDISTRIB ROADS | 419,432.71 | | 2,324,375.94 | |
| | Major Account 580000 Total | 419,432.71 | | 2,324,375.94 | |
| | Fund 26710 Expenditures Total | 419,432.71 | | 2,324,375.94 | |
| | Fund 26710 Total | <u>371,633.96</u> | <u>371,633.96</u> | <u>9,537,862.97</u> | <u>9,537,862.97</u> |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 237,781.44 | | 9,732,040.35 | |
| | Fund 26720 Assets Total | 237,781.44 | | 9,732,040.35 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,470,945.53 |
| | Fund 26720 Fund Equity Total | | | | 8,470,945.53 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 1,114.50 | | 2,209.50 |
| | 473201 RECREATION ROAD REG FEES | | 209,860.33 | | 1,608,415.33 |
| | Major Account 470000 Total | | 210,974.83 | | 1,610,624.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 27,268.77 | | 121,288.68 |
| | Major Account 480000 Total | | 27,268.77 | | 121,288.68 |
| | Fund 26720 Revenues Total | | 238,243.60 | | 1,731,913.51 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587051 INTERNAL REDISTRIB ROADS | 462.16 | | 470,818.69 | |
| | Major Account 580000 Total | 462.16 | | 470,818.69 | |
| | Fund 26720 Expenditures Total | 462.16 | | 470,818.69 | |
| | Fund 26720 Total | 238,243.60 | 238,243.60 | 10,202,859.04 | 10,202,859.04 |

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 59,402.91 | | 3,020,915.35 | |
| | Fund 77570 Assets Total | <u>59,402.91</u> | | <u>3,020,915.35</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 59,402.91 | | 3,020,915.35 |
| | Fund 77570 Liabilities Total | | <u>59,402.91</u> | | <u>3,020,915.35</u> |
| | Fund 77570 Total | <u>59,402.91</u> | <u>59,402.91</u> | <u>3,020,915.35</u> | <u>3,020,915.35</u> |

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,834.81- | | 37,467.24 | |
| | 132200 DUE FROM OTHER GOVERNMENT | 120.00- | | 185.00- | |
| | Fund 22820 Assets Total | 4,954.81- | | 37,282.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 389.00- | | |
| | Fund 22820 Liabilities Total | | 389.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 29,938.48 |
| | Fund 22820 Fund Equity Total | | | | 29,938.48 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 400.00 | | 7,300.00 |
| | Major Account 460000 Total | | 400.00 | | 7,300.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473200 VEHICLE REGIST & PLATE F | | 947.50 | | 7,357.55 |
| | Major Account 470000 Total | | 947.50 | | 7,357.55 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 133.15 | | 551.21 |
| | 484100 OPERATING DONATIONS & CO | | | | 135.00 |
| | Major Account 480000 Total | | 133.15 | | 686.21 |
| | Fund 22820 Revenues Total | | 1,480.65 | | 15,343.76 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,434.39 | | 2,434.39 | |
| | 521400 DATA PROCESSING EXPENSE | 281.35 | | 350.15 | |
| | 523202 ELECTRICITY | 2,015.85 | | 2,364.85 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 750.00 | |
| | 538100 VEHICLE & EQUIP SUPP EXP | 1,087.39 | | 1,087.39 | |
| | 548700 REFUSE/RECYCLING | 120.00 | | 200.00 | |
| | Major Account 520000 Total | 5,938.98 | | 7,186.78 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 82.88 | | 158.12 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 24.60 | | 655.10 | |
| | Major Account 570000 Total | 107.48 | | 813.22 | |
| | Fund 22820 Expenditures Total | 6,046.46 | | 8,000.00 | |
| | Fund 22820 Total | 1,091.65 | 1,091.65 | 45,282.24 | 45,282.24 |

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

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 253.24 | | 87,294.74 | |
| | | Fund 32280 Assets Total | 253.24 | | 87,294.74 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 86,119.08 |
| | | Fund 32280 Fund Equity Total | | | | 86,119.08 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 253.24 | | 1,175.66 |
| | | Major Account 480000 Total | | 253.24 | | 1,175.66 |
| | | Fund 32280 Revenues Total | | 253.24 | | 1,175.66 |
| | | Fund 32280 Total | 253.24 | 253.24 | 87,294.74 | 87,294.74 |

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 4,657.90 | |
| | | Fund 62800 Assets Total | | | 4,657.90 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,657.90 |
| | | Fund 62800 Fund Equity Total | | | | 4,657.90 |
| | | Fund 62800 Total | | | 4,657.90 | 4,657.90 |

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 43,842.13- | | 3,997,515.42 | |
| | | Fund 63200 Assets Total | 43,842.13- | | 3,997,515.42 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 5,347.00 | | 5,347.00 |
| | | Fund 63200 Liabilities Total | | 5,347.00 | | 5,347.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,602,959.39 |
| | | Fund 63200 Fund Equity Total | | | | 3,602,959.39 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 11,474.72 | | 51,458.21 |
| | | Major Account 480000 Total | | 11,474.72 | | 51,458.21 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 758,676.17 |
| | | Major Account 490000 Total | | | | 758,676.17 |
| | | Fund 63200 Revenues Total | | 11,474.72 | | 810,134.38 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599110 NVA FOOD ALLOWANCE | 5,302.00 | | 39,225.01 | |
| | | 599121 NVA SHELTER / RENT | 7,257.89 | | 62,773.45 | |
| | | 599122 NVA SHELTER / HOUSE PAYMENT | 5,221.36 | | 33,198.82 | |
| | | 599131 NVA FUEL / ELECTRIC EXPENSE | 1,655.53 | | 12,816.71 | |
| | | 599132 NVA FUEL / GAS EXPENSE | 766.95 | | 3,627.29 | |
| | | 599133 NVA FUEL / WATER EXPENSE | 327.53 | | 701.53 | |
| | | 599134 NVA FUEL / GARBAGE EXPENSE | 16.60 | | 632.51 | |
| | | 599135 NVA FUEL / PHONE EXPENSE | 44.99 | | 179.89 | |
| | | 599140 NVA WEARING APPAREL ALLOW | | | 300.00 | |
| | | 599151 NVA MED-SURG / DOCTOR EXP | | | 4,571.14 | |
| | | 599152 NVA MED-SURG / HOSPITAL EXP | | | 12,310.22 | |
| | | 599153 NVA MED-SURG / DENTAL EXP | 9,701.00 | | 52,685.70 | |
| | | 599154 NVA MEDICAL / EYEGLASS EXP | 310.00 | | 1,318.20 | |
| | | 599155 NVA MEDICAL / HEARING AID EXP | | | 9,000.00 | |
| | | 599159 NVA MED-SURG / OTHER ITEMS | 1,645.00 | | 3,727.82 | |
| | | 599161 NVA FUNERAL / BURIAL EXP | 19,745.00 | | 80,150.75 | |
| | | 599162 NVA FUNERAL / CREMATION EXP | 8,670.00 | | 103,706.31 | |
| | | Major Account 590000 Total | 60,663.85 | | 420,925.35 | |
| | | Fund 63200 Expenditures Total | 60,663.85 | | 420,925.35 | |
| | | Fund 63200 Total | 16,821.72 | 16,821.72 | 4,418,440.77 | 4,418,440.77 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22900 WATER ISSUES CASH

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

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 15,980.67 | | 5,509,011.81 | |
| | | Fund 22910 Assets Total | 15,980.67 | | 5,509,011.81 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,618,421.59 |
| | | Fund 22910 Fund Equity Total | | | | 5,618,421.59 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 44,383.90 |
| | | Major Account 460000 Total | | | | 44,383.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 15,980.67 | | 70,110.22 |
| | | Major Account 480000 Total | | 15,980.67 | | 70,110.22 |
| | | Fund 22910 Revenues Total | | 15,980.67 | | 114,494.12 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 542500 ENG & ARCH SERVICES | | | 44,383.90 | |
| | | Major Account 520000 Total | | | 44,383.90 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | | | 179,520.00 | |
| | | Major Account 590000 Total | | | 179,520.00 | |
| | | Fund 22910 Expenditures Total | | | 223,903.90 | |
| | | Fund 22910 Total | 15,980.67 | 15,980.67 | 5,732,915.71 | 5,732,915.71 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22920 WATER CONTINGENCY CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | .05- | | | |
| | | 131302 LOAN RECEIVALBE LR | | | 2,223,260.00 | |
| | | 131303 LOAN RECEIVALBE MR | 1,006,386.66- | | 1,558,913.34 | |
| | | 131304 LOAN RECEIVALBE UR | | | 3,762,440.00 | |
| | | Fund 22920 Assets Total | <u>1,006,386.71-</u> | | <u>7,544,613.34</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 8,551,020.86 |
| | | Fund 22920 Fund Equity Total | | | | <u>8,551,020.86</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | | | .05 |
| | | Major Account 480000 Total | | | | <u>.05</u> |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 1,006,386.71- | | 1,006,407.57- |
| | | Major Account 490000 Total | | <u>1,006,386.71-</u> | | <u>1,006,407.57-</u> |
| | | Fund 22920 Revenues Total | | <u>1,006,386.71-</u> | | <u>1,006,407.52-</u> |
| | | Fund 22920 Total | <u>1,006,386.71-</u> | <u>1,006,386.71-</u> | <u>7,544,613.34</u> | <u>7,544,613.34</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22930 REP RIVER BASIN WATER SUSTAIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 34.83- | | 33,249.36 | |
| | Fund 22930 Assets Total | 34.83- | | 33,249.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 35,173.87 |
| | Fund 22930 Fund Equity Total | | | | 35,173.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 96.87 | | 460.06 |
| | 484500 REIMB NON-GOVT SOURCES | | 168.00 | | 497.00 |
| | Major Account 480000 Total | | 264.87 | | 957.06 |
| | Fund 22930 Revenues Total | | 264.87 | | 957.06 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | | | 371.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,962.16 | |
| | Major Account 520000 Total | | | 2,333.16 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 70.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 299.70 | | 478.41 | |
| | Major Account 570000 Total | 299.70 | | 548.41 | |
| | Fund 22930 Expenditures Total | 299.70 | | 2,881.57 | |
| | Fund 22930 Total | 264.87 | 264.87 | 36,130.93 | 36,130.93 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 884.70 | | 304,968.99 | |
| | Fund 25510 Assets Total | 884.70 | | 304,968.99 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 484,719.88 |
| | Fund 25510 Fund Equity Total | | | | 484,719.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 884.70 | | 5,365.68 |
| | Major Account 480000 Total | | 884.70 | | 5,365.68 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 6,018.93 |
| | Major Account 490000 Total | | | | 6,018.93 |
| | Fund 25510 Revenues Total | | 884.70 | | 11,384.61 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 191,135.50 | |
| | Major Account 590000 Total | | | 191,135.50 | |
| | Fund 25510 Expenditures Total | | | 191,135.50 | |
| | Fund 25510 Total | 884.70 | 884.70 | 496,104.49 | 496,104.49 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 195.62 | | 67,434.16 | |
| | Fund 25520 Assets Total | 195.62 | | 67,434.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 25.64 |
| | Fund 25520 Liabilities Total | | | | 25.64 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 66,499.14 |
| | Fund 25520 Fund Equity Total | | | | 66,499.14 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 195.62 | | 909.38 |
| | Major Account 480000 Total | | 195.62 | | 909.38 |
| | Fund 25520 Revenues Total | | 195.62 | | 909.38 |
| | Fund 25520 Total | 195.62 | 195.62 | 67,434.16 | 67,434.16 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 38.36 | | 13,854.43 | |
| | | Fund 25530 Assets Total | 38.36 | | 13,854.43 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,550.45 |
| | | Fund 25530 Fund Equity Total | | | | 6,550.45 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 38.36 | | 155.41 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 1,463.00 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 5,685.57 |
| | | Major Account 480000 Total | | 38.36 | | 7,303.98 |
| | | Fund 25530 Revenues Total | | 38.36 | | 7,303.98 |
| | | Fund 25530 Total | 38.36 | 38.36 | 13,854.43 | 13,854.43 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 378,460.78 | | 549,156.01 | |
| | 139901 AR INVOICED (SYSTEM) | 87.00- | | 284.00 | |
| | Fund 25540 Assets Total | 378,373.78 | | 549,440.01 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 292,251.32 |
| | Fund 25540 Fund Equity Total | | | | 292,251.32 |
| Revenues | 450000 Taxes | | | | |
| | 454802 FERT & SOIL COND FEE | | 210.42 | | 210.42 |
| | Major Account 450000 Total | | 210.42 | | 210.42 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 367,001.00 | | 522,621.00 |
| | 474156 APPLICATION/PERMIT FEE | | | | 90.00- |
| | 474157 COMMERCIAL APPLICATOR FEE | | 3,486.00 | | 21,882.00 |
| | 474165 PRIVATE APPLICATOR LIC | | 326.00 | | 3,245.00 |
| | 474166 SPECIALTY PRODUCT REG | | 7,140.00 | | 7,140.00 |
| | Major Account 470000 Total | | 377,953.00 | | 554,798.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 210.36 | | 2,180.27 |
| | Major Account 480000 Total | | 210.36 | | 2,180.27 |
| | Fund 25540 Revenues Total | | 378,373.78 | | 557,188.69 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 300,000.00 | |
| | Major Account 590000 Total | | | 300,000.00 | |
| | Fund 25540 Expenditures Total | | | 300,000.00 | |
| | Fund 25540 Total | 378,373.78 | 378,373.78 | 849,440.01 | 849,440.01 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,749.87 | | 27,015.54 | |
| | 139901 AR INVOICED (SYSTEM) | | | 14.78 | |
| | Fund 25550 Assets Total | <u>2,749.87</u> | | <u>27,030.32</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | 5,031.00 | | 5,031.00 |
| | Fund 25550 Liabilities Total | | <u>5,031.00</u> | | <u>5,031.00</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,162.77 |
| | Fund 25550 Fund Equity Total | | | | <u>8,162.77</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 1,548.00 | | 36,636.00 |
| | Major Account 470000 Total | | <u>1,548.00</u> | | <u>36,636.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 53.97 | | 186.25 |
| | Major Account 480000 Total | | <u>53.97</u> | | <u>186.25</u> |
| | Fund 25550 Revenues Total | | <u>1,601.97</u> | | <u>36,822.25</u> |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 3,883.10 | | 22,985.70 | |
| | Major Account 590000 Total | <u>3,883.10</u> | | <u>22,985.70</u> | |
| | Fund 25550 Expenditures Total | <u>3,883.10</u> | | <u>22,985.70</u> | |
| | Fund 25550 Total | <u>6,632.97</u> | <u>6,632.97</u> | <u>50,016.02</u> | <u>50,016.02</u> |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | .96 | | 331.95 | |
| | | Fund 25560 Assets Total | <u>.96</u> | | <u>331.95</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 327.49 |
| | | Fund 25560 Fund Equity Total | | | | <u>327.49</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .96 | | 4.46 |
| | | Major Account 480000 Total | | <u>.96</u> | | <u>4.46</u> |
| | | Fund 25560 Revenues Total | | <u>.96</u> | | <u>4.46</u> |
| | | Fund 25560 Total | <u>.96</u> | <u>.96</u> | <u>331.95</u> | <u>331.95</u> |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 934.57- | | 338,527.30 | |
| | Fund 25590 Assets Total | 934.57- | | 338,527.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,736.33- | | |
| | Fund 25590 Liabilities Total | | 1,736.33- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 339,469.76 |
| | Fund 25590 Fund Equity Total | | | | 339,469.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 988.07 | | 4,606.74 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 3,326.81 |
| | Major Account 480000 Total | | 988.07 | | 7,933.55 |
| | Fund 25590 Revenues Total | | 988.07 | | 7,933.55 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 186.31 | | 8,653.51 | |
| | 541700 LEGAL RELATED EXPENSE | | | 222.50 | |
| | Major Account 520000 Total | 186.31 | | 8,876.01 | |
| | Fund 25590 Expenditures Total | 186.31 | | 8,876.01 | |
| | Fund 25590 Total | 748.26- | 748.26- | 347,403.31 | 347,403.31 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 17,523.70 | | 502,707.94 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 15,000.00 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 10.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 15,328.49 | | | |
| | | Fund 26600 Assets Total | 2,195.21 | | 517,717.94 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 3,611.50 |
| | | 224200 REVENUE FROM OTHER AGENCIES | | 4,329.00 | | 4,329.00 |
| | | Fund 26600 Liabilities Total | | 4,329.00 | | 7,940.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 532,980.77 |
| | | Fund 26600 Fund Equity Total | | | | 532,980.77 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 12,359.95 | | 74,912.81 |
| | | Major Account 460000 Total | | 12,359.95 | | 74,912.81 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 1,050.00 | | 1,070.00 |
| | | 474100 GENERAL BUSINESS FEES | | 1,582.00 | | 34,014.00 |
| | | Major Account 470000 Total | | 2,632.00 | | 35,084.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,444.48 | | 6,900.64 |
| | | 484500 REIMB NON-GOVT SOURCES | | 75.75 | | 2,806.27 |
| | | Major Account 480000 Total | | 1,520.23 | | 9,706.91 |
| | | Fund 26600 Revenues Total | | 16,512.18 | | 119,703.72 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,692.79 | | 59,902.64 | |
| | | 511800 COMPENSATORY TIME PAID | | | 51.89 | |
| | | 512100 VACATION LEAVE EXPENSE | 738.78 | | 3,879.66 | |
| | | 512200 SICK LEAVE EXPENSE | 737.32 | | 3,308.79 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,074.38 | | 3,050.05 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 659.57 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 841.88 | | 5,305.36 | |
| | | 515200 FICA EXPENSE | 791.42 | | 5,008.72 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.32 | | 18.99 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,232.90 | | 15,391.78 | |
| | | Major Account 510000 Total | 15,112.79 | | 96,577.45 | |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 156.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 491.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 8,999.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 6,300.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 115.00 | | 2,098.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,418.18 | | 29,298.90 | |
| | Major Account 520000 Total | 3,533.18 | | 47,342.90 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,066.70- | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 48.40 | |
| | 575100 MISC TRAVEL EXPENSE | | | 5.00 | |
| | Major Account 570000 Total | | | 1,013.30- | |
| | Fund 26600 Expenditures Total | 18,645.97 | | 142,907.05 | |
| | Fund 26600 Total | 20,841.18 | 20,841.18 | 660,624.99 | 660,624.99 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 17,003.64 | | 42,438.40 | |
| | 139901 AR INVOICED (SYSTEM) | 35,899.33 | | | |
| | Fund 42910 Assets Total | 18,895.69 | | 42,438.40 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 83,632.29 |
| | Fund 42910 Fund Equity Total | | | | 83,632.29 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 86,899.33 |
| | Major Account 460000 Total | | | | 86,899.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 91.73 | | 910.72 |
| | Major Account 480000 Total | | 91.73 | | 910.72 |
| | Fund 42910 Revenues Total | | 91.73 | | 87,810.05 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,899.72 | | 76,891.70 | |
| | 511800 COMPENSATORY TIME PAID | | | 79.69 | |
| | 512100 VACATION LEAVE EXPENSE | 671.49 | | 3,273.81 | |
| | 512200 SICK LEAVE EXPENSE | 288.38 | | 1,964.72 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 984.40 | | 2,953.16 | |
| | 515100 RETIREMENT PLANS EXPENSE | 737.12 | | 4,788.80 | |
| | 515200 FICA EXPENSE | 673.43 | | 4,414.62 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.00 | | 18.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,729.88 | | 16,379.28 | |
| | Major Account 510000 Total | 13,987.42 | | 110,763.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 98.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 6,390.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 660.44 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,000.00 | | 5,000.00 | |
| | Major Account 520000 Total | 5,000.00 | | 12,148.44 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 3,864.44 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,947.38 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 198.15 | |
| | 575100 MISC TRAVEL EXPENSE | | | 81.75 | |
| | Major Account 570000 Total | | | 6,091.72 | |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 42910 Expenditures Total | <u>18,987.42</u> | | <u>129,003.94</u> | |
| | Fund 42910 Total | <u>91.73</u> | <u>91.73</u> | <u>171,442.34</u> | <u>171,442.34</u> |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2.85 | | 982.99 | |
| | Fund 42921 Assets Total | 2.85 | | 982.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,000.00 | | 4,000.00 |
| | Fund 42921 Liabilities Total | | 4,000.00 | | 4,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 969.76 |
| | Fund 42921 Fund Equity Total | | | | 969.76 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2.85 | | 13.23 |
| | Major Account 480000 Total | | 2.85 | | 13.23 |
| | Fund 42921 Revenues Total | | 2.85 | | 13.23 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 4,000.00 | | 4,000.00 | |
| | Major Account 520000 Total | 4,000.00 | | 4,000.00 | |
| | Fund 42921 Expenditures Total | 4,000.00 | | 4,000.00 | |
| | Fund 42921 Total | 4,002.85 | 4,002.85 | 4,982.99 | 4,982.99 |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 37,924.21- | | 63,179.14 | |
| | | 139901 AR INVOICED (SYSTEM) | 4,285.91 | | 13,860.55 | |
| | | Fund 45520 Assets Total | 33,638.30- | | 77,039.69 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 6.30 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 296.55- | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 15,000.00 |
| | | Fund 45520 Liabilities Total | | 296.55- | | 15,006.30 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 88,462.80 |
| | | Fund 45520 Fund Equity Total | | | | 88,462.80 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 13,860.55 | | 164,471.24 |
| | | Major Account 460000 Total | | 13,860.55 | | 164,471.24 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 330.76 | | 1,303.95 |
| | | Major Account 480000 Total | | 330.76 | | 1,303.95 |
| | | Fund 45520 Revenues Total | | 14,191.31 | | 165,775.19 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,255.96 | | 70,884.67 | |
| | | 511800 COMPENSATORY TIME PAID | .22- | | 171.10 | |
| | | 512100 VACATION LEAVE EXPENSE | 548.46 | | 4,497.34 | |
| | | 512200 SICK LEAVE EXPENSE | 496.82 | | 2,091.16 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 575.85 | | 2,877.25 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 820.16 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 660.20 | | 6,385.94 | |
| | | 515200 FICA EXPENSE | 609.33 | | 6,023.77 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.86 | | 16.28 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 38,287.31 | | 52,258.34 | |
| | | Major Account 510000 Total | 44,435.57 | | 146,026.01 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522200 CONFERENCE REGISTRATION | 12.00 | | 312.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 94.58 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 376.53 | | 1,238.74 | |
| | | 534900 MISCELLANEOUS SUP EXP | | | 740.00 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | | | 26.99 | |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,763.52 | | 14,769.41 | |
| | 542500 ENG & ARCH SERVICES | | | 13,100.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 1,700.00 | |
| | Major Account 520000 Total | <u>3,152.05</u> | | <u>31,981.72</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 67.86 | | 443.64 | |
| | 571900 MEALS-ONE DAY TRAVEL | 7.67 | | 7.67 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 284.78 | |
| | 573100 STATE-OWNED TRANSPORT | 213.27 | | 1,488.07 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 47.26 | | 284.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 28.00 | |
| | Major Account 570000 Total | <u>200.34</u> | | <u>2,536.16</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 254.90 | | 11,660.71 | |
| | Major Account 580000 Total | <u>254.90</u> | | <u>11,660.71</u> | |
| | Fund 45520 Expenditures Total | <u>47,533.06</u> | | <u>192,204.60</u> | |
| | Fund 45520 Total | <u>13,894.76</u> | <u>13,894.76</u> | <u>269,244.29</u> | <u>269,244.29</u> |

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 24,173.58- | | 556,995.04 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,549.44 | |
| | 139901 AR INVOICED (SYSTEM) | 68.00 | | 303.00 | |
| | Fund 21210 Assets Total | 24,105.58- | | 558,847.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 148.60- | | |
| | Fund 21210 Liabilities Total | | 148.60- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 716,254.45 |
| | Fund 21210 Fund Equity Total | | | | 716,254.45 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 30.00 | | 19.00 |
| | 475114 RECIPROCAL LICENSE | | 1,725.00 | | 8,860.00 |
| | 475115 LICENSE RENEWALS | | 50.00 | | 150.00 |
| | 475116 NEW LICENSES | | 3,105.00 | | 36,145.00 |
| | 475117 REGISTRATION CODE TRNG | | 1,360.00 | | 10,120.00 |
| | 475118 INSPECTION FEE | | 56,238.00 | | 480,645.00 |
| | 475200 EXAMINATION FEES | | 3,700.00 | | 27,780.00 |
| | Major Account 470000 Total | | 66,208.00 | | 563,719.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,793.12 | | 9,447.48 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 64.50 |
| | 485100 FINES FORFEITS & PENALTI | | 30.00 | | 60.00 |
| | 486600 CREDIT CARD CLEARING | | 17,316.00 | | 17,475.00 |
| | Major Account 480000 Total | | 19,139.12 | | 27,046.98 |
| | Fund 21210 Revenues Total | | 85,347.12 | | 590,765.98 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 43,300.84 | | 328,783.08 | |
| | 511300 OVERTIME PAYMENTS | | | 554.73 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 393.07 | |
| | 512100 VACATION LEAVE EXPENSE | 7,794.68 | | 34,136.63 | |
| | 512200 SICK LEAVE EXPENSE | 4,314.43 | | 21,182.10 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,870.84 | | 17,772.38 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 385.87 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,624.73 | |

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512600 CIVIL LEAVE EXPENSE | | | 387.06 | |
| | 512700 INJURY LEAVE EXPENSE | | | 822.83 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,588.62 | | 30,403.92 | |
| | 515200 FICA EXPENSE | 4,289.27 | | 28,623.56 | |
| | 515400 LIFE & ACCIDENT INS EXP | 18.00 | | 113.50 | |
| | 515500 HEALTH INSURANCE EXPENSE | 15,760.18 | | 101,904.35 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 285.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 7,255.00 | |
| | Major Account 510000 Total | 85,936.86 | | 575,127.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 356.75 | | 2,852.70 | |
| | 521200 COM EXPENSE - VOICE/DATA | 223.80 | | 17,626.50 | |
| | 521400 DATA PROCESSING EXPENSE | 133.00 | | 798.00 | |
| | 521500 PUBLICATION & PRINT EXP | | | 5,191.63 | |
| | 522100 DUES & SUBSCRIPTION EXP | 75.00 | | 1,002.00 | |
| | 522200 CONFERENCE REGISTRATION | 100.00 | | 1,975.00 | |
| | 522900 EMPLOYEE PARKING EXP | 30.00 | | 180.00 | |
| | 523201 NATURAL GAS | 32.93 | | 70.59 | |
| | 523202 ELECTRICITY | | | 1,133.02 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,139.53 | | 12,921.99 | |
| | 524700 RENT EXP-OTHER REAL PROP | 70.00 | | 2,070.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 148.93 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 444.09 | | 1,217.05 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 583.88 | | 983.40 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,888.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 125.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 277.88 | | 1,148.16 | |
| | 555100 DATA PROC SOFTW LIC FEE | 72.39 | | 434.34 | |
| | 559100 OTHER OPERATING EXP | 3.70 | | 711.88 | |
| | 559101 OP EXP - MERCH FEES | 1,161.06 | | 9,197.56 | |
| | 559102 OP EXP -NE.GOV | 1,007.34 | | 7,695.32 | |
| | Major Account 520000 Total | 6,263.75 | | 70,371.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,151.99 | | 9,008.81 | |
| | 573100 STATE-OWNED TRANSPORT | 13,575.75 | | 91,372.23 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 375.75 | | 2,012.13 | |
| | Major Account 570000 Total | 17,103.49 | | 102,393.17 | |

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|----------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 280.90 | |
| | Major Account 580000 Total | | | 280.90 | |
| | Fund 21210 Expenditures Total | 109,304.10 | | 748,172.95 | |
| | Fund 21210 Total | <u>85,198.52</u> | <u>85,198.52</u> | <u>1,307,020.43</u> | <u>1,307,020.43</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 649.05- | | 39,854.60 | |
| | 132100 DUE FROM OTHER FUNDS | | | 1,000.00 | |
| | Fund 23110 Assets Total | 649.05- | | 40,854.60 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 91.00- | | 1,314.36 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,011.64- | | 424.77 |
| | 213100 DUE TO GOVERNMENT | | | | 1,237.74 |
| | Fund 23110 Liabilities Total | | 1,102.64- | | 2,976.87 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 36,022.02 |
| | Fund 23110 Fund Equity Total | | | | 36,022.02 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 6,037.44 | | 10,956.00 |
| | Major Account 460000 Total | | 6,037.44 | | 10,956.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 333.77 | | 4,184.63 |
| | Major Account 470000 Total | | 333.77 | | 4,184.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 189.59 | | 856.88 |
| | 483200 BUILDING & SPACE RENTAL | | 355.00 | | 12,322.25 |
| | Major Account 480000 Total | | 544.59 | | 13,179.13 |
| | Fund 23110 Revenues Total | | 6,915.80 | | 28,319.76 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 523201 NATURAL GAS | | | 782.54 | |
| | 523202 ELECTRICITY | 333.77 | | 7,286.87 | |
| | 523203 WATER | | | 274.16 | |
| | 523204 SEWER | | | 128.61 | |
| | 532100 NON-CAPITALIZED EQUIP | | | 615.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 2,000.51 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOV | 91.00 | | 1,803.36 | |
| | 559100 OTHER OPERATING EXP | 6,037.44 | | 10,976.00 | |
| | Major Account 520000 Total | 6,462.21 | | 23,867.05 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | | | 2,597.00 | |
| | Major Account 580000 Total | | | 2,597.00 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | Fund 23110 Expenditures Total | <u>6,462.21</u> | | <u>26,464.05</u> | |
| | Fund 23110 Total | <u>5,813.16</u> | <u>5,813.16</u> | <u>67,318.65</u> | <u>67,318.65</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 25,940.61- | | 343,728.24 | |
| | | 139901 AR INVOICED (SYSTEM) | 912.00 | | 912.00 | |
| | | Fund 23112 Assets Total | 25,028.61- | | 344,640.24 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 1.00- |
| | | Fund 23112 Liabilities Total | | | | 1.00- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 160,748.43 |
| | | Fund 23112 Fund Equity Total | | | | 160,748.43 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 5,750.00 |
| | | Major Account 460000 Total | | | | 5,750.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 912.00 | | 317,794.33 |
| | | Major Account 470000 Total | | 912.00 | | 317,794.33 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,126.20 | | 3,065.92 |
| | | Major Account 480000 Total | | 1,126.20 | | 3,065.92 |
| | | Fund 23112 Revenues Total | | 2,038.20 | | 326,610.25 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,187.22 | | 64,583.67 | |
| | | 511300 OVERTIME PAYMENTS | | | 198.27 | |
| | | 511800 COMPENSATORY TIME PAID | 95.01 | | 1,227.52 | |
| | | 512100 VACATION LEAVE EXPENSE | 644.25 | | 5,407.32 | |
| | | 512200 SICK LEAVE EXPENSE | 245.04 | | 2,856.22 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,206.88 | | 3,620.64 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 690.40 | | 690.40 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 903.69 | | 5,884.31 | |
| | | 515200 FICA EXPENSE | 839.07 | | 5,507.63 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.39 | | 20.86 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,288.82 | | 13,637.97 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 67.50 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1,552.05 | |
| | | Major Account 510000 Total | 16,103.77 | | 105,254.36 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,021.92 | | 4,752.56 | |
| | 521300 FREIGHT EXPENSE | | | 45.02 | |
| | 521400 DATA PROCESSING EXPENSE | 63.00 | | 322.00 | |
| | 521500 PUBLICATION & PRINT EXP | | | 877.65 | |
| | 522100 DUES & SUBSCRIPTION EXP | 550.00 | | 1,872.40 | |
| | 523600 INTEREST EXPENSE | | | 63.31 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,755.81 | | 5,267.43 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 183.49 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 1,264.18 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 763.58 | | 2,275.12 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 9,349.27 | |
| | 534700 ENG TECH & COMM SUP EXP | 6,500.00 | | 7,089.15 | |
| | 534800 CONST & MAINT SUP EXP | | | 160.68 | |
| | 547902 SECURITY SERVICES | | | 65.17 | |
| | Major Account 520000 Total | 10,654.31 | | 33,587.43 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 51.20 | | 480.29 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 236.90 | | 231.40 | |
| | 573100 STATE-OWNED TRANSPORT | 494.43 | | 763.96 | |
| | Major Account 570000 Total | 308.73 | | 1,475.65 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 2,400.00 | |
| | Major Account 580000 Total | | | 2,400.00 | |
| | Fund 23112 Expenditures Total | 27,066.81 | | 142,717.44 | |
| | Fund 23112 Total | 2,038.20 | 2,038.20 | 487,357.68 | 487,357.68 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

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

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

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 94.21- | | 1,437.26 | |
| | | Fund 23114 Assets Total | 94.21- | | 1,437.26 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,157.69 |
| | | Fund 23114 Fund Equity Total | | | | 1,157.69 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | | | 1,082.73 |
| | | Major Account 470000 Total | | | | 1,082.73 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4.67 | | 15.72 |
| | | Major Account 480000 Total | | 4.67 | | 15.72 |
| | | Fund 23114 Revenues Total | | 4.67 | | 1,098.45 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 98.88 | | 818.88 | |
| | | Major Account 520000 Total | 98.88 | | 818.88 | |
| | | Fund 23114 Expenditures Total | 98.88 | | 818.88 | |
| | | Fund 23114 Total | 4.67 | 4.67 | 2,256.14 | 2,256.14 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,198.62- | | 262,618.54 | |
| | | Fund 23115 Assets Total | 2,198.62- | | 262,618.54 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 76.71- | | 249.87 |
| | | 215100 DUE TO FUND - SHORT TERM | | 88.78 | | 7,908.15 |
| | | Fund 23115 Liabilities Total | | 12.07 | | 8,158.02 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 246,314.97 |
| | | Fund 23115 Fund Equity Total | | | | 246,314.97 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | | | 115.78 |
| | | Major Account 470000 Total | | | | 115.78 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 772.88 | | 3,611.99 |
| | | 483100 HOUSING & DORM RENTAL RE | | 1,610.00 | | 45,901.70 |
| | | 483101 RENTAL REVENUE -NONTAXABLE | | | | 688.00 |
| | | 486400 CASH OVER ADJUSTMENT | | | | .01 |
| | | Major Account 480000 Total | | 2,382.88 | | 50,201.70 |
| | | Fund 23115 Revenues Total | | 2,382.88 | | 50,317.48 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 35.47 | | 245.26 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 23.50 | |
| | | 523201 NATURAL GAS | 118.29 | | 1,570.42 | |
| | | 523202 ELECTRICITY | 294.20 | | 3,167.26 | |
| | | 526100 REP & MAINT-REAL PROPERT | 2,200.00 | | 2,278.85 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 157.10 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 420.25 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 242.39 | | 1,230.11 | |
| | | 547901 JANITORIAL SERVICES | | | 25,772.30 | |
| | | 549200 JANITORIAL/SECURITY SRVS | 1,344.88 | | 2,549.11 | |
| | | 559100 OTHER OPERATING EXP | 358.34 | | 2,235.78 | |
| | | Major Account 520000 Total | 4,593.57 | | 39,649.94 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | | | 917.00 | |
| | | 586900 OTHER FIXED ASSETS | | | 1,604.99 | |
| | | Major Account 580000 Total | | | 2,521.99 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | Fund 23115 Expenditures Total | <u>4,593.57</u> | | <u>42,171.93</u> | |
| | Fund 23115 Total | <u>2,394.95</u> | <u>2,394.95</u> | <u>304,790.47</u> | <u>304,790.47</u> |

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

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 480.84 | | 1,073.17 | |
| | | Fund 23117 Assets Total | 480.84 | | 1,073.17 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,164.46 |
| | | Fund 23117 Fund Equity Total | | | | 1,164.46 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 523202 ELECTRICITY | 480.84 | | 91.29 | |
| | | Major Account 520000 Total | 480.84 | | 91.29 | |
| | | Fund 23117 Expenditures Total | 480.84 | | 91.29 | |
| | | Fund 23117 Total | | | 1,164.46 | 1,164.46 |

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

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,220.08 | | 3,285,538.06 | |
| | Fund 23120 Assets Total | 5,220.08 | | 3,285,538.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,214.96 | | 6,592.77 |
| | Fund 23120 Liabilities Total | | 5,214.96 | | 6,592.77 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,470,102.83 |
| | Fund 23120 Fund Equity Total | | | | 3,470,102.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,787.41 | | 46,688.52 |
| | Major Account 480000 Total | | 9,787.41 | | 46,688.52 |
| | Fund 23120 Revenues Total | | 9,787.41 | | 46,688.52 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 9,782.29 | | 237,846.06 | |
| | Major Account 590000 Total | 9,782.29 | | 237,846.06 | |
| | Fund 23120 Expenditures Total | 9,782.29 | | 237,846.06 | |
| | Fund 23120 Total | <u>15,002.37</u> | <u>15,002.37</u> | <u>3,523,384.12</u> | <u>3,523,384.12</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 227.35- | | 3,612.22 | |
| | | Fund 43110 Assets Total | 227.35- | | 3,612.22 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 227.35- | | |
| | | Fund 43110 Liabilities Total | | 227.35- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,612.22 |
| | | Fund 43110 Fund Equity Total | | | | 3,612.22 |
| | | Fund 43110 Total | 227.35- | 227.35- | 3,612.22 | 3,612.22 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 55,355.15- | | 41,697.11 | |
| | | Fund 43112 Assets Total | 55,355.15- | | 41,697.11 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 3,800.00 | | 3,800.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,052.01 | | 2,052.01 |
| | | Fund 43112 Liabilities Total | | 5,852.01 | | 5,852.01 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 23,068.09 |
| | | Fund 43112 Fund Equity Total | | | | 23,068.09 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 35,746.85 | | 292,790.31 |
| | | Major Account 460000 Total | | 35,746.85 | | 292,790.31 |
| | | Fund 43112 Revenues Total | | 35,746.85 | | 292,790.31 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,417.38 | | 50,316.11 | |
| | | 511800 COMPENSATORY TIME PAID | | | 1,191.49 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,571.83 | | 5,269.67 | |
| | | 512200 SICK LEAVE EXPENSE | 759.20 | | 7,593.85 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,305.40 | | 3,129.58 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 977.49 | | 5,054.46 | |
| | | 515200 OASDI EXPENSE | 899.28 | | 4,722.78 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.79 | | 19.72 | |
| | | 515500 HEALTH INSURANCE EXPENS | 3,493.61 | | 15,856.59 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 56.25 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1,293.38 | |
| | | Major Account 510000 Total | 18,427.98 | | 94,503.88 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 300.00 | | 7,706.25 | |
| | | 522200 CONFERENCE REGISTRATION | 47.00 | | 2,782.00 | |
| | | 526100 REP & MAINT-REAL PROPERT | 71,834.10 | | 123,479.27 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 6,942.48 | |
| | | 534600 ED & RECREATIONAL EXP | | | 122.21 | |
| | | 537100 LABORATORY SUP EXP | | | 1,451.83 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | | | 8.96 | |
| | | 542100 SOS TEMP SERV - OUTSIDE | 1,100.16 | | 9,887.47 | |
| | | 542200 TEMP SERV - OUTSIDE | | | 110.01 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 542500 ENG & ARCH SERVICES | 4,451.85 | | 21,757.31 | |
| | 545000 LABORATORY SERVICES | 52.00 | | 2,656.50 | |
| | 548700 REFUSE/RECYCLE | | | 1,312.98 | |
| | Major Account 520000 Total | <u>77,785.11</u> | <u> </u> | <u>178,217.27</u> | <u> </u> |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 590.32 | | 2,411.89 | |
| | 572100 COMMERCIAL TRANSPORTA | 32.00 | | 1,027.54 | |
| | 573100 STATE-OWNED TRANSPORT | | | 3,541.24 | |
| | 574500 PERSONAL VEHICLE MILEAG | 64.60 | | 203.48 | |
| | 575100 MISC TRAVEL EXPENSE | 54.00 | | 108.00 | |
| | Major Account 570000 Total | <u>740.92</u> | <u> </u> | <u>7,292.15</u> | <u> </u> |
| | Fund 43112 Expenditures Total | <u>96,954.01</u> | <u> </u> | <u>280,013.30</u> | <u> </u> |
| | Fund 43112 Total | <u>41,598.86</u> | <u>41,598.86</u> | <u>321,710.41</u> | <u>321,710.41</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG RTLP CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 14,423.17- | | 8,482.23 | |
| | | Fund 43113 Assets Total | 14,423.17- | | 8,482.23 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 26,032.45 |
| | | Fund 43113 Fund Equity Total | | | | 26,032.45 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FEDERAL GRANTS | | 26,359.73 | | 83,359.73 |
| | | Major Account 460000 Total | | 26,359.73 | | 83,359.73 |
| | | Fund 43113 Revenues Total | | 26,359.73 | | 83,359.73 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGE | 3,048.43 | | 12,473.91 | |
| | | 511300 OVERTIME PAYMENTS | 55.84 | | 55.84 | |
| | | 512100 VACATION LEAVE EXPENSE | 227.23 | | 1,607.40 | |
| | | 512200 SICK LEAVE EXPENSE | 110.83 | | 385.67 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 288.90 | | 754.01 | |
| | | 512700 INJURY LEAVE EXPENSE | | | 59.14 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 279.51 | | 1,149.00 | |
| | | 515200 OASDI EXPENSE | 261.00 | | 1,083.41 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.30 | | 5.21 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,106.75 | | 4,387.47 | |
| | | 516300 EMPLOYEE ASSISTANCE PROG | | | 26.41 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 607.03 | |
| | | Major Account 510000 Total | 5,379.79 | | 22,594.50 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 526100 REP & MAINT REAL PROPER | 9,100.00 | | 26,547.14 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 14.00 | | 209.63 | |
| | | 532100 NON-CAPITALIZED EQUIP | 819.80 | | 2,025.89 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | | 110.79 | |
| | | 534800 CONST & MAINT SUP EXP | 23,956.29 | | 33,170.55 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 266.82 | | 1,969.69 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,246.20 | | 14,290.23 | |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOV | | | 8.47- | |
| | | Major Account 520000 Total | 35,403.11 | | 78,315.45 | |
| | | Fund 43113 Expenditures Total | 40,782.90 | | 100,909.95 | |
| | | Fund 43113 Total | 26,359.73 | 26,359.73 | 109,392.18 | 109,392.18 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O & M AGREEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 588,959.59 | | 751,107.17 | |
| | 139901 AR INVOICED (SYSTEM) | 368,127.79- | | | |
| | Fund 43114 Assets Total | 220,831.80 | | 751,107.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 129.31 | | 129.31 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 582,020.41 | | 623,263.08 |
| | Fund 43114 Liabilities Total | | 582,149.72 | | 623,392.39 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 188,103.92 |
| | Fund 43114 Fund Equity Total | | | | 188,103.92 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS | | 1,123,204.06 | | 4,276,884.59 |
| | Major Account 460000 Total | | 1,123,204.06 | | 4,276,884.59 |
| | Fund 43114 Revenues Total | | 1,123,204.06 | | 4,276,884.59 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 71,640.73 | | 450,731.63 | |
| | 511200 TEMPORARY SALARIES-WAGE | 4,304.85 | | 34,828.74 | |
| | 511300 OVERTIME PAYMENTS | 117.12 | | 177.67 | |
| | 511700 EMPLOYEE BONUSES | | | 187.50 | |
| | 511800 COMPENSATORY TIME PAID | 225.71 | | 5,983.50 | |
| | 512100 VACATION LEAVE EXPENSE | 4,444.48 | | 45,285.50 | |
| | 512200 SICK LEAVE EXPENSE | 2,628.48 | | 18,388.44 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,880.26 | | 24,394.50 | |
| | 512500 FUNERAL LEAVE EXPENSE | 476.35 | | 866.25 | |
| | 512700 INJURY LEAVE EXPENSE | | | 237.37 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,619.15 | | 40,752.76 | |
| | 515200 FICA EXPENSE | 6,583.16 | | 41,562.04 | |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 28.19 | | 161.90 | |
| | 515500 HEALTH INSURANCE EXPENSE | 16,123.78 | | 92,244.84 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 467.81 | |
| | 516500 WORKERS COMP PREMIUMS | | | 10,756.57 | |
| | Major Account 510000 Total | 122,072.26 | | 767,027.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 2,745.98 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 3,320.63 | |
| | 522200 CONFERENCE REGISTRATION | 120.00 | | 920.00 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O & M AGREEMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 523201 NATURAL GAS | 26,304.76 | | 56,773.13 | |
| | | 523202 ELECTRICITY | 49,781.58 | | 387,182.86 | |
| | | 523203 WATER | 1,015.84 | | 9,921.11 | |
| | | 523204 SEWER | 766.39 | | 5,209.88 | |
| | | 523207 PROPANE | | | 1,663.20 | |
| | | 524600 RENT EXPENSE - BUILDINGS | 7,884.91 | | 46,535.58 | |
| | | 525500 RENT EXP-OTHER PERS PROP | | | 514.40 | |
| | | 526100 REP & MAINT-REAL PROPERT | 1,027,391.19 | | 2,205,869.19 | |
| | | 527100 REP & MAINT-OFFICE EQUIPMENT | 570.00 | | 570.00 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 951.95 | | 2,177.06 | |
| | | 527600 REP & MAINT-HOUSE/INST EQUIP | 18.00 | | 1,107.87 | |
| | | 527800 REP&MAINT-OTHER PROP | | | 200.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 462.95 | | 1,355.38 | |
| | | 532100 NON-CAPITALIZED EQUIP | 407.68 | | 2,960.42 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 2,658.81 | | 22,557.74 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | | | 1,493.56 | |
| | | 534800 CONST & MAINT SUP EXP | 14,736.50 | | 35,909.94 | |
| | | 534900 MISCELLANEOUS SUP EXP | | | 6,927.00 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 1,766.71 | | 5,676.56 | |
| | | 542100 SOS TEMP SERV - PERSO | 4,414.93 | | 3,790.62 | |
| | | 542200 SOS TEMP SERV - OUTSIDE | | | 13,526.95 | |
| | | 542500 ENG & ARCH SERVICES | 179,735.90 | | 505,067.51 | |
| | | 543300 IT CONSULTING-OTHER | | | 21,251.67 | |
| | | 545000 LABORATORY SERVICES | 207.72 | | 207.72 | |
| | | 547901 JANITORIAL SERVICES | 178.46 | | 26,288.91 | |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOV | 6,118.00 | | 25,947.24 | |
| | | 548600 PEST CONTROL | 1,588.13 | | 4,526.09 | |
| | | 548700 REFUSE/RECYCLING | 6,091.27 | | 29,811.85 | |
| | | 548800 FIRE EXTINGUISHERS | 510.00 | | 4,147.70 | |
| | | 548900 WEED CONTROL | 150.00 | | 2,077.33 | |
| | | 549100 LAUNDRY/UNIFORM SERVICES | 115.30 | | 485.65 | |
| | | 549200 JANITORIAL SERVICES | 8,906.37 | | 29,369.37 | |
| | | 554900 OTHER CONTRACTURAL SERVICES | 11,153.97 | | 55,767.83 | |
| | | 555200 SOFTWARE - NEW PURCHASES | | | 2,652.00 | |
| | | 556100 INSURANCE EXPENSE | | | 2,500.00 | |
| | | 559105 EXP ADJ FOR PAYROLL | 7,000.00 | | | |
| | | Major Account 520000 Total | 1,360,707.32 | | 3,529,009.93 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 1,293.37 | | 3,612.62 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O & M AGREEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATION | 174.89 | | 1,774.49 | |
| | 574500 PERSONAL VEHICLE MILEAG | 149.14 | | 423.72 | |
| | 575100 MISC TRAVEL EXP | 125.00 | | 223.95 | |
| | Major Account 570000 Total | <u>1,742.40</u> | | <u>6,034.78</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 27,779.69 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 7,422.31 | |
| | Major Account 580000 Total | | | <u>35,202.00</u> | |
| | Fund 43114 Expenditures Total | <u>1,484,521.98</u> | | <u>4,337,273.73</u> | |
| | Fund 43114 Total | <u>1,705,353.78</u> | <u>1,705,353.78</u> | <u>5,088,380.90</u> | <u>5,088,380.90</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 AGNO O & M AGREEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 52,288.90- | | 21,423.00 | |
| | 139901 AR INVOICED (SYSTEM) | 8,246.00- | | | |
| | Fund 43115 Assets Total | 60,534.90- | | 21,423.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 53,765.90- | | 12,818.50 |
| | Fund 43115 Liabilities Total | | 53,765.90- | | 12,818.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 29,417.75 |
| | Fund 43115 Fund Equity Total | | | | 29,417.75 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 83,163.21 | | 411,948.84 |
| | Major Account 460000 Total | | 83,163.21 | | 411,948.84 |
| | Fund 43115 Revenues Total | | 83,163.21 | | 411,948.84 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATE | 361.50 | | 3,959.50 | |
| | 526100 REP & MAINT - REAL PROPERT | 12,857.00 | | 90,104.32 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 758.00 | | 758.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,640.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 380.00 | |
| | 534700 ENG TECH & COMM SUP EXP | 1,950.00 | | 1,950.00 | |
| | 534800 CONST & MAINT SUP EXP | 6,296.00 | | 13,090.99 | |
| | 547902 SECURITY SERVICES | | | 186,400.17 | |
| | 549200 JANITORIAL & SECURITY SERV | 67,524.71 | | 133,924.11 | |
| | 555100 SOFTWARE RENEWAL/MAINTENANCE | 185.00 | | 555.00 | |
| | Major Account 520000 Total | 89,932.21 | | 432,762.09 | |
| | Fund 43115 Expenditures Total | 89,932.21 | | 432,762.09 | |
| | Fund 43115 Total | 29,397.31 | 29,397.31 | 454,185.09 | 454,185.09 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 AGNO O & M AGREEMENT

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 AGNO O & M AGREEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,153.84 | | 9,230.76 | |
| | Fund 43117 Assets Total | 6,153.84 | | 9,230.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 3,076.92 | | 3,076.92 |
| | Fund 43117 Liabilities Total | | 3,076.92 | | 3,076.92 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,146.52 |
| | Fund 43117 Fund Equity Total | | | | 3,146.52 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 12,307.68 | | 46,084.28 |
| | Major Account 460000 Total | | 12,307.68 | | 46,084.28 |
| | Fund 43117 Revenues Total | | 12,307.68 | | 46,084.28 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 547902 SECURITY SERVICES | | | 21,538.52 | |
| | 549200 SECURITY SERVICES EXPENSE | 9,230.76 | | 21,538.44 | |
| | Major Account 520000 Total | 9,230.76 | | 43,076.96 | |
| | Fund 43117 Expenditures Total | 9,230.76 | | 43,076.96 | |
| | Fund 43117 Total | 15,384.60 | 15,384.60 | 52,307.72 | 52,307.72 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,406,493.80 | | 1,887,754.21 | |
| | | 139901 AR INVOICED (SYSTEM) | 55,936.12- | | | |
| | | Fund 43120 Assets Total | 1,350,557.68 | | 1,887,754.21 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | .01- |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,379,299.04 | | 1,878,033.80 |
| | | Fund 43120 Liabilities Total | | 1,379,299.04 | | 1,878,033.79 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 98,535.24 |
| | | Fund 43120 Fund Equity Total | | | | 98,535.24 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 4,029,899.03 | | 24,884,366.09 |
| | | Major Account 460000 Total | | 4,029,899.03 | | 24,884,366.09 |
| | | Fund 43120 Revenues Total | | 4,029,899.03 | | 24,884,366.09 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 52,035.75 | | 326,618.41 | |
| | | 511300 OVERTIME PAYMENTS | 112.48 | | 1,676.33 | |
| | | 511400 ON CALL PAY | 363.52 | | 3,251.89 | |
| | | 511700 EMPLOYEE BONUSES | | | 250.00 | |
| | | 511800 COMPENSATORY TIME PAID | 666.58 | | 4,270.73 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,619.20 | | 27,844.89 | |
| | | 512200 SICK LEAVE EXPENSE | 3,295.59 | | 17,486.33 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 6,782.34 | | 18,776.39 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 689.88 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,007.50 | | 30,044.69 | |
| | | 515200 FICA EXPENSE | 4,560.45 | | 27,721.02 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 18.18 | | 100.62 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 18,719.89 | | 99,151.19 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 322.50 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 7,415.36 | |
| | | Major Account 510000 Total | 95,181.48 | | 565,620.23 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 5,451.83 | | 13,176.59 | |
| | | 521300 FREIGHT EXPENSE | 18.86 | | 427.10 | |
| | | 521400 DATA PROCESSING EXPENSE | 300.36 | | 1,820.11 | |
| | | 521500 PUBLICATION & PRINT EXP | 3,373.72 | | 10,923.67 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | | | 386.05 | |
| | 522100 DUES & SUBSCRIPTION EXP | 367.00 | | 1,327.90 | |
| | 522200 CONFERENCE REGISTRATION | 1,578.00 | | 3,207.50 | |
| | 523202 ELECTRICITY | 812.19 | | 3,544.84 | |
| | 523203 WATER | 35.41 | | 89.59 | |
| | 523204 SEWER | 36.70 | | 87.07 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,803.68 | | 10,728.70 | |
| | 524700 RENT EXP-OTHER REAL PROP | 2,895.00 | | 10,044.50 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 1,026.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 134.50 | | 2,753.59 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 53.97 | | 631.60 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 1,767.31 | |
| | 527400 REP & MAINT-DATA PROC | | | 748.35 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 84.75 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 383.02 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,271.37 | | 8,168.58 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 79.99 | | 79.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 17.43 | | 77.23 | |
| | 533900 FOOD EXPENSE | 1,499.04 | | 4,807.51 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 15.00 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 125.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 62.50 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 15.19 | | 253.27 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,781.82 | |
| | 547901 JANITORIAL SERVICES | | | 1,172.82 | |
| | 547902 SECURITY SERVICES | | | 16.16 | |
| | 548700 REFUSE/RECYCLING | 20.00 | | 133.35 | |
| | 549200 JANITORIAL/SECURITY SRVS | 390.94 | | 1,172.82 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 156,258.77 | | 638,436.74 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 72,500.00 | |
| | 556100 INSURANCE EXPENSE | | | 1,889.02 | |
| | 559100 OTHER OPERATING EXP | | | 2,470.25 | |
| | Major Account 520000 Total | 177,413.95 | | 796,320.30 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,425.03 | | 17,125.95 | |
| | 571900 MEALS-ONE DAY TRAVEL | 38.00 | | 38.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 866.80 | | 2,592.95 | |
| | 573100 STATE-OWNED TRANSPORT | 1,916.33 | | 7,203.56 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 195.41 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,282.18 | | 12,432.80 | |
| | 575100 MISC TRAVEL EXPENSE | 183.60 | | 257.10 | |
| | Major Account 570000 Total | <u>7,711.94</u> | | <u>39,845.77</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592106 SUBGRANTEE ADMIN | 41,838.51 | | 133,254.64 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 11,200.00 | |
| | 599100 OTHER GOVERNMENT AID | <u>3,736,494.51</u> | | <u>23,426,939.97</u> | |
| | Major Account 590000 Total | <u>3,778,333.02</u> | | <u>23,571,394.61</u> | |
| | Fund 43120 Expenditures Total | <u>4,058,640.39</u> | | <u>24,973,180.91</u> | |
| | Fund 43120 Total | <u>5,409,198.07</u> | <u>5,409,198.07</u> | <u>26,860,935.12</u> | <u>26,860,935.12</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 103,240.36- | | | |
| | Fund 43122 Assets Total | 103,240.36- | | | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 100,626.28- | | |
| | Fund 43122 Liabilities Total | | 100,626.28- | | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 160,992.56 | | 965,114.00 |
| | Major Account 460000 Total | | 160,992.56 | | 965,114.00 |
| | Fund 43122 Revenues Total | | 160,992.56 | | 965,114.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT | 163,606.64 | | 965,114.00 | |
| | Major Account 590000 Total | 163,606.64 | | 965,114.00 | |
| | Fund 43122 Expenditures Total | 163,606.64 | | 965,114.00 | |
| | Fund 43122 Total | 60,366.28 | 60,366.28 | 965,114.00 | 965,114.00 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG AGREEMENTS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,344.70- | | 245,068.09 | |
| | | Fund 43130 Assets Total | 4,344.70- | | 245,068.09 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 4,344.70- | | |
| | | Fund 43130 Liabilities Total | | 4,344.70- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 245,068.09 |
| | | Fund 43130 Fund Equity Total | | | | 245,068.09 |
| | | Fund 43130 Total | 4,344.70- | 4,344.70- | 245,068.09 | 245,068.09 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 21,779.50- | | 13,695.90 | |
| | | Fund 43131 Assets Total | 21,779.50- | | 13,695.90 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 2,830.39 | | 2,865.04 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 5,345.42- | | 871.72 |
| | | Fund 43131 Liabilities Total | | 2,515.03- | | 3,736.76 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 92,452.24 |
| | | Fund 43131 Fund Equity Total | | | | 92,452.24 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 60,000.00 | | 378,264.47 |
| | | Major Account 460000 Total | | 60,000.00 | | 378,264.47 |
| | | Fund 43131 Revenues Total | | 60,000.00 | | 378,264.47 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,171.27 | | 108,375.45 | |
| | | 511200 TEMPORARY SALARES-WAGE | | | 6,580.25 | |
| | | 511800 COMPENSATORY TIME PAID | | | 130.49 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,219.68 | | 9,068.86 | |
| | | 512200 SICK LEAVE EXPENSE | 1,624.55 | | 8,744.04 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,158.26 | | 6,034.33 | |
| | | 512400 MILITARY LEAVE EXPENSE | | | 534.13 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 453.57 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,735.14 | | 9,969.35 | |
| | | 515200 OASDI EXPENSE | 1,656.34 | | 10,075.06 | |
| | | 515400 LIFE & ACCIDENT INS. EXP. | 8.22 | | 41.59 | |
| | | 515500 HEALTH INSURANCE EXP. | 4,113.30 | | 22,642.73 | |
| | | 516300 EMPLOYEE ASSISTANCE PROGRAM | | | 123.75 | |
| | | 516500 WORKERS' COMP PREMIUMS | | | 2,845.44 | |
| | | Major Account 510000 Total | 30,686.76 | | 185,619.04 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DAT | 51.61 | | 309.52 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 86.25 | | 117.33 | |
| | | 522200 CONFERENCE REGI | 27.00 | | 27.00 | |
| | | 523201 NATURAL GAS | 9,335.87 | | 12,452.36 | |
| | | 523202 ELECTRICITY | 25,202.90 | | 144,349.65 | |
| | | 523203 WATER | 2,498.84 | | 10,318.09 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523204 SEWER | 1,271.37 | | 5,205.05 | |
| | 524100 RENT EXPENSE-LAND | | | .75 | |
| | 526100 REP & MAINT-NOT BUILDIN | 177.00 | | 32,400.35 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 96.60 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 194.10 | | 667.40 | |
| | 533100 HOUSEHOLD & INSTITUTI | 80.39 | | 334.20 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 10.13 | |
| | 534800 CONST & MAINT SUP EXP | 2,402.54 | | 5,102.58 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 152.99 | | 181.45 | |
| | 547901 JANITORIAL SERVICES | 5,647.96 | | 19,767.86 | |
| | 548500 LAWN & LANDSCAPE | | | 31,715.67 | |
| | 548600 PEST CONTROL | 733.16 | | 2,678.27 | |
| | 548700 REFUSE/RECYCLING | 715.73 | | 4,663.88 | |
| | 548900 WEED CONTROL | | | 2,351.25 | |
| | Major Account 520000 Total | <u>48,577.71</u> | | <u>272,749.39</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD AND LODGING | | | 1,205.28 | |
| | 572100 COMMERCIAL TRANSPORTA | | | 677.48 | |
| | 573100 STATE OWNED TRANSPORATION | | | 476.38 | |
| | 575100 MISC TRAVEL EXPENSE | | | 30.00 | |
| | Major Account 570000 Total | | | <u>2,389.14</u> | |
| | Fund 43131 Expenditures Total | <u>79,264.47</u> | | <u>460,757.57</u> | |
| | Fund 43131 Total | <u>57,484.97</u> | <u>57,484.97</u> | <u>474,453.47</u> | <u>474,453.47</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 426.38 | | 465.24 | |
| | | Fund 43132 Assets Total | 426.38 | | 465.24 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,976.70 |
| | | Fund 43132 Fund Equity Total | | | | 5,976.70 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 10,000.00 | | 53,100.08 |
| | | Major Account 460000 Total | | 10,000.00 | | 53,100.08 |
| | | Fund 43132 Revenues Total | | 10,000.00 | | 53,100.08 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WA | 4,942.55 | | 34,384.24 | |
| | | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | | 511800 COMPENSATORY TIME PAID | 159.78 | | 1,157.17 | |
| | | 512100 VACATION LEAVE EXPENSE | 529.89 | | 2,630.37 | |
| | | 512200 SICK LEAVE EXPENSE | 339.38 | | 2,944.47 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 663.52 | | 1,990.56 | |
| | | 515100 RETIREMENT PLANS EXPE | 496.84 | | 3,227.87 | |
| | | 515200 OASDI EXPENSE | 479.24 | | 3,165.98 | |
| | | 515400 LIFE & ACCIDENT INS E | 2.00 | | 12.00 | |
| | | 515500 HEALTH INSURANCE EXP. | 1,313.18 | | 7,879.08 | |
| | | 516300 EMPLOYEE ASSISTANCE PROGRAM | | | 30.00 | |
| | | 516500 WORKERS COMP PREMIUM | | | 689.80 | |
| | | Major Account 510000 Total | 8,926.38 | | 58,611.54 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559105 EXP ADJ FOR PAYROLL | 1,500.00 | | | |
| | | Major Account 520000 Total | 1,500.00 | | | |
| | | Fund 43132 Expenditures Total | 10,426.38 | | 58,611.54 | |
| | | Fund 43132 Total | 10,000.00 | 10,000.00 | 59,076.78 | 59,076.78 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 119,006.98- | | 56,589.61 | |
| | | Fund 43133 Assets Total | 119,006.98- | | 56,589.61 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 139,300.08 |
| | | Fund 43133 Fund Equity Total | | | | 139,300.08 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 179,956.53 | | 1,154,956.53 |
| | | Major Account 460000 Total | | 179,956.53 | | 1,154,956.53 |
| | | Fund 43133 Revenues Total | | 179,956.53 | | 1,154,956.53 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 83,695.52 | | 549,139.33 | |
| | | 511200 TEMPORARY SALARIES-WAGES | 2,165.38 | | 15,614.18 | |
| | | 511300 OVERTIME PAYMENTS | 39,481.07 | | 190,212.51 | |
| | | 511800 COMPENSATORY TIME PAID | 7,860.63 | | 58,981.42 | |
| | | 512100 VACATION LEAVE EXPENSE | 7,338.55 | | 60,475.96 | |
| | | 512200 SICK LEAVE EXPENSE | 3,941.24 | | 24,734.82 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 10,398.70 | | 30,372.35 | |
| | | 512400 MILITARY LLEAVE EXPENSE | 723.45 | | 14,635.70 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 208.26 | | 450.84 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 11,446.45 | | 69,212.73 | |
| | | 515200 OASDI EXPENSE | 11,445.07 | | 69,466.29 | |
| | | 515400 LIFE & ACCIDENT INS. | 37.00 | | 215.65 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 16,654.32 | | 96,688.12 | |
| | | 516200 TUITION ASSISTANCE | 110.00 | | 110.00 | |
| | | 516300 EMPLOYEE ASSISTANCE PROGRAM | | | 615.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 14,140.90 | |
| | | 519300 LEAVE WITHOUT PAY | | | 258.23 | |
| | | Major Account 510000 Total | 195,505.64 | | 1,195,324.03 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINTING EXP | | | 1.68- | |
| | | 522100 SUBSCRIPTION EXP | | | 4,965.00 | |
| | | 522200 CONFERENCE REGISTRATION | 790.00 | | 22,817.91 | |
| | | 523207 PROPANE | | | 523.06 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 717.35 | | 4,024.63 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 55.37 | |
| | | 534900 MISCELLANEOUS SUP EXP | | | 234.06 | |
| | | 545200 MEDICAL ASSESSMENT SERV | 1,098.00 | | 1,258.00 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 549100 LAUNDRY & UNIFORM SVCS | 586.89 | | 2,944.71 | |
| | 559105 EXP ADJ FOR PAYROLL | 98,000.00 | | | |
| | Major Account 520000 Total | <u>101,192.24</u> | | <u>36,821.06</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,179.11 | | 2,902.44 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,086.52 | | 2,509.52 | |
| | 575100 MISCE TRAVEL EXP | | | 109.95 | |
| | Major Account 570000 Total | <u>2,265.63</u> | | <u>5,521.91</u> | |
| | Fund 43133 Expenditures Total | <u>298,963.51</u> | | <u>1,237,667.00</u> | |
| | Fund 43133 Total | <u>179,956.53</u> | <u>179,956.53</u> | <u>1,294,256.61</u> | <u>1,294,256.61</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 14,813.08 | | 16,170.23 | |
| | | 139901 AR INVOICED (SYSTEM) | 19,000.00 | | 19,000.00 | |
| | | Fund 43134 Assets Total | 33,813.08 | | 35,170.23 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,102.52 | | 3,102.52 |
| | | Fund 43134 Liabilities Total | | 3,102.52 | | 3,102.52 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 16,029.90 |
| | | Fund 43134 Fund Equity Total | | | | 16,029.90 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 75,897.48 | | 219,397.48 |
| | | Major Account 460000 Total | | 75,897.48 | | 219,397.48 |
| | | Fund 43134 Revenues Total | | 75,897.48 | | 219,397.48 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,494.42 | | 102,417.67 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,779.90 | | 10,260.60 | |
| | | 511500 DIFFERENTIAL PYMT | 546.30 | | 3,433.80 | |
| | | 511800 COMPENSATORY TIME PAID | 2,433.59 | | 9,658.33 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,782.18 | | 12,928.79 | |
| | | 512200 SICK LEAVE EXPENSE | 2,542.40 | | 6,091.98 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,106.54 | | 6,565.71 | |
| | | 512400 MILITARY LEAVE EXPENSE | 290.80 | | 2,297.78 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,687.30 | | 10,687.46 | |
| | | 515200 OASDI EXPENSE | 1,784.40 | | 11,171.68 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 10.00 | | 58.76 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,111.06 | | 22,268.68 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 180.00 | |
| | | 516500 WORKERS COMP PREMIUM | | | 4,138.80 | |
| | | Major Account 510000 Total | 30,987.29 | | 202,160.04 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522200 CONFERENCE REGISTRAT | 120.00 | | 120.00 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,079.63 | | 1,079.63 | |
| | | 559105 EXP ADJ FOR PAYROLL | 13,000.00 | | | |
| | | Major Account 520000 Total | 14,199.63 | | 1,199.63 | |
| | | Fund 43134 Expenditures Total | 45,186.92 | | 203,359.67 | |
| | | Fund 43134 Total | 79,000.00 | 79,000.00 | 238,529.90 | 238,529.90 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 24,191.53 | | 71,049.54 | |
| | | Fund 43135 Assets Total | 24,191.53 | | 71,049.54 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 8,720.83 | | 8,720.83 |
| | | Fund 43135 Liabilities Total | | 8,720.83 | | 8,720.83 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 55,050.80 |
| | | Fund 43135 Fund Equity Total | | | | 55,050.80 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 54,000.00 | | 162,784.00 |
| | | Major Account 460000 Total | | 54,000.00 | | 162,784.00 |
| | | Fund 43135 Revenues Total | | 54,000.00 | | 162,784.00 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 21.49 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 360.80 | | 1,068.70 | |
| | | 521500 PUBLICATION & PRINT E | 456.99 | | 1,011.22 | |
| | | 521900 AWARDS EXPENSE | 421.60 | | 1,101.60 | |
| | | 522200 CONFERENCE REGISTRATION | | | 25.00 | |
| | | 527100 REP & MAINT-OFFICE EQUIP | | | 2,605.84 | |
| | | 527800 REP & MAINT-OTHER PROPER | | | 475.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 334.80 | | 3,117.81 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 7,074.12 | | 10,538.23 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 134.85 | | 581.92 | |
| | | 534900 MISCELLANEOUS SUP EXP | | | 247.50 | |
| | | 543200 ITCONSULTING-HW/SW SUPP | | | 3,870.00 | |
| | | 543300 IT CONSULTING-OTHER | 3,309.75 | | 4,609.75 | |
| | | 547500 MAILING SERVICES | | | 72.87 | |
| | | 554900 OTHER CONTRACTUAL | | | 58,698.10 | |
| | | 559100 OTHER OPERATING EXP | 26,162.49 | | 61,045.81 | |
| | | Major Account 520000 Total | 38,255.40 | | 149,090.84 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 1,789.48 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 273.90 | | 363.90 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 25.00 | |
| | | Major Account 570000 Total | 273.90 | | 2,178.38 | |
| Expenditures | 580000 | Capital Outlay | | | | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE CASH

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|----------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 4,236.87 | |
| | Major Account 580000 Total | | | 4,236.87 | |
| | Fund 43135 Expenditures Total | 38,529.30 | | 155,506.09 | |
| | Fund 43135 Total | <u>62,720.83</u> | <u>62,720.83</u> | <u>226,555.63</u> | <u>226,555.63</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 139901 AR INVOICED (SYSTEM) | 32,070.28 | | | |
| | Fund 43261 Assets Total | <u>32,070.28</u> | | | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPRATING FED GRANTS | | 3,075.00 | | 2,952,068.91 |
| | Major Account 460000 Total | | <u>3,075.00</u> | | <u>2,952,068.91</u> |
| | Fund 43261 Revenues Total | | <u>3,075.00</u> | | <u>2,952,068.91</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532101 NON-CAPITALIZED BUILDIN | 35,145.28 | | 2,316,745.89 | |
| | Major Account 520000 Total | <u>35,145.28</u> | | <u>2,316,745.89</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581200 BUILDINGS | | | 17,064,373.42 | |
| | 587500 CIP - IMPROV TO BUILD | | | 16,429,050.40 | |
| | Major Account 580000 Total | | | <u>635,323.02</u> | |
| | Fund 43261 Expenditures Total | <u>35,145.28</u> | | <u>2,952,068.91</u> | |
| | Fund 43261 Total | <u>3,075.00</u> | <u>3,075.00</u> | <u>2,952,068.91</u> | <u>2,952,068.91</u> |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 TELECOMM. CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 16,138.16 | | 93,022.89 |
| | Major Account 460000 Total | | 16,138.16 | | 93,022.89 |
| | Fund 43264 Revenues Total | | 16,138.16 | | 93,022.89 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 16,120.14 | | 92,914.77 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 18.02 | | 108.12 | |
| | Major Account 520000 Total | 16,138.16 | | 93,022.89 | |
| | Fund 43264 Expenditures Total | 16,138.16 | | 93,022.89 | |
| | Fund 43264 Total | 16,138.16 | 16,138.16 | 93,022.89 | 93,022.89 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER FEDERAL FUNDS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,330.53- | | 1,670.57 | |
| | | Fund 43265 Assets Total | 7,330.53- | | 1,670.57 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 10,282.03 |
| | | Fund 43265 Fund Equity Total | | | | 10,282.03 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 34.89- | | 30,365.11 |
| | | Major Account 460000 Total | | 34.89- | | 30,365.11 |
| | | Fund 43265 Revenues Total | | 34.89- | | 30,365.11 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,652.48 | | 18,173.63 | |
| | | 512100 VACATION LEAVE EXPENSE | 331.56 | | 1,471.29 | |
| | | 512200 SICK LEAVE EXPENSE | | | 911.79 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 331.56 | | 994.68 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 248.26 | | 1,613.69 | |
| | | 515200 OASDI EXPENSE | 241.19 | | 1,573.94 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.00 | | 6.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 503.06 | | 3,018.36 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 15.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 344.90 | |
| | | Major Account 510000 Total | 4,309.11 | | 28,123.28 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 34.97 | |
| | | 531100 OFFICE SUPPLIES AND EXPENSES | 466.53 | | 466.53 | |
| | | 532100 NON-CAPITALIZED EQUIP | 2,520.00 | | 7,020.00 | |
| | | 534700 ENG TECH & COMM SUP EXP | | | 1,323.06 | |
| | | 559100 OTHER OPERATING EXPENSES | | | 107.00 | |
| | | Major Account 520000 Total | 2,986.53 | | 8,951.56 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 940.30 | |
| | | 572100 COMMERCIAL TRANSPORTATION | | | 469.90 | |
| | | 573100 STATE-OWNED TRANSPORTATION | | | 363.45 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 38.08 | |
| | | 575100 MISCELLANEOUS TRAVEL EXPENSE | | | 90.00 | |
| | | Major Account 570000 Total | | | 1,901.73 | |
| | | Fund 43265 Expenditures Total | 7,295.64 | | 38,976.57 | |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER FEDERAL FUNDS

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 43265 Total | <u>34.89</u> | <u>34.89</u> | <u>40,647.14</u> | <u>40,647.14</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43266 OTHER FEDERAL FUNDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 14,920.04- | | 21,239.06 | |
| | 139901 AR INVOICED (SYSTEM) | 17,000.00- | | | |
| | Fund 43266 Assets Total | 31,920.04- | | 21,239.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 15,692.29 | | 15,692.29 |
| | Fund 43266 Liabilities Total | | 15,692.29 | | 15,692.29 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 46,716.13 |
| | Fund 43266 Fund Equity Total | | | | 46,716.13 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 1,535.62 | | 210,235.62 |
| | Major Account 460000 Total | | 1,535.62 | | 210,235.62 |
| | Fund 43266 Revenues Total | | 1,535.62 | | 210,235.62 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,054.32 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 4,554.44 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 334.12 | |
| | 554900 OTHER CONTRACTUAL SERVI | | | 109,846.47 | |
| | 559100 OTHER OPERATING EXPENSES | 47,076.87 | | 109,846.03 | |
| | Major Account 520000 Total | 47,076.87 | | 225,635.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 9.20 | |
| | 574600 CONTRACTUAL SERV - TRAV | 2,071.08 | | 25,760.40 | |
| | Major Account 570000 Total | 2,071.08 | | 25,769.60 | |
| | Fund 43266 Expenditures Total | 49,147.95 | | 251,404.98 | |
| | Fund 43266 Total | 17,227.91 | 17,227.91 | 272,644.04 | 272,644.04 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 OTHER FEDERAL FUNDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 211,292.10 | | 211,292.10 | |
| | 139901 AR INVOICED (SYSTEM) | 410,322.57- | | | |
| | Fund 43267 Assets Total | 199,030.47- | | 211,292.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 211,292.10 | | 211,292.10 |
| | Fund 43267 Liabilities Total | | 211,292.10 | | 211,292.10 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 34,118.44 |
| | Fund 43267 Fund Equity Total | | | | 34,118.44 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS | | 228,350.71 | | 3,815,122.18 |
| | Major Account 460000 Total | | 228,350.71 | | 3,815,122.18 |
| | Fund 43267 Revenues Total | | 228,350.71 | | 3,815,122.18 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532101 NON-CAPITALIZED BULDIN | 638,673.28 | | 3,849,240.62 | |
| | Major Account 520000 Total | 638,673.28 | | 3,849,240.62 | |
| | Fund 43267 Expenditures Total | 638,673.28 | | 3,849,240.62 | |
| | Fund 43267 Total | 439,642.81 | 439,642.81 | 4,060,532.72 | 4,060,532.72 |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 9.67 | | 3,331.88 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 19.98 | |
| | | Fund 23210 Assets Total | <u>9.67</u> | | <u>3,351.86</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,371.29 |
| | | Fund 23210 Fund Equity Total | | | | <u>3,371.29</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 9.67 | | 45.16 |
| | | Major Account 480000 Total | | <u>9.67</u> | | <u>45.16</u> |
| | | Fund 23210 Revenues Total | | <u>9.67</u> | | <u>45.16</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 64.59 | |
| | | Major Account 520000 Total | | | <u>64.59</u> | |
| | | Fund 23210 Expenditures Total | | | <u>64.59</u> | |
| | | Fund 23210 Total | <u>9.67</u> | <u>9.67</u> | <u>3,416.45</u> | <u>3,416.45</u> |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 381,536.03- | | 9,521,059.57 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,463.16 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 15.00- | |
| | | Fund 23220 Assets Total | 381,536.03- | | 9,522,507.73 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 22,654.37- | | 28,207.73 |
| | | 214101 DEPOSITS | | 3,800.00 | | 216,591.24 |
| | | Fund 23220 Liabilities Total | | 18,854.37- | | 244,798.97 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,518,714.15 |
| | | Fund 23220 Fund Equity Total | | | | 3,518,714.15 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474113 ASSIGNMENT FEES | | 310.00 | | 2,770.00 |
| | | 474115 LEASE OR DEED FEES | | | | 31.00 |
| | | 474116 MISCELLANEOUS FEES | | 4,200.00 | | 7,209.50 |
| | | 474117 SUB-LEASE FEE | | 331.22 | | 1,257.09 |
| | | 474131 CONDEMNATION FEE | | | | 200.00 |
| | | Major Account 470000 Total | | 4,841.22 | | 11,467.59 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 29,373.77 | | 143,309.69 |
| | | 483200 BUILDING & SPACE RENTAL | | | | 6,587.50 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 14,244.53 |
| | | Major Account 480000 Total | | 29,373.77 | | 164,141.72 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 11,072,442.00 |
| | | Major Account 490000 Total | | | | 11,072,442.00 |
| | | Fund 23220 Revenues Total | | 34,214.99 | | 11,248,051.31 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 87,805.63 | | 586,431.61 | |
| | | 511600 PER DIEM PAYMENTS | | | 2,360.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 6,719.22 | | 52,497.87 | |
| | | 512200 SICK LEAVE EXPENSE | 4,963.55 | | 39,498.66 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 16,133.98 | | 32,267.92 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 749.03 | | 2,780.78 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,713.87 | | 53,425.15 | |
| | | 515200 FICA EXPENSE | 7,550.24 | | 49,757.80 | |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 22.42 | | 134.52 | |
| | 515500 HEALTH INSURANCE EXPENSE | 23,504.41 | | 139,237.14 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 330.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 12,250.61 | |
| | Major Account 510000 Total | 156,162.35 | | 970,972.06 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 575.70 | | 7,051.71 | |
| | 521200 COM EXPENSE - VOICE/DATA | 4,584.00 | | 16,124.04 | |
| | 521300 FREIGHT EXPENSE | | | 103.03 | |
| | 521500 PUBLICATION & PRINT EXP | 20.92 | | 2,369.74 | |
| | 521501 NEWSPAPER PUBLICATIONS EXPENSE | 29,457.19 | | 70,660.15 | |
| | 521502 PRINTING-BUS CARDS, FORMS | | | 1,716.96 | |
| | 521503 PHOTOCOPIER EXPENSE | 144.70 | | 1,411.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | 832.50 | | 3,698.00 | |
| | 522200 CONFERENCE REGISTRATION | 400.00 | | 1,584.00 | |
| | 523101 BUILDING NATURAL GAS EXPENSE | 155.06 | | 324.63 | |
| | 523102 BUILDING ELECTRICITY EXPENSE | 349.43 | | 4,102.73 | |
| | 523103 BUILDING WATER EXPENSE | | | 646.88 | |
| | 523500 PROMPT PAY INTEREST | | | 215.30 | |
| | 524100 RENT EXPENSE-LAND | | | 600.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 45.00 | | 195.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 287.40 | |
| | 525500 RENT EXP-OTHER PERS PROP | 44.80 | | 510.80 | |
| | 526100 REP & MAINT-REAL PROPERT | 134,440.26 | | 145,177.93 | |
| | 526101 REP & MAINT - RL PROP - CEDAR | 5,800.00 | | 76,680.00 | |
| | 526102 REP & MAINT - RL PROP - IRRIG | 4,935.00 | | 35,660.40 | |
| | 526103 REP & MAINT - RL PROP - DIRTWK | 9,940.00 | | 33,713.19 | |
| | 526104 REP & MAINT - RL PROP CONSERV | | | 22,471.88 | |
| | 526105 REP & MAINT - RL PROP - MISC | 5,053.00 | | 19,214.43 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 56.99 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 376.28 | | 6,374.22 | |
| | 527400 REP & MAINT-DATA PROC | 862.18 | | 3,467.54 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 105.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 949.18 | | 7,269.01 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 240.96 | | 2,760.24 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 317.15 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 53,487.70 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 65.00 | |
| | 534700 ENG TECH & COMM SUP EXP | 38.00 | | 581.45 | |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534800 CONST & MAINT SUP EXP | | | 3,752.96 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,020.56 | | 23,765.66 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 5,283.62 | |
| | 541500 LEGAL SERVICES EXPENSE | 4,226.25 | | 4,226.25 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 2,637.50 | |
| | 543500 MGT CONSULTANT SERVICES | 2,231.00 | | 2,231.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 10.00 | |
| | 548501 LAWN AND LANDSCAPE EXPENSE | 213.25 | | 1,357.50 | |
| | 548502 SNOW REMOVAL EXPENSE | 325.00 | | 325.00 | |
| | 548600 PEST CONTROL | 31.00 | | 186.00 | |
| | 548700 REFUSE/RECYCLING | 38.00 | | 226.50 | |
| | 548800 FIRE EXTINGUISHERS | | | 253.20 | |
| | 548900 WEED CONTROL | 22,001.28 | | 145,942.87 | |
| | 549201 JANITORIAL SERVICES EXPENSE | 375.00 | | 2,715.00 | |
| | 549202 RUG RENTAL SERVICES EXPENSE | 64.80 | | 356.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,348.00 | |
| | 554901 COURIER EXPENSES | 202.96 | | 1,224.26 | |
| | 556100 INSURANCE EXPENSE | | | 18,568.35 | |
| | 556300 SURETY & NOTARY BONDS | | | 80.00 | |
| | 557100 PROPERTY TAX EXPENSE | | | 1,183.75 | |
| | 559150 REAL ESTATE TAXES EXPENSE | 7,145.70 | | 3,751,906.12 | |
| | Major Account 520000 Total | 239,118.96 | | 4,486,583.94 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 830.57 | | 8,804.38 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 784.77 | | 5,790.32 | |
| | 575100 MISC TRAVEL EXPENSE | | | 16.00 | |
| | Major Account 570000 Total | 1,615.34 | | 14,610.70 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | | | 890.00 | |
| | 587500 CIP - IMPROV TO BUILD | | | 16,000.00 | |
| | Major Account 580000 Total | | | 16,890.00 | |
| | Fund 23220 Expenditures Total | 396,896.65 | | 5,489,056.70 | |
| | Fund 23220 Total | 15,360.62 | 15,360.62 | 15,011,564.43 | 15,011,564.43 |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 491.63 | | 28,058.23 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 81.19 | |
| | | Fund 23230 Assets Total | 491.63 | | 28,139.42 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | .06 |
| | | Fund 23230 Liabilities Total | | | | .06 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 25,646.20 |
| | | Fund 23230 Fund Equity Total | | | | 25,646.20 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | 26.00 | | 106.00 |
| | | 474100 GENERAL BUSINESS FEES | | 1,368.00 | | 8,914.52 |
| | | 474116 MISCELLANEOUS FEES | | 20.00 | | 20.00 |
| | | Major Account 470000 Total | | 1,414.00 | | 9,040.52 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 81.40 | | 365.55 |
| | | Major Account 480000 Total | | 81.40 | | 365.55 |
| | | Fund 23230 Revenues Total | | 1,495.40 | | 9,406.07 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 594.53 | | 3,589.08 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 272.68 | |
| | | 512200 SICK LEAVE EXPENSE | | | 87.58 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 95.54 | | 191.09 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 51.68 | | 310.09 | |
| | | 515200 FICA EXPENSE | 48.38 | | 290.28 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .20 | | 1.19 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 178.92 | | 1,073.53 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 73.37 | |
| | | Major Account 510000 Total | 969.25 | | 5,888.89 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 3.57 | | 685.23 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 30.95 | | 184.14 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 72.71 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 81.94 | |
| | | Major Account 520000 Total | 34.52 | | 1,024.02 | |
| | | Fund 23230 Expenditures Total | 1,003.77 | | 6,912.91 | |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Fund 23230 Total | <u>1,495.40</u> | <u>1,495.40</u> | <u>35,052.33</u> | <u>35,052.33</u> |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 30.64 | | 10,560.99 | |
| | 121300 LONG-TERM INVESTMENTS | | | 215,748.43 | |
| | Fund 63280 Assets Total | <u>30.64</u> | | <u>226,309.42</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 251,214.37 |
| | Fund 63280 Fund Equity Total | | | | <u>251,214.37</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 30.64 | | 1,251.21 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 21,167.36- |
| | Major Account 480000 Total | | <u>30.64</u> | | <u>19,916.15-</u> |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 4,915.74- |
| | Major Account 490000 Total | | | | <u>4,915.74-</u> |
| | Fund 63280 Revenues Total | | <u>30.64</u> | | <u>24,831.89-</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 73.06 | |
| | Major Account 520000 Total | | | <u>73.06</u> | |
| | Fund 63280 Expenditures Total | | | <u>73.06</u> | |
| | Fund 63280 Total | <u>30.64</u> | <u>30.64</u> | <u>226,382.48</u> | <u>226,382.48</u> |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | 111100 | GENERAL CASH | 506,532.51 | | 1,689,468.54 | |
| | | Fund 63320 Assets Total | 506,532.51 | | 1,689,468.54 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | 349100 | UNDESIGNATED | | | | 568,898.83 |
| | | Fund 63320 Fund Equity Total | | | | 568,898.83 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | 481100 | INVESTMENT INCOME | | 2,447.90 | | 9,459.48 |
| | 482102 | UNIVERSITY RENT | | 54,268.87 | | 222,269.98 |
| | 482103 | UNIV-AG SCHOOL RENT | | 107,533.13 | | 204,555.40 |
| | 482104 | STATE COLLEGE RENT | | 7,924.12 | | 15,679.62 |
| | 482115 | BONUS-AG RENT | | 283,950.00 | | 657,450.00 |
| | 483402 | UNIV LAND MGT | | 8,679.90 | | 45,846.71 |
| | 483403 | UNIV-AG LAND MGT | | 37,948.13 | | 71,728.39 |
| | 483404 | STATE COLLEGE LAND MGT | | 3,780.46 | | 4,642.18 |
| | | Major Account 480000 Total | | 506,532.51 | | 1,231,631.76 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | 493201 | OPERATING TRANSFERS OUT | | | | 111,062.05 |
| | | Major Account 490000 Total | | | | 111,062.05 |
| | | Fund 63320 Revenues Total | | 506,532.51 | | 1,120,569.71 |
| | | Fund 63320 Total | 506,532.51 | 506,532.51 | 1,689,468.54 | 1,689,468.54 |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | | | 33,297,695.54 | |
| | Fund 63330 Assets Total | | | 33,297,695.54 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 37,163,368.05 |
| | Fund 63330 Fund Equity Total | | | | 37,163,368.05 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 171,155.13 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 3,266,877.54- |
| | Major Account 480000 Total | | | | 3,095,722.41- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 758,676.17- |
| | Major Account 490000 Total | | | | 758,676.17- |
| | Fund 63330 Revenues Total | | | | 3,854,398.58- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 11,273.93 | |
| | Major Account 520000 Total | | | 11,273.93 | |
| | Fund 63330 Expenditures Total | | | 11,273.93 | |
| | Fund 63330 Total | | | 33,308,969.47 | 33,308,969.47 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|-------------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,567,406.89- | | 613,624.37 | |
| | 121300 LONG-TERM INVESTMENTS | 14,231,007.44 | | 452,833,088.40 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,331.82 | |
| | Fund 63340 Assets Total | 663,600.55 | | 453,449,044.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 488,006,889.05 |
| | Fund 63340 Fund Equity Total | | | | 488,006,889.05 |
| Revenues | 450000 Taxes | | | | |
| | 453500 SEVERANCE TAX | | 478,990.53 | | 2,385,642.24 |
| | Major Account 450000 Total | | 478,990.53 | | 2,385,642.24 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 2,242,131.48 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 42,816,073.86- |
| | 484822 FEDERAL MINERAL DEPOSIT | | 1,770.65 | | 11,734.18 |
| | 484823 OIL & GAS ROYALTIES | | 127,803.42 | | 731,554.17 |
| | 484824 SAND & GRAVEL ROYALTIES | | 90.90 | | 1,990.20 |
| | 484828 WATER ROYALTIES | | | | 729.08 |
| | 484829 TIMBER SALES | | 829.05 | | 2,351.41 |
| | 485100 FINES FORFEITS & PENALTI | | 54,116.00 | | 331,226.91 |
| | Major Account 480000 Total | | 184,610.02 | | 39,494,356.43- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 2,575.00 |
| | 491311 LAND/EASEMENTS/CONDEMNATI | | | | 170,696.62 |
| | 491312 EASEMENTS | | | | 43,899.85 |
| | 491313 CONDEMNATION AWARDS | | | | 5,000.00 |
| | 493112 UNCLAIMED PROPERTY | | | | 12,427,145.16 |
| | 493200 OPERATING TRANSFERS OUT | | | | 9,950,664.77- |
| | Major Account 490000 Total | | | | 2,698,651.86 |
| | Fund 63340 Revenues Total | | 663,600.55 | | 34,410,062.33- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 147,782.13 | |
| | Major Account 520000 Total | | | 147,782.13 | |
| | Fund 63340 Expenditures Total | | | 147,782.13 | |
| | Fund 63340 Total | 663,600.55 | 663,600.55 | 453,596,826.72 | 453,596,826.72 |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,036.84 | | 357,415.28 | |
| | | 121300 LONG-TERM INVESTMENTS | | | 911,867.74 | |
| | | Fund 63350 Assets Total | <u>1,036.84</u> | | <u>1,269,283.02</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,370,332.18 |
| | | Fund 63350 Fund Equity Total | | | | <u>1,370,332.18</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,036.84 | | 9,500.63 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | | | 89,464.47- |
| | | Major Account 480000 Total | | <u>1,036.84</u> | | <u>79,963.84-</u> |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 20,776.58- |
| | | Major Account 490000 Total | | | | <u>20,776.58-</u> |
| | | Fund 63350 Revenues Total | | <u>1,036.84</u> | | <u>100,740.42-</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | | | 308.74 | |
| | | Major Account 520000 Total | | | <u>308.74</u> | |
| | | Fund 63350 Expenditures Total | | | <u>308.74</u> | |
| | | Fund 63350 Total | <u>1,036.84</u> | <u>1,036.84</u> | <u>1,269,591.76</u> | <u>1,269,591.76</u> |

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 303.19 | | 104,512.29 | |
| | | 121300 LONG-TERM INVESTMENTS | | | 2,006,361.16 | |
| | | Fund 65130 Assets Total | 303.19 | | 2,110,873.45 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,342,393.02 |
| | | Fund 65130 Fund Equity Total | | | | 2,342,393.02 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 303.19 | | 11,720.53 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | | | 196,846.53- |
| | | Major Account 480000 Total | | 303.19 | | 185,126.00- |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 45,714.23- |
| | | Major Account 490000 Total | | | | 45,714.23- |
| | | Fund 65130 Revenues Total | | 303.19 | | 230,840.23- |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559100 OTHER OPERATING EXP | | | 679.34 | |
| | | Major Account 520000 Total | | | 679.34 | |
| | | Fund 65130 Expenditures Total | | | 679.34 | |
| | | Fund 65130 Total | 303.19 | 303.19 | 2,111,552.79 | 2,111,552.79 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 72.64 | | 209,758.24 | |
| | Fund 23280 Assets Total | 72.64 | | 209,758.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 161,804.24 |
| | Fund 23280 Fund Equity Total | | | | 161,804.24 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 51,750.00 |
| | Major Account 460000 Total | | | | 51,750.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 610.45 | | 2,474.27 |
| | 482150 CROP PASTURE | | | | 250.00 |
| | 482300 RIGHT OF WAY REVENUE | | | | 2,293.76 |
| | 484100 OPERATING DONATIONS & CO | | 23.01 | | 58.01 |
| | Major Account 480000 Total | | 633.46 | | 5,076.04 |
| | Fund 23280 Revenues Total | | 633.46 | | 56,826.04 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534800 CONST & MAINT SUP EXP | | | 7,484.65 | |
| | 556100 INSURANCE EXPENSE | 706.10 | | 1,387.39 | |
| | Major Account 520000 Total | 706.10 | | 8,872.04 | |
| | Fund 23280 Expenditures Total | 706.10 | | 8,872.04 | |
| | Fund 23280 Total | 633.46 | 633.46 | 218,630.28 | 218,630.28 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,542,260.78 | | 39,884,162.02 | |
| | | Fund 23290 Assets Total | 3,542,260.78 | | 39,884,162.02 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,288.17 | | 3,288.17 |
| | | Fund 23290 Liabilities Total | | 3,288.17 | | 3,288.17 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 37,237,858.43 |
| | | Fund 23290 Fund Equity Total | | | | 37,237,858.43 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 107,615.68 | | 493,909.92 |
| | | 484115 MISCELLANEOUS | | 8,333.33 | | 50,001.15 |
| | | Major Account 480000 Total | | 115,949.01 | | 543,911.07 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 3,836,141.00 | | 6,886,321.00 |
| | | Major Account 490000 Total | | 3,836,141.00 | | 6,886,321.00 |
| | | Fund 23290 Revenues Total | | 3,952,090.01 | | 7,430,232.07 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,383.15 | | 94,521.91 | |
| | | 511800 COMPENSATORY TIME PAID | 180.54 | | 792.96 | |
| | | 512100 VACATION LEAVE EXPENSE | 947.71 | | 7,283.60 | |
| | | 512200 SICK LEAVE EXPENSE | 438.91 | | 2,154.23 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,639.25 | | 5,028.80 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 1,021.56 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,317.12 | | 8,296.99 | |
| | | 515200 FICA EXPENSE | 1,256.83 | | 7,945.57 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.00 | | 29.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,616.12 | | 16,067.88 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 75.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1,481.60 | |
| | | Major Account 510000 Total | 22,784.63 | | 144,699.10 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 50.52 | | 597.62 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 1,011.34 | |
| | | 521400 DATA PROCESSING EXPENSE | 54.05 | | 524.15 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 49.29 | |
| | | 521502 PRINTING | | | 150.00 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521503 ADVERTISING | 840.00 | | 1,274.92 | |
| | 522100 DUES & SUBSCRIPTION EXP | 103.74 | | 920.11 | |
| | 522200 CONFERENCE REGISTRATION | | | 20.00 | |
| | 522900 EMPLOYEE PARKING EXP | 120.00 | | 720.00 | |
| | 523201 NATURAL GAS | 402.31 | | 557.20 | |
| | 523202 ELECTRICITY | 100.20 | | 1,394.37 | |
| | 523203 WATER | | | 104.04 | |
| | 523204 SEWER | | | 125.40 | |
| | 524700 RENT EXP-OTHER REAL PROP | 26.27 | | 1,614.38 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,636.56 | | 9,490.96 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 1,592.34 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 130.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 354.18 | | 984.84 | |
| | 526101 BLDG-STRUCT MAINT & REPAIR | 1,479.00 | | 2,646.26 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 45.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 44.91 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 115.81 | | 1,672.96 | |
| | 533132 SANITATION JANITORIAL | | | 72.23 | |
| | 533133 FOOD SERV INSTITUTIONAL | | | 38.61 | |
| | 533900 FOOD EXPENSE | 109.96 | | 412.58 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,997.80 | | 3,524.20 | |
| | 534800 CONST & MAINT SUP EXP | 41.95 | | 295.22 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 57.10 | |
| | 534948 NONEXPENDABLE PROPERTY | 1,109.97 | | 1,109.97 | |
| | 534950 COMPUTER HARDWARE <\$1500 | | | 1,195.54 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 198.69 | | 1,107.15 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | | 20.32 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 21,616.27 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 2,320.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 840.00 | |
| | 543500 MGT CONSULTANT SERVICES | | | 420.00 | |
| | 547101 MEDIA/ADVERTISING SERV | 2,700.00 | | 6,327.00 | |
| | 548600 PEST CONTROL | 65.00 | | 260.00 | |
| | 548700 REFUSE/RECYCLING | 167.23 | | 362.74 | |
| | 548800 FIRE EXTINGUISHERS | | | 75.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 820.00 | | 3,315.18 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 525.00 | | 525.00 | |
| | 554901 MGMT CONSULTANT SVS | 1,560.00 | | 1,560.00 | |
| | 555200 SOFTWARE-NEW PURCHASES | | | 642.87 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 556100 INSURANCE EXPENSE | | | 975.87 | |
| | Major Account 520000 Total | 17,578.24 | | 72,742.94 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 80.56 | | 1,270.16 | |
| | 571900 MEALS-ONE DAY TRAVEL | 18.14 | | 98.43 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 83.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 950.69 | | 3,582.01 | |
| | Major Account 570000 Total | 1,049.39 | | 5,034.50 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DIST OF AID | 371,705.14 | | 4,564,740.11 | |
| | Major Account 590000 Total | 371,705.14 | | 4,564,740.11 | |
| | Fund 23290 Expenditures Total | 413,117.40 | | 4,787,216.65 | |
| | Fund 23290 Total | <u>3,955,378.18</u> | <u>3,955,378.18</u> | <u>44,671,378.67</u> | <u>44,671,378.67</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,012.19 | | 123,161.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 75.00 | |
| | Fund 23295 Assets Total | 2,012.19 | | 123,236.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 114,962.42 |
| | Fund 23295 Fund Equity Total | | | | 114,962.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 352.19 | | 1,598.58 |
| | 483200 BUILDING & SPACE RENTAL | | 1,635.00 | | 6,750.00 |
| | 484100 OPERATING DONATIONS & CO | | 25.00 | | 25.00 |
| | Major Account 480000 Total | | 2,012.19 | | 8,373.58 |
| | Fund 23295 Revenues Total | | 2,012.19 | | 8,373.58 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 100.00 | |
| | Major Account 520000 Total | | | 100.00 | |
| | Fund 23295 Expenditures Total | | | 100.00 | |
| | Fund 23295 Total | 2,012.19 | 2,012.19 | 123,336.00 | 123,336.00 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,107,361.20 | | 21,855,602.18 | |
| | 112100 PETTY CASH | | | 3,660.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,061.82 | |
| | 112206 STATION A PO | | | 2,000.00 | |
| | 112208 BULK POSTAGE | | | 10,000.00 | |
| | 112209 SECOND CLASS POSTAGE | | | 10,000.00 | |
| | 132100 DUE FROM OTHER FUNDS | | | 495,600.00 | |
| | 139901 AR INVOICED (SYSTEM) | 418.00- | | | |
| | Fund 23320 Assets Total | 1,106,943.20 | | 22,377,924.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211212 PERMIT AGENT FEE | | | | 2.00 |
| | 211215 BOW COOKBOOKS | | | | 471.00 |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 2.60 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 67,055.25 | | 84,501.75 |
| | 213132 FEDERAL DUCK STAMP | | 2,145.00 | | 18,990.00 |
| | 215125 YEAR-END CLEARING | | | | 10,542.85 |
| | 215127 LIFETIME PERMIT CS PROJECT | | | | 4,039.50 |
| | 215911 SALES TAX COLLECTIONS | | 404.05 | | 8,327.59 |
| | Fund 23320 Liabilities Total | | 69,604.30 | | 126,877.29 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 19,723,216.99 |
| | Fund 23320 Fund Equity Total | | | | 19,723,216.99 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 Operating Fed Grants&Contracts | | 25,007.23 | | 180,960.88 |
| | 461112 PR REIMBURSEMENTS | | 582,080.17 | | 1,311,924.27 |
| | 461113 DJ REIMBURSEMENT | | 474,949.21 | | 1,497,274.42 |
| | 461700 OP GRANTS - OTHER | | | | 50,000.00 |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 1,282.15 |
| | Major Account 460000 Total | | 1,082,036.61 | | 3,041,441.72 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472112 FUR AND FISH SALES | | 32.60 | | 1,570.12 |
| | 472180 RESALE ITEMS (NONTAXABLE) | | 2,574.00 | | 3,135.69 |
| | 472181 RESALE ITEMS (TAXABLE) | | 1,249.36 | | 7,490.32 |
| | 472210 SUBSCRIPTIONS (NONTAXABLE) | | 8,842.67 | | 38,037.17 |
| | 472211 SUBSCRIPTIONS (TAXABLE) | | 19,645.33 | | 96,059.88 |
| | 472220 OTHER PUBLICATIONS (NONTAXABLE) | | 66.40 | | 544.50 |
| | 472221 OTHER PUBLICATIONS (TAXABLE) | | 2,255.11 | | 6,067.73 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472222 CLASSIFIED MAGAZINE ADS | | 591.25 | | 1,600.42 |
| | 472226 PHOTO LIBRARY | | | | 15.00 |
| | 472230 CALENDAR (NONTAXABLE) | | 169.15 | | 2,593.03 |
| | 472231 CALENDAR (TAXABLE) | | 2,593.90 | | 22,882.61 |
| | 472232 DISPLAY MAGAZINE ADS | | 2,620.80 | | 10,368.58 |
| | 474100 GENERAL BUSINESS FEES | | 175.02 | | 1,145.36 |
| | 474101 PLAN REVIEW FEE | | 597.64 | | 1,833.79 |
| | 474103 PERMIT ISSUE FEES | | 21,309.00 | | 200,136.00 |
| | 475111 BOAT REGISTRATION/CERTIFICATE | | 5,128.83 | | 271,633.98 |
| | 475112 REFUND BOAT CERTIFICATE | | | | 2,487.86- |
| | 476101 MISC PERMITS | | 17,584.50 | | 27,827.50 |
| | 476103 REFUND OTHER | | 27.00 | | 30.00 |
| | 476104 RETURNED CHECK FEE | | 10.00 | | 80.00 |
| | 476108 COMBO HUNT/FISH DUPLICATE | | 428.50 | | 3,975.50 |
| | 476110 GENERAL HUNT ROLLUP | | 3,000.00 | | 13,680.00 |
| | 476111 NONRESIDENT ANNUAL HUNT | | 160,640.00 | | 598,320.00 |
| | 476112 ANNUAL HUNT | | 52,663.00 | | 251,940.00 |
| | 476113 HUNT/FISH COMBO | | 89,842.00 | | 192,792.00 |
| | 476114 DUPLICATE HUNT PERMITS | | 940.00 | | 4,588.00 |
| | 476115 NONRESIDENT FUR HARVEST | | | | 3,360.00 |
| | 476116 FUR HARVEST | | 19,305.00 | | 49,380.00 |
| | 476117 NONRESIDENT YOUTH HUNT | | 1,807.00 | | 6,942.00 |
| | 476119 BANDS, TAGS, ETC | | 361.75 | | 4,388.90 |
| | 476121 NONRESIDENT 3-DAY FISH | | 396.00 | | 79,167.00 |
| | 476122 3-DAY FISH | | 80.50 | | 8,188.00 |
| | 476123 NONRESIDENT ANNUAL FISH | | 2,376.00 | | 90,585.00 |
| | 476124 ANNUAL FISH | | 30,521.80 | | 553,824.55 |
| | 476126 DUPLICATE FISH PERMITS | | 50.00 | | 3,425.00 |
| | 476131 NONRESIDENT BIG GAME - DEER | | 245,856.00 | | 2,292,160.00 |
| | 476132 BIG GAME - DEER | | 247,921.00 | | 2,323,219.00 |
| | 476133 DUPLICATE DEER PERMIT | | 1,140.00 | | 9,570.00 |
| | 476134 NONRESIDENT BIG GAME-WILD TURK | | 10,980.00 | | 80,640.00 |
| | 476135 BIG GAME - WILD TURKEY | | 9,200.00 | | 170,108.00 |
| | 476136 DUPLICATE WILD TURKEY PERMIT | | 95.00 | | 415.00 |
| | 476137 NONRESIDENT BIG GAME - ANTELOP | | | | 29,003.00 |
| | 476138 BIG GAME - ANTELOPE | | 145.00 | | 25,868.00 |
| | 476139 DUPLICATE ANTELOPE PERMIT | | | | 165.00 |
| | 476141 BIG GAME - BIGHORN SHEEP APP F | | | | 10,250.00 |
| | 476143 ELK APP FEE | | | | 17.00 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476145 DEER STATEWIDE BUCK NONRESIDEN | | | | 114,400.00 |
| | 476146 DEER STATEWIDE BUCK | | 2,030.00 | | 772,922.50 |
| | 476147 DEER NONRES ANTLERLESS SC | | 18,900.00 | | 185,166.00 |
| | 476151 DEER NONRESIDENT LANDOWNER | | 832.00 | | 33,488.00 |
| | 476152 LANDOWNER BIG GAME-ANTELOPE | | 145.00 | | 2,465.00 |
| | 476153 LANDOWNER BIG GAME - DEER | | 2,581.00 | | 188,239.00 |
| | 476154 LANDOWNER BIG GAME - ELK | | | | 59.80 |
| | 476155 LANDOWNER BIG GAME - WILD TURK | | 161.00 | | 7,578.50 |
| | 476157 TURKEY NONRESIDENT LANDOWNER | | 180.00 | | 1,620.00 |
| | 476159 ANTELOPE APP FEE | | 75.00 | | 6,360.00 |
| | 476171 HABITAT STAMP | | | | 40.00- |
| | 476175 LIFETIME STATE WATERFOWL STAMP | | | | 100.00 |
| | 476186 TROUT TAGS | | | | 580.00 |
| | 476189 HUNTER ED CARD FEES | | 835.00 | | 4,100.00 |
| | 476198 APPRENTICE HUNT ED CERT | | 800.00 | | 9,215.00 |
| | 476201 DEPLOYED MILITARY | | 10.00 | | 85.00 |
| | 476202 COMBO F/H VET 64+ AND/OR 69+ A | | 4,830.00 | | 14,440.00 |
| | 476203 FISH 1-DAY NONRESIDENT | | 982.50 | | 89,812.50 |
| | 476204 FISH 1-DAY | | 621.50 | | 52,673.50 |
| | 476205 HUNT 2-DAY NONRESIDENT | | 57,090.00 | | 130,405.00 |
| | 476206 COOP/COMBO PERMIT | | | | 7,000.00 |
| | 476207 COMBO LOTTERY APP FEE | | | | 10,475.00 |
| | 476211 LIFETIME HUNT (0-5) | | 1,032.50 | | 5,015.00 |
| | 476212 LIFETIME HUNT (6-15) | | 2,616.00 | | 19,184.00 |
| | 476213 LIFETIME HUNT (16-45) | | 12,857.00 | | 34,086.00 |
| | 476214 LIFETIME HUNT (46 +) | | 2,834.00 | | 5,668.00 |
| | 476216 LIFETIME FISH (0-5) | | 413.00 | | 2,478.00 |
| | 476217 LIFETIME FISH (6-15) | | 796.50 | | 5,044.50 |
| | 476218 LIFETIME FISH (16-45) | | 7,590.00 | | 14,145.00 |
| | 476219 LIFETIME FISH (46 +) | | 4,513.50 | | 7,168.50 |
| | 476221 LIFETIME COMBO F/H (0-5) | | 8,761.50 | | 26,609.00 |
| | 476222 LIFETIME COMBO F/H (6-15) | | 17,464.00 | | 58,528.00 |
| | 476223 LIFETIME COMBO F/H (16-45) | | 24,518.00 | | 44,850.00 |
| | 476224 LIFETIME COMBO F/H (46 +) | | 1,888.00 | | 9,440.00 |
| | 476231 LIFETIME HUNT NONRES (0-16) | | 737.50 | | 1,475.00 |
| | 476232 LIFETIME HUNT NONRES (17 +) | | | | 2,360.00 |
| | 476237 LIFETIME COMBO F/H NONRES (0-1 | | | | 1,150.50 |
| | 476238 LIFETIME COMBO F/H NONRES (17 | | | | 3,540.00 |
| | 476241 LIFETIME DUPLICATE PAPER | | 160.00 | | 1,485.00 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476245 RESIDENT LIFETIME FURHARVEST (| | | | 147.50 |
| | 476246 RES LIFETIME FUR HARVEST(6-15Y | | 436.00 | | 2,180.00 |
| | 476247 LIFETIME FURHARVEST (16-45) | | 4,186.00 | | 7,475.00 |
| | 476248 LIFETIME FURHARVEST (46+) | | 436.00 | | 1,308.00 |
| | 476251 NON-RES PADDLEFISH SNAGGING | | | | 3,160.00 |
| | 476253 RESIDENT PADDLEFISH SNAGGING | | | | 30,420.00 |
| | 476261 RESIDENT YOUTH DEER | | 1,780.00 | | 55,415.00 |
| | 476262 NONRESIDENT YOUTH DEER | | 595.00 | | 5,380.00 |
| | 476263 RESIDENT YOUTH TURKEY | | 535.00 | | 10,055.00 |
| | 476264 NONRESIDENT YOUTH TURKEY | | 250.00 | | 1,515.00 |
| | 476265 RESIDENT YOUTH ANTELOPE | | | | 105.00 |
| | 476266 NONRESIDENT YOUTH ANTELO | | | | 15.00 |
| | 476270 RESIDENT DEER SPECIAL | | | | 40,170.00 |
| | 476271 NONRESIDENT DEER SPECIAL | | | | 8,640.00 |
| | 476272 NON-RES LANDOWNER ANTELOPE | | | | 373.75 |
| | Major Account 470000 Total | | 1,147,693.61 | | 9,536,265.32 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 61,229.56 | | 276,089.07 |
| | 482151 CROP INCOME | | 16,476.45 | | 26,022.37 |
| | 482152 GRAZING INCOME | | | | 1,291.08 |
| | 482160 LAND LEASE | | | | 5,068.00 |
| | 482300 RIGHT OF WAY REVENUE | | | | 997.53 |
| | 483230 ENTRANCE ADM (NONTAXABLE) | | 48.34 | | 337.68 |
| | 483231 ENTRANCE ADM (TAXABLE) | | 136.48 | | 5,081.14 |
| | 484100 OPERATING DONATIONS & CO | | 5,014.00 | | 8,602.00 |
| | 484115 MISCELLANEOUS | | 360.02 | | 2,060.96 |
| | 485100 FINES FORFEITS & PENALTI | | 13,602.00 | | 44,894.50 |
| | 486300 CLEARING ACCOUNT | | 21.00 | | 21.00 |
| | 486400 CASH OVER ADJUSTMENT | | 79.81 | | 516.88 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 7.98 | | 5,214.06 |
| | 486600 CREDIT CARD CLEARING | | 133,554.53 | | 244,371.73 |
| | Major Account 480000 Total | | 230,530.17 | | 620,568.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 25,284.26 | | 25,748.16 |
| | 491332 SURPLUS REIMB PROPERTY | | 30.00 | | 30.00 |
| | Major Account 490000 Total | | 25,314.26 | | 25,778.16 |
| | Fund 23320 Revenues Total | | 2,485,574.65 | | 13,224,053.20 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 534,546.82 | | 3,918,233.65 | |
| | 511200 TEMPORARY SALARIES-WAGE | 34,991.82 | | 291,728.94 | |
| | 511300 Overtime Payments | 715.26 | | 13,038.25 | |
| | 511800 COMPENSATORY TIME PAID | 5,468.53 | | 34,118.26 | |
| | 512100 VACATION LEAVE EXPENSE | 85,347.87 | | 392,047.81 | |
| | 512200 SICK LEAVE EXPENSE | 20,532.07 | | 165,219.87 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 76,438.52 | | 204,050.19 | |
| | 512500 FUNERAL LEAVE EXPENSE | 991.88 | | 5,464.85 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 674.62 | |
| | 512700 INJURY LEAVE EXPENSE | | | 1,419.17 | |
| | 515100 RETIREMENT PLANS EXPENS | 54,215.80 | | 354,307.78 | |
| | 515200 OASDI EXPENSE | 53,402.61 | | 356,470.54 | |
| | 515400 LIFE & ACCIDENT INS EXP | 276.00 | | 1,663.61 | |
| | 515500 HEALTH INSURANCE EXPENS | 170,844.34 | | 1,027,373.80 | |
| | 516100 EMPLOYEE RELOCATION | | | 800.00 | |
| | 516200 TUITION ASSISTANCE | 163.20 | | 2,561.79 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 3,169.95 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 7,216.54 | |
| | 516500 WORKERS COMP PREMIUMS | | | 67,122.48 | |
| | Major Account 510000 Total | 1,037,934.72 | | 6,846,682.10 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7,353.31 | | 92,133.25 | |
| | 521200 Com Expense - Voice/Data | 145.12 | | 43,577.18 | |
| | 521300 FREIGHT EXPENSE | 127.46 | | 509.68 | |
| | 521400 DATA PROCESSING EXPENSE | 5,745.67 | | 42,217.18 | |
| | 521500 PUBLICATION & PRINT EXP | | | 4,466.69 | |
| | 521501 PRINTING | 23,079.94 | | 116,773.21 | |
| | 521502 PRINTING | 7,892.06 | | 42,213.16 | |
| | 521503 ADVERTISING EXPENSE | 5,034.58 | | 27,530.81 | |
| | 521800 CASH SHORT ADJUSTMENT | 154.90 | | 679.14 | |
| | 521900 AWARDS EXPENSE | 27.86 | | 157.18 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,997.05 | | 53,256.29 | |
| | 522200 CONFERENCE REGISTRATION | 311.00 | | 19,484.12 | |
| | 522900 EMPLOYEE PARKING EXP | 36.00 | | 216.00 | |
| | 523000 Volunteer Expense | 597.15 | | 29,854.36 | |
| | 523131 GAS AND HEATING FUELS | | | 175.81 | |
| | 523201 NATURAL GAS | 1,584.11 | | 4,789.67 | |
| | 523202 ELECTRICITY | 12,910.29 | | 112,055.59 | |
| | 523203 WATER | 101.03 | | 2,213.85 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523204 SEWER | 26.15 | | 766.51 | |
| | 523207 PROPANE | 2,645.99 | | 12,694.96 | |
| | 524100 RENT OF LAND | 3,520.00 | | 3,520.00 | |
| | 524600 RENT Expense-Buildings | 13,660.15 | | 82,335.26 | |
| | 524700 RENT EXPENSE-OTHER | 329.42 | | 10,922.62 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 851.29 | | 4,838.20 | |
| | 525100 RENT EXP-OFFICE EQUIPME | 80.00 | | 16,399.47 | |
| | 525200 RENT EXP-DATA PROC EQUI | | | 7,920.90 | |
| | 525400 RENT EXP-COMM EQUIP | | | 100.00 | |
| | 525500 RENT EXP OTHER PERSONAL PROP | 81.25 | | 1,626.42 | |
| | 525556 CONSTRUCTION EQUIPMENT | 228.10 | | 650.90 | |
| | 525558 TRANSFERS | | | 61.38- | |
| | 526101 BUILDING/STRUCTURE MAINT & REP | 8,060.58 | | 23,323.64 | |
| | 526102 LAND MAINT AND REPAIR | 7,297.30 | | 13,965.91 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 69.27 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 15,803.21 | | 82,784.14 | |
| | 527400 REP & MAINT | | | 3,355.69 | |
| | 527500 REP & MAINT-COMM EQUIP | 202.00 | | 906.18 | |
| | 527600 REP & MAINT-HOUSE/INST | | | 678.95 | |
| | 527700 R&P HOUSE/INSTITUTIONAL EQUIP | | | 251.32 | |
| | 527800 REP & MAINT-OTHER PROPER | 93.10 | | 633.05 | |
| | 527879 CONST MAINT & SHOP | 6,736.65 | | 43,356.96 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,765.35 | | 46,583.84 | |
| | 531101 IT Supplies | 89.75 | | 2,167.31 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 100.00 | | 100.00 | |
| | 533101 CLOTHING | 671.93 | | 34,408.65 | |
| | 533132 SANITATION JANITORIAL | 2,168.98 | | 8,622.54 | |
| | 533133 FOOD SERV INSTITUTIONAL | 35.29 | | 1,511.65 | |
| | 533900 FOOD EXPENSE | 643.56 | | 15,773.33 | |
| | 534500 AGRICULTURAL SUPPLIES E | 24,319.51 | | 210,003.80 | |
| | 534600 ED & RECREATIONAL SUP E | 4,594.37 | | 93,777.95 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 3,082.80 | |
| | 534800 CONST & MAINT SUP EXP | 28,631.56 | | 159,996.98 | |
| | 534900 MISCELLANEOUS SUPPLIES EXP | | | 2,306.38 | |
| | 534946 Resale Items | 4,118.75 | | 5,425.97 | |
| | 534947 LAW ENF SUPPLIES | 843.57 | | 13,612.66 | |
| | 534948 NONEXPENDABLE PROPERTY | 1,637.31 | | 50,032.00 | |
| | 534950 COMPUTER HARDWARE <\$1500 | 228.61 | | 28,686.01 | |
| | 535100 MEDICAL SUPPLIES | | | 263.04 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 537100 LABORATORY SUPPLIES EXPENSE | | | 4,073.32 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 38,855.38 | | 317,120.01 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 1,932.52 | | 20,887.20 | |
| | 539300 THIRD PARTY REIMB | | | 162.00- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 38,075.88 | |
| | 541600 GROSS PROCEEDS LEGAL EXPENSE | | | 10,000.00 | |
| | 542100 SOS TEMP SERV - PERSONN | 5,515.01 | | 50,513.01 | |
| | 542500 ENG & ARCH SERVICES | | | 160,527.46 | |
| | 543100 IT CONSULTING-APPLICATIONS | 9,091.07 | | 90,689.99 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 162.50 | | 162.50 | |
| | 543300 IT CONSULTING-OTHER | 3,553.55 | | 34,141.75 | |
| | 543500 MANAGEMENT/CONSULTANT SVC | 750.00 | | 1,950.00 | |
| | 545000 LABORATORY SERVICES | 3,227.00 | | 8,249.46 | |
| | 546800 VETERINARY SERVICES | | | 933.00 | |
| | 546801 DEER CHECK - CWD NODE E | 8,082.49 | | 8,082.49 | |
| | 546802 ELK CHECK | 785.00 | | 785.00 | |
| | 546900 OTHER MEDICAL SERVICES | 26.15 | | 26.15 | |
| | 547100 EDUCATIONAL SERVICES | | | 5,875.00 | |
| | 547101 MEDIA/ADVERTISING | 5,496.80 | | 101,480.91 | |
| | 547300 INTERPRETOR SERVICES | | | 1,602.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REM | 1,035.00 | | 3,530.00 | |
| | 548501 TREE THINNING/CLEARING | 100.00 | | 100.00 | |
| | 548502 FACILITY MAINTENANCE | 2,487.50 | | 10,765.00 | |
| | 548600 PEST CONTROL | 130.00 | | 455.00 | |
| | 548700 REFUSE/RECYCLING | 2,247.49 | | 13,980.18 | |
| | 548800 FIRE EXTINGUISHERS | 162.50 | | 396.75 | |
| | 548900 WEED CONTROL | | | 1,000.00 | |
| | 549100 Laundry/Uniform Services | | | 3,543.74 | |
| | 549200 JANITORIAL SERVICES | 1,656.67 | | 10,230.08 | |
| | 549600 CONSTRUCTION SERVICES | 3,944.23 | | 386,807.79 | |
| | 554900 OTHER CONTRACTUAL SERVI | 7,419.13 | | 59,220.96 | |
| | 554901 SECURITY SERVICES | 982.19 | | 9,183.19 | |
| | 555100 DATA PROC SOFTW LIC FEE | 10,650.26 | | 11,522.71 | |
| | 555200 SOFTWARE - NEW PURCHASES | 54.06 | | 955.92 | |
| | 556100 INSURANCE EXPENSE | 30,861.96 | | 190,691.57 | |
| | 559100 OTHER OPERATING EXP | 52,530.91 | | 188,315.98 | |
| | Major Account 520000 Total | 394,300.63 | | 3,325,409.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,598.20 | | 84,604.37 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS NOT IN TRAVEL STATUS | | | 13.00 | |
| | 571900 MEALS-ONE DAY TRAVEL | 1,478.15 | | 7,821.40 | |
| | 572100 MISC TRAVEL EXPENSE | 2,172.16 | | 8,869.81 | |
| | 573100 STATE-OWNED TRANSPORT | | | 904.98 | |
| | 574500 PERSONAL VEHICLE MILEAG | 1,549.15 | | 5,401.64 | |
| | 574700 VOLUNTEER TRAVEL EXPENS | 1,103.78 | | 8,835.87 | |
| | 575100 MISC TRAVEL EXPENSE | 34.21 | | 990.94 | |
| | Major Account 570000 Total | 10,935.65 | | 117,442.01 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581500 IMPROVE BUILDINGS/STRUCTURES | | | 1,734.74 | |
| | 582400 MACHINERY & EQUIPMENT | 5,064.75 | | 103,264.33 | |
| | 582700 LAW ENFORCEMENT & SECURITY | | | 21,981.90 | |
| | 583300 DATA PROCESSING EQUIP | | | 27,439.27 | |
| | 584200 Vehicles & Vehicle Eq | | | 135,041.00 | |
| | 586901 PHOTO/MEDIA EQUIP | | | 9,497.00 | |
| | Major Account 580000 Total | 5,064.75 | | 298,958.24 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | | | 101,589.48 | |
| | 599300 1099-AID-INCOME | | | 6,142.60 | |
| | Major Account 590000 Total | | | 107,732.08 | |
| | Fund 23320 Expenditures Total | 1,448,235.75 | | 10,696,223.48 | |
| | Fund 23320 Total | 2,555,178.95 | 2,555,178.95 | 33,074,147.48 | 33,074,147.48 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 259,329.86- | | 4,799,100.97 | |
| | 112100 PETTY CASH | | | 32,850.00 | |
| | 132100 DUE FROM OTHER FUNDS | | | 165,000.00 | |
| | 132900 NSF ITEMS SUSPENSE | 74.00 | | 413.17 | |
| | 139901 AR INVOICED (SYSTEM) | 2,208.50- | | 154,384.88 | |
| | Fund 23330 Assets Total | 261,464.36- | | 5,151,749.02 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 500.00 |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 7,542.84 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 33,354.90- | | 24,088.76 |
| | 213135 SEATING TAX | | 135.37 | | 660.87 |
| | 215125 YEAR-END CLEARING | | | | 7,757.85- |
| | 215126 GAME AND PARKS BUCK | | 5,990.00 | | 55,783.10 |
| | 215911 SALES TAX COLLECTIONS | | 6,021.59- | | 9,722.67 |
| | 215912 LODGING TAX COLLECTIONS | | 4,763.47- | | 12,289.81 |
| | Fund 23330 Liabilities Total | | 38,014.59- | | 102,830.20 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,050,941.44 |
| | Fund 23330 Fund Equity Total | | | | 4,050,941.44 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 Operating Fed Grants&Contract | | 1,009.77 | | 668,984.94 |
| | 461112 PR REIMBURSEMENT | | 1,949.22 | | 1,949.22 |
| | 461113 DJ REIMBURSEMENT | | | | 4,079.98 |
| | 461600 OP GRANTS - LOCAL GOVERN | | | | 33,500.00 |
| | 461700 OP GRANTS - OTHER | | | | 1,100.00 |
| | Major Account 460000 Total | | 2,958.99 | | 709,614.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472110 CAFÉ/RESTAURANT (NONTAXABLE) | | | | 2,880.70 |
| | 472111 CAFÉ/RESTAURANT (TAXABLE) | | 932.32 | | 205,860.20 |
| | 472120 RESTAURANT/BUFFET (NONTAXABLE) | | | | 4,770.00 |
| | 472121 RESTAURANT/BUFFET (TAXABLE) | | 200.01 | | 29,931.14 |
| | 472130 CATERING (NONTAXABLE) | | | | 17,847.30 |
| | 472131 CATERING (TAXABLE) | | | | 48,842.71 |
| | 472140 CATERING-BUFFET (NONTAXABLE) | | | | 4,123.75 |
| | 472141 CATERING-BUFFET (TAXABLE) | | | | 1,873.50 |
| | 472150 MISC RESTAURANT (NONTAXABLE) | | | | 75.00 |
| | 472151 MISC RESTAURANT (TAXABLE) | | | | 232.00 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|--|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472160 GROCERY STORE | | | | 20,587.00 |
| | 472161 GROCERY (TAXABLE) | | | | 9,454.99 |
| | 472170 SNACK ITEMS | | 123.00 | | 5,170.93 |
| | 472171 SNACKS (TAXABLE) | | 12,078.37 | | 285,132.43 |
| | 472180 RESALE ITEMS (NONTAXABLE) | | | | 2,865.83 |
| | 472181 RESALE ITEMS (TAXABLE) | | 11,664.94 | | 315,574.49 |
| | 472191 COOKOUT (TAXABLE) | | 1,810.43 | | 3,018.90 |
| | 472220 OTHER PUBLICATIONS (NONTAXABLE) | | | | 100.00 |
| | 472221 OTHER PUBLICATIONS (TAXABLE) | | 2.90- | | 1.00 |
| | 472229 GAS/OIL RESALE | | | | 42,052.71 |
| | 473400 TRUCK & BUS REGISTRATION | | | | 252.00 |
| | 474100 GENERAL BUSINESS FEES | | 628.24 | | 11,048.68 |
| | 474101 REBATE | | 597.64 | | 2,197.19 |
| | 474102 RESERVATION FEES | | 7,152.00 | | 167,780.06 |
| | 474103 PERMIT ISSUE FEES | | 2,327.00 | | 4,895.65 |
| | 474110 PARK RESER FEES TE | | 315.00 | | 4,340.00 |
| | 476104 RETURNED CHECK FEE | | | | 310.00 |
| | 476181 PARK ENTRY DAILY | | 16,544.00 | | 646,936.00 |
| | 476182 PARK ENTRY ANNUAL | | 129,855.00 | | 963,795.00 |
| | 476183 PARK ENTRY ANNUAL DUPLICATE | | 41,687.50 | | 210,552.50 |
| | 476199 DROP BOX | | 789.00 | | 65,863.41 |
| | Major Account 470000 Total | | 226,701.55 | | 3,078,365.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16,392.27 | | 79,107.35 |
| | 482100 LAND USE REVENUE | | 49,140.00 | | 81,585.00 |
| | 482110 TENT/TRAILER CAMPING (NONTAX) | | | | 78.00 |
| | 482112 TENT/TRAILER CAMPING (TAXABLE) | | 26,956.44 | | 2,496,024.20 |
| | 482120 RENTAL PICNIC SHELTERS (NONTAX) | | | | 3,843.00 |
| | 482130 CAMPING COUPONS | | | | 363.00- |
| | 482140 CABIN LOT LEASE | | 2,754.00 | | 35,718.00 |
| | 482150 HAYING INCOME | | 1,059.30 | | 15,917.66 |
| | 483210 CABINS (NONTAXABLE) | | 18,712.50 | | 223,750.50 |
| | 483211 CABINS (TAXABLE/SALES TAX) | | 157,475.05 | | 2,411,542.11 |
| | 483220 SWIM POOL (NONTAXABLE) | | | | 4,396.00 |
| | 483221 SWIM POOL (TAXABLE) | | 206.63 | | 617,789.59 |
| | 483230 ENTRANCE ADMISSIONS (NONTAXABL | | 250.00 | | 252.50 |
| | 483231 ENTRANCE ADMISSIONS (TAXABLE) | | 21,292.08 | | 109,168.20 |
| | 483240 ADV CABIN DEPOSITS | | 3,719.97- | | 12,435.46 |
| | 483250 CONCESSIONS (NONTAXABLE) | | 15,065.32 | | 113,991.50 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 483300 EQUIPMENT LEASE OR RENTA | | | | 840.00 |
| | 483310 HORSE RIDES (NONTAXABLE) | | | | 9,347.50 |
| | 483311 HORSE RIDES (TAXABLE) | | 56.87 | | 215,566.36 |
| | 483320 BOATS OTHER REC ITEMS(NONTAX) | | 75.00 | | 12,657.73 |
| | 483321 BOATS OTHER REC ITEMS(TAXABLE) | | 5,414.07 | | 204,408.82 |
| | 483330 VENDING MACHINES (NONTAXABLE) | | 356.25 | | 54,328.86 |
| | 483331 VENDING MACHINES (TAXABLE) | | 10.14 | | 354.95 |
| | 483340 PAY PHONES (NONTAXABLE) | | 252.15 | | 3,017.28 |
| | 483341 PAY PHONES (TAXABLE) | | 7.11 | | 2,397.16 |
| | 483350 STABLE RENTAL (NONTAXABLE) | | | | 370.00 |
| | 483351 STABLE RENTAL (TAXABLE) | | 379.14 | | 18,398.10 |
| | 483400 OTHER RENTAL REVENUE | | 4.74 | | 1,572.27 |
| | 483401 Other Rental Rev(TAXABLE) | | 41.23 | | 2,828.86 |
| | 484100 OPERATING DONATIONS & CO | | 60.00 | | 26,798.00 |
| | 484115 MISCELLANEOUS | | 335.59 | | 1,230.07 |
| | 484117 GIFTS/GRATUITIES | | 103.61 | | 6,910.04 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 24,407.66 |
| | 485100 FINES FORFEITS & PENALTI | | | | 196.94 |
| | 485191 PROPERTY DAMAGES | | 153.00 | | 368.36 |
| | 486300 CLEARING ACCOUNT | | 42,708.37 | | 121,527.26 |
| | 486400 CASH OVER ADJUSTMENT | | 2,873.28 | | 2,202.72 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 55.00 | | 4,754.76 |
| | 486600 CREDIT CARD CLEARING | | 20,602.44 | | 51,582.75 |
| | Major Account 480000 Total | | 379,071.61 | | 6,971,302.52 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 107,817.10 | | 109,767.17 |
| | Major Account 490000 Total | | 107,817.10 | | 109,767.17 |
| | Fund 23330 Revenues Total | | 716,549.25 | | 10,869,048.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 73,250.48 | | 776,699.58 | |
| | 511200 TEMPORARY SALARIES-WAGE | 134,205.38 | | 2,909,893.42 | |
| | 511300 OVERTIME PAYMENTS | 927.77 | | 23,285.14 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | | | 86.40 | |
| | 511800 COMPENSATORY TIME PAID | 666.27 | | 7,367.31 | |
| | 511900 SUPPLEMENTAL | 133.46 | | 7,118.12 | |
| | 512100 VACATION LEAVE EXPENSE | 11,707.05 | | 64,137.19 | |
| | 512200 Sick Leave Expense | 3,101.90 | | 38,298.70 | |
| | 512300 Holiday Leave Expense | 11,784.74 | | 32,607.48 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512500 FUNERAL LEAVE EXPENSE | 190.66 | | 640.90 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 151.98 | |
| | 512700 INJURY LEAVE EXPENSE | | | 1,717.20 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,311.97 | | 69,899.38 | |
| | 515200 FICA EXPENSE | 17,319.56 | | 291,034.60 | |
| | 515400 LIFE & ACCIDENT INS EXP | 48.03 | | 366.52 | |
| | 515500 HEALTH INSURANCE EXPENSE | 37,228.96 | | 329,238.19 | |
| | 516100 EMPLOYEE RELOCATION | | | 1,520.80 | |
| | 516200 TUITION ASSISTANCE | 40.80 | | 315.51 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 465.75 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 70,784.37 | |
| | 516500 WORKERS COMP PREMIUMS | | | 44,385.78 | |
| | Major Account 510000 Total | 298,917.03 | | 4,670,014.32 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 6,638.14 | | 23,767.23 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,550.07 | | 52,631.02 | |
| | 521300 FREIGHT EXPENSE | 14.25 | | 5,881.61 | |
| | 521400 DATA PROCESSING EXPENSE | 4,000.50 | | 23,847.37 | |
| | 521500 PUBLICATION & PRINT EXP | | | 180.93 | |
| | 521501 PUBLICATION | 383.24 | | 9,118.11 | |
| | 521502 PRINTING | 15,084.66 | | 46,310.85 | |
| | 521503 ADVERTISING | 9,481.08 | | 45,531.76 | |
| | 521800 CASH SHORT ADJUSTMENT | 50.23 | | 1,834.60 | |
| | 521900 AWARDS EXPENSE | 59.02 | | 223.53 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,091.55 | | 29,515.67 | |
| | 522200 CONFERENCE REGISTRATION | 139.00 | | 5,853.53 | |
| | 522900 EMPLOYEE PARKING EXP | 36.00 | | 216.00 | |
| | 523000 Volunteer Expense | 345.88 | | 11,062.86 | |
| | 523201 NATURAL GAS | 10,660.03 | | 41,392.57 | |
| | 523202 Electricity | 79,200.73 | | 792,920.99 | |
| | 523203 WATER | 1,054.19 | | 14,015.16 | |
| | 523204 SEWER | 73.44 | | 718.60 | |
| | 523207 PROPANE | 9,521.56 | | 51,287.31 | |
| | 523600 INTEREST EXPENSE | | | 500.00 | |
| | 524100 RENT EXPENSE-LAND | | | 10,012.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 8,929.46 | | 14,759.40 | |
| | 524700 RENT EXP-OTHER REAL PROP | 95.95 | | 2,069.10 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 269.54 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 17,588.17 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 7,418.86 | |
| | 525400 RENT EXP-COMM EQUIP | | | 711.55 | |
| | 525500 RENT EXP-OTHER PERS PROP | 449.63 | | 4,697.08 | |
| | 525556 CONSTRUCTION EQUIPMENT | 1,417.07 | | 17,653.49 | |
| | 526101 BLDG-STRUC MAINT & REPAIR | 13,793.05 | | 129,039.66 | |
| | 526102 LAND MAINT & REPAIR | 2,920.00 | | 47,266.83 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 556.67 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 8,557.58 | | 85,618.02 | |
| | 527400 REP & MAINT-DATA PROC | 37.50 | | 2,734.97 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 3,014.21 | |
| | 527600 REP & MAINT-HOUSE/INST E | 398.00 | | 17,737.24 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 62.83 | |
| | 527800 REP & MAINT-OTHER PROPER | 192.50 | | 2,385.65 | |
| | 527879 CONST MAINT & SHOP | 5,511.75 | | 57,366.01 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,411.30 | | 37,269.40 | |
| | 531101 IT Supplies | 73.99 | | 955.18 | |
| | 533101 CLOTHING | 1,183.81 | | 18,824.75 | |
| | 533132 SANITATION JANITORIAL | 6,638.12 | | 138,771.75 | |
| | 533133 FOOD SERV INSTITUTIONAL | 5,080.21 | | 191,784.88 | |
| | 533900 FOOD EXPENSE | 636.54 | | 9,100.72 | |
| | 534500 AGRICULTURAL SUP EXP | 8,956.06 | | 75,749.02 | |
| | 534600 ED & RECREATIONAL SUP EX | 7,281.52 | | 35,608.84 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 139.96 | |
| | 534800 CONST & MAINT SUP EXP | 51,102.04 | | 469,466.86 | |
| | 534900 MISCELLANEOUS SUP EXP | 110.35 | | 6,442.79 | |
| | 534946 RESALE ITEMS | 17,739.58 | | 331,806.29 | |
| | 534947 LAW ENF SUPPLIES | 1,299.99 | | 2,351.36 | |
| | 534948 NONEXPENDABLE PROPERTY | 16,710.52 | | 95,096.06 | |
| | 534950 COMPUTER HARDWARE <1500 | 2,229.65 | | 22,816.71 | |
| | 535100 MEDICAL SUPPLIES | | | 1,289.05 | |
| | 537100 LABORATORY SUP EXP | | | 29.95 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 35,963.00 | | 401,727.54 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 2,891.33 | | 28,613.44 | |
| | 539300 THIRD PARTY REIMB | | | 4,600.00- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,349.01 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | | | 10,000.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 2,309.08 | |
| | 542200 TEMP SERV - OUTSIDE | | | 3,473.84 | |
| | 542500 ENG & ARCH SERVICES | | | 6,502.25 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 543100 IT CONSULTING-APPLICATIONS | 1,000.95 | | 10,060.27 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 162.50 | | 162.50 | |
| | 543300 IT CONSULTING-OTHER | 3,553.55 | | 234,909.00 | |
| | 543500 MGT CONSULTANT SERVICES | 750.00 | | 1,950.00 | |
| | 545000 LABORATORY SERVICES | 535.00 | | 7,404.00 | |
| | 546800 VETERINARY SERVICES | 1,808.50 | | 5,915.08 | |
| | 546900 OTHER MEDICAL SERVICES | 104.60 | | 556.80 | |
| | 547100 EDUCATIONAL SERVICES | | | 150.00 | |
| | 547101 MEDIA/ADVERTISING | 6,168.20 | | 155,933.56 | |
| | 547300 INTERPRETER SERVICES | 99.65 | | 117.65 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 2,630.00 | | 4,761.88 | |
| | 548501 TREE THINNING/CLEARING | | | 10,500.00 | |
| | 548502 FACILITY MAINTENANCE | | | 17,346.88 | |
| | 548600 PEST CONTROL | 2,034.01 | | 13,035.06 | |
| | 548700 REFUSE/RECYCLING | 9,241.67 | | 202,297.93 | |
| | 548800 FIRE EXTINGUISHERS | 1,077.85 | | 7,070.56 | |
| | 548900 WEED CONTROL | | | 8,454.30 | |
| | 549100 LAUNDRY/UNIFORM SERV | | | 112.15 | |
| | 549200 JANITORIAL/SECURITY SRVS | 6,161.20 | | 78,662.33 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 8,192.75 | | 8,192.75 | |
| | 549600 CONSTRUCTION SERVICES | | | 46,192.24 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,763.00 | | 97,449.10 | |
| | 554901 MGMT CONSULTANT SVS | 128.16 | | 7,454.92 | |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | 3,893.78 | | 8,018.18 | |
| | 555200 SOFTWARE - NEW PURCHASES | 54.06 | | 854.67 | |
| | 556100 INSURANCE EXPENSE | 153,281.77 | | 517,465.73 | |
| | 559100 OTHER OPERATING EXP | 4,849.95 | | 102,995.64 | |
| | Major Account 520000 Total | 562,885.24 | | 5,012,673.39 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 696.11 | | 18,455.81 | |
| | 571900 MEALS-ONE DAY TRAVEL | 2.98 | | 549.84 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 533.76 | |
| | 573100 STATE-OWNED TRANSPORT | | | 904.97 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 822.80 | | 5,887.14 | |
| | 575100 MISC TRAVEL EXPENSE | | | 139.30 | |
| | Major Account 570000 Total | 1,521.89 | | 26,470.82 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 580300 LAND | 73,035.64 | | 73,035.64 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 33,766.00 | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | | 84.00 | |
| | 583300 COMPUTER HARDWARE EQUIP | | | 6,682.70 | |
| | 585100 LIVESTOCK | 1,000.00 | | 5,060.00 | |
| | 586900 OTHER FIXED ASSETS | | | 20,439.00 | |
| | 586901 PHOTO/MEDIA EQUIP | | | 4,172.00 | |
| | 586902 HOUSEHOLD/INSTI EQUIPMENT | | | 2,154.00 | |
| | Major Account 580000 Total | <u>74,035.64</u> | | <u>145,393.34</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 2,639.22 | | 16,519.65 | |
| | Major Account 590000 Total | <u>2,639.22</u> | | <u>16,519.65</u> | |
| | Fund 23330 Expenditures Total | <u>939,999.02</u> | | <u>9,871,071.52</u> | |
| | Fund 23330 Total | <u>678,534.66</u> | <u>678,534.66</u> | <u>15,022,820.54</u> | <u>15,022,820.54</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|-------------|---------------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 495,097.35 | | 7,899,702.48 | |
| | 139901 AR INVOICED (SYSTEM) | 20.00- | | | |
| | Fund 23340 Assets Total | 495,077.35 | | 7,899,702.48 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 11,313.83- | | 14,829.13 |
| | 215911 SALES TAX COLLECTIONS | | | | 23.24 |
| | Fund 23340 Liabilities Total | | 11,313.83- | | 14,852.37 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,349,329.63 |
| | Fund 23340 Fund Equity Total | | | | 7,349,329.63 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 Operating Fed Grants&Contracts | | 4,475.44 | | 10,240.48 |
| | 461112 PR REIMBURSEMENTS | | 346,357.04 | | 672,065.08 |
| | 461113 DJ REIMBURSEMENT | | 1,620.34 | | 14,111.24 |
| | 461700 OP GRANTS - OTHER | | | | 40,890.72 |
| | Major Account 460000 Total | | 352,452.82 | | 737,307.52 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474101 PLAN REVIEW FEE | | 597.64 | | 1,833.81 |
| | 476104 RETURNED CHECK FEE | | 10.00 | | 30.00 |
| | 476164 LIFETIME HABITAT STAMP | | 29,600.00 | | 104,400.00 |
| | 476171 HABITAT STAMP | | 271,520.00 | | 1,512,320.00 |
| | 476173 STATE WATERFOWL STAMP | | 22,720.00 | | 72,405.00 |
| | 476175 LIFETIME STATE WATERFOWL STAMP | | 8,100.00 | | 23,300.00 |
| | Major Account 470000 Total | | 332,547.64 | | 1,714,288.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 21,255.24 | | 98,560.33 |
| | 482150 HAYING INCOME | | | | 4,541.43 |
| | 482151 CROP INCOME | | 4,854.00 | | 17,609.82 |
| | 482152 GRAZING INCOME | | 1,553.02 | | 15,391.25 |
| | 484100 OPERATING DONATIONS & CO | | | | 115.00 |
| | 486300 CLEARING ACCOUNT | | 1,476.50- | | 1,476.50- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 462.10 |
| | Major Account 480000 Total | | 26,185.76 | | 135,203.43 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 327.56 |
| | Major Account 490000 Total | | | | 327.56 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | Fund 23340 Revenues Total | | 711,186.22 | | 2,587,127.32 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGE | 36,128.75 | | 251,457.49 | |
| | 511200 TEMPORARY SALARIES-WAGE | 17,285.35 | | 242,704.26 | |
| | 511300 OVERTIME PAYMENTS | | | 419.87 | |
| | 512100 VACATION LEAVE EXPENSE | 4,397.33 | | 21,345.87 | |
| | 512200 SICK LEAVE EXPENSE | 1,502.57 | | 9,967.17 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,425.13 | | 11,752.67 | |
| | 512500 FUNERAL LEAVE EXPENSE | 79.39 | | 79.39 | |
| | 515100 RETIREMENT PLANS EXPENS | 3,484.38 | | 22,083.51 | |
| | 515200 OASDI EXPENSE | 4,624.58 | | 39,746.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | 12.26 | | 75.84 | |
| | 515500 HEALTH INSURANCE EXPENS | 10,976.25 | | 71,422.52 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 198.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 6,283.92 | |
| | Major Account 510000 Total | 82,915.99 | | 677,536.91 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 74.35 | | 454.76 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 1,574.95 | |
| | 521300 FREIGHT EXPENSE | | | 79.00 | |
| | 521400 DATA PROCESSING EXPENSE | 986.03 | | 5,479.31 | |
| | 521502 Printing | 7.00 | | 4,290.39 | |
| | 521503 ADVERTISING EXPENSE | | | 61.60 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 24.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,260.00 | |
| | 523000 VOL TOKENS | 110.22 | | 3,394.67 | |
| | 523201 NATURAL GAS | | | 638.94 | |
| | 523202 ELECTRICITY | 2,916.94 | | 33,665.64 | |
| | 523203 WATER | | | 326.18 | |
| | 523204 SEWER | | | 6.43 | |
| | 523207 PROPANE | | | 1,809.34 | |
| | 524100 RENT EXPENSE - LAND | 1,150.00 | | 1,150.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 452.61 | | 2,715.66 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 924.86 | |
| | 525556 CONSTRUCTION EQUIPMENT | | | 4,640.00 | |
| | 525558 TRANSFERS | | | 61.38 | |
| | 526101 BLDG-STRUC MAINT AND RE | 936.99 | | 5,741.26 | |
| | 526102 LAND MAINT AND REPAIR | 305.30 | | 4,306.19 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 9,031.82 | | 27,177.49 | |
| | 527879 CONST MAINT & SHOP | 6,888.08 | | 37,474.51 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 80.79 | | 1,108.46 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 100.00 | | 100.00 | |
| | 533101 CLOTHING | 161.98 | | 1,477.51 | |
| | 533132 SANITATION JANITORIAL | 50.04 | | 231.65 | |
| | 533133 FOOD SERVICE/MISC INSTUTIONAL | 56.02 | | 68.62 | |
| | 533900 FOOD EXPENSE | 220.44 | | 3,097.06 | |
| | 534500 AGRICULTURAL SUPPLIES E | 441.00 | | 42,671.90 | |
| | 534600 ED & RECREATIONAL SUP E | 879.06 | | 1,939.89 | |
| | 534800 CONST & MAINT SUP EXP | 11,417.62 | | 54,223.85 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 234.21 | |
| | 534948 NONEXPENDABLE PROPERTY | 151.15 | | 9,289.20 | |
| | 534950 COMPUTER HARDWARE <1500 | 137.25 | | 4,772.56 | |
| | 535100 MEDICAL SUPPLIES | | | 43.50 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 19,345.27 | | 171,624.97 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 1,263.47 | | 8,778.88 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 7,809.44 | |
| | 541700 LEGAL RELATED EXPENSE | 16.00 | | 58.13 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 14,760.50 | |
| | 547100 EDUCATIONAL SERVICES | | | 773.12 | |
| | 548501 TREE CLEARING | | | 17,410.51 | |
| | 548502 FACILITY MAINT | 860.00 | | 1,775.00 | |
| | 548503 CUSTOM FARMING | | | 18,612.00 | |
| | 548900 WEED CONTROL | | | 48,500.69 | |
| | 549200 JANITORIAL SERVICES | | | 24.00 | |
| | 549600 CONSTRUCTION SERVICES | | | 2,006.90 | |
| | 554900 OTHER CONTRACTUAL SERVI | 3,021.60 | | 47,448.82 | |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | 11,414.12 | | 11,414.12 | |
| | 556100 INSURANCE EXPENSE | 267.10 | | 37,340.21 | |
| | Major Account 520000 Total | 72,742.25 | | 644,852.26 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 327.84 | | 6,763.65 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 73.74 | |
| | 571900 MEALS-ONE DAY TRAVEL | 21.51 | | 124.68 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 800.71 | |
| | Major Account 570000 Total | 349.35 | | 7,762.78 | |
| Expenditures | 580000 Capital Outlay | | | | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 582100 HEAVY EQUIPMENT | | | 55,700.00 | |
| | 582400 MACHINERY & EQUIPMENT | 20,956.97 | | 98,320.14 | |
| | 583300 COMPUTER HARDWARE EQUIP | | | 10,751.93 | |
| | Major Account 580000 Total | <u>20,956.97</u> | <u> </u> | <u>164,772.07</u> | <u> </u> |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 9,210.48 | | 360,309.94 | |
| | 599300 DISTRIBUTIO OF AID | 18,620.00 | | 196,372.88 | |
| | Major Account 590000 Total | <u>27,830.48</u> | <u> </u> | <u>556,682.82</u> | <u> </u> |
| | Fund 23340 Expenditures Total | <u>204,795.04</u> | <u> </u> | <u>2,051,606.84</u> | <u> </u> |
| | Fund 23340 Total | <u>699,872.39</u> | <u>699,872.39</u> | <u>9,951,309.32</u> | <u>9,951,309.32</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,107.27 | | 659,514.93 | |
| | 132100 DUE FROM OTHER FUNDS | | | 55,800.00 | |
| | Fund 23350 Assets Total | 1,107.27 | | 715,314.93 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 455.99- | | |
| | 215911 SALES TAX COLLECTIONS | | | | 4.44 |
| | Fund 23350 Liabilities Total | | 455.99- | | 4.44 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 773,255.55 |
| | Fund 23350 Fund Equity Total | | | | 773,255.55 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461112 DJ REIMBURSEMENT | | 93.15 | | 307.13 |
| | 461700 OP GRANTS - OTHER | | | | 416.86 |
| | Major Account 460000 Total | | 93.15 | | 723.99 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472181 RESALE ITEMS (TAXABLE) | | | | 8.95 |
| | Major Account 470000 Total | | | | 8.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,909.50 | | 9,234.10 |
| | 484100 OPERATING DONATIONS & CO | | 65.00 | | 411.50 |
| | 484114 NONGAME DONATIONS | | 2,679.00 | | 25,940.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 3,497.96- |
| | Major Account 480000 Total | | 4,653.50 | | 32,087.64 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 10,148.96 |
| | Major Account 490000 Total | | | | 10,148.96 |
| | Fund 23350 Revenues Total | | 4,746.65 | | 42,969.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 515200 OASDI Expense | | | .02- | |
| | 515500 Health Insurance Expense | | | 5.18 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 90.00 | |
| | Major Account 510000 Total | | | 95.16 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 8.41 | | 184.22 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 653.94 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 34.43 | | 206.57 | |
| | 521502 PRINTING | | | 1,136.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,012.70 | |
| | 522200 CONFERENCE REGISTRATION | | | 380.00 | |
| | 523000 VOLUNTEER EXP | | | 15.31 | |
| | 523201 NATURAL GAS | | | 8.12 | |
| | 523202 ELECTRICITY | 169.61 | | 1,426.89 | |
| | 523203 WATER | | | 62.30 | |
| | 523204 SEWER | | | 23.01 | |
| | 524600 RENT EXPENSE-BUILDINGS | 202.00 | | 1,212.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 22.41 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 2,362.87 | |
| | 527879 CONST MAINT & SHOP | | | 97.78 | |
| | 531101 IT Supplies | | | 36.15 | |
| | 533101 CLOTHING | | | 10.62 | |
| | 533132 SANITATION JANITORIAL | | | 15.12 | |
| | 533900 FOOD EXPENSE | | | 506.84 | |
| | 534500 AGRICULTURAL SUP EXP | | | 4.73 | |
| | 534600 ED & RECREATIONAL SUPPLY EXP | 71.60 | | 446.41 | |
| | 534800 CONST & MAINT SUP EXP | | | 577.14 | |
| | 534948 NONEXPENDABLE PROPERTY | 360.00 | | 391.59 | |
| | 534950 COMPUTER HARDWARE (UNDER 1500) | | | 3,637.62 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 451.86 | | 5,168.29 | |
| | 538182 LICENSE MOTOR VEH | | | 1,120.90 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 318.00 | |
| | 547101 MEDIA/ADVERTISING SERV | | | 1,500.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,274.25 | | 32,650.19 | |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | 300.00 | | 380.72 | |
| | 555200 Software-New Purchases | | | 1,216.00 | |
| | 556100 INSURANCE EXPENSE | | | 3,272.48 | |
| | Major Account 520000 Total | 5,872.16 | | 60,057.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 188.77- | | 1,543.41 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 223.11 | |
| | Major Account 570000 Total | 188.77- | | 1,766.52 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 2,500.00- | | 38,995.50 | |
| | Major Account 590000 Total | 2,500.00- | | 38,995.50 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | Fund 23350 Expenditures Total | <u>3,183.39</u> | | <u>100,914.60</u> | |
| | Fund 23350 Total | <u>4,290.66</u> | <u>4,290.66</u> | <u>816,229.53</u> | <u>816,229.53</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 200.08 | | 69,403.55 | |
| | Fund 23360 Assets Total | 200.08 | | 69,403.55 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 54,956.40 |
| | Fund 23360 Fund Equity Total | | | | 54,956.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 200.08 | | 846.14 |
| | 485100 FINES FORFEITS & PENALTI | | | | 13,601.01 |
| | Major Account 480000 Total | | 200.08 | | 14,447.15 |
| | Fund 23360 Revenues Total | | 200.08 | | 14,447.15 |
| | Fund 23360 Total | 200.08 | 200.08 | 69,403.55 | 69,403.55 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 792.91 | | 40,906.85 | |
| | Fund 23370 Assets Total | 792.91 | | 40,906.85 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 37,286.68 |
| | Fund 23370 Fund Equity Total | | | | 37,286.68 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476102 SNOWMOBILE PERMITS | | 677.12 | | 3,102.91 |
| | Major Account 470000 Total | | 677.12 | | 3,102.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 115.79 | | 517.26 |
| | Major Account 480000 Total | | 115.79 | | 517.26 |
| | Fund 23370 Revenues Total | | 792.91 | | 3,620.17 |
| | Fund 23370 Total | 792.91 | 792.91 | 40,906.85 | 40,906.85 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 69,546.15 | | 1,947,241.54 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 345,000.00 | |
| | | Fund 23380 Assets Total | 69,546.15 | | 2,292,241.54 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 345.00- | | |
| | | Fund 23380 Liabilities Total | | 345.00- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,039,928.44 |
| | | Fund 23380 Fund Equity Total | | | | 2,039,928.44 |
| Revenues | 450000 | Taxes | | | | |
| | | 454200 TOBACCO PRODUCTS TAX | | 109,086.56 | | 654,519.36 |
| | | Major Account 450000 Total | | 109,086.56 | | 654,519.36 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5,227.63 | | 24,131.42 |
| | | 486500 Miscellaneous Adjustment | | | | 282.79 |
| | | Major Account 480000 Total | | 5,227.63 | | 24,414.21 |
| | | Fund 23380 Revenues Total | | 114,314.19 | | 678,933.57 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,073.35 | | 18,143.80 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 31.50 | | 14,837.58 | |
| | | 511300 OVERTIME PAYMENTS | | | 122.20 | |
| | | 512100 VACATION LEAVE EXPENSE | 161.23 | | 659.17 | |
| | | 512200 SICK LEAVE EXPENSE | 39.67 | | 376.64 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 95.83 | | 663.07 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 102.61 | | 1,485.97 | |
| | | 515200 FICA EXPENSE | 104.45 | | 2,513.79 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .24 | | 5.19 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 115.47 | | 7,779.62 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 516.82 | |
| | | Major Account 510000 Total | 1,724.35 | | 47,103.85 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 14.18 | |
| | | 521503 ADVERTISING | | | 34.72 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 339.00 | |
| | | 523203 WATER | 9.50 | | 9.50 | |
| | | 523204 SEWER | 9.94 | | 9.94 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 524100 RENT EXPENSE-LAND | | | 375.00 | |
| | | 525556 CONSTRUCTION EQUIPMENT | | | 88.92 | |
| | | 526100 REP & MAINT-REAL PROPERT | | | 2,195.40 | |
| | | 526101 BLDG-STRUC MAINT AND REPAIR | 1,222.72 | | 51,034.92 | |
| | | 526102 LAND MAINT AND REPAIR | | | 19,021.97 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | | | 55.72 | |
| | | 527879 CONST MAINT & SHOP | | | 623.67 | |
| | | 533101 CLOTHING | | | 9.99 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | | | 928.92 | |
| | | 534800 CONST & MAINT SUP EXP | 16,078.59 | | 101,633.03 | |
| | | 534948 NONEXPENDABLE PROPERTY | 179.99 | | 2,879.99 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 234.45 | | 9,755.26 | |
| | | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 13.64 | | 809.74 | |
| | | 541700 LEGAL RELATED EXPENSE | 485.50 | | 485.50 | |
| | | 548700 REFUSE/RECYCLING | | | 345.00 | |
| | | 548900 WEED CONTROL | | | 7,643.81 | |
| | | 549500 HAZARDOUS WASTE DISPOSAL | | | 725.00 | |
| | | 549600 CONSTRUCTION SERVICES | 5,000.00 | | 150,996.17 | |
| | | 556100 INSURANCE EXPENSE | | | 10,036.91 | |
| | | Major Account 520000 Total | 23,234.33 | | 360,052.26 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 580300 LAND | 19,464.36 | | 19,464.36 | |
| | | Major Account 580000 Total | 19,464.36 | | 19,464.36 | |
| | | Fund 23380 Expenditures Total | 44,423.04 | | 426,620.47 | |
| | | Fund 23380 Total | 113,969.19 | 113,969.19 | 2,718,862.01 | 2,718,862.01 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 103,443.30 | | 9,660,970.75 | |
| | | Fund 23410 Assets Total | 103,443.30 | | 9,660,970.75 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,240,329.60 |
| | | Fund 23410 Fund Equity Total | | | | 9,240,329.60 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461113 DJ REIMBURSEMENT | | 25,828.20 | | 40,594.69 |
| | | Major Account 460000 Total | | 25,828.20 | | 40,594.69 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 476104 RETURNED CHECK FEE | | | | 10.00 |
| | | 476191 AQUATIC HABITAT STAMP | | 50,240.00 | | 457,850.00 |
| | | 476194 AQUATIC HABITAT - 1 DAY FISH | | 244.00 | | 21,528.00 |
| | | 476227 LIFETIME AQUATIC STAMP | | 15,300.00 | | 40,300.00 |
| | | Major Account 470000 Total | | 65,784.00 | | 519,688.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 27,831.73 | | 128,234.59 |
| | | 485100 FINES FORFEITS & PENALTI | | | | 4,704.59 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 472.00- |
| | | Major Account 480000 Total | | 27,831.73 | | 132,467.18 |
| | | Fund 23410 Revenues Total | | 119,443.93 | | 692,749.87 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGE | 3,594.47 | | 23,113.24 | |
| | | 511800 COMPENSATORY TIME PAID | | | 104.95 | |
| | | 512100 VACATION LEAVE EXPENSE | 183.66 | | 2,899.51 | |
| | | 512200 SICK LEAVE EXPENSE | | | 91.82 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 419.79 | | 1,049.50 | |
| | | 515100 RETIREMENT PLANS EXPENS | 314.34 | | 2,041.15 | |
| | | 515200 OASDI EXPENSE | 301.98 | | 1,970.39 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.00 | | 6.00 | |
| | | 515500 HEALTH INSURANCE EXPENS | 692.28 | | 4,153.68 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 331.48 | |
| | | Major Account 510000 Total | 5,507.52 | | 35,761.72 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSES | | | 10.69 | |
| | | 521503 ADVERTISING | | | 88.74 | |
| | | 522200 CONFERENCE REGISTRATION | 275.00 | | 1,170.00 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524100 RENT EXPENSE-LAND | 4,400.00 | | 4,400.00 | |
| | 534800 CONST & MAINT SUP EXP | | | 624.68 | |
| | 534948 NONEXPENDABLE PROPERTY | | | 41.99 | |
| | 534950 COMPUTER HARDWARE (UNDER 1500) | | | 129.99 | |
| | 542500 ENG & ARCH SERVICES | 5,317.11 | | 122,763.55 | |
| | 549600 CONSTRUCTION SERVICE | | | 52,721.53 | |
| | 559100 OTHER OPERATING EXP | | | 10.00 | |
| | Major Account 520000 Total | 9,992.11 | | 181,961.17 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 440.58 | | 2,808.64 | |
| | 572100 COMMERCIAL TRANSPORTATI | | | 609.85 | |
| | 575100 MISC TRAVEL EXPENSE | 60.42 | | 192.42 | |
| | Major Account 570000 Total | 501.00 | | 3,610.91 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | | | 50,774.92 | |
| | Major Account 590000 Total | | | 50,774.92 | |
| | Fund 23410 Expenditures Total | 16,000.63 | | 272,108.72 | |
| | Fund 23410 Total | <u>119,443.93</u> | <u>119,443.93</u> | <u>9,933,079.47</u> | <u>9,933,079.47</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1.37 | | 472.32 | |
| | Fund 23420 Assets Total | 1.37 | | 472.32 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 465.03 |
| | Fund 23420 Fund Equity Total | | | | 465.03 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 463200 CAP GRANTS - STATE AGENC | | | | 2,181.23 |
| | Major Account 460000 Total | | | | 2,181.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.37 | | 7.29 |
| | Major Account 480000 Total | | 1.37 | | 7.29 |
| | Fund 23420 Revenues Total | | 1.37 | | 2,188.52 |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | | | 2,181.23 | |
| | Major Account 590000 Total | | | 2,181.23 | |
| | Fund 23420 Expenditures Total | | | 2,181.23 | |
| | Fund 23420 Total | 1.37 | 1.37 | 2,653.55 | 2,653.55 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 73.70 | | 25,404.52 | |
| | Fund 23421 Assets Total | 73.70 | | 25,404.52 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,062.37 |
| | Fund 23421 Fund Equity Total | | | | 25,062.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 73.70 | | 342.15 |
| | Major Account 480000 Total | | 73.70 | | 342.15 |
| | Fund 23421 Revenues Total | | 73.70 | | 342.15 |
| | Fund 23421 Total | 73.70 | 73.70 | 25,404.52 | 25,404.52 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4.38 | | 1,510.22 | |
| | | 121300 LONG-TERM INVESTMENTS | | | 450,980.98 | |
| | | 121301 LT INVESTMENT RESTRICTED | | | 522,569.62 | |
| | | Fund 23430 Assets Total | <u>4.38</u> | | <u>975,060.82</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,064,722.32 |
| | | Fund 23430 Fund Equity Total | | | | <u>1,064,722.32</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4.38 | | 4,612.19 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | | | 94,273.69- |
| | | Major Account 480000 Total | | <u>4.38</u> | | <u>89,661.50-</u> |
| | | Fund 23430 Revenues Total | | <u>4.38</u> | | <u>89,661.50-</u> |
| | | Fund 23430 Total | <u>4.38</u> | <u>4.38</u> | <u>975,060.82</u> | <u>975,060.82</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23440 NE YOUTH CONSERVATION PROGRAM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,024.47 | | 1,007,881.13 | |
| | Fund 23440 Assets Total | <u>3,024.47</u> | | <u>1,007,881.13</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 994,486.29 |
| | Fund 23440 Fund Equity Total | | | | <u>994,486.29</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,924.15 | | 13,579.94 |
| | Major Account 480000 Total | | <u>2,924.15</u> | | <u>13,579.94</u> |
| | Fund 23440 Revenues Total | | <u>2,924.15</u> | | <u>13,579.94</u> |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 31.20 | | 122.84 | |
| | 512100 VACATION LEAVE EXPENSE | 41.98 | | 38.12 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 13.86 | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 6.55 | | 12.05 | |
| | 515200 FICA EXPENSE | 6.74 | | 12.06 | |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | | .03 | |
| | Major Account 510000 Total | <u>100.32</u> | | <u>185.10</u> | |
| | Fund 23440 Expenditures Total | <u>100.32</u> | | <u>185.10</u> | |
| | Fund 23440 Total | <u>2,924.15</u> | <u>2,924.15</u> | <u>1,008,066.23</u> | <u>1,008,066.23</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 632,158.54 | | 946,059.19 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 1,000.00 | |
| | | Fund 43320 Assets Total | 632,158.54 | | 947,059.19 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 84.10- | | 31,099.00 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 966,400.00 |
| | | Fund 43320 Liabilities Total | | 84.10- | | 997,499.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 162,849.52 |
| | | Fund 43320 Fund Equity Total | | | | 162,849.52 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 172,136.93 | | 978,842.17 |
| | | 461112 PR REIMBURSEMENT | | 174,427.84 | | 347,346.67 |
| | | 461113 DJ REIMBURSEMENT | | 242,461.20 | | 1,286,586.41 |
| | | 461114 OTHER FED REIMBURSEMENTS | | 3,355.79 | | 48,913.87 |
| | | 461116 STATE WILDLIFE GRANT | | 218,524.46 | | 353,143.76 |
| | | 461117 LANDOWNER INCENTIVE PROGRAM | | 130,512.23 | | 212,921.14 |
| | | 461300 PASS-THROUGH FEDERAL GRA | | | | 119,446.10 |
| | | Major Account 460000 Total | | 941,418.45 | | 3,347,200.12 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484115 MISCELLANEOUS | | | | 3,901.50 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 3,611.18 |
| | | Major Account 480000 Total | | | | 7,512.68 |
| | | Fund 43320 Revenues Total | | 941,418.45 | | 3,354,712.80 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 34,746.76 | | 242,795.12 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 16,127.92 | | 87,067.32 | |
| | | 511300 OVERTIME PAYMENTS | 3,305.79 | | 25,362.81 | |
| | | 511800 Compensatory Time Paid | | | 14.70 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,324.20 | | 14,860.87 | |
| | | 512200 SICK LEAVE EXPENSE | 912.37 | | 5,132.69 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,220.38 | | 11,520.64 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,370.55 | | 22,355.22 | |
| | | 515200 FICA EXPENSE | 4,440.13 | | 28,055.58 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 15.00 | | 90.01 | |
| | | 515500 HEALTH INSURANCE EXPENS | 11,821.38 | | 64,065.65 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516200 TUITION ASSISTANCE | 1,099.00 | | 1,099.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 285.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 696.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 5,589.52 | |
| | Major Account 510000 Total | <u>82,383.48</u> | <u></u> | <u>508,990.13</u> | <u></u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 57.52 | | 1,018.65 | |
| | 521300 FREIGHT EXPENSE | | | 13.51 | |
| | 521400 DATA PROCESSING EXP | 248.63 | | 1,254.80 | |
| | 521502 PRINTING | | | 779.01 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,149.00 | | 1,296.00 | |
| | 522200 CONFERENCE REGISTRATION | 900.00 | | 2,225.00 | |
| | 523000 Volunteer Expense | | | 207.73 | |
| | 524600 RENT EXPENSE-BUILDINGS | 7,976.47 | | 50,799.46 | |
| | 525100 Rent Exp-Office Equip | | | 946.78 | |
| | 526101 BLDG-STRUC MAINT AND REP | 258.40 | | 258.40 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 34.98 | | 1,629.85 | |
| | 527500 REP & MAINT-COMM EQUIP | 314.00 | | 314.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 867.26 | |
| | 527879 CONST MAINT & SHOP | 273.49 | | 8,058.01 | |
| | 531100 OFFICE SUPPLIES | 547.17 | | 1,490.18 | |
| | 533101 CLOTHING | 289.31 | | 2,093.66 | |
| | 533132 SANITATION JANITORIAL | 74.70 | | 1,017.63 | |
| | 533133 FOOD SERV INSTITUTI | | | 3.96 | |
| | 533900 FOOD EXPENSE | | | 158.43 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 12.89 | | 9,826.29 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 3,408.16 | |
| | 534800 CONST & MAINT SUP EXP | 2,029.81 | | 14,036.34 | |
| | 534948 NONEXPENDABLE PROPERTY | 219.98 | | 11,334.96 | |
| | 534950 COMPUTER HARDWARE (UNDER 1,500 | | | 54.99 | |
| | 537100 LABORATORY SUPPLIES | 173.62 | | 1,209.77 | |
| | 538100 GAS AND OIL | 3,371.30 | | 21,541.48 | |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | | 28.95 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,769.64 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,379.02 | | 15,125.75 | |
| | 542500 eng & arch services | | | 6,000.00 | |
| | 545000 LABORATORY SERVICES | 4,068.36 | | 6,086.78 | |
| | 546801 DEER CHECK CWD NODE EXT | 3,109.75 | | 3,109.75 | |
| | 547101 MEDIA/ADVERTISING | | | 98.00 | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 548501 TREE CLEARING | | | 50,045.33 | |
| | 548900 WEED CONTROL | | | 17,343.75 | |
| | 549600 CONSTRUCTION SERVICES | 29,200.00 | | 885,843.95 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,274.25 | | 602,065.90 | |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | 4,400.00 | | 4,400.00 | |
| | 556100 INSURANCE EXPENSE | | | 69,540.20 | |
| | Major Account 520000 Total | <u>65,362.65</u> | | <u>1,797,302.31</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,104.91 | | 16,691.87 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 73.32 | |
| | 571900 MEALS-ONE DAY TRAVEL | 114.31 | | 114.31 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 210.90 | |
| | 574600 Cont Serv/Vol Travel Exp | 137.50 | | 195.66 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | | 23.92 | |
| | 575100 MISC TRAVEL EXPENSE | 207.37 | | 231.37 | |
| | Major Account 570000 Total | <u>4,564.09</u> | | <u>17,541.35</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 580300 LAND | 92,500.00 | | 92,500.00 | |
| | 582400 MACHINERY & EQUIPMENT | | | 51,517.00 | |
| | 586900 OTHER FIXED ASSETS | | | 3,750.00 | |
| | Major Account 580000 Total | <u>92,500.00</u> | | <u>147,767.00</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 37,595.56 | | 889,054.92 | |
| | 599300 1099-AID-INCOME | 26,770.03 | | 207,346.42 | |
| | Major Account 590000 Total | <u>64,365.59</u> | | <u>1,096,401.34</u> | |
| | Fund 43320 Expenditures Total | <u>309,175.81</u> | | <u>3,568,002.13</u> | |
| | Fund 43320 Total | <u>941,334.35</u> | <u>941,334.35</u> | <u>4,515,061.32</u> | <u>4,515,061.32</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,377.75- | | 2,254,417.96 | |
| | | Fund 43321 Assets Total | 2,377.75- | | 2,254,417.96 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 1,076,576.31 |
| | | Fund 43321 Fund Equity Total | | | | 1,076,576.31 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461211 FED GRANT ADVANCE | | | | 1,309,843.00 |
| | | Major Account 460000 Total | | | | 1,309,843.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 6,579.86 | | 25,515.22 |
| | | Major Account 480000 Total | | 6,579.86 | | 25,515.22 |
| | | Fund 43321 Revenues Total | | 6,579.86 | | 1,335,358.22 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,145.17 | | 12,869.08 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 160.62 | | 852.17 | |
| | | 515200 FICA EXPENSE | 164.11 | | 984.49 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 337.04 | | 1,348.16 | |
| | | Major Account 510000 Total | 2,806.94 | | 16,053.90 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 648.73 | | 6,195.78 | |
| | | 521502 PRINTING | | | 77.02 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 80.00 | |
| | | 522200 CONFERENCE REGISTRATION | | | 215.00 | |
| | | 531100 OFFICE SUPPLIES | | | 10.06 | |
| | | 533900 FOOD EXPENSE | | | 12.94 | |
| | | 534600 SIGNS | | | 65,141.93 | |
| | | 534800 CONST & MAINT SUP EXP | | | 3,111.93 | |
| | | 547101 MEDIA/ADVERTISING SERV | | | 12,100.00 | |
| | | Major Account 520000 Total | 648.73 | | 86,944.66 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599161 DISTRIBUTION OF AID | | | 19,219.47 | |
| | | 599300 1099-AID-INCOME | 5,501.94 | | 35,298.54 | |
| | | Major Account 590000 Total | 5,501.94 | | 54,518.01 | |
| | | Fund 43321 Expenditures Total | 8,957.61 | | 157,516.57 | |
| | | Fund 43321 Total | 6,579.86 | 6,579.86 | 2,411,934.53 | 2,411,934.53 |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 31,704.80- | | 86,774.65 | |
| | | 139901 AR INVOICED (SYSTEM) | 57,722.83- | | | |
| | | Fund 43330 Assets Total | 89,427.63- | | 86,774.65 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 34.21- | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 95,000.00 |
| | | Fund 43330 Liabilities Total | | 34.21- | | 95,000.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 58,306.65- |
| | | Fund 43330 Fund Equity Total | | | | 58,306.65- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 27,887.49 | | 356,900.88 |
| | | 461300 PASS-THROUGH FEDERAL GRA | | 219,564.60 | | 827,151.71 |
| | | Major Account 460000 Total | | 247,452.09 | | 1,184,052.59 |
| | | Fund 43330 Revenues Total | | 247,452.09 | | 1,184,052.59 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | | | 23.89 | |
| | | 521503 ADVERTISING | | | 68.93 | |
| | | 523000 Volunteer Expenses | 319.00 | | 319.00 | |
| | | 526101 BLDG-STRUC MAINT AND REPAIR | | | 272.00 | |
| | | 533900 FOOD EXPENSE | 69.00 | | 69.00 | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 524.00 | | 524.00 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 565.42 | |
| | | 534800 CONST & MAINT SUP EXP | 1,635.44 | | 16,749.32 | |
| | | 542500 ENG & ARCH SERVICES | | | 88,494.54 | |
| | | 549600 CONSTRUCTION SERVICES | | | 10,737.87 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 2,963.76 | | 2,963.76 | |
| | | Major Account 520000 Total | 5,511.20 | | 120,787.73 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 666.48 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 61.00 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 51.86 | |
| | | 574700 VOLUNTEER TRAVEL EXPENSES | | | 68.20 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 84.40 | |
| | | Major Account 570000 Total | | | 931.94 | |
| Expenditures | 590000 | Government Aid | | | | |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 599161 DISTRIBUTION OF AID | 331,334.31 | | 1,012,251.62 | |
| | Major Account 590000 Total | 331,334.31 | | 1,012,251.62 | |
| | Fund 43330 Expenditures Total | 336,845.51 | | 1,133,971.29 | |
| | Fund 43330 Total | <u>247,417.88</u> | <u>247,417.88</u> | <u>1,220,745.94</u> | <u>1,220,745.94</u> |

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 235,303.84 | |
| | | Fund 43340 Assets Total | | | 235,303.84 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 312,279.51 |
| | | Fund 43340 Fund Equity Total | | | | 312,279.51 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599161 DISTRIBUTION OF AID | | | 76,975.67 | |
| | | Major Account 590000 Total | | | 76,975.67 | |
| | | Fund 43340 Expenditures Total | | | 76,975.67 | |
| | | Fund 43340 Total | | | 312,279.51 | 312,279.51 |

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,670.06 | | 39,955.79 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 2,599.56 | |
| | | 139901 AR INVOICED (SYSTEM) | 526.25 | | 526.25 | |
| | | Fund 23400 Assets Total | <u>3,196.31</u> | | <u>43,081.60</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 39,327.18 |
| | | Fund 23400 Fund Equity Total | | | | <u>39,327.18</u> |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 5,754.00 |
| | | 461700 OP GRANTS - OTHER | | 2,250.00 | | 7,060.00 |
| | | Major Account 460000 Total | | <u>2,250.00</u> | | <u>12,814.00</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 430.00 | | 1,930.00 |
| | | 472100 SALE OF SUP & MAT | | 517.61 | | 601.05 |
| | | 472200 REPROD & PUBLICATIONS | | | | 15.00 |
| | | Major Account 470000 Total | | <u>947.61</u> | | <u>2,546.05</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 126.58 | | 596.19 |
| | | 484100 OPERATING DONATIONS & CO | | | | 500.00 |
| | | Major Account 480000 Total | | <u>126.58</u> | | <u>1,096.19</u> |
| | | Fund 23400 Revenues Total | | <u>3,324.19</u> | | <u>16,456.24</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 74.85 | | 519.54 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 117.25 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 53.03 | | 53.03 | |
| | | 554900 OTHER CONTRACTUAL SERVICE | | | 11,064.00 | |
| | | 555100 DATA PROC SOFTW LIC FEE | | | 948.00 | |
| | | Major Account 520000 Total | <u>127.88</u> | | <u>12,701.82</u> | |
| | | Fund 23400 Expenditures Total | <u>127.88</u> | | <u>12,701.82</u> | |
| | | Fund 23400 Total | <u>3,324.19</u> | <u>3,324.19</u> | <u>55,783.42</u> | <u>55,783.42</u> |

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23401 NE LIBR COMM CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 4,093.58 | |
| | | Fund 23401 Assets Total | | | 4,093.58 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,093.58 |
| | | Fund 23401 Fund Equity Total | | | | 4,093.58 |
| | | Fund 23401 Total | | | 4,093.58 | 4,093.58 |

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 28,909.43- | | 478,067.77 | |
| | Fund 23402 Assets Total | 28,909.43- | | 478,067.77 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 182.60- | | 142.06 |
| | Fund 23402 Liabilities Total | | 182.60- | | 142.06 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 346,741.46 |
| | Fund 23402 Fund Equity Total | | | | 346,741.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,612.30 | | 6,145.00 |
| | 484600 OP GRANTS NON-GOVT SOURC | | | | 566,315.00 |
| | Major Account 480000 Total | | 1,612.30 | | 572,460.00 |
| | Fund 23402 Revenues Total | | 1,612.30 | | 572,460.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,124.02 | | 47,946.42 | |
| | 512100 VACATION LEAVE EXPENSE | 557.25 | | 2,510.66 | |
| | 512200 SICK LEAVE EXPENSE | 97.69- | | 1,077.22 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 842.62 | | 2,491.17 | |
| | 515100 RETIREMENT PLANS EXPENSE | 630.95 | | 4,045.35 | |
| | 515200 FICA EXPENSE | 612.17 | | 3,940.77 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.35 | | 13.98 | |
| | 515500 HEALTH INSURANCE EXPENSE | 736.28 | | 4,342.24 | |
| | Major Account 510000 Total | 10,407.95 | | 66,367.81 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 120.01 | | 574.70 | |
| | 521200 COM EXPENSE - VOICE/DATA | 102.19 | | 772.81 | |
| | 521500 PUBLICATION & PRINT EXP | | | 3,939.58 | |
| | 522200 CONFERENCE REGISTRATION | | | 143.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00- | | 1,467.20 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 1,409.10 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 274.20 | |
| | 533900 FOOD EXPENSE | | | 14,602.21 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 8,403.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 139.20 | | 1,002.86 | |
| | 547100 EDUCATIONAL SERVICES | 1,470.00 | | 1,470.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,063.08 | | 33,429.59 | |

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>3,864.48</u> | | <u>67,488.25</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 314.51 | | 1,487.64 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 371.30 | |
| | 573100 STATE-OWNED TRANSPORT | 686.14 | | 2,055.74 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 72.74 | | 147.98 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 18,085.44 | |
| | 575100 MISC TRAVEL EXPENSE | | | 407.30 | |
| | Major Account 570000 Total | <u>1,073.39</u> | | <u>22,555.40</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 14,993.31 | | 284,864.29 | |
| | Major Account 590000 Total | <u>14,993.31</u> | | <u>284,864.29</u> | |
| | Fund 23402 Expenditures Total | <u>30,339.13</u> | | <u>441,275.75</u> | |
| | Fund 23402 Total | <u>1,429.70</u> | <u>1,429.70</u> | <u>919,343.52</u> | <u>919,343.52</u> |

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 187,460.85- | | 169,932.18 | |
| | | 139901 AR INVOICED (SYSTEM) | 75,000.00 | | 75,000.00 | |
| | | Fund 43450 Assets Total | 112,460.85- | | 244,932.18 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 3,567.77- |
| | | 211700 REC'D - NOT VOUCHERED (S | | 25,205.20- | | 9,765.50 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 21,991.32 | | 23,379.91 |
| | | Fund 43450 Liabilities Total | | 3,213.88- | | 29,577.64 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 117,686.95 |
| | | Fund 43450 Fund Equity Total | | | | 117,686.95 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 75,000.00 | | 1,912,304.00 |
| | | Major Account 460000 Total | | 75,000.00 | | 1,912,304.00 |
| | | Fund 43450 Revenues Total | | 75,000.00 | | 1,912,304.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 28,842.23 | | 229,951.40 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,521.27 | | 16,780.05 | |
| | | 512200 SICK LEAVE EXPENSE | 2,646.98 | | 10,742.76 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,001.17 | | 13,271.92 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 136.07 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,996.13 | | 20,283.96 | |
| | | 515200 FICA EXPENSE | 2,843.78 | | 19,272.16 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 11.66 | | 75.67 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,929.41 | | 44,724.21 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 2,000.00 | |
| | | Major Account 510000 Total | 52,792.63 | | 357,238.20 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 851.38 | | 2,938.72 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,456.90 | | 8,619.31 | |
| | | 521290 COM EXPENSE - DATA ONLY | 157.00 | | 894.60 | |
| | | 521500 PUBLICATION & PRINT EXP | 835.30 | | 2,370.86 | |
| | | 522200 CONFERENCE REGISTRATION | | | 890.95 | |
| | | 523000 VOLUNTEER EXPENSE | 8.03 | | 8.03 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 119,354.27 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 459.58 | | 3,949.39 | |

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 40.00- | |
| | 534900 MISCELLANEOUS SUP EXP | | | 1.29 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 468.80 | | 4,479.64 | |
| | 547100 EDUCATIONAL SERVICES | 3,430.00 | | 3,430.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,813.94 | | 77,691.08 | |
| | 559100 OTHER OPERATING EXP | | | 30.54 | |
| | 559101 OCLC CHARGES | 869.58 | | 4,877.13 | |
| | Major Account 520000 Total | 13,350.51 | | 229,495.81 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 239.99 | | 1,431.76 | |
| | 573100 STATE-OWNED TRANSPORT | 1,068.10 | | 6,753.77 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 274.17 | | 367.63 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,124.61 | | 2,300.16 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | | 900.00 | |
| | Major Account 570000 Total | 2,706.87 | | 11,753.32 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587800 NE LIBRARY COMMISSION | 79.90 | | 261.59 | |
| | Major Account 580000 Total | 79.90 | | 261.59 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 41,969.97 | | 700,900.26 | |
| | 599100 OTHER GOVERNMENT AID | 73,347.09 | | 514,987.23 | |
| | Major Account 590000 Total | 115,317.06 | | 1,215,887.49 | |
| | Fund 43450 Expenditures Total | 184,246.97 | | 1,814,636.41 | |
| | Fund 43450 Total | 71,786.12 | 71,786.12 | 2,059,568.59 | 2,059,568.59 |

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 520.62 | | 85,017.01 | |
| | Fund 68340 Assets Total | 520.62 | | 85,017.01 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 8,747.23 | | 8,747.23 |
| | Fund 68340 Liabilities Total | | 8,747.23 | | 8,747.23 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 84,825.99 |
| | Fund 68340 Fund Equity Total | | | | 84,825.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 245.24 | | 1,138.63 |
| | 484100 OPERATING DONATIONS & CO | | 275.38 | | 3,701.95 |
| | Major Account 480000 Total | | 520.62 | | 4,840.58 |
| | Fund 68340 Revenues Total | | 520.62 | | 4,840.58 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 75.00 | | 75.00 | |
| | Major Account 520000 Total | 75.00 | | 75.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 8,672.23 | | 13,142.23 | |
| | 587800 NE LIBRARY COMMISSION | | | 179.56 | |
| | Major Account 580000 Total | 8,672.23 | | 13,321.79 | |
| | Fund 68340 Expenditures Total | 8,747.23 | | 13,396.79 | |
| | Fund 68340 Total | 9,267.85 | 9,267.85 | 98,413.80 | 98,413.80 |

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 55,543.27 | | 202,317.28 | |
| | | 139901 AR INVOICED (SYSTEM) | 88,090.06 | | 17,021.50 | |
| | | Fund 73410 Assets Total | <u>32,546.79</u> | | <u>219,338.78</u> | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | 946.14 | | 266,420.43 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 33,892.23 | | 87.98 |
| | | 215100 DUE TO FUND - SHORT TERM | | 399.30 | | 485,671.23 |
| | | Fund 73410 Liabilities Total | | <u>32,546.79</u> | | <u>219,338.78</u> |
| | | Fund 73410 Total | <u>32,546.79</u> | <u>32,546.79</u> | <u>219,338.78</u> | <u>219,338.78</u> |

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,190.99 | | 76,387.51 | |
| | 132900 NSF ITEMS SUSPENSE | | | 183.00 | |
| | Fund 23500 Assets Total | 1,190.99 | | 76,570.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 SALES TAX LIABILITY | | 6.82 | | 262.47 |
| | Fund 23500 Liabilities Total | | 6.82 | | 262.47 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 65,553.84 |
| | Fund 23500 Fund Equity Total | | | | 65,553.84 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472201 LICENSE PUBLICATION | | 165.00 | | 10,565.00 |
| | 472202 NON-LICENSE PUBLICATION | | .32 | | 23.68 |
| | 472203 KEG REGISTRATION | | 63.02 | | 1,888.02 |
| | 472204 ACTIVITY REPORT | | | | 40.00 |
| | 472206 ALCOHOL SERVER TRAINING PRGM | | 950.00 | | 6,430.00 |
| | Major Account 470000 Total | | 1,177.70 | | 18,946.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 217.27 | | 954.27 |
| | Major Account 480000 Total | | 217.27 | | 954.27 |
| | Fund 23500 Revenues Total | | 1,394.97 | | 19,900.97 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 35.60 | | 247.35 | |
| | 521500 PUBLICATION & PRINT EXP | 22.60 | | 7,771.42 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 147.60 | | 349.32 | |
| | 559100 OTHER OPERATING EXP | 5.00 | | 778.68 | |
| | Major Account 520000 Total | 210.80 | | 9,146.77 | |
| | Fund 23500 Expenditures Total | 210.80 | | 9,146.77 | |
| | Fund 23500 Total | 1,401.79 | 1,401.79 | 85,717.28 | 85,717.28 |

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 17,627.47 | | 74,832.81 | |
| | | 112100 PETTY CASH | | | 150.00 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 176.66 | |
| | | Fund 23610 Assets Total | 17,627.47 | | 75,159.47 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 318.41- | | |
| | | Fund 23610 Liabilities Total | | 318.41- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 136,556.40 |
| | | Fund 23610 Fund Equity Total | | | | 136,556.40 |
| Revenues | 450000 | Taxes | | | | |
| | | 454300 PARI-MUTUEL WAGERING TAX | | 36,928.74 | | 228,206.28 |
| | | Major Account 450000 Total | | 36,928.74 | | 228,206.28 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | | | 8,468.54 |
| | | 474102 FINGERPRINTING REVENUE | | | | 1,419.00 |
| | | 474103 ADMIN SERVICE FEES | | | | 605.00 |
| | | Major Account 470000 Total | | | | 10,492.54 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 155.62 | | 977.99 |
| | | Major Account 480000 Total | | 155.62 | | 977.99 |
| | | Fund 23610 Revenues Total | | 37,084.36 | | 239,676.81 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,590.65 | | 121,175.72 | |
| | | 511300 OVERTIME PAYMENTS | | | 16,972.63 | |
| | | 511600 PER DIEM PAYMENTS | | | 6,697.21 | |
| | | 511800 COMPENSATORY TIME PAID | 1,635.68 | | 5,555.07 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,700.40 | | 13,932.05 | |
| | | 512200 SICK LEAVE EXPENSE | 612.28 | | 3,220.67 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,082.27 | | 5,040.47 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 199.75 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,019.96 | | 12,029.88 | |
| | | 515200 FICA EXPENSE | 964.17 | | 12,751.60 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.00 | | 31.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,180.44 | | 13,082.64 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 90.00 | |

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,267.00 | |
| | Major Account 510000 Total | 17,789.85 | | 214,045.69 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 10.90 | | 108.87 | |
| | 521200 COM EXPENSE - VOICE/DATA | 203.67 | | 3,085.28 | |
| | 521500 PUBLICATION & PRINT EXP | 7.35 | | 719.02 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 106.60 | |
| | 522200 CONFERENCE REGISTRATION | 100.00 | | 2,046.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 546.50 | | 3,279.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 4.07 | | 332.64 | |
| | 525100 RENT EXP-OFFICE EQUIP | 226.38 | | 1,358.28 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 313.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 632.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 109.30 | |
| | 535100 MEDICAL SUPPLIES | | | 455.27 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,171.34 | |
| | 545000 LABORATORY SERVICES | | | 40,284.00 | |
| | 545001 FINGERPRINT SERVICES | | | 2,280.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 400.00 | |
| | 559100 OTHER OPERATING EXP | | | 287.66 | |
| | Major Account 520000 Total | 1,098.87 | | 57,968.26 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 17,585.46 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 511.20 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 249.76 | | 10,453.97 | |
| | 575100 MISC TRAVEL EXPENSE | | | 509.16 | |
| | Major Account 570000 Total | 249.76 | | 29,059.79 | |
| | Fund 23610 Expenditures Total | 19,138.48 | | 301,073.74 | |
| | Fund 23610 Total | 36,765.95 | 36,765.95 | 376,233.21 | 376,233.21 |

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,391.94 | | 17,092.91 | |
| | | Fund 23620 Assets Total | 2,391.94 | | 17,092.91 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,670.82 |
| | | Fund 23620 Fund Equity Total | | | | 9,670.82 |
| Revenues | 450000 | Taxes | | | | |
| | | 454300 PARI-MUTUEL WAGERING TAX | | 9,136.20 | | 55,074.21 |
| | | Major Account 450000 Total | | 9,136.20 | | 55,074.21 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 44.07 | | 192.64 |
| | | Major Account 480000 Total | | 44.07 | | 192.64 |
| | | Fund 23620 Revenues Total | | 9,180.27 | | 55,266.85 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 6,788.33 | | 47,844.76 | |
| | | Major Account 590000 Total | 6,788.33 | | 47,844.76 | |
| | | Fund 23620 Expenditures Total | 6,788.33 | | 47,844.76 | |
| | | Fund 23620 Total | 9,180.27 | 9,180.27 | 64,937.67 | 64,937.67 |

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 404,058.09- | | 4,080,719.39 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,993.61 | |
| | | 139901 AR INVOICED (SYSTEM) | 1,989.90- | | 797.10 | |
| | | Fund 23730 Assets Total | 406,047.99- | | 4,083,510.10 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 15.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 4,311.81- | | 9,894.13 |
| | | 220100 BONDS PAYABLE | | 75.00- | | 3,752.75 |
| | | Fund 23730 Liabilities Total | | 4,386.81- | | 13,661.88 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,761,707.52 |
| | | Fund 23730 Fund Equity Total | | | | 6,761,707.52 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 5,510.06 |
| | | 471101 LSS FEES | | 2,580.00 | | 14,715.00 |
| | | 472200 REPROD & PUBLICATIONS | | 74.10 | | 205.87 |
| | | 474100 GENERAL BUSINESS FEES | | | | 28,800.00 |
| | | 474101 INSURANCE ASSESSMENTS | | | | 26,463.00 |
| | | Major Account 470000 Total | | 2,654.10 | | 75,693.93 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 14,081.37 | | 82,010.80 |
| | | Major Account 480000 Total | | 14,081.37 | | 82,010.80 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 91.86 | | 1,897.18 |
| | | Major Account 490000 Total | | 91.86 | | 1,897.18 |
| | | Fund 23730 Revenues Total | | 16,827.33 | | 159,601.91 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 197,895.44 | | 1,285,653.71 | |
| | | 511800 COMPENSATORY TIME PAID | | | 482.72 | |
| | | 512100 VACATION LEAVE EXPENSE | 10,225.79 | | 76,222.21 | |
| | | 512200 SICK LEAVE EXPENSE | 7,386.82 | | 42,783.46 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 23,766.34 | | 47,243.14 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 1,772.55 | |
| | | 512600 CIVIL LEAVE EXPENSE | 235.01 | | 235.01 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 12,166.37 | | 74,534.20 | |
| | | 515200 FICA EXPENSE | 12,901.83 | | 95,618.49 | |

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 50.79 | | 309.93 | |
| | 515500 HEALTH INSURANCE EXPENSE | 44,015.43 | | 265,428.13 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 781.97 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 7,085.26 | |
| | 516500 WORKERS COMP PREMIUMS | | | 28,095.00 | |
| | Major Account 510000 Total | 308,643.82 | | 1,926,245.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5,980.52 | | 40,053.55 | |
| | 521200 COM EXPENSE - VOICE/DATA | 6,944.01 | | 46,312.04 | |
| | 521300 FREIGHT EXPENSE | | | 583.50 | |
| | 521400 DATA PROCESSING EXPENSE | 9,875.84 | | 48,480.63 | |
| | 521500 PUBLICATION & PRINT EXP | | | 14,769.17 | |
| | 521900 AWARDS EXPENSE | | | 440.81 | |
| | 522100 DUES & SUBSCRIPTION EXP | 6,839.00 | | 15,776.80 | |
| | 522200 CONFERENCE REGISTRATION | 736.21 | | 16,866.21 | |
| | 524600 RENT EXPENSE-BUILDINGS | 45,433.96 | | 272,603.76 | |
| | 524601 RENT EXPENSE - PARKING | 48.00 | | 348.75 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 796.00 | |
| | 527400 REP & MAINT-DATA PROC | 120.00 | | 1,949.05 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 676.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | 287.50 | | 287.50 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 5,271.46 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,944.47 | | 35,399.23 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 600.00 | | 77,974.49 | |
| | 532101 NON CAPITALIZED HARDWARE | 817.10 | | 6,568.85 | |
| | 532102 NON CAPITALIZED OFF FURNITURE | | | 52,742.56 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 924.88 | |
| | 533900 FOOD EXPENSE | | | 115.00 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 198.30 | |
| | 534601 LAW BOOKS & REFERENCE MATERIAL | 900.00 | | 1,475.75 | |
| | 534700 ENG TECH & COMM SUP EXP | 93.50 | | 3,872.81 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 1,448.31 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 9,263.00 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 26,644.76 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 81.12 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 7,301.25 | | 51,356.25 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 11,094.72 | | 70,820.61 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 898.51 | |
| | 555201 SOFTWARE UPGRADES | 59.00 | | 34,135.06 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 556100 INSURANCE EXPENSE | | | 883.10 | |
| | 556300 SURETY & NOTARY BONDS | | | 261.42 | |
| | 559100 OTHER OPERATING EXP | 2,149.31 | | 27,508.47 | |
| | 559101 MICROFILM EXPENSE | 2,438.52 | | 8,518.37 | |
| | Major Account 520000 Total | 105,662.91 | | 876,306.08 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 672.00 | | 6,538.65 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 231.33 | | 1,710.53 | |
| | 573100 STATE-OWNED TRANSPORT | 122.52 | | 1,925.14 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 990.64 | | 9,169.26 | |
| | 575100 MISC TRAVEL EXPENSE | | | 209.00 | |
| | Major Account 570000 Total | 2,016.49 | | 19,552.58 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582700 LAW ENFORCEMENT & SECURITY | | | 4,700.00 | |
| | 583000 FURNITURE AND OFFICE EQUI | | | 17,867.38 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 2,165.29 | | 5,172.19 | |
| | 586900 OTHER FIXED ASSETS | | | 1,617.20 | |
| | Major Account 580000 Total | 2,165.29 | | 29,356.77 | |
| | Fund 23730 Expenditures Total | 418,488.51 | | 2,851,461.21 | |
| | Fund 23730 Total | 12,440.52 | 12,440.52 | 6,934,971.31 | 6,934,971.31 |

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 43710 WC STAT FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 112200 DEPOSITS WITH VENDORS | | | 95.15 | |
| | | Fund 43710 Assets Total | | | 95.15 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 95.15 |
| | | Fund 43710 Fund Equity Total | | | | 95.15 |
| | | Fund 43710 Total | | | 95.15 | 95.15 |

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 99,970.01- | | 3,564,221.11 | |
| | | Fund 63730 Assets Total | 99,970.01- | | 3,564,221.11 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 4,333.23- | | 1,166.36 |
| | | Fund 63730 Liabilities Total | | 4,333.23- | | 1,166.36 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,057,835.61 |
| | | Fund 63730 Fund Equity Total | | | | 4,057,835.61 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | | | 1.00 |
| | | Major Account 470000 Total | | | | 1.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 10,831.89 | | 53,177.05 |
| | | Major Account 480000 Total | | 10,831.89 | | 53,177.05 |
| | | Fund 63730 Revenues Total | | 10,831.89 | | 53,178.05 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | | | 46.00 | |
| | | 541500 LEGAL SERVICES EXPENSE | 75.00 | | 761.70 | |
| | | 552000 SOFTWARE - NEW PURCHASES | | | 171.40- | |
| | | Major Account 520000 Total | 75.00 | | 636.30 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 25,192.61 | | 149,530.32 | |
| | | 592101 BOOKS | 7,776.25 | | 50,413.62 | |
| | | 592102 GENERAL SUPPLIES/TOOLS | 315.09 | | 2,216.37 | |
| | | 592103 SPECIAL SUPPLIES/TOOLS | 53.15 | | 3,102.80 | |
| | | 592104 SPECIAL FEES | 230.00 | | 1,667.60 | |
| | | 592106 MILEAGE | 34,453.12 | | 135,043.76 | |
| | | 592107 ROOM/BOARD | 1,540.18 | | 15,880.16 | |
| | | 592108 TUITION-PRIVATE | 1,800.00 | | 28,928.66 | |
| | | 592109 TUITION-STATE | 35,033.27 | | 160,539.32 | |
| | | Major Account 590000 Total | 106,393.67 | | 547,322.61 | |
| | | Fund 63730 Expenditures Total | 106,468.67 | | 547,958.91 | |
| | | Fund 63730 Total | 6,498.66 | 6,498.66 | 4,112,180.02 | 4,112,180.02 |

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 116,657.19 | | 825,637.36 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 637.71 | |
| | | 139901 AR INVOICED (SYSTEM) | .75- | | 18.00 | |
| | | Fund 23910 Assets Total | 116,656.44 | | 826,293.07 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 8,913.52- | | 1,283.66 |
| | | 215100 DUE TO FUND - SHORT TERM | | 18.32 | | 121.48 |
| | | Fund 23910 Liabilities Total | | 8,895.20- | | 1,405.14 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 704,990.95 |
| | | Fund 23910 Fund Equity Total | | | | 704,990.95 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | 262.71 | | 876.23 |
| | | 474100 GENERAL BUSINESS FEES | | 404,274.08 | | 1,842,038.45 |
| | | 474112 BRANDS-NEW | | 6,605.00 | | 23,130.00 |
| | | 474113 BRANDS-RENEWAL | | 48,565.00 | | 244,105.00 |
| | | 474114 BRANDS-TRANSFER | | 2,730.00 | | 11,480.00 |
| | | 474115 BRANDS-DUPLICATE CERTIFIC | | 3.00 | | 22.00 |
| | | 474116 GRAZING PERMITS | | 670.00 | | 1,680.00 |
| | | 474117 VETERINARY CARE PERMITS | | 60.00 | | 60.00 |
| | | Major Account 470000 Total | | 463,169.79 | | 2,123,391.68 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,460.74 | | 10,731.44 |
| | | 484500 REIMB NON-GOVT SOURCES | | 4,153.69 | | 17,766.73 |
| | | Major Account 480000 Total | | 6,614.43 | | 28,498.17 |
| | | Fund 23910 Revenues Total | | 469,784.22 | | 2,151,889.85 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 115,534.60 | | 771,389.49 | |
| | | 511106 INTERMITTENT SALARIES | 41,252.00 | | 226,321.20 | |
| | | 511800 COMPENSATORY TIME PAID | 692.32 | | 60,832.89 | |
| | | 512100 VACATION LEAVE EXPENSE | 15,912.04 | | 67,327.88 | |
| | | 512200 SICK LEAVE EXPENSE | 12,242.89 | | 31,925.38 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 19,152.66 | | 43,080.81 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 119.49 | | 619.81 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 12,254.53 | | 73,141.73 | |
| | | 515200 FICA EXPENSE | 14,532.79 | | 85,186.41 | |

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 52.00 | | 305.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 49,161.16 | | 297,220.88 | |
| | 516100 EMPLOYEE RELOCATION | | | 2,094.15 | |
| | 516500 WORKERS COMP PREMIUMS | | | 27,027.00 | |
| | Major Account 510000 Total | 280,906.48 | | 1,686,472.63 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,328.13 | | 12,688.27 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,409.44 | | 8,332.76 | |
| | 521300 FREIGHT EXPENSE | 391.73 | | 1,486.39 | |
| | 521400 DATA PROCESSING EXPENSE | 129.72 | | 778.32 | |
| | 521500 PUBLICATION & PRINT EXP | 148.30 | | 5,445.69 | |
| | 521900 AWARDS EXPENSE | | | 81.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 316.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 125.00 | |
| | 523201 NATURAL GAS | 267.97 | | 507.69 | |
| | 523202 ELECTRICITY | 182.94 | | 1,636.07 | |
| | 523203 WATER | 11.50 | | 123.84 | |
| | 523204 SEWER | 4.92 | | 29.52 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,368.14 | | 7,908.84 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 85.06 | | 510.36 | |
| | 525100 RENT EXP-OFFICE EQUIP | 199.00 | | 1,194.00 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 165.82 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 60.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 130.23 | | 555.41 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 2,087.02 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 295.04 | | 2,131.02 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 159.00 | | 497.67 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 1.07 | | 274.78 | |
| | 533132 UNIFORMS | 9.50 | | 98.50 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 18.19 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 58.52 | |
| | 538182 OIL | 5.49 | | 137.01 | |
| | 538184 FLUIDS | | | 3.25 | |
| | 538185 GASOLINE | 745.95 | | 7,898.18 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 6,236.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 125.00 | | 975.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 60.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 172.69 | |
| | 548700 REFUSE/RECYCLING | 40.00 | | 280.00 | |

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 548900 WEED CONTROL | | | 9.69 | |
| | 549200 JANITORIAL/SECURITY SRVS | 62.74 | | 1,687.18 | |
| | 555200 SOFTWARE - NEW PURCHASES | 95.21 | | 649.82 | |
| | 556100 INSURANCE EXPENSE | | | 4,278.27 | |
| | 556300 SURETY & NOTARY BONDS | | | 338.44 | |
| | 559100 OTHER OPERATING EXP | 329.09 | | 1,509.70 | |
| | Major Account 520000 Total | <u>8,525.17</u> | | <u>71,346.16</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,272.19 | | 5,759.99 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 67.59 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 53,504.87 | | 268,229.10 | |
| | 575100 MISC TRAVEL EXPENSE | 23.87 | | 117.40 | |
| | Major Account 570000 Total | <u>54,800.93</u> | | <u>274,174.08</u> | |
| | Fund 23910 Expenditures Total | <u>344,232.58</u> | | <u>2,031,992.87</u> | |
| | Fund 23910 Total | <u>460,889.02</u> | <u>460,889.02</u> | <u>2,858,285.94</u> | <u>2,858,285.94</u> |

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 262.87- | | 80,393.95 | |
| | Fund 73910 Assets Total | 262.87- | | 80,393.95 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214101 ESTRAY DEPOSITS | | 495.00- | | 75,306.70 |
| | 215100 DUE TO FUND - SHORT TERM | | 232.13 | | 5,087.25 |
| | Fund 73910 Liabilities Total | | 262.87- | | 80,393.95 |
| | Fund 73910 Total | 262.87- | 262.87- | 80,393.95 | 80,393.95 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 220,000.13 | | 652,588.10 | |
| | 112200 DEPOSITS WITH VENDORS | | | 741.94 | |
| | 132900 NSF ITEMS SUSPENSE | | | 245.00- | |
| | Fund 24010 Assets Total | 220,000.13 | | 653,085.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 2,000.00 | | 6,818.00 |
| | Fund 24010 Liabilities Total | | 2,000.00 | | 6,818.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 389,480.13 |
| | Fund 24010 Fund Equity Total | | | | 389,480.13 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 473300 VEHICLE TITLE FEES | | 4,294.20 | | 28,662.90 |
| | 475102 DEALER LICENSES | | 175,050.00 | | 322,650.00 |
| | 475103 SUPPLEMENTAL DLR LIC | | 370.00 | | 680.00 |
| | 475104 SALESMAN LICENSES | | 45,620.00 | | 126,940.00 |
| | 475105 MOTORCYCLE DLR LIC | | 1,350.00 | | 2,250.00 |
| | 475106 MANUFACTURER LICENSES | | 22,100.00 | | 65,025.00 |
| | 475107 FACTORY REP LICENSES | | 3,220.00 | | 7,280.00 |
| | 475108 DISTRIBUTOR LICENSES | | 7,650.00 | | 21,675.00 |
| | 475109 DST REP LIC | | 1,880.00 | | 3,140.00 |
| | 475110 FINANCE COMPANY LIC | | 960.00 | | 8,040.00 |
| | 475111 WRECKER & SALVAGE LIC | | 3,850.00 | | 9,030.00 |
| | 475112 AUCTION DEALER LIC | | 1,575.00 | | 2,250.00 |
| | 475113 MFG BRANCH LIC | | | | 50.00 |
| | 475115 CHANGE OF NAME | | | | 35.00 |
| | 475116 CHANGE OF ADDRESS | | 300.00 | | 625.00 |
| | 475117 SPECIAL PERMIT | | 450.00 | | 5,200.00 |
| | 475118 TRAILER DEALER LIC | | 5,400.00 | | 9,000.00 |
| | 475119 DEALERS AGENT | | 200.00 | | 350.00 |
| | Major Account 470000 Total | | 274,269.20 | | 612,882.90 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,043.04 | | 4,535.78 |
| | Major Account 480000 Total | | 1,043.04 | | 4,535.78 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1.67 | | 31.27 |
| | Major Account 490000 Total | | 1.67 | | 31.27 |

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|-----------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | Fund 24010 Revenues Total | | 275,313.91 | | 617,449.95 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,248.59 | | 173,335.54 | |
| | 511600 PER DIEM PAYMENTS | | | 650.00 | |
| | 512100 VACATION LEAVE EXPENSE | 3,155.34 | | 17,858.42 | |
| | 512200 SICK LEAVE EXPENSE | 339.92 | | 5,966.79 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,193.75 | | 9,613.51 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 336.22 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,391.44 | | 15,504.30 | |
| | 515200 FICA EXPENSE | 2,255.60 | | 14,793.35 | |
| | 515400 LIFE & ACCIDENT INS EXP | 9.00 | | 54.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,721.08 | | 39,079.32 | |
| | 516100 EMPLOYEE RELOCATION | | | 3,478.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 135.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,228.00 | |
| | Major Account 510000 Total | 43,314.72 | | 284,032.45 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 714.15 | | 3,761.20 | |
| | 521200 COM EXPENSE - VOICE/DATA | 555.64 | | 2,235.97 | |
| | 521500 PUBLICATION & PRINT EXP | 906.93 | | 7,135.69 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 98.00 | |
| | 522200 CONFERENCE REGISTRATION | 12.00 | | 582.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 784.69 | | 4,708.14 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 298.68 | | 1,792.08 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 500.00 | | 500.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,370.42 | | 3,413.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 677.70 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,160.00 | |
| | 541700 LEGAL RELATED EXPENSE | 4,000.00 | | 12,058.50 | |
| | 543100 IT CONSULTING-APPLICATIONS | 300.00 | | 1,500.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 25.00 | | 79.37 | |
| | 556100 INSURANCE EXPENSE | | | 33.80 | |
| | 556300 SURETY & NOTARY BONDS | | | 40.75 | |
| | 559100 OTHER OPERATING EXP | 26.27 | | 233.99 | |
| | Major Account 520000 Total | 10,493.78 | | 41,011.18 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 248.52 | | 5,833.94 | |

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,903.85 | |
| | 573100 STATE-OWNED TRANSPORT | 3,256.76 | | 26,196.81 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,658.56 | |
| | 575100 MISC TRAVEL EXPENSE | | | 26.25 | |
| | Major Account 570000 Total | <u>3,505.28</u> | <u> </u> | <u>35,619.41</u> | <u> </u> |
| | Fund 24010 Expenditures Total | <u>57,313.78</u> | <u> </u> | <u>360,663.04</u> | <u> </u> |
| | Fund 24010 Total | <u>277,313.91</u> | <u>277,313.91</u> | <u>1,013,748.08</u> | <u>1,013,748.08</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 310,991.30 | | 1,101,819.17 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 4,931.14 | |
| | | 132900 NSF ITEMS SUSPENSE | 1,560.00 | | 2,710.00 | |
| | | Fund 24110 Assets Total | 312,551.30 | | 1,109,460.31 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 795.00- |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 68.96 | | 68.96 |
| | | 215900 SALES TAX COLLECTIONS | | .70 | | 34.38 |
| | | Fund 24110 Liabilities Total | | 69.66 | | 691.66- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 399,689.33 |
| | | Fund 24110 Fund Equity Total | | | | 399,689.33 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472200 REPROD & PUBLICATIONS | | 9.30 | | 843.94 |
| | | 474120 SALESPERSON TRANSFER FEES | | 1,000.00 | | 8,550.00 |
| | | 474130 BROKER TRANSFER FEES | | 225.00 | | 2,375.00 |
| | | 474140 PROFESSIONAL CORP | | 1,950.00 | | 4,175.00 |
| | | 474150 LTD. LIABILITY CO | | 875.00 | | 3,425.00 |
| | | 474160 CERTIFICATION OF LICENSURE | | 225.00 | | 1,775.00 |
| | | 475120 NEW BROKER LICENSE FEE | | 490.00 | | 3,480.00 |
| | | 475130 NEW SALESPRSN LICENSE FEE | | 1,910.00 | | 12,465.00 |
| | | 475150 NEW BRANCH OFFICE FEES | | | | 450.00 |
| | | 475160 BROKER RENEWAL FEES | | 151,840.00 | | 510,980.00 |
| | | 475170 SALESPERSON RENEWAL FEES | | 234,200.00 | | 587,770.00 |
| | | 475190 BRANCH OFFICE RENEWAL FEES | | 1,700.00 | | 5,850.00 |
| | | 475210 RETIREMENT HOME FEES | | 200.00 | | 1,600.00 |
| | | 475220 PROMOTIONAL LAND REG | | 22,030.00 | | 22,945.00 |
| | | 475240 RENEWAL MEMB CAMP REG | | 300.00 | | 300.00 |
| | | 475270 RENEWAL CAMP SALESPERSON | | 50.00 | | 50.00 |
| | | 475320 EXAMINATION FEES | | 7,650.00 | | 49,200.00 |
| | | 475340 APPLICATION FEE | | 4,590.00 | | 28,620.00 |
| | | Major Account 470000 Total | | 429,244.30 | | 1,244,853.94 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,541.08 | | 5,032.51 |
| | | 485100 FINES FORFEITS & PENALTI | | 90.00 | | 90.00 |
| | | 485910 OTHER FINES, FOR & PENALTY | | 7,550.00 | | 11,225.00 |
| | | 486600 CREDIT CARD CLEARING | | 35,570.00- | | 6,540.00 |

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | Major Account 480000 Total | | 26,388.92- | | 22,887.51 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 204.58 |
| | Major Account 490000 Total | | | | 204.58 |
| | Fund 24110 Revenues Total | | 402,855.38 | | 1,267,946.03 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,460.22 | | 215,276.16 | |
| | 511600 PER DIEM PAYMENTS | 500.00 | | 3,400.00 | |
| | 511800 COMPENSATORY TIME PAID | 6.51 | | 6.51 | |
| | 512100 VACATION LEAVE EXPENSE | 1,050.10 | | 22,577.46 | |
| | 512200 SICK LEAVE EXPENSE | 1,808.08 | | 5,146.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,924.98 | | 11,774.94 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 126.92 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,939.02 | | 19,087.45 | |
| | 515200 FICA EXPENSE | 2,776.31 | | 18,166.20 | |
| | 515400 LIFE & ACCIDENT INS EXP | 11.00 | | 66.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 9,063.56 | | 54,381.36 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 165.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,165.70 | |
| | Major Account 510000 Total | 54,539.78 | | 354,339.74 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,563.39 | | 16,248.25 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,538.37 | | 7,368.01 | |
| | 521400 DATA PROCESSING EXPENSE | 182.00 | | 4,373.43 | |
| | 521500 PUBLICATION & PRINT EXP | 130.66 | | 10,877.62 | |
| | 521900 AWARDS EXPENSE | | | 239.10 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 149.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,900.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,592.49 | | 21,554.94 | |
| | 524700 RENT EXP-OTHER REAL PROP | 200.00 | | 1,280.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 30.00 | | 180.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 125.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 265.77 | | 2,607.79 | |
| | 533900 FOOD EXPENSE | 50.40 | | 290.62 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,066.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 9,623.00 | | 55,338.50 | |
| | 541700 LEGAL RELATED EXPENSE | 764.85 | | 2,338.71 | |

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,782.94 | | 2,202.46 | |
| | 547100 EDUCATIONAL SERVICES | 3,790.00 | | 23,943.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,097.76 | | 10,939.28 | |
| | 556100 INSURANCE EXPENSE | | | 44.71 | |
| | 559100 OTHER OPERATING EXP | 119.88 | | 1,096.92 | |
| | Major Account 520000 Total | 29,731.51 | | 166,163.34 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,437.28 | | 12,309.68 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 945.70 | | 3,312.44 | |
| | 573100 STATE-OWNED TRANSPORT | 2,250.47 | | 15,183.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 444.00 | | 2,419.92 | |
| | 575100 MISC TRAVEL EXPENSE | 25.00 | | 373.50 | |
| | Major Account 570000 Total | 6,102.45 | | 33,599.44 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 624.98 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 2,755.89 | |
| | Major Account 580000 Total | | | 3,380.87 | |
| | Fund 24110 Expenditures Total | 90,373.74 | | 557,483.39 | |
| | Fund 24110 Total | 402,925.04 | 402,925.04 | 1,666,943.70 | 1,666,943.70 |

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,114.22- | | 134,006.20 | |
| | 112200 DEPOSITS WITH VENDORS | | | 276.34 | |
| | 132900 NSF ITEMS SUSPENSE | | | 845.07 | |
| | Fund 24510 Assets Total | 5,114.22- | | 135,127.61 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 DEPOSITS | | | | 290.00 |
| | Fund 24510 Liabilities Total | | | | 290.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 176,407.20 |
| | Fund 24510 Fund Equity Total | | | | 176,407.20 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475121 RECIPROCITY APPLICATION | | | | 135.00 |
| | 475122 LICENSE APPLICATION | | 160.00 | | 490.00 |
| | 475125 RENEWAL | | 720.00 | | 4,590.00 |
| | 475132 LICENSE ISSUANCE | | 10.00 | | 80.00 |
| | 475136 BOOTH PERMIT APPLICATION | | 90.00 | | 720.00 |
| | 475142 LICENSE ISSUANCE | | 20.00 | | 240.00 |
| | 475145 RENEWAL | | 300.00 | | 1,700.00 |
| | 475146 NEW SHOP INSPECTION | | | | 1,260.00 |
| | 475147 TRANSFER OF OWNERSHIP | | | | 40.00 |
| | 475148 CHANGE LOCATION INSPECTION | | 130.00 | | 650.00 |
| | 475152 LICENSE ISSUANCE | | 10.00 | | 10.00 |
| | 475155 RENEWAL | | 90.00 | | 180.00 |
| | 475160 APPLICATION | | | | 40.00 |
| | 475162 LICENSE ISSUANCE | | | | 10.00 |
| | 475165 RENEWAL | | | | 90.00 |
| | 475220 STUDENT/EXAMINATION | | 1,440.00 | | 4,320.00 |
| | 475250 EXAMINATION | | 90.00 | | 90.00 |
| | 476120 CERTIFICATION | | | | 50.00 |
| | 476121 DUPLICATE LICENSE | | | | 80.00 |
| | 476141 DUPLICATE LICENSE | | | | 20.00 |
| | 476191 LISTING BARBER | | 100.00 | | 100.00 |
| | 476192 LISTING- SHOP | | 100.00 | | 100.00 |
| | Major Account 470000 Total | | 3,260.00 | | 14,995.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 418.17 | | 2,191.84 |
| | 485121 RESTORATION | | 405.00 | | 1,555.00 |

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 485140 LATE FEE | | 90.00 | | 90.00 |
| | 485151 RESTORATION-INSTRUCTOR | | | | 50.00 |
| | Major Account 480000 Total | | 913.17 | | 3,886.84 |
| | Fund 24510 Revenues Total | | 4,173.17 | | 18,881.84 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,860.37 | | 32,224.36 | |
| | 511600 PER DIEM PAYMENTS | | | 750.00 | |
| | 512100 VACATION LEAVE EXPENSE | | | 4,705.29 | |
| | 512200 SICK LEAVE EXPENSE | | | 2,734.07 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 651.15 | | 1,606.78 | |
| | 515100 RETIREMENT PLANS EXPENSE | 487.58 | | 3,090.37 | |
| | 515200 FICA EXPENSE | 471.29 | | 3,053.52 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.00 | | 12.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 674.08 | | 4,044.48 | |
| | 516500 WORKERS COMP PREMIUMS | | | 738.00 | |
| | Major Account 510000 Total | 8,146.47 | | 52,958.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 24.89 | | 250.13 | |
| | 521200 COM EXPENSE - VOICE/DATA | 132.97 | | 689.77 | |
| | 521400 DATA PROCESSING EXPENSE | 42.00 | | 1,090.11 | |
| | 521500 PUBLICATION & PRINT EXP | | | 105.23 | |
| | 522200 CONFERENCE REGISTRATION | | | 20.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 462.81 | | 2,596.86 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 234.90 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 31.40 | |
| | 541100 ACCTG & AUDITING SERVICES | 478.25 | | 956.50 | |
| | 556100 INSURANCE EXPENSE | | | 9.70 | |
| | 556300 SURETY & NOTARY BONDS | | | 5.47 | |
| | Major Account 520000 Total | 1,140.92 | | 5,990.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 323.05 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 98.82 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 28.82 | |
| | 573100 STATE-OWNED TRANSPORT | | | 562.54 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 447.26 | |
| | 575100 MISC TRAVEL EXPENSE | | | 42.00 | |
| | Major Account 570000 Total | | | 1,502.49 | |

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 24510 Expenditures Total | <u>9,287.39</u> | | <u>60,451.43</u> | |
| | Fund 24510 Total | <u>4,173.17</u> | <u>4,173.17</u> | <u>195,579.04</u> | <u>195,579.04</u> |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 22,620.43 | | 973,198.91 | |
| | | Fund 24610 Assets Total | 22,620.43 | | 973,198.91 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 942,731.77 |
| | | Fund 24610 Fund Equity Total | | | | 942,731.77 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471103 AP PROGRAMMING FEES | | 19,826.30 | | 99,112.34 |
| | | Major Account 470000 Total | | 19,826.30 | | 99,112.34 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,794.13 | | 13,225.81 |
| | | Major Account 480000 Total | | 2,794.13 | | 13,225.81 |
| | | Fund 24610 Revenues Total | | 22,620.43 | | 112,338.15 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522202 CONF REG - NONCEU'S | | | 3,000.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 78,218.00 | |
| | | Major Account 520000 Total | | | 81,218.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 311.40 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 341.61 | |
| | | Major Account 570000 Total | | | 653.01 | |
| | | Fund 24610 Expenditures Total | | | 81,871.01 | |
| | | Fund 24610 Total | 22,620.43 | 22,620.43 | 1,055,069.92 | 1,055,069.92 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,166.29 | | 49,905.46 | |
| | | Fund 24680 Assets Total | 5,166.29 | | 49,905.46 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 20,775.09 |
| | | Fund 24680 Fund Equity Total | | | | 20,775.09 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 5,036.80 | | 28,692.09 |
| | | Major Account 470000 Total | | 5,036.80 | | 28,692.09 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 129.49 | | 438.28 |
| | | Major Account 480000 Total | | 129.49 | | 438.28 |
| | | Fund 24680 Revenues Total | | 5,166.29 | | 29,130.37 |
| | | Fund 24680 Total | 5,166.29 | 5,166.29 | 49,905.46 | 49,905.46 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 123,429.68 | | 637,646.45 | |
| | 132900 NSF ITEMS SUSPENSE | 815.05 | | 762.68 | |
| | 139901 AR INVOICED (SYSTEM) | 10,659.67- | | 37,725.53 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 15,184.08- | | 17,746.43 | |
| | Fund 24690 Assets Total | 98,400.98 | | 693,881.09 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 6,089.40- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,821.13 | | 8,821.13 |
| | 212100 TAX REFUNDS PAYABLE | | | | 18.97 |
| | 215100 DUE TO FUND - SHORT TERM | | 40.84 | | 422.68 |
| | Fund 24690 Liabilities Total | | 2,772.57 | | 9,262.78 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 72,242.67 |
| | Fund 24690 Fund Equity Total | | | | 72,242.67 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 15,800.00 |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 492.92 |
| | Major Account 460000 Total | | | | 16,292.92 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 3,193.90 | | 20,681.09 |
| | 471102 NON TAX MEAL TICKETS | | 202.50 | | 1,150.50 |
| | 471106 REV FROM OFFENDERS - SVCS | | 2.35- | | 12,873.65 |
| | 471107 MISC SERVICES | | 21.81 | | 53.24 |
| | 471108 SAFEKEEPERS SERVICES | | 47,995.07 | | 223,654.97 |
| | 472100 SALE OF SUP & MAT | | 12,411.01 | | 78,910.65 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 22.80 | | 143.66 |
| | 472105 TAXABLE SALES COPIES | | 134.60 | | 6,593.63 |
| | Major Account 470000 Total | | 63,979.34 | | 344,061.39 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,904.35 | | 7,726.25 |
| | 482100 LAND USE REVENUE | | 9,500.50 | | 9,826.00 |
| | 483100 HOUSING & DORM RENTAL RE | | 22,234.34 | | 264,644.30 |
| | 483400 OTHER RENTAL REVENUE | | | | 588.00 |
| | 484100 OPERATING DONATIONS & CO | | | | 508.71 |
| | 484500 REIMB NON-GOVT SOURCES | | 85.72 | | 8,548.76 |
| | 484502 RESTITUTION PAID-OFFENDER | | 773.02 | | 15,575.27 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486400 CASH OVER ADJUSTMENT | | 3.51 | | 30.84 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,740.26 | | 5,265.19 |
| | Major Account 480000 Total | | 38,241.70 | | 312,713.32 |
| | Fund 24690 Revenues Total | | 102,221.04 | | 673,067.63 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522202 CONF REG - NONCEU'S | | | 692.00 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 35.82 | | 35.82 | |
| | 538102 GAS/OIL FSP & CSI | 5,849.80 | | 58,053.75 | |
| | Major Account 520000 Total | 5,885.62 | | 58,781.57 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 418.69 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 280.34 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 91.28 | |
| | 575100 MISC TRAVEL EXPENSE | | | 413.10 | |
| | Major Account 570000 Total | | | 1,203.41 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 707.01 | | 707.01 | |
| | Major Account 580000 Total | 707.01 | | 707.01 | |
| | Fund 24690 Expenditures Total | 6,592.63 | | 60,691.99 | |
| | Fund 24690 Total | 104,993.61 | 104,993.61 | 754,573.08 | 754,573.08 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,501.80 | | 166,979.87 | |
| | | Fund 24691 Assets Total | 7,501.80 | | 166,979.87 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 188,141.94 |
| | | Fund 24691 Fund Equity Total | | | | 188,141.94 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 483100 HOUSING & DORM RENTAL RE | | 7,501.80 | | 61,152.60 |
| | | 483101 INMATE MAINT ALLOCATION | | | | 82,314.67- |
| | | Major Account 480000 Total | | 7,501.80 | | 21,162.07- |
| | | Fund 24691 Revenues Total | | 7,501.80 | | 21,162.07- |
| | | Fund 24691 Total | 7,501.80 | 7,501.80 | 166,979.87 | 166,979.87 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,713.62- | | 1,345,864.37 | |
| | | 139901 AR INVOICED (SYSTEM) | 25,319.90- | | 109,012.02 | |
| | | Fund 48130 Assets Total | 33,033.52- | | 1,454,876.39 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 3,863.09- | | 8,216.55 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 8,096.40 | | 8,913.06 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 36.30- |
| | | Fund 48130 Liabilities Total | | 4,233.31 | | 17,093.31 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 874,903.20 |
| | | Fund 48130 Fund Equity Total | | | | 874,903.20 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 72,181.76 | | 559,930.26 |
| | | 461500 OP GRANTS - STATE AGENCI | | 6,095.33 | | 310,760.87 |
| | | 465100 NONGRANT REIMBURSEMENTS | | | | 10,410.24 |
| | | Major Account 460000 Total | | 78,277.09 | | 881,101.37 |
| | | Fund 48130 Revenues Total | | 78,277.09 | | 881,101.37 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 46,460.48 | | 130,450.20 | |
| | | 511101 ROLL CALL DCS | 415.90 | | 873.75 | |
| | | 511300 OVERTIME PAYMENTS | 2,360.90 | | 3,674.93 | |
| | | 511301 HOLIDAY WORK - DCS | 2,595.40 | | 4,510.57 | |
| | | 511400 ON CALL PAY | 3.92 | | 3.92 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 278.40 | | 523.80 | |
| | | 511800 COMPENSATORY TIME PAID | 487.30 | | 2,566.93 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,293.01 | | 9,004.67 | |
| | | 512200 SICK LEAVE EXPENSE | 971.88 | | 4,518.07 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,831.78 | | 7,074.80 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 1,531.04 | |
| | | 512700 INJURY LEAVE EXPENSE | | | 959.75 | |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | | 299.14 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,884.95 | | 13,023.31 | |
| | | 515200 FICA EXPENSE | 4,359.81 | | 11,714.68 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 15.30 | | 41.15 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 13,363.50 | | 36,345.05 | |
| | | Major Account 510000 Total | 84,322.53 | | 227,115.76 | |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 95.00 | | 95.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 140.72 | | 140.72 | |
| | 522202 CONF REG - NON-CEU'S | | | 2,076.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 62.31 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 107.46 | | 107.46 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 63.66 | |
| | 533105 INMATE PERSONAL SUPPLIES | | | 758.00 | |
| | 533900 FOOD EXPENSE | | | 167.85 | |
| | 534601 EDUCATIONAL | 25,959.88 | | 43,982.87 | |
| | 534602 RECREATIONAL | | | 1,459.43 | |
| | 534800 CONST & MAINT SUP EXP | | | 33.94 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 808.23 | | 808.23 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 596.46 | | 20,463.18 | |
| | Major Account 520000 Total | 27,707.75 | | 70,218.65 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 2,422.72 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,392.60 | | 2,326.16 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 170.62 | |
| | 575100 MISC TRAVEL EXPENSE | | | 166.63 | |
| | Major Account 570000 Total | 1,392.60 | | 5,086.13 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 2,121.04 | | 2,121.04 | |
| | 586900 OTHER FIXED ASSETS | | | 13,679.91 | |
| | Major Account 580000 Total | 2,121.04 | | 15,800.95 | |
| | Fund 48130 Expenditures Total | 115,543.92 | | 318,221.49 | |
| | Fund 48130 Total | 82,510.40 | 82,510.40 | 1,773,097.88 | 1,773,097.88 |

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48132 COMMUNITY BASE SERV

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 1,814.62 | |
| | | Fund 48132 Assets Total | | | 1,814.62 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,814.62 |
| | | Fund 48132 Fund Equity Total | | | | 1,814.62 |
| | | Fund 48132 Total | | | 1,814.62 | 1,814.62 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 68.09 | | 23,472.76 | |
| | Fund 48133 Assets Total | 68.09 | | 23,472.76 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 23,156.64 |
| | Fund 48133 Fund Equity Total | | | | 23,156.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 68.09 | | 316.12 |
| | Major Account 480000 Total | | 68.09 | | 316.12 |
| | Fund 48133 Revenues Total | | 68.09 | | 316.12 |
| | Fund 48133 Total | 68.09 | 68.09 | 23,472.76 | 23,472.76 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,175.63 | | 234,359.23 | |
| | Fund 48138 Assets Total | 4,175.63 | | 234,359.23 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 217,655.91 |
| | Fund 48138 Fund Equity Total | | | | 217,655.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,175.63 | | 16,703.32 |
| | Major Account 480000 Total | | 4,175.63 | | 16,703.32 |
| | Fund 48138 Revenues Total | | 4,175.63 | | 16,703.32 |
| | Fund 48138 Total | 4,175.63 | 4,175.63 | 234,359.23 | 234,359.23 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 362,379.74 | | 9,700,809.65 | |
| | 112200 DEPOSITS WITH VENDORS | | | 275.00 | |
| | 139901 AR INVOICED (SYSTEM) | 338,421.46- | | 957,771.21 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 3,727.10 | | 5,400.53 | |
| | 145100 RAW MATERIALS | 109,174.06- | | 1,862,207.32 | |
| | 145200 WORK-IN-PROCESS | 3,353.44 | | 67,347.34 | |
| | 145300 FINISHED GOODS | 243,556.84 | | 1,100,936.36 | |
| | 145400 INVENTORY IN TRANSIT | 99,277.69- | | 109,068.47- | |
| | Fund 52510 Assets Total | 66,143.91 | | 13,585,678.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211201 DUE TO 3 M | | | | 66.25 |
| | 211700 REC'D - NOT VOUCHERED (\$ | | 4,090.91- | | 100,312.70 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 30,974.35 | | 155,111.71 |
| | 213100 DUE TO GOVERNMENT | | 35,481.30- | | 93,931.54 |
| | 215100 DUE TO FUND - SHORT TERM | | 433.11 | | 6,681.70 |
| | Fund 52510 Liabilities Total | | 8,164.75- | | 356,103.90 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 343103 DSG FOR CAP IMP/INFRASTRUCTURE | | | | 2,140,000.00 |
| | 349100 UNDESIGNATED | | | | 10,548,915.42 |
| | Fund 52510 Fund Equity Total | | | | 12,688,915.42 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 82,314.67 |
| | Major Account 460000 Total | | | | 82,314.67 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 190,651.55 | | 1,184,187.06 |
| | 471101 DUES | | | | 155,066.84 |
| | 471104 DATA ENTRY SERVICE CSI | | 559.52 | | 11,992.41 |
| | 471111 WORK CREW SERVICES | | 106,700.52 | | 350,316.69 |
| | 472100 SALE OF SUP & MAT | | 506,304.47 | | 4,698,086.48 |
| | 472106 CASH CREDIT | | | | 2,566.71- |
| | 472107 DLP 2011 CYCLE RESERVE | | 2,372.64 | | 45,571.44 |
| | 472200 REPROD & PUBLICATIONS | | 54,318.93 | | 194,760.91 |
| | Major Account 470000 Total | | 860,907.63 | | 6,637,415.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 27,836.25 | | 125,328.27 |
| | 483401 PV RENT AND UTIL | | | | 11,988.72 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484501 PRIVATE VENTURE | | | | 1,389.06 |
| | 484900 OTHER PRIVATE SOURCES | | | | 140.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 6,291.17 | | 21,984.55 |
| | Major Account 480000 Total | | 34,127.42 | | 160,830.60 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 339.04 | | 3,573.34 |
| | Major Account 490000 Total | | 339.04 | | 3,573.34 |
| | Fund 52510 Revenues Total | | 895,374.09 | | 6,884,133.73 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 186,997.34 | | 1,280,532.55 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,041.98 | | 9,272.71 | |
| | 511300 OVERTIME PAYMENTS | 6,064.36 | | 43,748.02 | |
| | 511301 HOLIDAY WORK - DCS | 1,160.04 | | 7,589.38 | |
| | 511400 ON CALL PAY | | | 59.83 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 80.55 | | 582.90 | |
| | 511700 EMPLOYEE BONUSES | | | 1,000.00 | |
| | 511800 COMPENSATORY TIME PAID | 732.57 | | 15,204.57 | |
| | 512100 VACATION LEAVE EXPENSE | 17,359.75 | | 122,639.46 | |
| | 512200 SICK LEAVE EXPENSE | 13,408.59 | | 77,448.95 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 24,262.42 | | 71,621.08 | |
| | 512500 FUNERAL LEAVE EXPENSE | 282.59 | | 3,134.66 | |
| | 512700 INJURY LEAVE EXPENSE | | | 1,263.48 | |
| | 515100 RETIREMENT PLANS EXPENSE | 18,746.05 | | 121,591.81 | |
| | 515200 FICA EXPENSE | 17,305.77 | | 113,435.01 | |
| | 515400 LIFE & ACCIDENT INS EXP | 77.00 | | 460.44 | |
| | 515500 HEALTH INSURANCE EXPENSE | 66,611.08 | | 389,309.32 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 1,330.85 | |
| | 516500 WORKERS COMP PREMIUMS | | | 45,925.32 | |
| | Major Account 510000 Total | 354,130.09 | | 2,306,150.34 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3,585.04 | | 24,252.96 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,866.49 | | 17,889.19 | |
| | 521290 COM EXPENSE - DATA ONLY | 2,894.00 | | 17,364.00 | |
| | 521300 FREIGHT EXPENSE | 2,372.90 | | 11,471.79 | |
| | 521301 FREIGHT ON INVENTORY | 684.98 | | 3,272.55 | |
| | 521400 DATA PROCESSING EXPENSE | 1,086.72 | | 4,542.59 | |
| | 521500 PUBLICATION & PRINT EXP | | | 10,795.73 | |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521901 AWARDS - STAFF | | | 44.36 | |
| | 522100 DUES & SUBSCRIPTION EXP | 962.00 | | 5,882.17 | |
| | 522202 CONF REG - NON-CEU'S | | | 2,365.00 | |
| | 522700 DEFICIENCY CLAIMS | | | 351.97 | |
| | 523201 NATURAL GAS | 7,645.75 | | 30,034.30 | |
| | 523202 ELECTRICITY | 13,980.80 | | 100,879.55 | |
| | 523203 WATER | 4,301.29 | | 24,164.25 | |
| | 523204 SEWER | 5,601.39 | | 33,677.68 | |
| | 523219 OTHER UTILITY | | | 150.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | | 180.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 377.68 | | 4,592.34 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,785.93 | | 7,428.95 | |
| | 526104 R & M CONT-BLDGS | 930.14 | | 2,897.52 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 69.00 | |
| | 527101 R & M CONT-OF EQUIP | 377.48 | | 1,239.88 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 4,879.32 | | 28,113.36 | |
| | 527401 R & M CONT-DATA PROC | 1,130.00 | | 4,180.00 | |
| | 527500 REP & MAINT-COMM EQUIP | 4,212.17 | | 4,326.66 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 934.19 | |
| | 527601 REP & MAINT-HOUSE/INST E | 99.50 | | 99.50 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 356.25 | |
| | 527800 REP & MAINT-OTHER PROPER | 4,174.25 | | 20,072.73 | |
| | 527801 REP & MAINT-OTHER PROPER | 43,500.00 | | 44,200.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,581.88 | | 28,823.46 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,520.40 | | 26,270.59 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 758.51 | |
| | 533103 CLEANING SUPPLIES | 2,216.19 | | 12,556.02 | |
| | 533104 FOOD SERVICE SUPPLIES | 597.50 | | 597.50 | |
| | 533900 FOOD EXPENSE | | | 119.85 | |
| | 534700 ENG TECH & COMM SUP EXP | 3,192.69 | | 10,973.29 | |
| | 534800 CONST & MAINT SUP EXP | 1,240.97 | | 15,110.21 | |
| | 534801 MAINTENANCE FUEL AND OIL | 266.00 | | 1,748.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 100.67 | |
| | 534904 CI SHOP SUPPLIES | 20,707.35 | | 103,558.89 | |
| | 534905 SMALL TOOLS | 5,385.87 | | 33,343.86 | |
| | 534906 RAW MATERIALS | 213,896.92 | | 2,027,443.75 | |
| | 534907 SECURITY SUPPLIES | | | 197.60 | |
| | 534909 OPERATIONAL SUPPLIES | 26,710.37 | | 185,804.27 | |
| | 535103 GEN-MEDICAL SUPPLIES | | | 11.75 | |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 497.59 | | 1,167.17 | |
| | 538102 GAS/OIL FSP & CSI | 13,420.68 | | 86,213.13 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 16,985.87 | |
| | 542500 ENG & ARCH SERVICES | | | 2,840.50 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 11,745.00 | |
| | 543300 IT CONSULTING-OTHER | | | 180.00 | |
| | 548600 PEST CONTROL | 79.80 | | 279.30 | |
| | 548700 REFUSE/RECYCLING | 793.80 | | 2,797.48 | |
| | 549200 JANITORIAL/SECURITY SRVS | 46.10 | | 553.23 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 108.00 | | 1,116.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 137.40 | | 9,972.01 | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,972.68 | | 2,301.46 | |
| | 556100 INSURANCE EXPENSE | | | 417.31 | |
| | 559100 OTHER OPERATING EXP | 4,537.96 | | 13,051.92 | |
| | 559101 TRANS COSTS STATE WARDS | 306.91 | | 887.99 | |
| | 559103 INMATE WAGES | 42,538.42 | | 420,794.98 | |
| | 559105 RESEARCH & DEV EXP | 1,788.52 | | 4,168.25 | |
| | 559106 ADVERTISING | 164.00 | | 2,369.05 | |
| | 559111 MISC CHARGES, NOT FREIGHT | 203.28 | | 1,479.53 | |
| | Major Account 520000 Total | 454,389.11 | | 3,432,566.87 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 743.01 | | 5,529.22 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 101.93 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,921.48 | |
| | 573100 STATE-OWNED TRANSPORT | 9,459.88 | | 55,690.55 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 115.44 | |
| | 575100 MISC TRAVEL EXPENSE | | | 276.25 | |
| | Major Account 570000 Total | 10,202.89 | | 63,634.87 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 30,242.30 | | 49,242.53 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 2,423.25 | |
| | 584200 VEHICLES & VEHICLE EQ | 4,500.00 | | 4,500.00 | |
| | 586900 OTHER FIXED ASSETS | 1,035.20 | | 1,035.20 | |
| | 587504 CIP-ENG & ARCH SVS | | | 38,632.97 | |
| | 587505 CIP-CONTRACTOR PAYMENTS | | | 512,907.06 | |
| | Major Account 580000 Total | 35,777.50 | | 608,741.01 | |
| | Fund 52510 Expenditures Total | 854,499.59 | | 6,411,093.09 | |

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 212,371.92- | | 2,025,918.75- | |
| | 814200 ISSUES, TRANSFERS, ADJ | 1,377.16 | | 11,365.33 | |
| | 814201 INV ADJ-NON INVENTORY TRANSACT | .01- | | 9,031.13 | |
| | 815100 COST OF GOODS SOLD | 486,313.94 | | 3,871,120.29 | |
| | 815200 DIRECT LABOR | 17,579.72- | | 105,722.82- | |
| | 815300 OVERHEAD COSTS | 291,173.61- | | 1,827,494.16- | |
| | Fund 52510 Adjustments Total | <u>33,434.16-</u> | | <u>67,618.98-</u> | |
| | Fund 52510 Total | <u>887,209.34</u> | <u>887,209.34</u> | <u>19,929,153.05</u> | <u>19,929,153.05</u> |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,454.70 | | 499,725.40 | |
| | 112200 DEPOSITS WITH VENDORS | | | 375.00 | |
| | 139901 AR INVOICED (SYSTEM) | 104.90 | | 5,347.17 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 1,000.00 | | 18,600.00- | |
| | Fund 52700 Assets Total | 2,559.60 | | 486,847.57 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 421.67- | | 182.39 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 821.58 | | 1,962.77 |
| | Fund 52700 Liabilities Total | | 399.91 | | 2,145.16 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 469,048.13 |
| | Fund 52700 Fund Equity Total | | | | 469,048.13 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 68,389.00 |
| | Major Account 460000 Total | | | | 68,389.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 350.00 | | 350.00 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 37,040.00 | | 146,497.00 |
| | Major Account 470000 Total | | 37,390.00 | | 146,847.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,436.36 | | 6,527.16 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 683.40 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | .10- | | 4,402.00 |
| | Major Account 480000 Total | | 1,436.26 | | 11,612.56 |
| | Fund 52700 Revenues Total | | 38,826.26 | | 226,848.56 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,485.22 | | 68,231.65 | |
| | 511300 OVERTIME PAYMENTS | 129.49 | | 2,308.78 | |
| | 511800 COMPENSATORY TIME PAID | 19.20 | | 91.20 | |
| | 512100 VACATION LEAVE EXPENSE | 2,399.83 | | 10,741.24 | |
| | 512200 SICK LEAVE EXPENSE | 125.10 | | 3,774.76 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,336.60 | | 4,009.80 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,010.52 | | 6,676.01 | |
| | 515200 FICA EXPENSE | 918.50 | | 6,137.20 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.00 | | 24.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,917.24 | | 23,503.44 | |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 61.19 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,770.29 | |
| | Major Account 510000 Total | 19,345.70 | | 128,329.56 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 22.87 | | 289.77 | |
| | 521200 COM EXPENSE - VOICE/DATA | 208.24 | | 1,301.41 | |
| | 521300 FREIGHT EXPENSE | 850.00 | | 30,725.73 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,237.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | 140.00 | | 880.00 | |
| | 523201 NATURAL GAS | 1,226.64 | | 1,704.15 | |
| | 523202 ELECTRICITY | 224.35 | | 1,790.64 | |
| | 525500 RENT EXP-OTHER PERS PROP | 431.40 | | 3,843.60 | |
| | 526100 REP & MAINT-REAL PROPERT | 6,940.00 | | 7,695.00 | |
| | 526104 R & M CONT-BLDGS | | | 50.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 482.38 | |
| | 527600 REP & MAINT-HOUSE/INST E | 225.00 | | 225.00 | |
| | 527601 REP & MAINT-HOUSE/INST E | | | 19.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 139.27 | | 139.27 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,668.89 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 14.89 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 281.95 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 190.14 | |
| | 534800 CONST & MAINT SUP EXP | 15.94 | | 940.85 | |
| | 534905 SMALL TOOLS | | | 130.80 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 311.07 | | 7,241.05 | |
| | 538102 GAS/OIL FSP & CSI | 1,298.20 | | 10,491.19 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 919.35 | |
| | 548600 PEST CONTROL | 13.33 | | 39.99 | |
| | 548700 REFUSE/RECYCLING | 188.19 | | 704.76 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 29.85 | | 452.96 | |
| | 556100 INSURANCE EXPENSE | | | 19.19 | |
| | 558100 INVENTORIES FOR RESALE | 4,300.00 | | 4,360.00 | |
| | 559106 ADVERTISING | 528.98 | | 1,590.76 | |
| | Major Account 520000 Total | 17,093.33 | | 79,430.92 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571103 BOARD & LODGING FSP ADMIN | 206.66 | | 1,378.67 | |
| | 571104 BOARD & LODGING FSP SCREEN | 20.88 | | 1,536.73 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 394.30 | |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575103 MISC TRAV FSP ADMIN | | | 97.00 | |
| | 575104 MISC TRAV FSP SCREEN | | | 27.10 | |
| | Major Account 570000 Total | <u>227.54</u> | | <u>3,433.80</u> | |
| | Fund 52700 Expenditures Total | <u>36,666.57</u> | | <u>211,194.28</u> | |
| | Fund 52700 Total | <u>39,226.17</u> | <u>39,226.17</u> | <u>698,041.85</u> | <u>698,041.85</u> |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,039.99 | | 57,184.92 | |
| | 139901 AR INVOICED (SYSTEM) | 33,809.44 | | 958.07 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 22,600.00 | |
| | Fund 52701 Assets Total | 26,769.45 | | 80,742.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 379.00 | | 379.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,270.00 | | 1,270.00 |
| | Fund 52701 Liabilities Total | | 1,649.00 | | 1,649.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 39,185.66 |
| | Fund 52701 Fund Equity Total | | | | 39,185.66 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,369.52 | | 6,991.84 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 6,622.59 | | 163,049.93 |
| | Major Account 470000 Total | | 7,992.11 | | 170,041.77 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 117.29 | | 337.65 |
| | Major Account 480000 Total | | 117.29 | | 337.65 |
| | Fund 52701 Revenues Total | | 8,109.40 | | 170,379.42 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 1,270.00 | | 3,393.27 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 379.00 | | 2,424.32 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 331.04 | | 6,644.48 | |
| | 558100 INVENTORIES FOR RESALE | 34,547.81 | | 118,009.02 | |
| | Major Account 520000 Total | 36,527.85 | | 130,471.09 | |
| | Fund 52701 Expenditures Total | 36,527.85 | | 130,471.09 | |
| | Fund 52701 Total | 9,758.40 | 9,758.40 | 211,214.08 | 211,214.08 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|---------------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 50,756.80 | | 315,759.22 | |
| | 145100 RAW MATERIALS | 6,960.65 | | 383,393.16 | |
| | Fund 54610 Assets Total | 43,796.15 | | 699,152.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 32,943.32 | | 72,621.58 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 82,096.49 | | 111,783.38 |
| | Fund 54610 Liabilities Total | | 49,153.17 | | 184,404.96 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 517,805.49 |
| | Fund 54610 Fund Equity Total | | | | 517,805.49 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | | 158,900.10 | | 1,005,570.28 |
| | Major Account 470000 Total | | 158,900.10 | | 1,005,570.28 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 808.81 | | 3,744.53 |
| | Major Account 480000 Total | | 808.81 | | 3,744.53 |
| | Fund 54610 Revenues Total | | 159,708.91 | | 1,009,314.81 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 41.98 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,811.40 | | 1,451.40 | |
| | 534906 RAW MATERIALS | 158,244.17 | | 987,394.26 | |
| | Major Account 520000 Total | 151,432.77 | | 985,984.84 | |
| | Fund 54610 Expenditures Total | 151,432.77 | | 985,984.84 | |
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 655.93 | | 18,176.02 | |
| | 814200 ISSUES, TRANSFERS, ADJ | 12,976.90 | | 8,204.72 | |
| | 814201 INV ADJ-NON INVENTORY TRANSACT | .33 | | 7.30 | |
| | Fund 54610 Adjustments Total | 13,633.16 | | 26,388.04 | |
| | Fund 54610 Total | 208,862.08 | 208,862.08 | 1,711,525.26 | 1,711,525.26 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 99,411.33 | | 2,988,715.71 | |
| | | 112100 PETTY CASH | | | 40,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 27,379.06 | | 27,379.06 | |
| | | Fund 64612 Assets Total | 126,790.39 | | 3,056,094.77 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 43,281.45- | | 45,495.77 |
| | | Fund 64612 Liabilities Total | | 43,281.45- | | 45,495.77 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,828,799.04 |
| | | Fund 64612 Fund Equity Total | | | | 2,828,799.04 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 8,013.64 | | 37,496.76 |
| | | 484900 OTHER PRIVATE SOURCES | | 407,741.89 | | 2,068,859.76 |
| | | 484989 WORK RELEASE PAY | | 257,641.51 | | 1,781,619.45 |
| | | 484991 INMATE PAYROLL | | 174,976.32 | | 1,225,470.58 |
| | | 484992 PRIVATE VENTURE PAY | | 27,379.06 | | 209,679.96 |
| | | 484993 OTHER PAY BY DCS | | 1,090.34 | | 8,901.65 |
| | | 484995 OTHER PRIVATE SOURCES | | 6,238.10 | | 47,791.31 |
| | | 484996 HOBBY | | | | 294.30 |
| | | 484998 OTHER PRIVATE SOURCES | | 237.20- | | 948.40- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 881.95 | | 8,957.00 |
| | | Major Account 480000 Total | | 883,725.61 | | 5,388,122.37 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 18.15 | | 1,199.56 |
| | | 493200 OPERATING TRANSFERS OUT | | 20,244.13- | | 122,577.05- |
| | | Major Account 490000 Total | | 20,225.98- | | 121,377.49- |
| | | Fund 64612 Revenues Total | | 863,499.63 | | 5,266,744.88 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 84.06 | | 26.99- | |
| | | 559100 OTHER OPERATING EXP | 199,289.18 | | 1,216,550.00 | |
| | | 559189 SAVINGS DEPOSITS | 29,138.02 | | 273,211.07 | |
| | | 559192 FAMILY SUPPORT | 127,568.30 | | 829,812.99 | |
| | | 559193 RELEASE MONEY | 64,782.71 | | 320,966.71 | |
| | | 559194 GATE PAY | 6,934.27 | | 42,584.66 | |
| | | 559195 DCS | 846.67 | | 41,033.51 | |
| | | 559196 CLUBS | 85.95 | | 11,967.97 | |

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559197 STORES | 234,962.49 | | 2,023,048.10 | |
| | 559198 MAINTENANCE | 29,736.14 | | 325,796.90 | |
| | Major Account 520000 Total | <u>693,427.79</u> | | <u>5,084,944.92</u> | |
| | Fund 64612 Expenditures Total | <u>693,427.79</u> | | <u>5,084,944.92</u> | |
| | Fund 64612 Total | <u>820,218.18</u> | <u>820,218.18</u> | <u>8,141,039.69</u> | <u>8,141,039.69</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,537.38 | | 96,252.50 | |
| | Fund 64613 Assets Total | <u>1,537.38</u> | | <u>96,252.50</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 588.37- | | 91.43 |
| | Fund 64613 Liabilities Total | | <u>588.37-</u> | | <u>91.43</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 77,851.60 |
| | Fund 64613 Fund Equity Total | | | | <u>77,851.60</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484998 CONFISCATED | | 3,999.19 | | 29,879.04 |
| | Major Account 480000 Total | | <u>3,999.19</u> | | <u>29,879.04</u> |
| | Fund 64613 Revenues Total | | <u>3,999.19</u> | | <u>29,879.04</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559193 RELEASE MONEY | 1,873.44 | | 11,569.57 | |
| | Major Account 520000 Total | <u>1,873.44</u> | | <u>11,569.57</u> | |
| | Fund 64613 Expenditures Total | <u>1,873.44</u> | | <u>11,569.57</u> | |
| | Fund 64613 Total | <u><u>3,410.82</u></u> | <u><u>3,410.82</u></u> | <u><u>107,822.07</u></u> | <u><u>107,822.07</u></u> |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 11,378.75 | |
| | | 112100 PETTY CASH | | | 1,300.00 | |
| | | Fund 64640 Assets Total | | | 12,678.75 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 384.63- |
| | | Fund 64640 Liabilities Total | | | | 384.63- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 13,063.38 |
| | | Fund 64640 Fund Equity Total | | | | 13,063.38 |
| | | Fund 64640 Total | | | 12,678.75 | 12,678.75 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 140,552.91- | | 545,617.77 | |
| | | Fund 64641 Assets Total | 140,552.91- | | 545,617.77 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 5,273.68 | | 6,410.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 79,200.76- | | 38,486.42 |
| | | 215100 DUE TO FUND - SHORT TERM | | 627.01- | | 6,776.41 |
| | | Fund 64641 Liabilities Total | | 74,554.09- | | 51,672.83 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 335,321.34 |
| | | Fund 64641 Fund Equity Total | | | | 335,321.34 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 12.00- | | 12.00- |
| | | 471106 REV FROM OFFENDERS FOR SER | | 240.67 | | 2,923.77 |
| | | 471107 MISC SERVICES | | 104.92 | | 3,250.51 |
| | | 472100 SALE OF SUP & MAT | | 51,811.95 | | 477,970.01 |
| | | 472102 TOKEN SALES | | 18,951.80- | | 17,257.50 |
| | | 472103 NONTAXABLE SALES-SUP/SVC | | 177,866.05 | | 1,443,968.57 |
| | | 472109 INMATE GIFT PLAN | | | | 31,762.00 |
| | | Major Account 470000 Total | | 211,059.79 | | 1,977,120.36 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,084.51 | | 7,987.15 |
| | | 486400 CASH OVER ADJUSTMENT | | 7.11 | | 32.47 |
| | | Major Account 480000 Total | | 2,091.62 | | 8,019.62 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 69,535.21 |
| | | 493200 OPERATING TRANSFERS OUT | | | | 215,460.22- |
| | | Major Account 490000 Total | | | | 145,925.01- |
| | | Fund 64641 Revenues Total | | 213,151.41 | | 1,839,214.97 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 34,998.09 | | 231,052.16 | |
| | | 511300 OVERTIME PAYMENTS | 9.53 | | 290.97 | |
| | | 511301 HOLIDAY WORK - DCS | | | 598.42 | |
| | | 511800 COMPENSATORY TIME PAID | 612.06 | | 7,733.75 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,318.13 | | 19,074.38 | |
| | | 512200 SICK LEAVE EXPENSE | 1,979.89 | | 11,822.92 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,486.68 | | 13,258.18 | |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512400 MILITARY LEAVE EXPENSE | | | 1,110.23 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,325.07 | | 21,337.09 | |
| | 515200 FICA EXPENSE | 3,093.81 | | 20,062.60 | |
| | 515400 LIFE & ACCIDENT INS EXP | 19.00 | | 113.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,263.76 | | 69,940.68 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 9,678.00 | |
| | Major Account 510000 Total | <u>63,106.02</u> | | <u>406,072.38</u> | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 24.41 | |
| | 521300 FREIGHT EXPENSE | | | 9.45 | |
| | 521800 CASH SHORT ADJUSTMENT | 4.44 | | 88.82 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 249.99 | | 1,184.11 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 599.24 | | 712.40 | |
| | 533104 FOOD SERVICE SUPPLIES | 137.73 | | 137.73 | |
| | 533108 CANTEEN RESALE | 765.96 | | 2,659.52 | |
| | 533157 CANTEEN RESALE-JULY | 6,663.48 | | 228,658.01 | |
| | 533158 CANTEEN RESALE-AUG | 2,098.06 | | 264,165.32 | |
| | 533159 CANTEEN RESALE-SEP | 56,335.38 | | 195,319.60 | |
| | 533160 CANTEEN RESALE-OCT | 6,618.56 | | 153,405.33 | |
| | 533161 CANTEEN RESALE-NOV | 93,041.01 | | 119,054.01 | |
| | 533162 CANTEEN RESALE-DEC | 44,690.99 | | 45,115.99 | |
| | 533163 CANTEEN RESALE-JAN | | | 85.46 | |
| | 533164 CANTEEN RESALE-FEB | | | 163.08 | |
| | 533165 CANTEEN RESALE-MAR | | | 2,231.93 | |
| | 533166 CANTEEN RESALE-APR | | | 9,784.17 | |
| | 533167 CANTEEN RESALE -MAY | 4,839.37 | | 53,301.26 | |
| | 533168 CANTEEN RESALE-JUNE | | | 193,983.39 | |
| | Major Account 520000 Total | <u>216,044.21</u> | | <u>1,270,083.99</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | | 4,435.00 | |
| | Major Account 580000 Total | | | <u>4,435.00</u> | |
| | Fund 64641 Expenditures Total | <u>279,150.23</u> | | <u>1,680,591.37</u> | |
| | Fund 64641 Total | <u>138,597.32</u> | <u>138,597.32</u> | <u>2,226,209.14</u> | <u>2,226,209.14</u> |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,034.09- | | 1,155,593.04 | |
| | Fund 64650 Assets Total | 13,034.09- | | 1,155,593.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | 2,995.34- | | 91,474.62- |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 9,210.25- | | 9,855.29 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,688.03 | | 223.53- |
| | Fund 64650 Liabilities Total | | 10,517.56- | | 81,842.86- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,209,620.43 |
| | Fund 64650 Fund Equity Total | | | | 1,209,620.43 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,796.79 | | 23,609.74 |
| | 471101 DUES | | | | 1,401.70 |
| | 471106 REV FROM OFFENDERS FOR SER | | 29.11 | | 426.65 |
| | 471107 MISC SERVICES | | 31.85 | | 3,763.49 |
| | 472100 SALE OF SUP & MAT | | 40,192.57 | | 167,493.25 |
| | 472103 NONTAXABLE SALES-SUP/SVC | | | | 3,704.00 |
| | Major Account 470000 Total | | 42,050.32 | | 200,398.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | 146.45 | | 2,091.59 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 199.41 |
| | Major Account 480000 Total | | 146.45 | | 2,291.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 5,097.51 | | 182,711.34 |
| | 493200 OPERATING TRANSFERS OUT | | 1,018.15- | | 7,311.80- |
| | Major Account 490000 Total | | 4,079.36 | | 175,399.54 |
| | Fund 64650 Revenues Total | | 46,276.13 | | 378,089.37 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,510.38 | | 7,618.54 | |
| | 511300 OVERTIME PAYMENTS | 6.63 | | 430.94 | |
| | 512100 VACATION LEAVE EXPENSE | 35.36 | | 344.74 | |
| | 512200 SICK LEAVE EXPENSE | | | 1,382.00 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 282.86 | | 685.82 | |
| | 515100 RETIREMENT PLANS EXPENSE | 212.30 | | 783.40 | |
| | 515200 FICA EXPENSE | 174.49 | | 678.24 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.00 | | 3.50 | |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,196.42 | | 3,477.11 | |
| | Major Account 510000 Total | 4,419.44 | | 15,404.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | .44 | | 90.71 | |
| | 521500 PUBLICATION & PRINT EXP | 123.90 | | 514.64 | |
| | 521902 AWARDS EXP - INMATES | 444.00 | | 3,569.15 | |
| | 522100 DUES & SUBSCRIPTION EXP | 3,245.19 | | 9,866.84 | |
| | 526105 R & M CONT-IMP OTHER | | | 28,074.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 274.50 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 90.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 87.30 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 253.27 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 402.96 | | 2,473.50 | |
| | 533108 CANTEEN RESALE | 18,254.44 | | 137,471.24 | |
| | 533900 FOOD EXPENSE | 176.17 | | 2,653.62 | |
| | 534601 EDUCATIONAL | | | 10.50 | |
| | 534602 RECREATIONAL | 10,342.95 | | 61,163.85 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 1,718.00 | |
| | 534800 CONST & MAINT SUP EXP | | | 2,268.94 | |
| | 534900 MISCELLANEOUS SUP EXP | 673.12 | | 826.73 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 10,090.48 | | 69,624.78 | |
| | 559100 OTHER OPERATING EXP | 595.65 | | 5,378.95 | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 23.92 | | 104.39 | |
| | Major Account 520000 Total | 44,373.22 | | 326,514.91 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | | | 8,354.70 | |
| | Major Account 580000 Total | | | 8,354.70 | |
| | Fund 64650 Expenditures Total | 48,792.66 | | 350,273.90 | |
| | Fund 64650 Total | 35,758.57 | 35,758.57 | 1,505,866.94 | 1,505,866.94 |

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 546,161.08 | |
| | | Fund 64651 Assets Total | | | 546,161.08 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 546,161.08 |
| | | Fund 64651 Fund Equity Total | | | | 546,161.08 |
| | | Fund 64651 Total | | | 546,161.08 | 546,161.08 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 591.49- | | 14,024.03 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 408.00 | |
| | Fund 64652 Assets Total | 591.49- | | 14,432.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 52.50- | | 103.41 |
| | Fund 64652 Liabilities Total | | 52.50- | | 103.41 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,292.36 |
| | Fund 64652 Fund Equity Total | | | | 13,292.36 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 27.50 |
| | 471101 SALE OF SERVICES | | | | 1,162.50 |
| | 472103 SALE OF SUP & MAT | | | | 660.25 |
| | Major Account 470000 Total | | | | 1,850.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | 100.00 | | 1,080.00 |
| | Major Account 480000 Total | | 100.00 | | 1,080.00 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 250.00 | | 1,920.28 |
| | Major Account 490000 Total | | 250.00 | | 1,920.28 |
| | Fund 64652 Revenues Total | | 350.00 | | 4,850.53 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 7.04 | | 73.06 | |
| | 521500 PUBLICATION & PRINT EXP | 62.85 | | 417.78 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,045.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 87.74 | | 134.98 | |
| | 533900 FOOD EXPENSE | 113.74 | | 946.14 | |
| | 534602 RECREATIONAL | 568.92 | | 1,123.17 | |
| | 559100 OTHER OPERATING EXP | 20.06 | | 20.06 | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 28.64 | | 54.08 | |
| | Major Account 520000 Total | 888.99 | | 3,814.27 | |
| | Fund 64652 Expenditures Total | 888.99 | | 3,814.27 | |
| | Fund 64652 Total | 297.50 | 297.50 | 18,246.30 | 18,246.30 |

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 7.00 | |
| | | Fund 64657 Assets Total | | | 7.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7.00 |
| | | Fund 64657 Fund Equity Total | | | | 7.00 |
| | | Fund 64657 Total | | | 7.00 | 7.00 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 7,413.64 | | 875,384.59 | |
| | Fund 64658 Assets Total | 7,413.64 | | 875,384.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 841,204.23 |
| | Fund 64658 Fund Equity Total | | | | 841,204.23 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,413.64 | | 34,180.36 |
| | Major Account 480000 Total | | 7,413.64 | | 34,180.36 |
| | Fund 64658 Revenues Total | | 7,413.64 | | 34,180.36 |
| | Fund 64658 Total | 7,413.64 | 7,413.64 | 875,384.59 | 875,384.59 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 163.16 | | 17,520.22 | |
| | Fund 64659 Assets Total | 163.16 | | 17,520.22 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | 19.99 | | 109.97 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 34.10 | | 34.10 |
| | Fund 64659 Liabilities Total | | 54.09 | | 144.07 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,654.56 |
| | Fund 64659 Fund Equity Total | | | | 17,654.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | | | 691.20 |
| | Major Account 480000 Total | | | | 691.20 |
| | Fund 64659 Revenues Total | | | | 691.20 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 217.25 | | 969.61 | |
| | Major Account 520000 Total | 217.25 | | 969.61 | |
| | Fund 64659 Expenditures Total | 217.25 | | 969.61 | |
| | Fund 64659 Total | 54.09 | 54.09 | 18,489.83 | 18,489.83 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 38.59 | | 1,863.51 | |
| | Fund 64660 Assets Total | 38.59 | | 1,863.51 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | .52- |
| | Fund 64660 Liabilities Total | | | | .52- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,026.65 |
| | Fund 64660 Fund Equity Total | | | | 2,026.65 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 117.46 |
| | 471106 REV FROM OFFENDERS FOR SER | | 38.59 | | 378.06 |
| | 471107 MISC SERVICES | | | | .83 |
| | 472100 SALE OF SUP & MAT | | | | 15.00 |
| | Major Account 470000 Total | | 38.59 | | 511.35 |
| | Fund 64660 Revenues Total | | 38.59 | | 511.35 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 534602 RECREATIONAL | | | 673.97 | |
| | Major Account 520000 Total | | | 673.97 | |
| | Fund 64660 Expenditures Total | | | 673.97 | |
| | Fund 64660 Total | 38.59 | 38.59 | 2,537.48 | 2,537.48 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,311.94 | | 472,828.13 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 141,604.73 | |
| | | Fund 24710 Assets Total | <u>1,311.94</u> | | <u>614,432.86</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 542,034.58 |
| | | Fund 24710 Fund Equity Total | | | | <u>542,034.58</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,311.94 | | 6,857.40 |
| | | 483200 BUILDING & SPACE RENTAL | | | | 65,540.88 |
| | | Major Account 480000 Total | | <u>1,311.94</u> | | <u>72,398.28</u> |
| | | Fund 24710 Revenues Total | | <u>1,311.94</u> | | <u>72,398.28</u> |
| | | Fund 24710 Total | <u>1,311.94</u> | <u>1,311.94</u> | <u>614,432.86</u> | <u>614,432.86</u> |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------|--------|-------------------------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 139001 KLNE INSURANCE RECEIPTS | | | 1,884,830.17- | |
| | | 139002 KLNE INSURANCE REIMB EXP | | | 1,884,830.17 | |
| | | 139006 BEATRICE INSURANCE RECEIPTS | | | 29,266.71- | |
| | | 139007 BEATRICE INSURANCE REIMB EXP | | | 29,266.71 | |
| | | Fund 24730 Assets Total | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | | Fund 24730 Total | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24740 NET CAPITAL CONSTRUCTION FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 139901 AR INVOICED (SYSTEM) | | | 16,571.73 | |
| | Fund 24740 Assets Total | | | 16,571.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 16,571.73 |
| | Fund 24740 Liabilities Total | | | | 16,571.73 |
| | Fund 24740 Total | | | 16,571.73 | 16,571.73 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24745 CPB RADIO GRANTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 139901 AR INVOICED (SYSTEM) | | | 125,033.00 | |
| | Fund 24745 Assets Total | | | 125,033.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND | | | | 125,033.00 |
| | Fund 24745 Liabilities Total | | | | 125,033.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 405,138.00 |
| | Fund 24745 Fund Equity Total | | | | 405,138.00 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581800 PLANT EQUIPMENT | | | 405,138.00 | |
| | Major Account 580000 Total | | | 405,138.00 | |
| | Fund 24745 Expenditures Total | | | 405,138.00 | |
| | Fund 24745 Total | | | 530,171.00 | 530,171.00 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 4,392.46 | |
| | | Fund 44710 Assets Total | | | 4,392.46 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,392.46 |
| | | Fund 44710 Fund Equity Total | | | | 4,392.46 |
| | | Fund 44710 Total | | | 4,392.46 | 4,392.46 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 12,950.14 | | 21,684.62 | |
| | | Fund 64710 Assets Total | 12,950.14 | | 21,684.62 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 42,000.00 |
| | | Fund 64710 Fund Equity Total | | | | 42,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 50.60 | | 364.25 |
| | | 484500 REIMB NON-GOVT SOURCES | | 45,816.94 | | 187,154.77 |
| | | Major Account 480000 Total | | 45,867.54 | | 187,519.02 |
| | | Fund 64710 Revenues Total | | 45,867.54 | | 187,519.02 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 19,024.61 | | 123,057.04 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,072.56 | | 6,231.31 | |
| | | 511300 OVERTIME PAYMENTS | 975.19 | | 4,184.68 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 59.78 | | 438.01 | |
| | | 512100 VACATION LEAVE EXPENSE | 617.39 | | 10,212.34 | |
| | | 512200 SICK LEAVE EXPENSE | 218.36 | | 3,053.71 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,113.58 | | 4,227.16 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 43.28 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,722.90 | | 10,873.87 | |
| | | 515200 OASDI EXPENSE | 1,673.89 | | 10,575.56 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.84 | | 47.04 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,431.30 | | 32,801.12 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 128.18 | |
| | | Major Account 510000 Total | 32,917.40 | | 205,873.30 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 556100 INSURANCE EXPENSE | | | 1,961.10 | |
| | | Major Account 520000 Total | | | 1,961.10 | |
| | | Fund 64710 Expenditures Total | 32,917.40 | | 207,834.40 | |
| | | Fund 64710 Total | 45,867.54 | 45,867.54 | 229,519.02 | 229,519.02 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64711 CPB RADIO GRANT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 59.71 | |
| | Fund 64711 Assets Total | | | 59.71 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 59.71 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 20,000.00 |
| | Major Account 480000 Total | | | | 20,059.71 |
| | Fund 64711 Revenues Total | | | | 20,059.71 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581800 PLANT EQUIPMENT | | | 20,000.00 | |
| | Major Account 580000 Total | | | 20,000.00 | |
| | Fund 64711 Expenditures Total | | | 20,000.00 | |
| | Fund 64711 Total | | | 20,059.71 | 20,059.71 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64722 NETC TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 5.99 | |
| | Fund 64722 Assets Total | | | 5.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 3,670.13 |
| | Fund 64722 Liabilities Total | | | | 3,670.13 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,670.13- |
| | Fund 64722 Fund Equity Total | | | | 3,670.13- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 5.99 |
| | Major Account 480000 Total | | | | 5.99 |
| | Fund 64722 Revenues Total | | | | 5.99 |
| | Fund 64722 Total | | | 5.99 | 5.99 |

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,487.16 | | 36,211.32 | |
| | | Fund 24810 Assets Total | 5,487.16 | | 36,211.32 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 24,059.30 |
| | | Fund 24810 Fund Equity Total | | | | 24,059.30 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 5,400.00 | | 15,600.00 |
| | | Major Account 470000 Total | | 5,400.00 | | 15,600.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 87.16 | | 358.81 |
| | | Major Account 480000 Total | | 87.16 | | 358.81 |
| | | Fund 24810 Revenues Total | | 5,487.16 | | 15,958.81 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 1,120.35 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 155.53 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 334.18 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 48.00 | |
| | | 559100 OTHER OPERATING EXP | | | 36.26 | |
| | | Major Account 520000 Total | | | 1,694.32 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 856.01 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 1,046.60 | |
| | | 573100 STATE-OWNED TRANSPORT | | | 164.78 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 30.08 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 15.00 | |
| | | Major Account 570000 Total | | | 2,112.47 | |
| | | Fund 24810 Expenditures Total | | | 3,806.79 | |
| | | Fund 24810 Total | 5,487.16 | 5,487.16 | 40,018.11 | 40,018.11 |

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,682,638.36 | | 10,147,712.06 | |
| | Fund 24820 Assets Total | 1,682,638.36 | | 10,147,712.06 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,798,500.98 |
| | Fund 24820 Fund Equity Total | | | | 9,798,500.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 24,702.18 | | 117,827.84 |
| | Major Account 480000 Total | | 24,702.18 | | 117,827.84 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 2,133,584.00 | | 3,830,032.00 |
| | Major Account 490000 Total | | 2,133,584.00 | | 3,830,032.00 |
| | Fund 24820 Revenues Total | | 2,158,286.18 | | 3,947,859.84 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 475,647.82 | | 3,598,648.76 | |
| | Major Account 590000 Total | 475,647.82 | | 3,598,648.76 | |
| | Fund 24820 Expenditures Total | 475,647.82 | | 3,598,648.76 | |
| | Fund 24820 Total | 2,158,286.18 | 2,158,286.18 | 13,746,360.82 | 13,746,360.82 |

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 35.34 | | 12,182.92 | |
| | | Fund 44810 Assets Total | 35.34 | | 12,182.92 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,018.84 |
| | | Fund 44810 Fund Equity Total | | | | 12,018.84 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 35.34 | | 164.08 |
| | | Major Account 480000 Total | | 35.34 | | 164.08 |
| | | Fund 44810 Revenues Total | | 35.34 | | 164.08 |
| | | Fund 44810 Total | 35.34 | 35.34 | 12,182.92 | 12,182.92 |

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 21.11 | | 7,277.26 | |
| | Fund 64810 Assets Total | 21.11 | | 7,277.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,179.26 |
| | Fund 64810 Fund Equity Total | | | | 7,179.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 21.11 | | 98.00 |
| | Major Account 480000 Total | | 21.11 | | 98.00 |
| | Fund 64810 Revenues Total | | 21.11 | | 98.00 |
| | Fund 64810 Total | 21.11 | 21.11 | 7,277.26 | 7,277.26 |

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11.58 | | 3,991.23 | |
| | Fund 64820 Assets Total | 11.58 | | 3,991.23 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,937.49 |
| | Fund 64820 Fund Equity Total | | | | 3,937.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11.58 | | 53.74 |
| | Major Account 480000 Total | | 11.58 | | 53.74 |
| | Fund 64820 Revenues Total | | 11.58 | | 53.74 |
| | Fund 64820 Total | 11.58 | 11.58 | 3,991.23 | 3,991.23 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 10,678.49- | | 8,210,604.82 | |
| | | 112100 PETTY CASH | | | 40,000.00 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 10,520.22 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 500.00 | |
| | | Fund 25010 Assets Total | 10,678.49- | | 8,261,625.04 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 25,096.44- | | |
| | | Fund 25010 Liabilities Total | | 25,096.44- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,014,039.09 |
| | | Fund 25010 Fund Equity Total | | | | 7,014,039.09 |
| Revenues | 450000 | Taxes | | | | |
| | | 452100 RETAILERS SALES & USE TA | | 40.80- | | 507.07- |
| | | Major Account 450000 Total | | 40.80- | | 507.07- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461200 FED INDIRECT COST REIMB | | | | 23,508.00 |
| | | 461600 OP GRANTS - LOCAL GOVERN | | 1,180.94- | | 1,180.94- |
| | | Major Account 460000 Total | | 1,180.94- | | 22,327.06 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 64,557.38- | | 64,557.38- |
| | | 471102 CAPITAL IMPROVEMENT FEE | | | | 17.40- |
| | | 471109 TUITION OTHER | | 322,873.79- | | 1,281,472.68- |
| | | 471110 RESIDENT TUITION | | 5,156.75- | | 1,577,441.09 |
| | | 471111 NON-RESIDENT TUITION | | 29,265.50- | | 1,195,606.75 |
| | | 471112 OFF CAMPUS TUITION | | | | 208,591.72 |
| | | 471113 ON-LINE TUITION | | 30,877.35- | | 2,014,883.37 |
| | | 471140 OTHER STUDENT FEES | | 5,646.70 | | 397,708.22 |
| | | 471170 TUITION WAIVER-CONTRA | | 772.18 | | 1,173,412.22- |
| | | 471179 OTHER SERVICES | | 11,516.00 | | 96,152.59 |
| | | 474100 GENERAL BUSINESS FEES | | | | 28,131.25 |
| | | 475101 AUTO REGISTRATION | | 60.00 | | 5,840.00 |
| | | 475201 CREDIT BY EXAM | | 45.00 | | 202.63 |
| | | Major Account 470000 Total | | 434,690.89- | | 3,005,097.94 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 24,689.24 | | 104,102.06 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 32,321.77 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484900 OTHER PRIVATE SOURCES | | 2,500.00- | | 433,121.95- |
| | 485100 FINES FORFEITS & PENALTI | | 951.75 | | 6,533.72 |
| | 486300 CLEARING ACCOUNT | | 902,713.77 | | 2,313,340.71 |
| | 486600 CREDIT CARD CLEARING | | 30,425.89 | | 23,584.52 |
| | Major Account 480000 Total | | 956,280.65 | | 2,046,760.83 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 76.00 | | 13,726.71 |
| | 493100 OPERATING TRANSFERS IN | | | | 1,583,647.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,583,647.00- |
| | Major Account 490000 Total | | 76.00 | | 13,726.71 |
| | Fund 25010 Revenues Total | | 520,444.02 | | 5,087,405.47 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,479.03 | | 145,285.80 | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,614.30 | | 34,925.86 | |
| | 511300 OVERTIME PAYMENTS | | | 29.44 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,674.24 | | 10,125.44 | |
| | 515200 FICA EXPENSE | 1,720.98 | | 11,170.24 | |
| | 515400 LIFE & ACCIDENT INS EXP | 110.48 | | 667.41 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,407.76 | | 28,123.81 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 6,392.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 6,911.32 | |
| | 516500 WORKERS COMP PREMIUMS | | | 142,767.00 | |
| | Major Account 510000 Total | 37,006.79 | | 386,398.32 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 471.47 | | 27,612.71 | |
| | 521200 COM EXPENSE - VOICE/DATA | 12,053.98 | | 65,984.82 | |
| | 521300 FREIGHT EXPENSE | 463.43 | | 4,096.58 | |
| | 521400 DATA PROCESSING EXPENSE | | | 1,327.80 | |
| | 521500 PUBLICATION & PRINT EXP | 46,940.63 | | 244,984.88 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 2,688.37 | |
| | 521900 AWARDS EXPENSE | 55.30 | | 1,030.55 | |
| | 522100 DUES & SUBSCRIPTION EXP | 2,698.09 | | 55,748.45 | |
| | 522200 CONFERENCE REGISTRATION | 5,104.00 | | 35,270.73 | |
| | 522400 SUBSISTENCE | 9,001.92 | | 55,048.85 | |
| | 522600 JOB APPLICANT EXPENSE | 129.83 | | 8,300.34 | |
| | 523100 UTILITIES EXPENSE | | | 766.41- | |
| | 523201 NATURAL GAS | | | 3,545.40 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | 513.49 | | 203,061.90 | |
| | 523203 WATER | 6,280.53 | | 34,117.26 | |
| | 523219 OTHER UTILITY | 32,884.26 | | 186,884.71 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 13,615.14 | |
| | 525100 RENT EXP-OFFICE EQUIP | 8,702.19 | | 75,842.82 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 1,511.10 | |
| | 526100 REP & MAINT-REAL PROPERT | 23,920.73 | | 304,241.93 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 731.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 6,890.75- | | 41,643.92 | |
| | 527500 REP & MAINT-COMM EQUIP | 2,272.00 | | 2,749.50 | |
| | 527600 REP & MAINT-HOUSE/INST E | 788.27 | | 1,448.69 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 15,001.13 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 8,089.60 | | 85,266.48 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 32,200.60 | | 192,397.75 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,058.53 | | 56,232.34 | |
| | 533900 FOOD EXPENSE | 910.56 | | 34,332.47 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 5,000.00- | | 17,781.43 | |
| | 534600 ED & RECREATIONAL SUP EX | 42,133.57 | | 145,963.55 | |
| | 534800 CONST & MAINT SUP EXP | 20,063.26 | | 142,322.28 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 512.00 | |
| | 535100 MEDICAL SUPPLIES | | | 1,817.66 | |
| | 537100 LABORATORY SUP EXP | 3,486.11 | | 9,560.32 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,414.32 | | 27,953.44 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 285.00- | |
| | 541100 ACCTG & AUDITING SERVICES | 25,432.22 | | 58,506.99 | |
| | 541500 LEGAL SERVICES EXPENSE | 1,984.33 | | 27,885.80 | |
| | 542500 ENG & ARCH SERVICES | 3,327.64 | | 52,391.87 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 8,750.00 | |
| | 546900 OTHER MEDICAL SERVICES | 2,500.00 | | 9,111.00 | |
| | 547100 EDUCATIONAL SERVICES | 375.00 | | 12,945.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 7,416.00 | |
| | 548600 PEST CONTROL | 70.00 | | 619.00 | |
| | 548700 REFUSE/RECYCLING | 2,229.32 | | 12,196.72 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 267.04 | | 778.30 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,900.98 | | 143,488.89 | |
| | 555100 DATA PROC SOFTW LIC FEE | 77,129.45 | | 196,773.66 | |
| | 555200 SOFTWARE - NEW PURCHASES | 174.65 | | 953.78 | |
| | 556100 INSURANCE EXPENSE | | | 217,158.54 | |
| | 556300 SURETY & NOTARY BONDS | | | 1,411.48 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 14,242.19 | | 59,876.84 | |
| | Major Account 520000 Total | 398,378.74 | | 2,909,840.76 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 20,024.96 | | 102,736.56 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 539.65 | |
| | 571900 MEALS-ONE DAY TRAVEL | 22.24 | | 121.51 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 519.52 | | 36,353.81 | |
| | 573100 STATE-OWNED TRANSPORT | 9,228.00 | | 8,476.42 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,640.58 | | 28,646.71 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 872.75 | |
| | 575100 MISC TRAVEL EXPENSE | 240.97 | | 1,826.23 | |
| | Major Account 570000 Total | 34,676.27 | | 179,573.64 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | 13,091.72 | | 78,550.32 | |
| | 588002 LAND IMPROVEMENTS | | | 14,653.05 | |
| | 588004 EQUIPMENT | 22,835.05 | | 227,773.51 | |
| | Major Account 580000 Total | 35,926.77 | | 320,976.88 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 10,741.90 | |
| | 599100 OTHER GOVERNMENT AID | 37.50 | | 32,288.02 | |
| | Major Account 590000 Total | 37.50 | | 43,029.92 | |
| | Fund 25010 Expenditures Total | 506,026.07 | | 3,839,819.52 | |
| | Fund 25010 Total | 495,347.58 | 495,347.58 | 12,101,444.56 | 12,101,444.56 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 379,318.93- | | 3,960,032.95 | |
| | 112100 PETTY CASH | | | 35,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 13,996.76- | | 929.94 | |
| | Fund 25030 Assets Total | 393,315.69- | | 3,995,962.89 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 25,240.93- | | |
| | Fund 25030 Liabilities Total | | 25,240.93- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,701,739.87 |
| | Fund 25030 Fund Equity Total | | | | 4,701,739.87 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 7.86 | | 28.33 |
| | Major Account 450000 Total | | 7.86 | | 28.33 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | | | 325.00 |
| | 461500 OP GRANTS - STATE AGENCI | | 6,700.00 | | 129,394.00 |
| | Major Account 460000 Total | | 6,700.00 | | 129,719.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 TUITION OTHER | | 294,599.77 | | 91,587.21 |
| | 471110 RESIDENT TUITION | | 1,487.72- | | 1,087,317.37 |
| | 471111 NON-RESIDENT TUITION | | | | 331,321.02 |
| | 471112 OFF CAMPUS TUITION | | 726.00- | | 337,368.25 |
| | 471113 ON-LINE TUITION | | 18,764.45- | | 1,449,059.31 |
| | 471140 OTHER STUDENT FEES | | 2,202.07- | | 370,427.76 |
| | 471169 TUITION WAIVER | | | | 3,785.50- |
| | 471170 TUITION WAIVER-CONTRA | | 1,997.12 | | 635,538.72- |
| | 471179 OTHER SERVICES | | 4,874.93 | | 35,199.55 |
| | 474100 GENERAL BUSINESS FEES | | | | 79.45 |
| | 475101 AUTO REGISTRATION | | 120.00 | | 6,120.00 |
| | Major Account 470000 Total | | 278,411.58 | | 3,069,155.70 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 13,230.03 | | 63,296.32 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,144.88 |
| | 484900 OTHER PRIVATE SOURCES | | 467.18 | | 4,389.51 |
| | 485100 FINES FORFEITS & PENALTI | | 420.00 | | 1,802.15 |
| | 486100 LOAN INTEREST | | | | 503.16 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | 786.00 | | |
| | 486600 CREDIT CARD CLEARING | | 50,959.73- | | 35,861.17 |
| | Major Account 480000 Total | | 36,056.52- | | 106,997.19 |
| | Fund 25030 Revenues Total | | 249,062.92 | | 3,305,900.22 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,424.94- | | 302,845.28 | |
| | 511200 TEMPORARY SALARIES-WAGE | 144,716.39 | | 623,595.35 | |
| | 515100 RETIREMENT PLANS EXPENSE | 480.38 | | 20,743.11 | |
| | 515200 FICA EXPENSE | 9,196.90 | | 55,630.99 | |
| | 515400 LIFE & ACCIDENT INS EXP | 69.59 | | 922.62 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,499.34 | | 18,976.47 | |
| | 515501 HEALTH/FACULTY - 10 MO P | | | 718.70- | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 3,971.50 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 5,448.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 85,718.00 | |
| | Major Account 510000 Total | 152,537.66 | | 1,117,132.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2,077.26 | | 18,710.23 | |
| | 521200 COM EXPENSE - VOICE/DATA | 18,903.53 | | 123,421.38 | |
| | 521300 FREIGHT EXPENSE | 23.27 | | 322.18 | |
| | 521400 DATA PROCESSING EXPENSE | 500.00 | | 2,500.79 | |
| | 521500 PUBLICATION & PRINT EXP | 126,955.56 | | 273,408.50 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 874.67 | |
| | 521900 AWARDS EXPENSE | | | 2,430.07 | |
| | 522100 DUES & SUBSCRIPTION EXP | 16,253.33 | | 67,496.22 | |
| | 522200 CONFERENCE REGISTRATION | 4,688.00 | | 26,778.60 | |
| | 522400 SUBSISTENCE | 8,018.17 | | 52,069.42 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 2,000.00 | |
| | 522600 JOB APPLICANT EXPENSE | 1,386.60 | | 5,484.56 | |
| | 523201 NATURAL GAS | 8,681.65 | | 43,419.61 | |
| | 523202 ELECTRICITY | 25,352.08 | | 155,731.72 | |
| | 523203 WATER | 486.10 | | 21,935.74 | |
| | 523204 SEWER | | | 3,882.18 | |
| | 523219 OTHER UTILITY | | | 102.79 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 47,149.30 | |
| | 524700 RENT EXP-OTHER REAL PROP | 1,135.00 | | 2,049.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 8,251.21 | | 54,428.13 | |
| | 525400 RENT EXP-COMM EQUIP | | | 390.00 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 525500 RENT EXP-OTHER PERS PROP | 465.24 | | 18,551.67 | |
| | 526100 REP & MAINT-REAL PROPERT | 23,010.78 | | 159,388.19 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,556.82 | | 7,744.32 | |
| | 527400 REP & MAINT-DATA PROC | | | 12,935.17 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 20,008.79 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 492.23 | | 492.23 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 3,401.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,704.82 | | 35,113.27 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 47,985.26 | | 455,442.68 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,517.13 | | 47,847.80 | |
| | 533900 FOOD EXPENSE | 11,797.73 | | 23,595.86 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 28.88 | | 6,464.98 | |
| | 534600 ED & RECREATIONAL SUP EX | 4,005.50 | | 122,526.95 | |
| | 534800 CONST & MAINT SUP EXP | 11,582.65 | | 106,912.79 | |
| | 534900 MISCELLANEOUS SUP EXP | 795.00 | | 3,812.43 | |
| | 535100 MEDICAL SUPPLIES | 1,309.72 | | 8,839.55 | |
| | 537100 LABORATORY SUP EXP | 2,129.83 | | 12,143.47 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,357.54 | | 6,503.86 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 18,432.71 | |
| | 541500 LEGAL SERVICES EXPENSE | 220.83 | | 4,117.99 | |
| | 542500 ENG & ARCH SERVICES | 10,800.00 | | 16,492.25 | |
| | 543300 IT CONSULTING-OTHER | | | 8,122.00 | |
| | 543500 MGT CONSULTANT SERVICES | 650.00 | | 650.00 | |
| | 544100 PHYSICIAN SERVICES | 20,000.00 | | 25,000.00 | |
| | 545000 LABORATORY SERVICES | | | 1,381.00 | |
| | 546900 OTHER MEDICAL SERVICES | 7,732.00 | | 6,418.50 | |
| | 547100 EDUCATIONAL SERVICES | 3,944.40 | | 20,955.57 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 475.00 | | 15,194.00 | |
| | 548600 PEST CONTROL | 2,205.31 | | 12,996.24 | |
| | 548700 REFUSE/RECYCLING | 2,883.50 | | 18,188.99 | |
| | 549100 LAUNDRY SERVICES | | | 1,426.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 951.45 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 35,825.15 | | 143,010.05 | |
| | 555100 DATA PROC SOFTW LIC FEE | 240.00 | | 59,543.47 | |
| | 555200 SOFTWARE - NEW PURCHASES | 299.73 | | 6,802.47 | |
| | 556100 INSURANCE EXPENSE | | | 134,172.94 | |
| | 559100 OTHER OPERATING EXP | 3,552.73 | | 8,826.19 | |
| | Major Account 520000 Total | 396,821.28 | | 2,458,991.92 | |
| Expenditures | 570000 Travel Expenses | | | | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 9,112.08 | | 60,270.87 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 277.11 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 41.97 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,790.75 | | 15,503.48 | |
| | 573100 STATE-OWNED TRANSPORT | 927.16 | | 13,225.10 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,168.41 | | 14,505.66 | |
| | 575100 MISC TRAVEL EXPENSE | 182.40 | | 4,574.51 | |
| | Major Account 570000 Total | 16,326.48 | | 108,398.70 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | 1,708.75 | | 10,252.50 | |
| | 588003 BUILDINGS | | | 132,061.34 | |
| | 588004 EQUIPMENT | 36,374.51 | | 63,804.12 | |
| | Major Account 580000 Total | 38,083.26 | | 206,117.96 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 13,369.00 | | 121,036.00 | |
| | Major Account 590000 Total | 13,369.00 | | 121,036.00 | |
| | Fund 25030 Expenditures Total | 617,137.68 | | 4,011,677.20 | |
| | Fund 25030 Total | <u>223,821.99</u> | <u>223,821.99</u> | <u>8,007,640.09</u> | <u>8,007,640.09</u> |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 232,777.74- | | 9,879,090.40 | |
| | 112100 PETTY CASH | | | 50,000.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,510.04 | |
| | 139901 AR INVOICED (SYSTEM) | 223,755.94- | | 1,754.28 | |
| | Fund 25040 Assets Total | 456,533.68- | | 9,932,354.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 117,958.20- | | |
| | Fund 25040 Liabilities Total | | 117,958.20- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,850,082.55 |
| | Fund 25040 Fund Equity Total | | | | 14,850,082.55 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 23.46 | | 83.66 |
| | Major Account 450000 Total | | 23.46 | | 83.66 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | | | 180.00 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 245,206.00 |
| | Major Account 460000 Total | | | | 245,386.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 TUITION OTHER | | 123,701.61- | | 294,771.85 |
| | 471110 RESIDENT TUITION | | 977.88- | | 4,636,260.25 |
| | 471111 NON-RESIDENT TUITION | | 940.25 | | 961,473.82 |
| | 471112 OFF CAMPUS TUITION | | 1,545.75 | | 169,209.79 |
| | 471113 ON-LINE TUITION | | 1,183.12 | | 437,678.65 |
| | 471114 CCSSC TUITION | | | | 146,869.74 |
| | 471140 OTHER STUDENT FEES | | 22,341.91 | | 891,484.47 |
| | 471169 TUITION WAIVER | | 345.21- | | 44,825.69- |
| | 471170 TUITION WAIVER-CONTRA | | 931.25- | | 1,024,955.47- |
| | 471179 OTHER SERVICES | | 27,664.38 | | 154,760.25 |
| | 472100 SALE OF SUP & MAT | | 340.00 | | 2,057.00 |
| | 474100 GENERAL BUSINESS FEES | | 165,754.84 | | 223,737.15 |
| | 475101 AUTO REGISTRATION | | 539.80 | | 15,815.10 |
| | Major Account 470000 Total | | 94,354.10 | | 6,864,336.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 50,513.82 | | 237,383.17 |
| | 483200 BUILDING & SPACE RENTAL | | | | 18,000.00 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | 5,236.76 | | 31,129.04 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 2,066.66 |
| | 484900 OTHER PRIVATE SOURCES | | 14,696.95 | | 3,691.78- |
| | 485100 FINES FORFEITS & PENALTI | | 29.34- | | 927.83 |
| | 486100 LOAN INTEREST | | | | 1,498.38 |
| | 486300 CLEARING ACCOUNT | | 15,510.88- | | 715,050.30- |
| | Major Account 480000 Total | | 54,907.31 | | 427,737.00- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,087.79 | | 12,983.91 |
| | 493100 OPERATING TRANSFERS IN | | 19,006.00 | | 19,006.00 |
| | 493200 OPERATING TRANSFERS OUT | | 19,006.00- | | 5,125,106.00- |
| | Major Account 490000 Total | | 1,087.79 | | 5,093,116.09- |
| | Fund 25040 Revenues Total | | 150,372.66 | | 1,588,953.48 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,972.50 | | 1,907,008.59 | |
| | 511200 TEMPORARY SALARIES-WAGE | 14,159.63 | | 166,600.84 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,815.21 | | 151,865.58 | |
| | 515200 FICA EXPENSE | 2,798.23 | | 152,454.35 | |
| | 515400 LIFE & ACCIDENT INS EXP | 124.61 | | 6,363.69 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,735.24 | | 198,584.23 | |
| | 515501 HEALTH/FACULTY - 10 MO P | 5,058.18 | | 25,830.66 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 8,648.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 2,506.72 | |
| | Major Account 510000 Total | 50,663.60 | | 2,619,862.66 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 28,561.90 | | 59,254.94 | |
| | 521101 POSTAGE CHARGES | 128.22 | | 615.38 | |
| | 521200 COM EXPENSE - VOICE/DATA | 456.32- | | 57,095.26 | |
| | 521300 FREIGHT EXPENSE | 656.25 | | 4,360.08 | |
| | 521400 DATA PROCESSING EXPENSE | 1,887.32 | | 7,946.83 | |
| | 521500 PUBLICATION & PRINT EXP | 53,357.43 | | 238,342.38 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 2,070.38 | |
| | 522100 DUES & SUBSCRIPTION EXP | 20,640.42 | | 198,621.07 | |
| | 522200 CONFERENCE REGISTRATION | 4,751.74 | | 19,311.59 | |
| | 522400 SUBSISTENCE | 96.04 | | 1,926.04 | |
| | 522600 JOB APPLICANT EXPENSE | 6,756.76 | | 12,472.15 | |
| | 523201 NATURAL GAS | 37,484.05 | | 131,105.13 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | 44,710.29 | | 384,901.71 | |
| | 523203 WATER | 2,619.10 | | 23,511.34 | |
| | 523204 SEWER | 7,206.83 | | 43,275.76 | |
| | 523219 OTHER UTILITY | | | 11,537.77 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 6,894.50 | |
| | 525100 RENT EXP-OFFICE EQUIP | 224.79 | | 6,055.63 | |
| | 525500 RENT EXP-OTHER PERS PROP | 99.03 | | 17,054.76 | |
| | 526100 REP & MAINT-REAL PROPERT | 20,375.34 | | 133,060.47 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 1,838.95 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 560.95 | | 3,670.22 | |
| | 527400 REP & MAINT-DATA PROC | 2,096.18 | | 15,150.05 | |
| | 527600 REP & MAINT-HOUSE/INST E | 129.28- | | 21,527.11 | |
| | 527800 REP & MAINT-OTHER PROPER | 3.20 | | 14,808.16 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,880.07 | | 92,348.54 | |
| | 531500 SUPPLIES USED FOR PRODUC | 1,219.25 | | 8,341.79 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 19,439.19 | | 405,227.04 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,522.39 | | 50,619.24 | |
| | 533900 FOOD EXPENSE | 2,023.39 | | 43,785.72 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 652.90 | | 11,199.02 | |
| | 534600 ED & RECREATIONAL SUP EX | 21,669.47 | | 125,136.62 | |
| | 534700 ENG TECH & COMM SUP EXP | 89.44 | | 448.17 | |
| | 534800 CONST & MAINT SUP EXP | 3,061.59 | | 35,056.99 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 80.14 | |
| | 535100 MEDICAL SUPPLIES | 17.47 | | 8,948.54 | |
| | 537100 LABORATORY SUP EXP | 614.68 | | 8,165.85 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,714.85 | | 13,058.22 | |
| | 539300 THIRD PARTY REIMB | 2,070.00- | | 2,070.00- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 36,054.66 | |
| | 541500 LEGAL SERVICES EXPENSE | 220.84 | | 3,070.80 | |
| | 541700 LEGAL RELATED EXPENSE | 31.00 | | 62.00 | |
| | 542500 ENG & ARCH SERVICES | 7,020.00 | | 7,020.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 300.00 | |
| | 544300 PSYCHOLOGICAL SERVICES | 7,628.50 | | 20,195.01 | |
| | 546900 OTHER MEDICAL SERVICES | 2,525.00 | | 17,362.34 | |
| | 547100 EDUCATIONAL SERVICES | 6,650.00 | | 58,719.25 | |
| | 547500 MAILING SERVICES | | | 1,499.08 | |
| | 548600 PEST CONTROL | | | 47.50 | |
| | 548700 REFUSE/RECYCLING | 833.72 | | 5,290.99 | |
| | 549100 LAUNDRY SERVICES | 96.90 | | 1,596.48 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 998.75 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 67,510.00 | | 67,510.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 18,417.31 | | 337,235.54 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 139,039.07 | |
| | 555200 SOFTWARE - NEW PURCHASES | 479.95 | | 28,785.93 | |
| | 556100 INSURANCE EXPENSE | 585.95 | | 72,290.24 | |
| | 556300 SURETY & NOTARY BONDS | | | 100.00 | |
| | 559100 OTHER OPERATING EXP | 25,185.35 | | 43,466.54 | |
| | Major Account 520000 Total | 378,278.75 | | 3,057,397.72 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 19,067.39 | | 133,528.77 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 641.73 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 279.88 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 13,820.10 | | 95,756.67 | |
| | 573100 STATE-OWNED TRANSPORT | 3,696.00 | | 25,651.15 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,990.18 | | 32,360.44 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,160.72 | | 6,018.70 | |
| | 575100 MISC TRAVEL EXPENSE | 466.11 | | 2,688.16 | |
| | Major Account 570000 Total | 34,808.50 | | 296,925.50 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | | | 242,933.18 | |
| | 588004 EQUIPMENT | 16,331.18 | | 103,798.17 | |
| | Major Account 580000 Total | 16,331.18 | | 346,731.35 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 8,514.11 | | 5,426.08 | |
| | 599100 OTHER GOVERNMENT AID | 352.00 | | 180,338.00 | |
| | Major Account 590000 Total | 8,866.11 | | 185,764.08 | |
| | Fund 25040 Expenditures Total | 488,948.14 | | 6,506,681.31 | |
| | Fund 25040 Total | 32,414.46 | 32,414.46 | 16,439,036.03 | 16,439,036.03 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 398,640.52- | | 6,911,704.38 | |
| | Fund 25041 Assets Total | 398,640.52- | | 6,911,704.38 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 226,774.14- | | |
| | Fund 25041 Liabilities Total | | 226,774.14- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,032,954.17 |
| | Fund 25041 Fund Equity Total | | | | 3,032,954.17 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 5,106,100.00 |
| | Major Account 490000 Total | | | | 5,106,100.00 |
| | Fund 25041 Revenues Total | | | | 5,106,100.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 8,790.61 | | 8,790.61 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 7,875.00 | |
| | Major Account 520000 Total | 8,790.61 | | 16,665.61 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 163,075.77 | | 1,210,684.18 | |
| | Major Account 580000 Total | 163,075.77 | | 1,210,684.18 | |
| | Fund 25041 Expenditures Total | 171,866.38 | | 1,227,349.79 | |
| | Fund 25041 Total | 226,774.14- | 226,774.14- | 8,139,054.17 | 8,139,054.17 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 19.81 | | 6,830.24 | |
| | Fund 25070 Assets Total | 19.81 | | 6,830.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,738.25 |
| | Fund 25070 Fund Equity Total | | | | 6,738.25 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 19.81 | | 91.99 |
| | Major Account 480000 Total | | 19.81 | | 91.99 |
| | Fund 25070 Revenues Total | | 19.81 | | 91.99 |
| | Fund 25070 Total | 19.81 | 19.81 | 6,830.24 | 6,830.24 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,308.29 | | 1,531,883.26 | |
| | Fund 25090 Assets Total | 4,308.29 | | 1,531,883.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,521,124.39 |
| | Fund 25090 Fund Equity Total | | | | 1,521,124.39 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,453.29 | | 20,837.35 |
| | Major Account 480000 Total | | 4,453.29 | | 20,837.35 |
| | Fund 25090 Revenues Total | | 4,453.29 | | 20,837.35 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543300 IT CONSULTING-OTHER | 145.00 | | 6,328.48 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 3,750.00 | |
| | Major Account 520000 Total | 145.00 | | 10,078.48 | |
| | Fund 25090 Expenditures Total | 145.00 | | 10,078.48 | |
| | Fund 25090 Total | 4,453.29 | 4,453.29 | 1,541,961.74 | 1,541,961.74 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 15,553.51 | | 178,829.47 | |
| | | Fund 45040 Assets Total | 15,553.51 | | 178,829.47 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 155,892.67 |
| | | Fund 45040 Fund Equity Total | | | | 155,892.67 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 462.96 | | 2,125.82 |
| | | 484900 OTHER PRIVATE SOURCES | | 18,090.55 | | 104,860.98 |
| | | Major Account 480000 Total | | 18,553.51 | | 106,986.80 |
| | | Fund 45040 Revenues Total | | 18,553.51 | | 106,986.80 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 3,000.00 | | 84,050.00 | |
| | | Major Account 590000 Total | 3,000.00 | | 84,050.00 | |
| | | Fund 45040 Expenditures Total | 3,000.00 | | 84,050.00 | |
| | | Fund 45040 Total | 18,553.51 | 18,553.51 | 262,879.47 | 262,879.47 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 141,647.25- | | 17,231.00 | |
| | 139901 AR INVOICED (SYSTEM) | 4,000.00 | | 4,000.00 | |
| | Fund 49000 Assets Total | 137,647.25- | | 21,231.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 172,602.50 |
| | Fund 49000 Fund Equity Total | | | | 172,602.50 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 160,039.43 |
| | 461300 PASS-THROUGH FEDERAL GRA | | 4,000.00 | | 4,000.00 |
| | 461600 OP GRANTS - LOCAL GOVERN | | | | 11,370.00 |
| | Major Account 460000 Total | | 4,000.00 | | 175,409.43 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471179 OTHER SERVICES | | | | 7.71 |
| | Major Account 470000 Total | | | | 7.71 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484900 OTHER PRIVATE SOURCES | | 129,259.36- | | 12,400.00 |
| | 486100 LOAN INTEREST | | | | 57,224.80 |
| | Major Account 480000 Total | | 129,259.36- | | 69,624.80 |
| | Fund 49000 Revenues Total | | 125,259.36- | | 245,041.94 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 831.50 | | 12,499.00 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,635.00 | | 13,770.63 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 590.43 | |
| | 515200 FICA EXPENSE | 101.87 | | 1,408.87 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 19.32 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 221.01 | |
| | Major Account 510000 Total | 2,568.37 | | 28,509.26 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 12.48 | | 219.84 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 167.80 | |
| | 521500 PUBLICATION & PRINT EXP | | | 67.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 3.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 785.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 3,160.46- | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 21.12 | |
| | 534600 ED & RECREATIONAL SUP EX | 4,165.69 | | 4,654.97 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534900 MISCELLANEOUS SUP EXP | | | 247.60 | |
| | 537100 LABORATORY SUP EXP | | | 13,493.95 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 17,949.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,209.80 | | 36,608.71 | |
| | Major Account 520000 Total | 5,387.97 | | 71,058.03 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 3,193.54 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 286.55 | | 755.45 | |
| | 573100 STATE-OWNED TRANSPORT | | | 656.10 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,114.40 | |
| | 575100 MISC TRAVEL EXPENSE | | | 20.00 | |
| | Major Account 570000 Total | 286.55 | | 5,739.49 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 1,228.66 | |
| | 599100 OTHER GOVERNMENT AID | 4,145.00 | | 289,878.00 | |
| | Major Account 590000 Total | 4,145.00 | | 291,106.66 | |
| | Fund 49000 Expenditures Total | 12,387.89 | | 396,413.44 | |
| | Fund 49000 Total | 125,259.36 | 125,259.36 | 417,644.44 | 417,644.44 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 42,502.35- | | 257,066.02 | |
| | | Fund 49200 Assets Total | 42,502.35- | | 257,066.02 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 257,961.01 |
| | | Fund 49200 Fund Equity Total | | | | 257,961.01 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 4,709.63 | | 34,134.79 |
| | | 461500 OP GRANTS - STATE AGENCI | | 1,500.00 | | 1,500.00 |
| | | Major Account 460000 Total | | 6,209.63 | | 35,634.79 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471179 OTHER SERVICES | | 5,430.89 | | 5,430.89 |
| | | 474100 GENERAL BUSINESS FEES | | | | 1,000.00 |
| | | Major Account 470000 Total | | 5,430.89 | | 6,430.89 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 935.34 | | 3,883.26 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 111,798.74 |
| | | 484900 OTHER PRIVATE SOURCES | | 278.70 | | 170,037.88 |
| | | Major Account 480000 Total | | 1,214.04 | | 285,719.88 |
| | | Fund 49200 Revenues Total | | 12,854.56 | | 327,785.56 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 27,804.59 | | 149,044.24 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,793.77 | | 19,958.13 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,699.84 | | 10,031.04 | |
| | | 515200 FICA EXPENSE | 1,528.02 | | 10,834.39 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 122.74 | | 549.27 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 743.92 | | 2,422.67 | |
| | | Major Account 510000 Total | 34,692.88 | | 192,839.74 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522400 SUBSISTENCE | | | 150.00 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 7,340.64 | | 7,340.64 | |
| | | 534600 ED & RECREATIONAL SUP EX | 5,430.89 | | 7,520.77 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 395.00 | | 395.00 | |
| | | 559100 OTHER OPERATING EXP | | | 3,772.88 | |
| | | Major Account 520000 Total | 13,166.53 | | 19,179.29 | |
| Expenditures | 570000 | Travel Expenses | | | | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,231.56 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 504.20 | |
| | 573100 STATE-OWNED TRANSPORT | | | 221.76 | |
| | Major Account 570000 Total | | | 1,957.52 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 7,497.50 | | 114,704.00 | |
| | Major Account 590000 Total | 7,497.50 | | 114,704.00 | |
| | Fund 49200 Expenditures Total | 55,356.91 | | 328,680.55 | |
| | Fund 49200 Total | 12,854.56 | 12,854.56 | 585,746.57 | 585,746.57 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 10,630.39- | | 106,377.76 | |
| | | 139901 AR INVOICED (SYSTEM) | 4,411.28 | | 13,454.73 | |
| | | Fund 49300 Assets Total | 6,219.11- | | 119,832.49 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,861.01- | | |
| | | Fund 49300 Liabilities Total | | 1,861.01- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 131,811.33 |
| | | Fund 49300 Fund Equity Total | | | | 131,811.33 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 12,634.89 | | 135,312.62 |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 21,728.56 |
| | | Major Account 460000 Total | | 12,634.89 | | 157,041.18 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 407.09 | | 1,646.21 |
| | | 484900 OTHER PRIVATE SOURCES | | 33,602.90 | | 223,697.15 |
| | | Major Account 480000 Total | | 34,009.99 | | 225,343.36 |
| | | Fund 49300 Revenues Total | | 46,644.88 | | 382,384.54 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 28,761.28 | | 198,683.53 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,061.19 | | 14,579.20 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,089.74 | | 14,065.66 | |
| | | 515200 FICA EXPENSE | 2,063.32 | | 14,644.59 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 137.00 | | 746.62 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,645.68 | | 18,318.98 | |
| | | Major Account 510000 Total | 38,758.21 | | 261,038.58 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 34.04 | | 595.62 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 275.52 | | 1,331.77 | |
| | | 521300 FREIGHT EXPENSE | | | 2,441.51 | |
| | | 521500 PUBLICATION & PRINT EXP | 470.43 | | 3,137.67 | |
| | | 521700 1099 ROYALTY PAYMENTS | 375.00 | | 3,290.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 434.59 | |
| | | 522200 CONFERENCE REGISTRATION | 60.00 | | 1,335.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 100.00 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 421.00 | | 421.00 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 57.99 | | 448.26 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,148.43 | | 2,192.49 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 219.00 | | 7,210.74 | |
| | 533900 FOOD EXPENSE | | | 4,607.31 | |
| | 534600 ED & RECREATIONAL SUP EX | 4,688.20 | | 29,692.67 | |
| | 537100 LABORATORY SUP EXP | | | 729.29 | |
| | 539100 INDIRECT COST ALLOWANCE | 3,630.13 | | 21,004.12 | |
| | 547100 EDUCATIONAL SERVICES | | | 18,950.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 17,807.47 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 1,000.00 | |
| | Major Account 520000 Total | 11,379.74 | | 116,729.51 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 113.63 | | 3,554.37 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 859.40 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,085.60 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 554.00 | | 3,357.20 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 197.40 | | 7,653.72 | |
| | 575100 MISC TRAVEL EXPENSE | | | 85.00 | |
| | Major Account 570000 Total | 865.03 | | 16,595.29 | |
| | Fund 49300 Expenditures Total | 51,002.98 | | 394,363.38 | |
| | Fund 49300 Total | 44,783.87 | 44,783.87 | 514,195.87 | 514,195.87 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 112,124.75- | | 181,895.88 | |
| | | Fund 55010 Assets Total | 112,124.75- | | 181,895.88 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,267.06- | | |
| | | Fund 55010 Liabilities Total | | 3,267.06- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 356,682.71 |
| | | Fund 55010 Fund Equity Total | | | | 356,682.71 |
| Revenues | 450000 | Taxes | | | | |
| | | 452100 RETAILERS SALES & USE TA | | 166.20- | | 2,068.79- |
| | | Major Account 450000 Total | | 166.20- | | 2,068.79- |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471109 TUITION OTHER | | 15,620.94 | | 15,258.35- |
| | | 471140 OTHER STUDENT FEES | | 4,775.19- | | 476,833.59 |
| | | 471179 OTHER SERVICES | | 2,844.97 | | 6,112.26 |
| | | 474100 GENERAL BUSINESS FEES | | | | 8,099.30 |
| | | Major Account 470000 Total | | 13,690.72 | | 475,786.80 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,093.66 | | 5,476.27 |
| | | 484500 REIMB NON-GOVT SOURCES | | 215,000.00 | | 1,075,000.00 |
| | | 484900 OTHER PRIVATE SOURCES | | 100.00 | | 285.00 |
| | | 485100 FINES FORFEITS & PENALTI | | | | 5,420.00 |
| | | 486300 CLEARING ACCOUNT | | 151,940.23- | | 516,368.76- |
| | | Major Account 480000 Total | | 64,253.43 | | 569,812.51 |
| | | Fund 55010 Revenues Total | | 77,777.95 | | 1,043,530.52 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 68,607.14 | | 419,065.23 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 23,589.75 | | 151,895.96 | |
| | | 511300 OVERTIME PAYMENTS | | | 38.85 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,878.43 | | 29,653.33 | |
| | | 515200 FICA EXPENSE | 4,965.70 | | 31,772.90 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 369.69 | | 2,256.32 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 17,513.33 | | 97,765.19 | |
| | | Major Account 510000 Total | 119,924.04 | | 732,447.78 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 7.49 | | 817.76 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 16,646.54 | |
| | | 521300 FREIGHT EXPENSE | | | 1,896.48- | |
| | | 521500 PUBLICATION & PRINT EXP | | | 295.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 6.00 | |
| | | 523100 UTILITIES EXPENSE | | | 510.94- | |
| | | 523201 NATURAL GAS | | | 2,331.95 | |
| | | 523202 ELECTRICITY | 342.33 | | 134,763.90 | |
| | | 523203 WATER | 4,141.96 | | 22,151.30 | |
| | | 523219 OTHER UTILITY | 21,922.86 | | 118,949.04 | |
| | | 526100 REP & MAINT-REAL PROPERT | 19,332.22 | | 42,029.35 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | | | 101.53 | |
| | | 527500 REP & MAINT-COMM EQUIP | | | 538.00 | |
| | | 527600 REP & MAINT-HOUSE/INST E | 4,498.04 | | 10,766.09 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,152.93 | | 2,669.20 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 555.36 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 572.52 | | 11,997.16 | |
| | | 534600 ED & RECREATIONAL SUP EX | 1,080.00 | | 1,463.70 | |
| | | 534800 CONST & MAINT SUP EXP | 4,322.82 | | 25,477.25 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 9,270.00 | |
| | | 542500 ENG & ARCH SERVICES | | | 1,275.00 | |
| | | 544100 PHYSICIAN SERVICES | | | 13.50- | |
| | | 548600 PEST CONTROL | | | 360.00 | |
| | | 548700 REFUSE/RECYCLING | 1,097.81 | | 6,636.86 | |
| | | 549500 HAZARDOUS WASTE DISPOSAL | | | 2,496.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 8,240.62 | | 50,450.82 | |
| | | 555100 DATA PROC SOFTW LIC FEE | | | 3,249.71 | |
| | | 556100 INSURANCE EXPENSE | | | 22,992.97 | |
| | | Major Account 520000 Total | <u>66,711.60</u> | | <u>485,869.57</u> | |
| | | Fund 55010 Expenditures Total | <u>186,635.64</u> | | <u>1,218,317.35</u> | |
| | | Fund 55010 Total | <u><u>74,510.89</u></u> | <u><u>74,510.89</u></u> | <u><u>1,400,213.23</u></u> | <u><u>1,400,213.23</u></u> |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 772.05 | | 266,276.36 | |
| | Fund 55011 Assets Total | 772.05 | | 266,276.36 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 262,702.42 |
| | Fund 55011 Fund Equity Total | | | | 262,702.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 772.05 | | 3,573.94 |
| | Major Account 480000 Total | | 772.05 | | 3,573.94 |
| | Fund 55011 Revenues Total | | 772.05 | | 3,573.94 |
| | Fund 55011 Total | 772.05 | 772.05 | 266,276.36 | 266,276.36 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 85,027.29- | | 202,180.12 | |
| | Fund 55030 Assets Total | 85,027.29- | | 202,180.12 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,716.49- | | |
| | Fund 55030 Liabilities Total | | 8,716.49- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 143,569.99 |
| | Fund 55030 Fund Equity Total | | | | 143,569.99 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 TUITION OTHER | | 44.00- | | |
| | Major Account 470000 Total | | 44.00- | | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 738.73 | | 3,016.85 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 600,000.00 |
| | 486300 CLEARING ACCOUNT | | 44.00 | | |
| | Major Account 480000 Total | | 782.73 | | 603,016.85 |
| | Fund 55030 Revenues Total | | 738.73 | | 603,016.85 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,623.25 | | 187,666.23 | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,410.00 | | 9,275.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,529.87 | | 14,943.85 | |
| | 515200 FICA EXPENSE | 2,312.07 | | 14,029.90 | |
| | 515400 LIFE & ACCIDENT INS EXP | 199.52 | | 1,020.67 | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,737.78 | | 28,026.35 | |
| | Major Account 510000 Total | 45,812.49 | | 254,962.00 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 325.46 | |
| | 522100 DUES & SUBSCRIPTION EXP | 243.00 | | 243.00 | |
| | 523201 NATURAL GAS | 2,935.39 | | 16,436.74 | |
| | 523202 ELECTRICITY | 13,583.45 | | 88,936.88 | |
| | 523203 WATER | | | 10,773.66 | |
| | 523204 SEWER | | | 3,503.28 | |
| | 526100 REP & MAINT-REAL PROPERT | 2,128.50 | | 20,436.89 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 7,183.24 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 751.05 | | 934.06 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,503.75 | | 10,828.54 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 936.07 | | 12,610.31 | |
| | 534800 CONST & MAINT SUP EXP | 3,516.94 | | 20,392.04 | |
| | 535100 MEDICAL SUPPLIES | 2,077.15 | | 2,077.15 | |
| | 537100 LABORATORY SUP EXP | | | 1,668.32 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 9,270.00 | |
| | 547100 EDUCATIONAL SERVICES | 255.00 | | 255.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,083.99 | | 56,607.31 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 1,500.00 | |
| | 556100 INSURANCE EXPENSE | | | 24,490.09 | |
| | 559100 OTHER OPERATING EXP | | | 750.00 | |
| | Major Account 520000 Total | <u>31,014.29</u> | | <u>289,221.97</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 138.51 | | 138.51 | |
| | 573100 STATE-OWNED TRANSPORT | 84.24 | | 84.24 | |
| | Major Account 570000 Total | <u>222.75</u> | | <u>222.75</u> | |
| | Fund 55030 Expenditures Total | <u>77,049.53</u> | | <u>544,406.72</u> | |
| | Fund 55030 Total | <u>7,977.76</u> | <u>7,977.76</u> | <u>746,586.84</u> | <u>746,586.84</u> |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,943.52 | | 669,961.19 | |
| | | Fund 55031 Assets Total | 1,943.52 | | 669,961.19 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 660,938.44 |
| | | Fund 55031 Fund Equity Total | | | | 660,938.44 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,943.52 | | 9,022.75 |
| | | Major Account 480000 Total | | 1,943.52 | | 9,022.75 |
| | | Fund 55031 Revenues Total | | 1,943.52 | | 9,022.75 |
| | | Fund 55031 Total | 1,943.52 | 1,943.52 | 669,961.19 | 669,961.19 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 173,861.06 | | 960,862.00 | |
| | Fund 55040 Assets Total | 173,861.06 | | 960,862.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 6,316.74- | | |
| | Fund 55040 Liabilities Total | | 6,316.74- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 331,496.50 |
| | Fund 55040 Fund Equity Total | | | | 331,496.50 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471109 TUITION OTHER | | | | 354.86 |
| | Major Account 470000 Total | | | | 354.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,360.36 | | 11,091.57 |
| | 484900 OTHER PRIVATE SOURCES | | 400,000.00 | | 2,400,000.00 |
| | 486300 CLEARING ACCOUNT | | 48,123.60 | | 110,283.39 |
| | Major Account 480000 Total | | 450,483.96 | | 2,521,374.96 |
| | Fund 55040 Revenues Total | | 450,483.96 | | 2,521,729.82 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 104,365.56 | | 657,385.58 | |
| | 511200 TEMPORARY SALARIES-WAGE | 22,510.68 | | 137,963.52 | |
| | 515100 RETIREMENT PLANS EXPENSE | 7,899.22 | | 49,123.96 | |
| | 515200 FICA EXPENSE | 7,260.11 | | 48,635.71 | |
| | 515400 LIFE & ACCIDENT INS EXP | 559.87 | | 3,370.42 | |
| | 515500 HEALTH INSURANCE EXPENSE | 29,953.39 | | 151,032.39 | |
| | 516500 WORKERS COMP PREMIUMS | | | 14,100.32 | |
| | Major Account 510000 Total | 172,548.83 | | 1,061,611.90 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5.44 | | 656.27 | |
| | 521200 COM EXPENSE - VOICE/DATA | 15,899.71 | | 57,948.51 | |
| | 521300 FREIGHT EXPENSE | | | 50.95 | |
| | 521400 DATA PROCESSING EXPENSE | 203.91 | | 1,237.19 | |
| | 521500 PUBLICATION & PRINT EXP | 181.59 | | 2,443.96 | |
| | 522100 DUES & SUBSCRIPTION EXP | 113.50 | | 1,614.23 | |
| | 522200 CONFERENCE REGISTRATION | | | 777.00 | |
| | 522600 JOB APPLICANT EXPENSE | 563.03 | | 3,790.85 | |
| | 523201 NATURAL GAS | 13,156.12 | | 47,180.77 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523202 ELECTRICITY | 29,861.66 | | 192,080.81 | |
| | 523203 WATER | 1,612.78 | | 8,630.34 | |
| | 523204 SEWER | 6,403.57 | | 30,889.97 | |
| | 525100 RENT EXP-OFFICE EQUIP | 13.99 | | 88.64 | |
| | 525500 RENT EXP-OTHER PERS PROP | 67.20 | | 140.20 | |
| | 526100 REP & MAINT-REAL PROPERT | 500.00 | | 32,713.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 136.47 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 59.97 | | 1,049.46 | |
| | 527400 REP & MAINT-DATA PROC | 332.49 | | 10,074.29 | |
| | 527600 REP & MAINT-HOUSE/INST E | 739.78 | | 48,355.53 | |
| | 527800 REP & MAINT-OTHER PROPER | 1,668.09 | | 3,867.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 615.45 | | 2,056.57 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,618.98 | | 72,801.23 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,900.65 | | 40,966.19 | |
| | 533900 FOOD EXPENSE | 1,192.13 | | 34,704.69 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 3,179.36 | |
| | 534600 ED & RECREATIONAL SUP EX | 1,160.40 | | 10,358.76 | |
| | 534700 ENG TECH & COMM SUP EXP | 89.97 | | 2,451.25 | |
| | 534800 CONST & MAINT SUP EXP | 3,916.66 | | 37,965.58 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,298.04 | | 8,642.28 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 9,270.00 | |
| | 546900 OTHER MEDICAL SERVICES | | | 175.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 45.00 | |
| | 548600 PEST CONTROL | 79.85 | | 1,787.53 | |
| | 548700 REFUSE/RECYCLING | 1,080.00 | | 6,480.00 | |
| | 549100 LAUNDRY SERVICES | | | 104.00 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | | 3,496.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,432.37 | | 62,574.06 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 44,390.02 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 3,629.64 | |
| | 556100 INSURANCE EXPENSE | | | 29,803.46 | |
| | 559100 OTHER OPERATING EXP | 750.00 | | 4,500.00 | |
| | Major Account 520000 Total | 97,517.33 | | 823,106.81 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 533.22 | |
| | 573100 STATE-OWNED TRANSPORT | 240.00 | | 1,114.80 | |
| | Major Account 570000 Total | 240.00 | | 1,648.02 | |
| Expenditures | 580000 Capital Outlay | | | | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | | | 5,997.59 | |
| | Major Account 580000 Total | | | 5,997.59 | |
| | Fund 55040 Expenditures Total | 270,306.16 | | 1,892,364.32 | |
| | Fund 55040 Total | <u>444,167.22</u> | <u>444,167.22</u> | <u>2,853,226.32</u> | <u>2,853,226.32</u> |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 12,512.89 | | 4,313,374.05 | |
| | | Fund 55041 Assets Total | 12,512.89 | | 4,313,374.05 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,255,283.33 |
| | | Fund 55041 Fund Equity Total | | | | 4,255,283.33 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 12,512.89 | | 58,090.72 |
| | | Major Account 480000 Total | | 12,512.89 | | 58,090.72 |
| | | Fund 55041 Revenues Total | | 12,512.89 | | 58,090.72 |
| | | Fund 55041 Total | 12,512.89 | 12,512.89 | 4,313,374.05 | 4,313,374.05 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 100.00- | | 61,600.00 | |
| | Fund 55042 Assets Total | 100.00- | | 61,600.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 100.00 | | 100.00 |
| | Fund 55042 Liabilities Total | | 100.00 | | 100.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 89,413.00 |
| | Fund 55042 Fund Equity Total | | | | 89,413.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484900 OTHER PRIVATE SOURCES | | 200.00- | | 27,913.00- |
| | Major Account 480000 Total | | 200.00- | | 27,913.00- |
| | Fund 55042 Revenues Total | | 200.00- | | 27,913.00- |
| | Fund 55042 Total | 100.00- | 100.00- | 61,600.00 | 61,600.00 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 24,329.43 | | 3,622,155.47 | |
| | | Fund 55050 Assets Total | 24,329.43 | | 3,622,155.47 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,203,369.86 |
| | | Fund 55050 Fund Equity Total | | | | 3,203,369.86 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471102 CAPITAL IMPROVEMENT FEE | | 897.76 | | 965,203.68 |
| | | 471109 TUITION OTHER | | 11,918.82 | | 12,827.48 |
| | | Major Account 470000 Total | | 12,816.58 | | 978,031.16 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 11,512.85 | | 52,404.45 |
| | | Major Account 480000 Total | | 11,512.85 | | 52,404.45 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 300,000.00 | | 600,000.00 |
| | | 493200 OPERATING TRANSFERS OUT | | 300,000.00- | | 600,000.00- |
| | | Major Account 490000 Total | | | | |
| | | Fund 55050 Revenues Total | | 24,329.43 | | 1,030,435.61 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539200 DEBT SERVICE EXPENSE | | | 600,000.00 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 11,650.00 | |
| | | Major Account 520000 Total | | | 611,650.00 | |
| | | Fund 55050 Expenditures Total | | | 611,650.00 | |
| | | Fund 55050 Total | 24,329.43 | 24,329.43 | 4,233,805.47 | 4,233,805.47 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 300.00 | |
| | Fund 55060 Assets Total | | | 300.00 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 250,300.00 |
| | Fund 55060 Fund Equity Total | | | | 250,300.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | | | 234,625.00 | |
| | 542500 ENG & ARCH SERVICES | | | 15,375.00 | |
| | Major Account 520000 Total | | | 250,000.00 | |
| | Fund 55060 Expenditures Total | | | 250,000.00 | |
| | Fund 55060 Total | | | 250,300.00 | 250,300.00 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 150,000.00 | |
| | | Fund 55070 Assets Total | | | 150,000.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 150,000.00 |
| | | Fund 55070 Fund Equity Total | | | | 150,000.00 |
| | | Fund 55070 Total | | | 150,000.00 | 150,000.00 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 225100 OTHER LIABILITIES | | | | 14,670.32 |
| | Fund 64930 Liabilities Total | | | | 14,670.32 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 14,670.32- |
| | Fund 64930 Fund Equity Total | | | | 14,670.32- |
| | Fund 64930 Total | | | | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 45.22 | | 15,587.95 | |
| | | Fund 64960 Assets Total | 45.22 | | 15,587.95 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,436.10 |
| | | Fund 64960 Fund Equity Total | | | | 6,436.10 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | | | 16,000.00 |
| | | Major Account 470000 Total | | | | 16,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 45.22 | | 151.85 |
| | | Major Account 480000 Total | | 45.22 | | 151.85 |
| | | Fund 64960 Revenues Total | | 45.22 | | 16,151.85 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521900 AWARDS EXPENSE | | | 7,000.00 | |
| | | Major Account 520000 Total | | | 7,000.00 | |
| | | Fund 64960 Expenditures Total | | | 7,000.00 | |
| | | Fund 64960 Total | 45.22 | 45.22 | 22,587.95 | 22,587.95 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 3,339.93 | |
| | Fund 64990 Assets Total | | | 3,339.93 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 5,920,000.00 |
| | Fund 64990 Liabilities Total | | | | 5,920,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,916,660.07- |
| | Fund 64990 Fund Equity Total | | | | 5,916,660.07- |
| | Fund 64990 Total | | | 3,339.93 | 3,339.93 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,044.74 | | 549,968.52 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 17,022.00 | |
| | | Fund 65010 Assets Total | <u>1,044.74</u> | | <u>566,990.52</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 556,150.34 |
| | | Fund 65010 Fund Equity Total | | | | <u>556,150.34</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,594.74 | | 7,385.35 |
| | | Major Account 480000 Total | | <u>1,594.74</u> | | <u>7,385.35</u> |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 4,915.74 |
| | | Major Account 490000 Total | | | | <u>4,915.74</u> |
| | | Fund 65010 Revenues Total | | <u>1,594.74</u> | | <u>12,301.09</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 550.00 | | 550.00 | |
| | | 559100 OTHER OPERATING EXP | | | 336.80 | |
| | | Major Account 520000 Total | <u>550.00</u> | | <u>886.80</u> | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 187.31 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 336.80 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 50.00 | |
| | | Major Account 570000 Total | | | <u>574.11</u> | |
| | | Fund 65010 Expenditures Total | <u>550.00</u> | | <u>1,460.91</u> | |
| | | Fund 65010 Total | <u>1,594.74</u> | <u>1,594.74</u> | <u>568,451.43</u> | <u>568,451.43</u> |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,155.51- | | 309,532.46 | |
| | | Fund 65030 Assets Total | 3,155.51- | | 309,532.46 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,683.86- | | |
| | | Fund 65030 Liabilities Total | | 1,683.86- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 296,528.04 |
| | | Fund 65030 Fund Equity Total | | | | 296,528.04 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471106 STUDENT ACTIVITY FEE | | 49.50- | | 46,896.75 |
| | | 471109 TUITION OTHER | | 2,321.00 | | 2,261.83- |
| | | 471138 PUBLICATION FEE | | 13.72- | | 13,027.07 |
| | | Major Account 470000 Total | | 2,257.78 | | 57,661.99 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 916.79 | | 4,136.05 |
| | | 484900 OTHER PRIVATE SOURCES | | 6,015.08 | | 64,692.41 |
| | | Major Account 480000 Total | | 6,931.87 | | 68,828.46 |
| | | Fund 65030 Revenues Total | | 9,189.65 | | 126,490.45 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 815.00 | | 965.00 | |
| | | Major Account 510000 Total | 815.00 | | 965.00 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 144.48 | |
| | | 521300 FREIGHT EXPENSE | 29.31 | | 29.31 | |
| | | 521500 PUBLICATION & PRINT EXP | 307.45 | | 8,688.26 | |
| | | 521900 AWARDS EXPENSE | | | 1,409.91 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 1,429.00 | |
| | | 522400 SUBSISTENCE | 5,480.56 | | 13,237.64 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 80.00 | |
| | | 525500 RENT EXP-OTHER PERS PROP | | | 140.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 29.72 | | 1,358.46 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 673.26 | | 7,360.19 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 3.99 | | 30.27 | |
| | | 533900 FOOD EXPENSE | 3,084.05 | | 5,868.76 | |
| | | 534600 ED & RECREATIONAL SUP EX | 2,236.64 | | 28,561.96 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 1,000.00 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 547100 EDUCATIONAL SERVICES | | | 1,660.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,679.00- | | 27,454.11 | |
| | 559100 OTHER OPERATING EXP | | | 3,900.00 | |
| | Major Account 520000 Total | <u>8,165.98</u> | <u> </u> | <u>102,352.35</u> | <u> </u> |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 431.94 | | 1,931.94 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 18.83 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 782.96 | |
| | 573100 STATE-OWNED TRANSPORT | 548.38 | | 701.22 | |
| | 575100 MISC TRAVEL EXPENSE | | | 253.00 | |
| | Major Account 570000 Total | <u>980.32</u> | <u> </u> | <u>3,687.95</u> | <u> </u> |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 700.00 | | 6,480.73 | |
| | Major Account 590000 Total | <u>700.00</u> | <u> </u> | <u>6,480.73</u> | <u> </u> |
| | Fund 65030 Expenditures Total | <u>10,661.30</u> | <u> </u> | <u>113,486.03</u> | <u> </u> |
| | Fund 65030 Total | <u>7,505.79</u> | <u>7,505.79</u> | <u>423,018.49</u> | <u>423,018.49</u> |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 24,143.29 | | 106,437.67 | |
| | | Fund 65040 Assets Total | 24,143.29 | | 106,437.67 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 352.75 | | |
| | | Fund 65040 Liabilities Total | | 352.75 | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 77,647.69 |
| | | Fund 65040 Fund Equity Total | | | | 77,647.69 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471106 STUDENT ACTIVITY FEE | | 1,285.57 | | 133,960.39 |
| | | 471179 OTHER SERVICES | | | | 30.00 |
| | | 474100 GENERAL BUSINESS FEES | | | | 13.00 |
| | | Major Account 470000 Total | | 1,285.57 | | 134,003.39 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 416.16 | | 1,657.08 |
| | | Major Account 480000 Total | | 416.16 | | 1,657.08 |
| | | Fund 65040 Revenues Total | | 1,701.73 | | 135,660.47 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,902.97 | | 25,879.78 | |
| | | 515200 FICA EXPENSE | | | 6.12 | |
| | | Major Account 510000 Total | 3,902.97 | | 25,885.90 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 6.32 | | 92.99 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 15.14 | | 81.97 | |
| | | 521500 PUBLICATION & PRINT EXP | 262.18 | | 1,451.53 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,520.00 | | 4,287.00 | |
| | | 522200 CONFERENCE REGISTRATION | 796.00 | | 2,629.00 | |
| | | 525200 RENT EXP-DATA PROC EQUIP | | | 3,200.00 | |
| | | 525500 RENT EXP-OTHER PERS PROP | | | 7,432.50 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 141.14 | | 196.84 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 5,049.64 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 716.59 | | 1,913.03 | |
| | | 533900 FOOD EXPENSE | 1,911.38 | | 4,266.65 | |
| | | 534600 ED & RECREATIONAL SUP EX | 5,465.62 | | 12,143.92 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 36.49 | | 36.49 | |
| | | 547100 EDUCATIONAL SERVICES | | | 100.00 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,606.04 | | 33,986.04 | |
| | 559100 OTHER OPERATING EXP | | | 750.00 | |
| | Major Account 520000 Total | <u>19,476.90</u> | <u> </u> | <u>77,617.60</u> | <u> </u> |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 833.28 | |
| | 573100 STATE-OWNED TRANSPORT | 2,112.40 | | 2,112.40 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 395.87 | |
| | 575100 MISC TRAVEL EXPENSE | | | 25.44 | |
| | Major Account 570000 Total | <u>2,112.40</u> | <u> </u> | <u>3,366.99</u> | <u> </u> |
| | Fund 65040 Expenditures Total | <u>25,492.27</u> | <u> </u> | <u>106,870.49</u> | <u> </u> |
| | Fund 65040 Total | <u>1,348.98</u> | <u>1,348.98</u> | <u>213,308.16</u> | <u>213,308.16</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 17,649.17- | | 172,066.99 | |
| | 139901 AR INVOICED (SYSTEM) | 100.00- | | 160.00 | |
| | Fund 65050 Assets Total | 17,749.17- | | 172,226.99 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,012.98- | | |
| | Fund 65050 Liabilities Total | | 2,012.98- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 228,393.21 |
| | Fund 65050 Fund Equity Total | | | | 228,393.21 |
| Revenues | 450000 Taxes | | | | |
| | 452100 RETAILERS SALES & USE TA | | 440.36- | | 2,241.45- |
| | Major Account 450000 Total | | 440.36- | | 2,241.45- |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471106 STUDENT ACTIVITY FEE | | 1,263.64- | | 131,918.64 |
| | 471109 TUITION OTHER | | 14,870.78 | | 14,045.82- |
| | 471140 OTHER STUDENT FEES | | 1,108.08- | | 106,521.38 |
| | 471179 OTHER SERVICES | | 5,314.00 | | 32,143.14 |
| | Major Account 470000 Total | | 17,813.06 | | 256,537.34 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 571.06 | | 2,739.09 |
| | 484900 OTHER PRIVATE SOURCES | | | | 260.00 |
| | Major Account 480000 Total | | 571.06 | | 2,999.09 |
| | Fund 65050 Revenues Total | | 17,943.76 | | 257,294.98 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,240.00 | | 5,190.00 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,400.00 | | .02 | |
| | 515100 RETIREMENT PLANS EXPENSE | 32.00 | | 160.00 | |
| | 515200 FICA EXPENSE | 94.26 | | 394.71 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.15 | | 9.42 | |
| | 515500 HEALTH INSURANCE EXPENSE | 38.20 | | 151.50 | |
| | Major Account 510000 Total | 2,807.61 | | 5,905.65 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 102.75 | | 1,263.89 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 328.50 | |
| | 521500 PUBLICATION & PRINT EXP | 1,486.32 | | 10,267.03 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,208.40 | |
| | 522200 CONFERENCE REGISTRATION | | | 670.00 | |
| | 522400 SUBSISTENCE | | | 23,208.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 100.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 668.26 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.23 | | 4,388.08 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 198.00- | | 1,248.30 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 651.63 | |
| | 533900 FOOD EXPENSE | 1,043.22 | | 3,381.97 | |
| | 534600 ED & RECREATIONAL SUP EX | 16,865.03 | | 99,042.30 | |
| | 534800 CONST & MAINT SUP EXP | | | 1,536.35 | |
| | 537100 LABORATORY SUP EXP | | | 185.02 | |
| | 549100 LAUNDRY SERVICES | | | 75.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,149.79 | | 111,452.29 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 500.00 | |
| | 556100 INSURANCE EXPENSE | | | 1,828.25 | |
| | Major Account 520000 Total | 21,462.34 | | 262,003.27 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 16,171.49 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,432.39 | |
| | 573100 STATE-OWNED TRANSPORT | | | 8,962.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 112.65 | |
| | 575100 MISC TRAVEL EXPENSE | | | 53.75 | |
| | Major Account 570000 Total | | | 26,732.28 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 9,410.00 | | 18,820.00 | |
| | Major Account 580000 Total | 9,410.00 | | 18,820.00 | |
| | Fund 65050 Expenditures Total | 33,679.95 | | 313,461.20 | |
| | Fund 65050 Total | 15,930.78 | 15,930.78 | 485,688.19 | 485,688.19 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 373.85 | | 295,858.08 | |
| | | Fund 65060 Assets Total | 373.85 | | 295,858.08 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 98,312.10- | | |
| | | Fund 65060 Liabilities Total | | 98,312.10- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 49,203.04 |
| | | Fund 65060 Fund Equity Total | | | | 49,203.04 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471179 OTHER SERVICES | | 488.45 | | 112,144.12 |
| | | Major Account 470000 Total | | 488.45 | | 112,144.12 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,993.55 | | 3,891.06 |
| | | 484900 OTHER PRIVATE SOURCES | | 174,238.86 | | 1,922,089.28 |
| | | 486100 LOAN INTEREST | | 2,472.29 | | 2,472.29 |
| | | Major Account 480000 Total | | 178,704.70 | | 1,928,452.63 |
| | | Fund 65060 Revenues Total | | 179,193.15 | | 2,040,596.75 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 24.22 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 1,110.00 | |
| | | 522200 CONFERENCE REGISTRATION | | | 940.00 | |
| | | 525500 RENT EXP-OTHER PERS PROP | | | 500.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 156.74 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,398.64 | | 6,418.81 | |
| | | 533900 FOOD EXPENSE | 406.35 | | 983.88 | |
| | | 534600 ED & RECREATIONAL SUP EX | 211.34 | | 108,921.74 | |
| | | 559100 OTHER OPERATING EXP | | | 95.39 | |
| | | Major Account 520000 Total | 2,016.33 | | 119,150.78 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 109.90 | | 297.00 | |
| | | 573100 STATE-OWNED TRANSPORT | 795.90 | | 795.90 | |
| | | Major Account 570000 Total | 905.80 | | 1,092.90 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 588002 LAND IMPROVEMENTS | 5,845.45 | | 5,845.45 | |
| | | 588003 BUILDINGS | 69,889.62 | | 518,969.07 | |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | Major Account 580000 Total | <u>75,735.07</u> | | <u>524,814.52</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | <u>1,850.00</u> | | <u>1,148,883.51</u> | |
| | Major Account 590000 Total | <u>1,850.00</u> | | <u>1,148,883.51</u> | |
| | Fund 65060 Expenditures Total | <u>80,507.20</u> | | <u>1,793,941.71</u> | |
| | Fund 65060 Total | <u>80,881.05</u> | <u>80,881.05</u> | <u>2,089,799.79</u> | <u>2,089,799.79</u> |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 36.93 | | 12,730.36 | |
| | | Fund 65070 Assets Total | 36.93 | | 12,730.36 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,575.77 |
| | | Fund 65070 Fund Equity Total | | | | 12,575.77 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 36.93 | | 171.59 |
| | | Major Account 480000 Total | | 36.93 | | 171.59 |
| | | Fund 65070 Revenues Total | | 36.93 | | 171.59 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521900 AWARDS EXPENSE | | | 17.00 | |
| | | Major Account 520000 Total | | | 17.00 | |
| | | Fund 65070 Expenditures Total | | | 17.00 | |
| | | Fund 65070 Total | 36.93 | 36.93 | 12,747.36 | 12,747.36 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,500.98- | | 345.33 | |
| | | Fund 65090 Assets Total | 1,500.98- | | 345.33 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,498.38 |
| | | Fund 65090 Fund Equity Total | | | | 1,498.38 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7.02 | | 345.33 |
| | | 484300 TRUST PRINCIPAL | | | | 247,355.60 |
| | | 484900 OTHER PRIVATE SOURCES | | | | 3,000.00 |
| | | 486100 LOAN INTEREST | | | | 1,498.38- |
| | | Major Account 480000 Total | | 7.02 | | 249,202.55 |
| | | Fund 65090 Revenues Total | | 7.02 | | 249,202.55 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,508.00 | | 250,355.60 | |
| | | Major Account 590000 Total | 1,508.00 | | 250,355.60 | |
| | | Fund 65090 Expenditures Total | 1,508.00 | | 250,355.60 | |
| | | Fund 65090 Total | 7.02 | 7.02 | 250,700.93 | 250,700.93 |

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 61,352.15- | | 933,026.14 | |
| | Fund 76552 Assets Total | <u>61,352.15-</u> | | <u>933,026.14</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211380 DUE TO EMPLOYEES | | 1,868.98 | | 2,927.09 |
| | 213100 DUE TO GOVERNMENT | | 54,622.88- | | 800,205.57 |
| | 215100 DUE TO FUND - SHORT TERM | | 8,598.25- | | 129,893.48 |
| | Fund 76552 Liabilities Total | | <u>61,352.15-</u> | | <u>933,026.14</u> |
| | Fund 76552 Total | <u>61,352.15-</u> | <u>61,352.15-</u> | <u>933,026.14</u> | <u>933,026.14</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 104,687.17 | | 22,364,893.31 | |
| | | 112100 PETTY CASH | | | 125,000.00 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,024.72 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 275,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 4,255.50- | | 1,988.25 | |
| | | Fund 25020 Assets Total | 100,431.67 | | 22,767,906.28 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 29,520.21- | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 1,198.56 |
| | | Fund 25020 Liabilities Total | | 29,520.21- | | 1,198.56 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 19,520,347.25 |
| | | Fund 25020 Fund Equity Total | | | | 19,520,347.25 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 431,521.00 | | 431,521.00 |
| | | Major Account 460000 Total | | 431,521.00 | | 431,521.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 1,461,101.51 | | 13,439,565.48 |
| | | 471102 GEN FUND REMISSIONS-CASH | | 6,726.37- | | 3,482,832.77- |
| | | 471103 NON RESIDENT TUITION | | | | 3,351,719.55 |
| | | 471105 EMPLOYEE REMISSIONS | | 551.25 | | 40,944.50- |
| | | 471106 SPOUSE REMISSIONS | | 1,514.25- | | 22,236.25- |
| | | 471107 DEPENDENT REMISSIONS | | 1,514.25 | | 105,511.69- |
| | | 474100 GENERAL BUSINESS FEES | | 77.10 | | 406.83 |
| | | Major Account 470000 Total | | 1,455,003.49 | | 13,140,166.65 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 71,237.27 | | 304,952.88 |
| | | 484105 INDIRECT COST-OTHER | | 13,065.64 | | 119,569.26 |
| | | 486300 CLEARING ACCOUNT | | 1,010,578.69- | | 20,158.61 |
| | | 486351 NSF ITEMS SUSPENSE | | 19,262.20- | | 75,334.16- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 921.16 |
| | | Major Account 480000 Total | | 945,537.98- | | 370,267.75 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493103 TRANS IN-CENTRAL ADMIN | | | | 22,569.00- |
| | | 493200 OPERATING TRANSFERS OUT | | | | 320,709.00- |
| | | 493206 TRANS OUT-DEF R&M FUND | | | | 565,567.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | Major Account 490000 Total | | | | 908,845.00- |
| | Fund 25020 Revenues Total | | 940,986.51 | | 13,033,110.40 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 2,263,182.36 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 162,146.28 | |
| | 511300 OVERTIME PAYMENTS | | | 1,783.32 | |
| | 511900 SUPPLEMENTAL | | | 30.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 84.90 | | 170,257.04 | |
| | 515200 FICA EXPENSE | 110.60 | | 164,828.13 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.74 | | 3,907.13 | |
| | 515500 HEALTH INSURANCE EXPENSE | 100.76 | | 390,407.16 | |
| | 516200 TUITION ASSISTANCE | 24,384.75 | | 24,384.75 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 18,643.94 | |
| | 516500 WORKERS COMP PREMIUMS | | | 77,848.00 | |
| | Major Account 510000 Total | 24,682.75 | | 3,277,418.11 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 19,506.83 | | 59,816.08 | |
| | 521200 COM EXPENSE - VOICE/DATA | 50,822.60 | | 121,422.29 | |
| | 521300 FREIGHT EXPENSE | 2,711.51 | | 7,938.58 | |
| | 521500 PUBLICATION & PRINT EXP | 66,159.09 | | 180,746.06 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 2,525.00 | |
| | 521900 AWARDS EXPENSE | | | 1,567.29 | |
| | 522000 1099 AWARDS | | | 300.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 12,082.37 | | 161,327.58 | |
| | 522200 CONFERENCE REGISTRATION | 7,865.63 | | 63,022.99 | |
| | 522400 SUBSISTENCE | 3,525.85 | | 10,685.17 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 20,520.46 | |
| | 522600 JOB APPLICANT EXPENSE | 9,204.82 | | 9,845.31 | |
| | 523201 NATURAL GAS | 49,284.12 | | 132,897.91 | |
| | 523202 ELECTRICITY | 68,053.62 | | 632,438.22 | |
| | 523203 WATER | 1,768.24 | | 41,488.68 | |
| | 523204 SEWER | 1,829.24 | | 36,123.40 | |
| | 523600 INTEREST EXPENSE | | | 796.07 | |
| | 524700 RENT EXP-OTHER REAL PROP | 300.00 | | 580.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 1,509.83 | | 24,520.58 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 42,272.50 | |
| | 525500 RENT EXP-OTHER PERS PROP | 351.88 | | 5,235.97 | |
| | 526100 REP & MAINT-REAL PROPERT | 6,922.37 | | 367,411.43 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,567.91 | | 16,245.31 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 259.10 | | 3,676.31 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 4,351.66 | |
| | 527400 REP & MAINT-DATA PROC | | | 3,441.00 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 105.00 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 400.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 360.00 | | 4,547.16 | |
| | 527801 REP AG SHOP CONST EQUIP | 568.23 | | 1,847.91 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 12,109.74 | | 85,119.96 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 18,616.79 | | 94,168.36 | |
| | 533900 FOOD EXPENSE | 4,063.84 | | 14,958.80 | |
| | 534600 ED & RECREATIONAL SUP EX | 6,557.62 | | 113,565.94 | |
| | 534800 CONST & MAINT SUP EXP | 20,665.08 | | 166,904.45 | |
| | 534900 MISCELLANEOUS SUP EXP | 8.28 | | 1,280.48 | |
| | 534901 DATA PROCESSING SUPPLIES | 5,272.89 | | 411,422.67 | |
| | 535100 MEDICAL SUPPLIES | 200.00 | | 1,684.44 | |
| | 537100 LABORATORY SUP EXP | 2,081.32 | | 57,076.43 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 8,289.09 | | 39,403.98 | |
| | 541100 ACCTG & AUDITING SERVICES | 280.68 | | 1,907.30 | |
| | 541700 LEGAL RELATED EXPENSE | | | 13,426.70 | |
| | 542500 ENG & ARCH SERVICES | | | 4,093.92 | |
| | 543500 MGT CONSULTANT SERVICES | | | 11,000.00 | |
| | 545000 LABORATORY SERVICES | 158.12 | | 7,596.48 | |
| | 547100 EDUCATIONAL SERVICES | 9,250.00 | | 20,645.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 8,285.43 | | 39,733.65 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 18,322.60 | | 17,545.65 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | | | 539.83 | |
| | 555200 SOFTWARE - NEW PURCHASES | 18,353.00 | | 89,689.46 | |
| | 556100 INSURANCE EXPENSE | 6.72 | | 426,847.33 | |
| | 556300 SURETY & NOTARY BONDS | 70.00 | | 180.00 | |
| | 559100 OTHER OPERATING EXP | 877.14 | | 12,978.46 | |
| | Major Account 520000 Total | 439,105.02 | | 3,554,823.97 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 18,146.02 | | 80,482.76 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,208.68 | | 5,043.17 | |
| | 571900 MEALS-ONE DAY TRAVEL | 11.50 | | 52.21 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 7,798.27 | | 45,942.13 | |
| | 572103 COMERCIAL FARES-FOREIGN | | | 2,965.63 | |
| | 573100 STATE-OWNED TRANSPORT | 6,414.99 | | 15,477.06 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 9,345.95 | | 47,876.93 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,567.91 | | 11,087.07 | |
| | 575100 MISC TRAVEL EXPENSE | 804.65 | | 3,546.05 | |
| | Major Account 570000 Total | <u>46,297.97</u> | | <u>212,473.01</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | | | 13,426.70 | |
| | 588002 LAND IMPROVEMENTS | | | 548,948.94 | |
| | 588003 BUILDINGS | 15,755.80 | | 41,668.03 | |
| | 588004 EQUIPMENT | 277,852.09 | | 661,372.07 | |
| | Major Account 580000 Total | <u>293,607.89</u> | | <u>1,265,415.74</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 503,113.00 | |
| | 599100 OTHER GOVERNMENT AID | 7,341.00 | | 973,506.10 | |
| | Major Account 590000 Total | <u>7,341.00</u> | | <u>1,476,619.10</u> | |
| | Fund 25020 Expenditures Total | <u>811,034.63</u> | | <u>9,786,749.93</u> | |
| | Fund 25020 Total | <u>911,466.30</u> | <u>911,466.30</u> | <u>32,554,656.21</u> | <u>32,554,656.21</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,174,739.75- | | 141,940,438.15 | |
| | | 112100 PETTY CASH | | | 300,200.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 128,128.69- | | 261,368.47 | |
| | | Fund 25110 Assets Total | 5,302,868.44- | | 142,502,006.62 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 207,801.63- | | 454.99 |
| | | Fund 25110 Liabilities Total | | 207,801.63- | | 454.99 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 123,996,837.83 |
| | | Fund 25110 Fund Equity Total | | | | 123,996,837.83 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 697.98- | | 697.98- |
| | | 461500 OP GRANTS - STATE AGENCI | | 139,464.00 | | 2,192,068.00 |
| | | 461600 OP GRANTS - LOCAL GOVERN | | | | 461.25 |
| | | Major Account 460000 Total | | 138,766.02 | | 2,191,831.27 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 4,982,540.02 | | 72,544,687.56 |
| | | 471102 GEN FUND REMISSIONS-CASH | | 16,060.66- | | 31,893,715.48- |
| | | 471103 NON RESIDENT TUITION | | 25,691.81- | | 26,951,311.90- |
| | | 471104 OFF-CAMPUS TUITION | | 5,209.40 | | 658,102.25 |
| | | 471105 EMPLOYEE REMISSIONS | | 345.00- | | 401,630.69- |
| | | 471106 SPOUSE REMISSIONS | | | | 40,943.57- |
| | | 471107 DEPENDENT REMISSIONS | | 8,696.50- | | 859,356.26- |
| | | 471108 MED/VOC SERV-STATE AG | | | | 1,473,957.00 |
| | | 472100 SALE OF SUP & MAT | | 5,010.38 | | 34,375.23- |
| | | 472200 REPROD & PUBLICATIONS | | 157.60 | | 3,220.21 |
| | | 474100 GENERAL BUSINESS FEES | | 46.90- | | 16,418.50 |
| | | Major Account 470000 Total | | 4,942,076.53 | | 68,417,676.19 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 540,121.12 | | 2,390,864.33 |
| | | 481101 INVEST INC-UNMC | | | | 21,718.20 |
| | | 483200 BUILDING & SPACE RENTAL | | 900.00 | | 2,850.00 |
| | | 483300 EQUIPMENT LEASE OR RENTA | | | | 2,676.11- |
| | | 484100 OPERATING DONATIONS & CO | | | | 3,375.00 |
| | | 484101 RESTRICTED-DONATIONS | | 500.00 | | 500.00 |
| | | 484105 INDIRECT COST-OTHER | | 1,989,191.78 | | 14,170,220.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484106 INDIRECT COST-PRIVATE | | | | 160,577.28- |
| | 484800 ROYALTY REVENUE | | 109.74 | | 250,234.34 |
| | 486300 CLEARING ACCOUNT | | 4,459,225.76- | | 12,663,472.92 |
| | 486351 NSF ITEMS SUSPENSE | | 36,456.60- | | 687,280.69- |
| | 486400 CASH OVER ADJUSTMENT | | 5.51 | | 22.07 |
| | Major Account 480000 Total | | 1,964,854.21- | | 28,652,723.47 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 8,419.40 | | 13,735.40 |
| | 493100 OPERATING TRANSFERS IN | | 530,431.00 | | 2,969,066.71 |
| | 493103 TRANS IN-CENTRAL ADMIN | | | | 3,217,804.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 2,853.21 | | 469,861.38 |
| | 493106 TRANS IN-DEF R&M FUND | | | | 5,500,000.04 |
| | 493200 OPERATING TRANSFERS OUT | | 530,431.00- | | 2,253,792.00- |
| | 493203 TRANS OUT-CENTRAL ADMIN | | | | 5,335,431.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 3,798,565.00- | | 14,830,038.00- |
| | 493206 TRANS OUT-DEF R&M FUND | | | | 2,954,613.52- |
| | Major Account 490000 Total | | 3,787,292.39- | | 8,968,152.99- |
| | Fund 25110 Revenues Total | | 671,304.05- | | 90,294,077.94 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,180.52- | | 22,524,286.50 | |
| | 511200 TEMPORARY SALARIES-WAGE | 195.94- | | 2,998,044.43 | |
| | 511300 OVERTIME PAYMENTS | 764.11- | | 87,896.48 | |
| | 511900 SUPPLEMENTAL | 9.32- | | 18,350.45 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,423.38- | | 1,667,640.80 | |
| | 515200 FICA EXPENSE | 1,106.09- | | 1,502,168.79 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.68- | | 38,570.55 | |
| | 515500 HEALTH INSURANCE EXPENSE | 347,531.40 | | 3,840,257.68 | |
| | 516200 TUITION ASSISTANCE | 5,854.65 | | 117,821.83 | |
| | 516400 UNEMPLOYM COMP INS EXP | 112,521.18 | | 102,036.22- | |
| | 516500 WORKERS COMP PREMIUMS | 338.77 | | 801,119.73 | |
| | Major Account 510000 Total | 441,560.96 | | 33,494,121.02 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 21,126.11 | | 133,044.98 | |
| | 521200 COM EXPENSE - VOICE/DATA | 156,749.13 | | 1,163,456.31 | |
| | 521300 FREIGHT EXPENSE | 23,243.64 | | 71,623.30 | |
| | 521400 DATA PROCESSING EXPENSE | 5,401.37 | | 25,335.09 | |
| | 521500 PUBLICATION & PRINT EXP | 174,023.71 | | 658,460.45 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521700 1099 ROYALTY PAYMENTS | | | 239.36 | |
| | 521900 AWARDS EXPENSE | 2,972.08 | | 21,579.42 | |
| | 522000 1099 AWARDS | 100.00 | | 42,992.84 | |
| | 522100 DUES & SUBSCRIPTION EXP | 120,009.59 | | 877,107.34 | |
| | 522200 CONFERENCE REGISTRATION | 42,699.08 | | 309,556.47 | |
| | 522400 SUBSISTENCE | 5,586.77 | | 26,607.70 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 38,363.14 | | 264,923.36 | |
| | 522600 JOB APPLICANT EXPENSE | 63,341.72 | | 360,698.07 | |
| | 523201 NATURAL GAS | 279,166.11 | | 5,725,670.26 | |
| | 523202 ELECTRICITY | 8,906.11 | | 2,859,644.07 | |
| | 523203 WATER | 41,469.44 | | 522,268.27 | |
| | 523204 SEWER | | | 2,029.00 | |
| | 523219 OTHER UTILITY | 380,750.60- | | 350,699.34- | |
| | 523500 PROMPT PAY INTEREST | 4.82 | | 4.82 | |
| | 523600 INTEREST EXPENSE | | | 73,070.25 | |
| | 524100 RENT EXPENSE-LAND | 2,977.43 | | 28,493.26 | |
| | 524600 RENT EXPENSE-BUILDINGS | 25,784.09 | | 287,287.89 | |
| | 524700 RENT EXP-OTHER REAL PROP | 3,076.75 | | 30,769.52 | |
| | 525100 RENT EXP-OFFICE EQUIP | 34,257.30 | | 166,912.96 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 110,780.58 | |
| | 525400 RENT EXP-COMM EQUIP | | | 3,052.18 | |
| | 525500 RENT EXP-OTHER PERS PROP | 5,512.17 | | 26,546.14 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 600.00 | | 14,931.89 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,077,223.81 | | 5,018,686.07 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,484.38 | | 85,071.95 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,621.14 | | 6,696.24 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 15,919.93 | | 109,410.46 | |
| | 527400 REP & MAINT-DATA PROC | 1,927.49 | | 6,003.87 | |
| | 527600 REP & MAINT-HOUSE/INST E | 14.50 | | 2,678.18- | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 46.93 | | 683.08 | |
| | 527800 REP & MAINT-OTHER PROPER | 445.75 | | 15,191.49 | |
| | 527801 REP AG SHOP CONST EQUIP | 2,013.70 | | 6,184.22 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 68,020.56 | | 349,562.69 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 29,333.45 | | 186,665.68 | |
| | 533900 FOOD EXPENSE | 18,168.54 | | 191,656.36 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,389.81 | | 40,932.28 | |
| | 534600 ED & RECREATIONAL SUP EX | 33,920.61 | | 205,150.51 | |
| | 534800 CONST & MAINT SUP EXP | 73,003.43 | | 331,850.29 | |
| | 534900 MISCELLANEOUS SUP EXP | 164.71 | | 3,710.37 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534901 DATA PROCESSING SUPPLIES | 94,996.84 | | 759,804.78 | |
| | 534903 RSCH/LAB EQUIP PARTS | 128.98 | | 54.42 | |
| | 535100 MEDICAL SUPPLIES | 16,038.59 | | 29,018.42 | |
| | 537100 LABORATORY SUP EXP | 115,506.45 | | 616,303.77 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 8,098.52 | | 37,895.78 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 60.56 | |
| | 539951 PURCHASES FOR RESALE | 300,445.14 | | 403,207.83 | |
| | 541100 ACCTG & AUDITING SERVICES | 100.00 | | 2,630.75 | |
| | 541500 LEGAL SERVICES EXPENSE | 75.00 | | 317.89 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | | | 90.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 20,189.35 | |
| | 542500 ENG & ARCH SERVICES | 11,391.05 | | 60,819.20 | |
| | 543100 IT CONSULTING-APPLICATIONS | 7,532.32 | | 54,359.32 | |
| | 543500 MGT CONSULTANT SERVICES | | | 68,339.10 | |
| | 545000 LABORATORY SERVICES | 5,530.80 | | 48,051.44 | |
| | 547100 EDUCATIONAL SERVICES | 7,022.48 | | 12,604.68 | |
| | 549200 JANITORIAL/SECURITY SRVS | 12,286.22 | | 94,388.09 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 225,199.77 | | 2,116,676.28 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | | | 2,182.88 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | | 10,315.27 | |
| | 555200 SOFTWARE - NEW PURCHASES | 74,383.74 | | 442,360.09 | |
| | 556100 INSURANCE EXPENSE | 261.75 | | 37,548.70 | |
| | 556300 SURETY & NOTARY BONDS | | | 70.00 | |
| | 559100 OTHER OPERATING EXP | 35,984.80 | | 1,436,335.79 | |
| | Major Account 520000 Total | 2,914,043.19 | | 26,264,043.59 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 144,416.40 | | 705,952.10 | |
| | 571103 BOARD & LODGING-FOREIGN | 7,625.13 | | 80,474.00 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 399.43 | | 4,285.01 | |
| | 571800 TAXABLE TRAVEL EXPENSES | | | 10.25 | |
| | 571900 MEALS-ONE DAY TRAVEL | 173.93 | | 1,019.40 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 46,018.05 | | 321,774.40 | |
| | 572103 COMERCIAL FARES-FOREIGN | 9,926.04 | | 80,371.82 | |
| | 573100 STATE-OWNED TRANSPORT | 19,483.88 | | 71,941.01 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 34,754.69 | | 210,086.90 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 357.00 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 35,355.77 | | 170,808.30 | |
| | 575100 MISC TRAVEL EXPENSE | 3,384.85 | | 2,874.90 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 1,714.87 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Major Account 570000 Total | 301,538.17 | | 1,651,669.96 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 31,000.00 | | 42,172.00 | |
| | 588003 BUILDINGS | 8,337.45 | | 17,466.21 | |
| | 588004 EQUIPMENT | 729,066.95 | | 4,292,556.82 | |
| | Major Account 580000 Total | 768,404.40 | | 4,352,195.03 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,083.96- | | 4,867,696.04 | |
| | 599100 OTHER GOVERNMENT AID | | | 3,162.50 | |
| | 599102 NON-TAXABLE STIPENDS | 300.00 | | 87,910.00 | |
| | 599104 STUDENT TUITION | | | 1,068,566.00 | |
| | Major Account 590000 Total | 1,783.96- | | 6,027,334.54 | |
| | Fund 25110 Expenditures Total | 4,423,762.76 | | 71,789,364.14 | |
| | Fund 25110 Total | 879,105.68- | 879,105.68- | 214,291,370.76 | 214,291,370.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 224,048.21 | |
| | Fund 25120 Assets Total | | | 224,048.21 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 46,495.35 |
| | Fund 25120 Fund Equity Total | | | | 46,495.35 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 66,490.81 |
| | 493108 TRANS IN-PERM UNIV | | | | 56,732.25 |
| | 493109 TRANS IN-AG COLL END FD | | | | 54,329.80 |
| | Major Account 490000 Total | | | | 177,552.86 |
| | Fund 25120 Revenues Total | | | | 177,552.86 |
| | Fund 25120 Total | | | 224,048.21 | 224,048.21 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,215,570.76- | | 13,389,577.37 | |
| | 112100 PETTY CASH | | | 175,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 5,061.75 | | 22,728.43 | |
| | Fund 25140 Assets Total | 6,210,509.01- | | 13,587,305.80 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 24,136.33- | | 3.00 |
| | Fund 25140 Liabilities Total | | 24,136.33- | | 3.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,007,624.13 |
| | Fund 25140 Fund Equity Total | | | | 20,007,624.13 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 10,215.34 |
| | 461700 OP GRANTS - OTHER | | | | 937,300.50 |
| | Major Account 460000 Total | | | | 947,515.84 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 8,860,315.67- | | 19,434,116.87 |
| | 471102 GEN FUND REMISSIONS-CASH | | 94,040.96- | | 8,316,797.75- |
| | 471103 NON RESIDENT TUITION | | 4,324,890.25 | | 9,829,567.52 |
| | 471104 OFF-CAMPUS TUITION | | 133,966.13 | | 398,790.72 |
| | 471105 EMPLOYEE REMISSIONS | | | | 511.50- |
| | 474100 GENERAL BUSINESS FEES | | .60- | | 190.60- |
| | Major Account 470000 Total | | 4,495,500.85- | | 21,344,975.26 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 64,062.04 | | 284,865.68 |
| | 484105 INDIRECT COST-OTHER | | 174,536.55 | | 1,118,673.91 |
| | 486300 CLEARING ACCOUNT | | 1,823,169.75 | | 3,539,363.76 |
| | 486301 SECURITY DEPOSITS | | 28.35 | | 7,672.28- |
| | 486351 NSF ITEMS SUSPENSE | | 213.67- | | 145,925.98- |
| | Major Account 480000 Total | | 2,061,583.02 | | 4,789,305.09 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493103 TRANS IN-CENTRAL ADMIN | | | | 1,363,237.00- |
| | 493200 OPERATING TRANSFERS OUT | | | | 802,755.82- |
| | 493206 TRANS OUT-DEF R&M FUND | | | | 1,325,047.00- |
| | Major Account 490000 Total | | | | 3,491,039.82- |
| | Fund 25140 Revenues Total | | 2,433,917.83- | | 23,590,756.37 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,725,948.32 | | 12,603,315.07 | |
| | 511200 TEMPORARY SALARIES-WAGE | 162,941.15 | | 1,341,070.55 | |
| | 511300 OVERTIME PAYMENTS | 5,569.18 | | 53,538.15 | |
| | 515100 RETIREMENT PLANS EXPENSE | 127,304.71 | | 894,773.95 | |
| | 515200 FICA EXPENSE | 107,120.07 | | 888,599.55 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2,572.78 | | 19,284.83 | |
| | 515500 HEALTH INSURANCE EXPENSE | 195,315.51 | | 1,694,227.72 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 26,099.89 | |
| | 516500 WORKERS COMP PREMIUMS | | | 198,917.35 | |
| | Major Account 510000 Total | 2,326,771.72 | | 17,719,827.06 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 25,020.69 | | 52,452.22 | |
| | 521200 COM EXPENSE - VOICE/DATA | 88,520.74 | | 367,049.62 | |
| | 521300 FREIGHT EXPENSE | 370.31 | | 9,671.14 | |
| | 521400 DATA PROCESSING EXPENSE | 387.67 | | 2,439.84 | |
| | 521500 PUBLICATION & PRINT EXP | 53,741.86 | | 474,017.31 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 2,300.00 | |
| | 521900 AWARDS EXPENSE | 80.00 | | 8,478.11 | |
| | 522100 DUES & SUBSCRIPTION EXP | 44,626.60 | | 279,163.17 | |
| | 522200 CONFERENCE REGISTRATION | 19,541.39 | | 125,979.57 | |
| | 522400 SUBSISTENCE | 1,834.18 | | 15,761.85 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 25,565.36 | |
| | 522600 JOB APPLICANT EXPENSE | 8,888.31 | | 18,150.42 | |
| | 523201 NATURAL GAS | 75,858.87 | | 323,133.58 | |
| | 523202 ELECTRICITY | 165,902.62 | | 1,202,491.05 | |
| | 523203 WATER | 9,564.33 | | 134,179.63 | |
| | 523204 SEWER | 5,880.65 | | 39,190.87 | |
| | 523219 OTHER UTILITY | 391.62 | | 1,156.19 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,423.54 | | 54,501.38 | |
| | 524700 RENT EXP-OTHER REAL PROP | 240.00 | | 2,813.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 231.04 | | 1,386.24 | |
| | 525100 RENT EXP-OFFICE EQUIP | 5,275.31 | | 37,163.33 | |
| | 525400 RENT EXP-COMM EQUIP | 11.45 | | 112.25 | |
| | 525500 RENT EXP-OTHER PERS PROP | 7,835.50 | | 26,209.84 | |
| | 526100 REP & MAINT-REAL PROPERT | 104,297.01 | | 519,841.03 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 17,806.36 | | 88,939.79 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,579.36 | | 15,307.29 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 3,478.82 | |
| | 527400 REP & MAINT-DATA PROC | | | 1,541.97 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527500 REP & MAINT-COMM EQUIP | 470.00 | | 28,399.13 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 1,132.50 | |
| | 527800 REP & MAINT-OTHER PROPER | 1,859.89 | | 74,413.55 | |
| | 527801 REP AG SHOP CONST EQUIP | 311.50 | | 5,097.94 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 37,488.89 | | 239,945.08 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 6,899.48 | | 103,911.11 | |
| | 533900 FOOD EXPENSE | 24,768.18 | | 105,645.17 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 888.56 | | 15,270.14 | |
| | 534600 ED & RECREATIONAL SUP EX | 14,642.13 | | 177,649.96 | |
| | 534800 CONST & MAINT SUP EXP | 39,401.81 | | 261,486.86 | |
| | 534900 MISCELLANEOUS SUP EXP | 2,590.71 | | 48,650.52 | |
| | 534901 DATA PROCESSING SUPPLIES | 88,930.68 | | 942,459.07 | |
| | 535100 MEDICAL SUPPLIES | 2,924.23 | | 6,255.67 | |
| | 537100 LABORATORY SUP EXP | 6,167.77 | | 63,404.35 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 11,486.19 | | 62,983.31 | |
| | 539951 PURCHASES FOR RESALE | | | 79.20 | |
| | 541500 LEGAL SERVICES EXPENSE | 131.25 | | 131.25 | |
| | 541700 LEGAL RELATED EXPENSE | 1,750.00 | | 37,511.07 | |
| | 542500 ENG & ARCH SERVICES | 7,730.00 | | 24,746.31 | |
| | 543100 IT CONSULTING-APPLICATIONS | 3,900.00 | | 17,299.48 | |
| | 543500 MGT CONSULTANT SERVICES | | | 27,343.98 | |
| | 545000 LABORATORY SERVICES | | | 1,113.95 | |
| | 547100 EDUCATIONAL SERVICES | 23,940.32 | | 112,323.09 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,911.00 | | 1,627.47 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 53,166.52 | | 344,823.18 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | | | 218.75 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | | 9,128.38 | |
| | 555200 SOFTWARE - NEW PURCHASES | 36,901.10 | | 437,035.06 | |
| | 556100 INSURANCE EXPENSE | 8,314.41 | | 431,605.92 | |
| | 559100 OTHER OPERATING EXP | 29,479.15 | | 365,000.43 | |
| | Major Account 520000 Total | 1,029,959.02 | | 7,549,640.89 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 46,785.16 | | 264,675.81 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 51.16 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 21,337.24 | | 130,402.65 | |
| | 572103 COMERCIAL FARES-FOREIGN | 2,950.30 | | 22,704.61 | |
| | 573100 STATE-OWNED TRANSPORT | | | 610.66 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 12,611.27 | | 58,003.31 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 11,257.24 | | 44,448.08 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 2,256.03 | | 10,348.79 | |
| | Major Account 570000 Total | 97,197.24 | | 531,245.07 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 321,329.92 | | 1,603,183.20 | |
| | Major Account 580000 Total | 321,329.92 | | 1,603,183.20 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 500.00 | | 874,624.36 | |
| | 599100 OTHER GOVERNMENT AID | 2,500.00- | | 1,508,812.00 | |
| | 599102 NON-TAXABLE STIPENDS | 49,509.15- | | 82,798.50 | |
| | 599103 STUDENT TRAINING TRAVEL | | | 13,607.50 | |
| | 599104 STUDENT TUITION | 28,706.10 | | 127,339.12 | |
| | Major Account 590000 Total | 22,803.05- | | 2,607,181.48 | |
| | Fund 25140 Expenditures Total | 3,752,454.85 | | 30,011,077.70 | |
| | Fund 25140 Total | <u>2,458,054.16-</u> | <u>2,458,054.16-</u> | <u>43,598,383.50</u> | <u>43,598,383.50</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 222,702.15- | | 48,974,792.67 | |
| | 112100 PETTY CASH | | | 178,000.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 365,500.00 | |
| | 132100 DUE FROM OTHER FUNDS | | | 5,500,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 575,455.75- | | 22,108.24 | |
| | Fund 25150 Assets Total | 798,157.90- | | 55,040,400.91 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 67.86 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,102,680.91 | | 5,157,643.48 |
| | 213100 DUE TO GOVERNMENT | | | | 15.37 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 5,000,582.07 |
| | Fund 25150 Liabilities Total | | 5,102,680.91 | | 10,158,308.78 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 42,632,846.29 |
| | Fund 25150 Fund Equity Total | | | | 42,632,846.29 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 617,066.67 | | 7,062,400.02 |
| | Major Account 450000 Total | | 617,066.67 | | 7,062,400.02 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 19,041.50- | | 436,453.84- |
| | 461200 FED INDIRECT COST REIMB | | .49- | | 20,409,843.57 |
| | 461500 OP GRANTS - STATE AGENCI | | 725,245.70 | | 665,898.69- |
| | Major Account 460000 Total | | 706,203.71 | | 19,307,491.04 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 5,001,610.58- | | 16,507,626.46 |
| | 471102 GEN FUND REMISSIONS-CASH | | 13,901.00 | | 6,253,219.28- |
| | 471103 NON RESIDENT TUITION | | 330.00- | | 6,807,332.51 |
| | 472100 SALE OF SUP & MAT | | 1,237,611.76 | | 6,882,330.32 |
| | 472200 REPROD & PUBLICATIONS | | 139,468.26 | | 840,847.59- |
| | 474100 GENERAL BUSINESS FEES | | 1,451.44 | | 6,443.25 |
| | Major Account 470000 Total | | 3,609,508.12- | | 23,109,665.67 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 413,510.58 | | 85,609.12- |
| | 484100 OPERATING DONATIONS & CO | | | | 500.00 |
| | 484101 RESTRICTED-DONATIONS | | 1,000.00 | | 5,823.97- |
| | 484102 RESTRICTED-PROF FEES | | 40,000.00 | | 30,015.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484104 INDIRECT COST-LOCAL | | 23,970.00 | | 66,300.00 |
| | 484105 INDIRECT COST-OTHER | | 1,839,848.64 | | 8,659,836.63- |
| | 484500 REIMB NON-GOVT SOURCES | | 642,077.95 | | 2,983,408.88 |
| | 484900 OTHER PRIVATE SOURCES | | | | 69,947.85 |
| | 486300 CLEARING ACCOUNT | | 348,262.84- | | 1,658,815.75- |
| | 486351 NSF ITEMS SUSPENSE | | 50,207.14- | | 111,446.79- |
| | 486400 CASH OVER ADJUSTMENT | | | | 90.00- |
| | Major Account 480000 Total | | 2,561,937.19 | | 7,371,450.51- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 523,417.93 | | 23,333,306.12 |
| | 493103 TRANS IN-CENTRAL ADMIN | | | | 670,630.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 393,195.00 | | 427,420.63 |
| | 493200 OPERATING TRANSFERS OUT | | 4,210.81- | | 21,604,874.34- |
| | 493203 TRANS OUT-CENTRAL ADMIN | | | | 61,191.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 402,637.95- | | 2,771,630.92- |
| | 493206 TRANS OUT-DEF R&M FUND | | | | 654,772.52- |
| | Major Account 490000 Total | | 509,764.17 | | 2,002,372.03- |
| | Fund 25150 Revenues Total | | 785,463.62 | | 40,105,734.19 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,578,768.43 | | 11,892,303.57 | |
| | 511200 TEMPORARY SALARIES-WAGE | 10,109.56 | | 58,433.89 | |
| | 511300 OVERTIME PAYMENTS | 116.94 | | 3,123.01 | |
| | 515100 RETIREMENT PLANS EXPENSE | 11,582.46- | | 730,468.59 | |
| | 515101 RETIREMENT PLANS EXPENSE | 357.41 | | 1,645.62 | |
| | 515200 FICA EXPENSE | 10,840.61 | | 1,445,053.16 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2,459.87 | | 30,273.63 | |
| | 515500 HEALTH INSURANCE EXPENSE | 224,634.25 | | 2,803,114.11 | |
| | 516200 TUITION ASSISTANCE | | | 1,394.76 | |
| | 516400 UNEMPLOYM COMP INS EXP | 685.36 | | 42,550.21 | |
| | 516500 WORKERS COMP PREMIUMS | 12,679.77 | | 419,555.38 | |
| | Major Account 510000 Total | 1,829,069.74 | | 17,427,915.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 49,179.60 | | 17,946.94 | |
| | 521200 COM EXPENSE - VOICE/DATA | 100,353.64 | | 660,437.52 | |
| | 521300 FREIGHT EXPENSE | 8,082.26 | | 8,171.78 | |
| | 521400 DATA PROCESSING EXPENSE | 385.00 | | 12,956.14 | |
| | 521500 PUBLICATION & PRINT EXP | 61,017.81 | | 605,211.19 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | 88.67 | | 4,422.05 | |
| | 522100 DUES & SUBSCRIPTION EXP | 8,222.89- | | 187,246.53 | |
| | 522200 CONFERENCE REGISTRATION | 29,037.15 | | 214,232.64 | |
| | 522400 SUBSISTENCE | | | 1,834.40 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 886.23 | | 18,689.87 | |
| | 522600 JOB APPLICANT EXPENSE | 6,195.28 | | 60,950.13 | |
| | 522700 DEFICIENCY CLAIMS | | | 92.03 | |
| | 523201 NATURAL GAS | 219,281.06 | | 787,720.19 | |
| | 523202 ELECTRICITY | 1,113,614.35 | | 3,522,271.96 | |
| | 523203 WATER | 53,824.73 | | 356,459.69 | |
| | 523219 OTHER UTILITY | 857,312.04 | | 242,415.43- | |
| | 524100 RENT EXPENSE-LAND | 5.50 | | 48.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 105,001.17 | | 624,790.11 | |
| | 524700 RENT EXP-OTHER REAL PROP | 90.00 | | 23,953.70- | |
| | 525100 RENT EXP-OFFICE EQUIP | 13,669.87 | | 99,629.05 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 33,448.36 | | 234,790.56 | |
| | 525500 RENT EXP-OTHER PERS PROP | 4,452.24 | | 108,089.15 | |
| | 526100 REP & MAINT-REAL PROPERT | 120,425.85 | | 1,264,435.52 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 50,369.45 | | 139,560.01 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 17,511.45 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 10,705.60 | | 123,417.89 | |
| | 527400 REP & MAINT-DATA PROC | 3,108.62 | | 30,679.14 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 429.50 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 26.34 | |
| | 527800 REP & MAINT-OTHER PROPER | 64.75 | | 5,644.09 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 36,767.54 | | 296,906.84 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,821.66 | | 48,122.25 | |
| | 533900 FOOD EXPENSE | 23,237.77 | | 166,127.73 | |
| | 534600 ED & RECREATIONAL SUP EX | 7,767.16 | | 134,150.99 | |
| | 534700 ENG TECH & COMM SUP EXP | 3,343.04 | | 10,862.82 | |
| | 534800 CONST & MAINT SUP EXP | 56,351.46 | | 1,020,988.91 | |
| | 534900 MISCELLANEOUS SUP EXP | 4,150.07 | | 31,948.77 | |
| | 534901 DATA PROCESSING SUPPLIES | 41,266.17 | | 342,878.61 | |
| | 535100 MEDICAL SUPPLIES | 532,495.20 | | 2,953,955.87 | |
| | 537100 LABORATORY SUP EXP | 139,778.09 | | 984,057.61 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,120.36 | | 24,260.25 | |
| | 539951 PURCHASES FOR RESALE | 20,834.93 | | 90,014.85 | |
| | 541100 ACCTG & AUDITING SERVICES | 2,005.52 | | 12,631.21 | |
| | 541700 LEGAL RELATED EXPENSE | 99,891.11 | | 254,987.13 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 543100 IT CONSULTING-APPLICATIONS | 3,489.80 | | 55,503.55 | |
| | 543500 MGT CONSULTANT SERVICES | 343.00 | | 1,468.34 | |
| | 545000 LABORATORY SERVICES | 57,610.64 | | 299,004.11 | |
| | 547100 EDUCATIONAL SERVICES | 923.20 | | 117,635.35 | |
| | 549200 JANITORIAL/SECURITY SRVS | 253,912.66 | | 928,044.97 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 76,644.04 | | 1,211,513.58 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | 305.00 | | 1,830.00 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 120.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | 14,896.02 | | 237,475.91 | |
| | 556100 INSURANCE EXPENSE | 178,409.01 | | 1,343,098.01 | |
| | 556300 SURETY & NOTARY BONDS | | | 57.50 | |
| | 559100 OTHER OPERATING EXP | 22,820.70 | | 477,932.23- | |
| | Major Account 520000 Total | 4,421,560.49 | | 18,931,038.17 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 27,073.46 | | 107,467.56 | |
| | 571103 BOARD & LODGING-FOREIGN | | | 898.68 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 4,862.36 | | 167,687.34 | |
| | 571800 TAXABLE TRAVEL EXPENSES | | | 45.37 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 60.26 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 12,405.69 | | 110,931.56 | |
| | 572103 COMERCIAL FARES-FOREIGN | 4,637.90 | | 48,663.48 | |
| | 573100 STATE-OWNED TRANSPORT | 282.90 | | 4,284.13 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,241.02 | | 40,281.29 | |
| | 574503 MILEAGE ALLOW-FOREIGN | 420.59- | | 420.59- | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,317.21 | | 67,892.00 | |
| | 575100 MISC TRAVEL EXPENSE | 1,036.84 | | 9,876.10- | |
| | Major Account 570000 Total | 62,436.79 | | 537,914.98 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 106.64 | | 121.64 | |
| | 588004 EQUIPMENT | 79,825.92 | | 381,424.24 | |
| | Major Account 580000 Total | 79,932.56 | | 381,545.88 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 8,985.00 | |
| | 599100 OTHER GOVERNMENT AID | 283,719.10 | | 414,116.89 | |
| | 599101 GEN FUND REMISSIONS EXPEN | 1,076.00 | | 141,421.00 | |
| | 599102 NON-TAXABLE STIPENDS | 9,073.75 | | 42,872.52- | |
| | 599104 STUDENT TUITION | 566.00- | | 56,423.02 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | Major Account 590000 Total | <u>293,302.85</u> | | <u>578,073.39</u> | |
| | Fund 25150 Expenditures Total | <u>6,686,302.43</u> | | <u>37,856,488.35</u> | |
| | Fund 25150 Total | <u>5,888,144.53</u> | <u>5,888,144.53</u> | <u>92,896,889.26</u> | <u>92,896,889.26</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 10,797.97 | | 2,895,968.33 | |
| | | Fund 25200 Assets Total | 10,797.97 | | 2,895,968.33 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,853,496.51 |
| | | Fund 25200 Fund Equity Total | | | | 2,853,496.51 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 10,797.97 | | 42,471.82 |
| | | Major Account 480000 Total | | 10,797.97 | | 42,471.82 |
| 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 | | 10,797.97 | | 5,542,471.82 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539200 DEBT SERVICE EXPENSE | | | 5,500,000.00 | |
| | | Major Account 520000 Total | | | 5,500,000.00 | |
| | | Fund 25200 Expenditures Total | | | 5,500,000.00 | |
| | | Fund 25200 Total | 10,797.97 | 10,797.97 | 8,395,968.33 | 8,395,968.33 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,526,791.81 | | 23,391,868.92 | |
| | | Fund 25210 Assets Total | 2,526,791.81 | | 23,391,868.92 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 230,298.70- | | |
| | | Fund 25210 Liabilities Total | | 230,298.70- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 22,696,297.80 |
| | | Fund 25210 Fund Equity Total | | | | 22,696,297.80 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | | 3,864,686.34 | | 9,179,378.84 |
| | | 493204 TRANS OUT-PLANT IMPROVEME | | 68,974.55- | | 319,202.22- |
| | | Major Account 490000 Total | | 3,795,711.79 | | 8,860,176.62 |
| | | Fund 25210 Revenues Total | | 3,795,711.79 | | 8,860,176.62 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 10.00 | | 8,170.80 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 121.50 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 12,649.00 | |
| | | 523600 INTEREST EXPENSE | 58,917.26 | | 58,917.26 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 3,632.26 | |
| | | 526100 REP & MAINT-REAL PROPERT | 48,350.45 | | 354,921.82 | |
| | | 542500 ENG & ARCH SERVICES | 10,198.50 | | 103,144.00 | |
| | | 549200 JANITORIAL/SECURITY SRVS | | | 2,601.10 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 25,014.42 | | 81,131.49 | |
| | | 559100 OTHER OPERATING EXP | 679.00 | | 1,069.00 | |
| | | Major Account 520000 Total | 143,169.63 | | 626,358.23 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 95.71 | |
| | | Major Account 570000 Total | | | 95.71 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 588002 LAND IMPROVEMENTS | 15,835.91 | | 166,025.77 | |
| | | 588003 BUILDINGS | 879,615.74 | | 7,350,410.57 | |
| | | 588004 EQUIPMENT | | | 21,715.22 | |
| | | Major Account 580000 Total | 895,451.65 | | 7,538,151.56 | |
| | | Fund 25210 Expenditures Total | 1,038,621.28 | | 8,164,605.50 | |
| | | Fund 25210 Total | 3,565,413.09 | 3,565,413.09 | 31,556,474.42 | 31,556,474.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 186,320.49 | | 5,179,830.03 | |
| | | Fund 25220 Assets Total | 186,320.49 | | 5,179,830.03 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 282,245.56 | | 282,245.56 |
| | | Fund 25220 Liabilities Total | | 282,245.56 | | 282,245.56 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,397,518.80 |
| | | Fund 25220 Fund Equity Total | | | | 3,397,518.80 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | | | 3,039.46 |
| | | Major Account 470000 Total | | | | 3,039.46 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | | 9,442.95 | | 2,330,492.16 |
| | | Major Account 490000 Total | | 9,442.95 | | 2,330,492.16 |
| | | Fund 25220 Revenues Total | | 9,442.95 | | 2,327,452.70 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 104.75 | | 1,678.93 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 20.95 | |
| | | Major Account 520000 Total | 104.75 | | 1,699.88 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 588003 BUILDINGS | 477,904.25 | | 825,260.77 | |
| | | 588004 EQUIPMENT | | | 426.38 | |
| | | Major Account 580000 Total | 477,904.25 | | 825,687.15 | |
| | | Fund 25220 Expenditures Total | 478,009.00 | | 827,387.03 | |
| | | Fund 25220 Total | 291,688.51 | 291,688.51 | 6,007,217.06 | 6,007,217.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 692,080.46 | | 4,664,054.30 | |
| | | Fund 25230 Assets Total | 692,080.46 | | 4,664,054.30 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,230,346.60 |
| | | Fund 25230 Fund Equity Total | | | | 7,230,346.60 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 16,121.30 | | 39,094.38 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 1,974.75 | |
| | | 526100 REP & MAINT-REAL PROPERT | 434,120.58 | | 989,008.17 | |
| | | 527500 REP & MAINT-COMM EQUIP | | | 1,200.00 | |
| | | 527800 REP & MAINT-OTHER PROPER | 16,256.50 | | 17,355.39 | |
| | | 534900 MISCELLANEOUS SUP EXP | | | 2,711.75 | |
| | | 542500 ENG & ARCH SERVICES | 91,431.50 | | 263,785.67 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 8,477.16 | | 30,027.93 | |
| | | Major Account 520000 Total | 566,407.04 | | 1,345,158.04 | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 588003 BUILDINGS | 63,671.57 | | 1,036,822.90 | |
| | | 588004 EQUIPMENT | 62,001.85 | | 184,311.36 | |
| | | Major Account 580000 Total | 125,673.42 | | 1,221,134.26 | |
| | | Fund 25230 Expenditures Total | 692,080.46 | | 2,566,292.30 | |
| | | Fund 25230 Total | | | 7,230,346.60 | 7,230,346.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,159.33 | | 744,353.88 | |
| | | Fund 25250 Assets Total | 2,159.33 | | 744,353.88 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 734,329.24 |
| | | Fund 25250 Fund Equity Total | | | | 734,329.24 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,159.33 | | 10,024.64 |
| | | Major Account 480000 Total | | 2,159.33 | | 10,024.64 |
| | | Fund 25250 Revenues Total | | 2,159.33 | | 10,024.64 |
| | | Fund 25250 Total | 2,159.33 | 2,159.33 | 744,353.88 | 744,353.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 676.76 | | 233,289.87 | |
| | Fund 32500 Assets Total | 676.76 | | 233,289.87 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 230,148.03 |
| | Fund 32500 Fund Equity Total | | | | 230,148.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 676.76 | | 3,141.84 |
| | Major Account 480000 Total | | 676.76 | | 3,141.84 |
| | Fund 32500 Revenues Total | | 676.76 | | 3,141.84 |
| | Fund 32500 Total | 676.76 | 676.76 | 233,289.87 | 233,289.87 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5.17 | | 1,781.25 | |
| | | Fund 32510 Assets Total | 5.17 | | 1,781.25 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,757.26 |
| | | Fund 32510 Fund Equity Total | | | | 1,757.26 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5.17 | | 23.99 |
| | | Major Account 480000 Total | | 5.17 | | 23.99 |
| | | Fund 32510 Revenues Total | | 5.17 | | 23.99 |
| | | Fund 32510 Total | 5.17 | 5.17 | 1,781.25 | 1,781.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 672,572.16 |
| | Major Account 460000 Total | | | | 672,572.16 |
| | Fund 45120 Revenues Total | | | | 672,572.16 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 672,572.16 | |
| | Major Account 510000 Total | | | 672,572.16 | |
| | Fund 45120 Expenditures Total | | | 672,572.16 | |
| | Fund 45120 Total | | | 672,572.16 | 672,572.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 1,195,544.13 |
| | Major Account 460000 Total | | | | 1,195,544.13 |
| | Fund 45140 Revenues Total | | | | 1,195,544.13 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 1,195,544.13 | |
| | Major Account 510000 Total | | | 1,195,544.13 | |
| | Fund 45140 Expenditures Total | | | 1,195,544.13 | |
| | Fund 45140 Total | | | 1,195,544.13 | 1,195,544.13 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 516,262.07 | | 4,576,369.49 | |
| | | Fund 45150 Assets Total | 516,262.07 | | 4,576,369.49 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 11,760.57 | | 12,983.70 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 500,000.00 |
| | | Fund 45150 Liabilities Total | | 11,760.57 | | 512,983.70 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,207,629.50 |
| | | Fund 45150 Fund Equity Total | | | | 5,207,629.50 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 495,235.84 | | 4,893,875.66 |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 2,823.42 |
| | | Major Account 460000 Total | | 495,235.84 | | 4,896,699.08 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 33,620.84- |
| | | 472100 SALE OF SUP & MAT | | 360.00- | | 360.00- |
| | | Major Account 470000 Total | | 360.00- | | 33,980.84- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 486300 CLEARING ACCOUNT | | 1,261,413.25 | | 865,366.70 |
| | | Major Account 480000 Total | | 1,261,413.25 | | 865,366.70 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 5.00 | | 3,901.35 |
| | | 493200 OPERATING TRANSFERS OUT | | 5.00- | | 176,365.03- |
| | | 493204 TRANS OUT-PLANT IMPROVEME | | | | 4,500.00 |
| | | Major Account 490000 Total | | | | 167,963.68- |
| | | Fund 45150 Revenues Total | | 1,756,289.09 | | 5,560,121.26 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 294,881.61 | | 1,746,132.17 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 76,982.00 | | 290,232.02 | |
| | | 511300 OVERTIME PAYMENTS | 795.52 | | 2,673.40 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 16,957.07 | | 100,576.62 | |
| | | 515200 FICA EXPENSE | 16,214.41 | | 106,341.06 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 422.96 | | 2,729.86 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 32,708.07 | | 215,417.38 | |
| | | 516400 UNEMPLOYM COMP INS EXP | | | 818.43 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | 19,815.13 | | 8,197.53 | |
| | Major Account 510000 Total | 419,146.51 | | 2,473,118.47 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,761.33 | | 3,614.25 | |
| | 521300 FREIGHT EXPENSE | 453.84 | | 3,618.26 | |
| | 521500 PUBLICATION & PRINT EXP | 451.12 | | 8,951.21 | |
| | 522100 DUES & SUBSCRIPTION EXP | 7,596.38 | | 10,329.26 | |
| | 522200 CONFERENCE REGISTRATION | 3,323.97 | | 38,849.17 | |
| | 522600 JOB APPLICANT EXPENSE | | | 846.40 | |
| | 525100 RENT EXP-OFFICE EQUIP | .18 | | 254.80 | |
| | 525500 RENT EXP-OTHER PERS PROP | 1,319.86 | | 3,076.26 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 552.00 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,733.15 | | 12,409.09 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 389.69 | | 1,336.86 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 15.00 | |
| | 533900 FOOD EXPENSE | | | 510.38 | |
| | 534600 ED & RECREATIONAL SUP EX | 333.21 | | 2,101.37 | |
| | 534700 ENG TECH & COMM SUP EXP | 19.49 | | 19.49 | |
| | 534800 CONST & MAINT SUP EXP | | | 23.61 | |
| | 534901 DATA PROCESSING SUPPLIES | 1,349.99 | | 13,170.18 | |
| | 535100 MEDICAL SUPPLIES | 2,283.07 | | 19,907.85 | |
| | 537100 LABORATORY SUP EXP | 44,363.11 | | 351,789.47 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 119.37 | | 377.02 | |
| | 539100 INDIRECT COST ALLOWANCE | 189,016.85 | | 1,275,604.94 | |
| | 545000 LABORATORY SERVICES | 16,663.45 | | 163,973.86 | |
| | 547100 EDUCATIONAL SERVICES | 18,517.35 | | 46,585.03 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 45,682.45 | | 149,751.15 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 415,075.19 | | 1,739,540.36 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 2,959.20 | |
| | Major Account 520000 Total | 745,986.75 | | 3,850,166.47 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 9,060.63 | | 29,813.02 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 395.71 | | 923.49 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,319.06 | | 17,304.52 | |
| | 572103 COMERCIAL FARES-FOREIGN | | | 21,034.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 725.53 | | 2,478.74 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,994.46 | | 5,920.12 | |
| | 575100 MISC TRAVEL EXPENSE | 699.56 | | 1,756.84 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Major Account 570000 Total | <u>16,194.95</u> | | <u>79,231.03</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | <u>51,065.24</u> | | <u>162,765.81</u> | |
| | Major Account 580000 Total | <u>51,065.24</u> | | <u>162,765.81</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | <u>430.14</u> | | <u>31,789.44</u> | |
| | 599102 NON-TAXABLE STIPENDS | <u>16,000.00</u> | | <u>96,000.00</u> | |
| | 599104 STUDENT TUITION | <u>2,964.00</u> | | <u>11,293.75</u> | |
| | Major Account 590000 Total | <u>19,394.14</u> | | <u>139,083.19</u> | |
| | Fund 45150 Expenditures Total | <u>1,251,787.59</u> | | <u>6,704,364.97</u> | |
| | Fund 45150 Total | <u>1,768,049.66</u> | <u>1,768,049.66</u> | <u>11,280,734.46</u> | <u>11,280,734.46</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 287,437.10 | | 4,159,562.95 | |
| | 139901 AR INVOICED (SYSTEM) | 1,189,435.01- | | 800,704.92 | |
| | Fund 45170 Assets Total | 901,997.91- | | 4,960,267.87 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 387,822.36- | | |
| | Fund 45170 Liabilities Total | | 387,822.36- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 321100 RESERVED RETAINED EARNINGS | | | | 699,125.00- |
| | 349100 UNDESIGNATED | | | | 4,490,716.35 |
| | Fund 45170 Fund Equity Total | | | | 3,791,591.35 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 4,524,182.30 | | 38,530,637.11 |
| | Major Account 460000 Total | | 4,524,182.30 | | 38,530,637.11 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | | | 8,720.00 |
| | Major Account 470000 Total | | | | 8,720.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,036.42 | | 5,600.08- |
| | 484106 INDIRECT COST-PRIVATE | | | | 73,905.18 |
| | 486300 CLEARING ACCOUNT | | 11,729.59 | | 69,775.35 |
| | Major Account 480000 Total | | 19,766.01 | | 138,080.45 |
| | Fund 45170 Revenues Total | | 4,543,948.31 | | 38,677,437.56 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 774,085.58 | | 5,933,552.83 | |
| | 511200 TEMPORARY SALARIES-WAGE | 862,556.28 | | 5,907,531.67 | |
| | 511300 OVERTIME PAYMENTS | 3,249.65 | | 36,855.99 | |
| | 511900 SUPPLEMENTAL | 289.00 | | 1,734.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 84,571.47 | | 631,451.06 | |
| | 515200 FICA EXPENSE | 69,384.25 | | 552,024.78 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1,552.46 | | 11,496.82 | |
| | 515500 HEALTH INSURANCE EXPENSE | 278,653.01 | | 1,255,534.24 | |
| | 515501 HEALTH INSURANCE NAS | | | 2,225.52 | |
| | 516200 TUITION ASSISTANCE | 9,615.29- | | 880,959.50 | |
| | 516400 UNEMPLOYM COMP INS EXP | 381.32- | | 14,645.16 | |
| | 516500 WORKERS COMP PREMIUMS | 1,670.86- | | 62,227.27 | |
| | Major Account 510000 Total | 2,062,674.23 | | 15,290,238.84 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 962.46 | | 11,269.46 | |
| | 521200 COM EXPENSE - VOICE/DATA | 6,716.34 | | 232,112.75 | |
| | 521300 FREIGHT EXPENSE | 755.47 | | 9,226.03 | |
| | 521400 DATA PROCESSING EXPENSE | 393.75 | | 16,683.90 | |
| | 521500 PUBLICATION & PRINT EXP | 30,576.24 | | 316,344.29 | |
| | 521900 AWARDS EXPENSE | | | 129.59 | |
| | 522000 1099 AWARDS | 61,100.00 | | 484,111.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 4,312.42 | | 61,003.08 | |
| | 522200 CONFERENCE REGISTRATION | 18,404.87 | | 163,619.58 | |
| | 522400 SUBSISTENCE | 2,451.58 | | 22,054.22 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 1,544.16 | |
| | 522600 JOB APPLICANT EXPENSE | | | 2,268.54 | |
| | 523202 ELECTRICITY | 122.40 | | 1,997.43 | |
| | 523203 WATER | 5.54 | | 493.60 | |
| | 523219 OTHER UTILITY | 199.95 | | 232.20 | |
| | 523600 INTEREST EXPENSE | | | 56.00 | |
| | 524100 RENT EXPENSE-LAND | | | 8,011.88 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 15,171.87 | |
| | 524700 RENT EXP-OTHER REAL PROP | 797.00 | | 44,438.06 | |
| | 525100 RENT EXP-OFFICE EQUIP | 46.50 | | 10,791.32 | |
| | 525400 RENT EXP-COMM EQUIP | | | 150.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 4,358.18 | | 40,988.33 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 298.00 | | 23,449.91 | |
| | 526100 REP & MAINT-REAL PROPERT | 8,346.15 | | 61,684.98 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 20,263.48 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 11,235.64 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 5,195.70 | | 50,986.89 | |
| | 527400 REP & MAINT-DATA PROC | | | 358.00 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 328.40 | |
| | 527801 REP AG SHOP CONST EQUIP | 93.25 | | 3,940.64 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,906.75 | | 33,055.15 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 529.31 | | 4,372.89 | |
| | 533900 FOOD EXPENSE | 9,047.83 | | 110,171.25 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 770.84 | | 19,810.24 | |
| | 534600 ED & RECREATIONAL SUP EX | 9,222.17 | | 72,712.37 | |
| | 534800 CONST & MAINT SUP EXP | 15,830.41 | | 127,030.15 | |
| | 534900 MISCELLANEOUS SUP EXP | 171.99 | | 1,635.24 | |
| | 534901 DATA PROCESSING SUPPLIES | 21,768.73 | | 183,988.01 | |
| | 535100 MEDICAL SUPPLIES | 740.52 | | 4,817.63 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 537100 LABORATORY SUP EXP | 178,107.47 | | 1,143,325.49 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,533.90 | | 53,680.52 | |
| | 539100 INDIRECT COST ALLOWANCE | 985,007.01 | | 7,240,623.22 | |
| | 542500 ENG & ARCH SERVICES | 714.00 | | 747.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 6,946.26 | | 84,235.36 | |
| | 543500 MGT CONSULTANT SERVICES | 19,103.75 | | 64,326.51 | |
| | 545000 LABORATORY SERVICES | 24,198.89 | | 236,335.34 | |
| | 547100 EDUCATIONAL SERVICES | 13,639.99 | | 67,365.54 | |
| | 549200 JANITORIAL/SECURITY SRVS | 30.00 | | 5,125.04 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 163,811.96 | | 1,260,540.99 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 809,247.10 | | 5,721,676.02 | |
| | 555200 SOFTWARE - NEW PURCHASES | 206.00 | | 14,765.48 | |
| | 556100 INSURANCE EXPENSE | 43.75 | | 5,940.25 | |
| | 559100 OTHER OPERATING EXP | 21.00 | | 3,255.11 | |
| | Major Account 520000 Total | 2,413,735.43 | | 17,951,110.07 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 74,100.87 | | 399,621.49 | |
| | 571103 BOARD & LODGING-FOREIGN | 6,665.21 | | 75,562.00 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 1,110.21 | |
| | 571900 MEALS-ONE DAY TRAVEL | 29.31 | | 492.47 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 52,951.36 | | 266,005.39 | |
| | 572103 COMERCIAL FARES-FOREIGN | 14,622.45 | | 116,744.18 | |
| | 573100 STATE-OWNED TRANSPORT | 12,519.35 | | 106,464.66 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 13,246.65 | | 84,418.43 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 62,208.97 | | 304,108.13 | |
| | 575100 MISC TRAVEL EXPENSE | 2,482.56 | | 20,012.05 | |
| | 575103 MISC TVL EXP-FOREIGN | 209.94 | | 1,879.37 | |
| | Major Account 570000 Total | 239,036.67 | | 1,376,418.38 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 37,278.41 | | 1,835,238.18 | |
| | 588004 EQUIPMENT | 305,399.12 | | 1,138,569.54 | |
| | Major Account 580000 Total | 342,677.53 | | 2,973,807.72 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 84,623.97- | |
| | 599102 NON-TAXABLE STIPENDS | | | 1,810.00 | |
| | Major Account 590000 Total | | | 82,813.97- | |
| | Fund 45170 Expenditures Total | 5,058,123.86 | | 37,508,761.04 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-----------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | Fund 45170 Total | <u>4,156,125.95</u> | <u>4,156,125.95</u> | <u>42,469,028.91</u> | <u>42,469,028.91</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Fund Equity | 300000 Fund Equity | | | | |
| | 321100 RESERVED RETAINED EARNIN | | | | 699,125.00 |
| | 349100 UNDESIGNATED | | | | 699,125.00- |
| | Fund 45172 Fund Equity Total | _____ | _____ | _____ | _____ |
| | Fund 45172 Total | ===== | ===== | ===== | ===== |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 88,477.10- | | 817,131.78 | |
| | | Fund 45180 Assets Total | 88,477.10- | | 817,131.78 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 738,088.50 |
| | | Fund 45180 Fund Equity Total | | | | 738,088.50 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 517,904.82 | | 3,506,485.66 |
| | | Major Account 460000 Total | | 517,904.82 | | 3,506,485.66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,355.93 | | 59,549.31- |
| | | 484106 INDIRECT COST-PRIVATE | | | | 85,828.88 |
| | | 486300 CLEARING ACCOUNT | | 228,222.64- | | 205,614.00 |
| | | Major Account 480000 Total | | 225,866.71- | | 231,893.57 |
| | | Fund 45180 Revenues Total | | 292,038.11 | | 3,738,379.23 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 107,846.93 | | 733,371.59 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 36,674.62 | | 282,282.09 | |
| | | 511300 OVERTIME PAYMENTS | | | 27.00 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,710.00 | | 54,125.90 | |
| | | 515200 FICA EXPENSE | 6,825.12 | | 54,711.19 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 176.23 | | 1,150.93 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,260.46 | | 74,955.27 | |
| | | 516500 WORKERS COMP PREMIUMS | 780.18 | | 5,320.46 | |
| | | Major Account 510000 Total | 171,273.54 | | 1,205,944.43 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 231.44 | | 2,166.48 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,507.45 | | 9,596.78 | |
| | | 521300 FREIGHT EXPENSE | 100.80 | | 486.92 | |
| | | 521500 PUBLICATION & PRINT EXP | 8,080.90 | | 23,505.63 | |
| | | 521900 AWARDS EXPENSE | 15.27 | | 15.27 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 3,600.00 | | 14,292.25 | |
| | | 522200 CONFERENCE REGISTRATION | 138.00- | | 4,278.58 | |
| | | 522400 SUBSISTENCE | | | 1,320.46 | |
| | | 522600 JOB APPLICANT EXPENSE | 1,294.72- | | 476.40- | |
| | | 523201 NATURAL GAS | | | 484.37 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 353.67- | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 525100 RENT EXP-OFFICE EQUIP | 330.60 | | 1,983.60 | |
| | 525500 RENT EXP-OTHER PERS PROP | 688.00 | | 3,952.28 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 1,829.04 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,519.50- | | 22,005.32 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 242.60 | |
| | 533900 FOOD EXPENSE | 3,295.97- | | 6,109.68 | |
| | 534600 ED & RECREATIONAL SUP EX | 58.95 | | 1,773.82 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 4,796.84- | |
| | 534901 DATA PROCESSING SUPPLIES | 359.00 | | 91,378.59- | |
| | 537100 LABORATORY SUP EXP | | | 6,051.67 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 4,344.96 | |
| | 539100 INDIRECT COST ALLOWANCE | 49,971.11 | | 358,900.01 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 2,491.32- | |
| | 545000 LABORATORY SERVICES | 352.00 | | 376.00 | |
| | 547100 EDUCATIONAL SERVICES | 8,400.00- | | 8,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,334.84 | | 65,727.21 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 25,422.19 | | 237,014.33 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 41.75- | |
| | 559100 OTHER OPERATING EXP | 22,500.00 | | 29,555.93 | |
| | Major Account 520000 Total | 101,904.36 | | 704,474.62 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 647.11 | | 15,765.13 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,684.30 | | 12,203.19 | |
| | 572103 COMERCIAL FARES-FOREIGN | | | 4,153.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 728.62 | | 5,922.38 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 209.60- | | 15,560.34 | |
| | 575100 MISC TRAVEL EXPENSE | 1.00 | | 1,880.70 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 5,292.91 | |
| | Major Account 570000 Total | 2,851.43 | | 60,777.65 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 1,860.95 | | 153,889.37 | |
| | Major Account 580000 Total | 1,860.95 | | 153,889.37 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 102,624.93 | | 1,336,862.83 | |
| | 599104 STUDENT TUITION | | | 197,387.05 | |
| | Major Account 590000 Total | 102,624.93 | | 1,534,249.88 | |
| | Fund 45180 Expenditures Total | 380,515.21 | | 3,659,335.95 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | Fund 45180 Total | <u>292,038.11</u> | <u>292,038.11</u> | <u>4,476,467.73</u> | <u>4,476,467.73</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 14,806.81- | | 228,668.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 30.00 | |
| | 139901 AR INVOICED (SYSTEM) | | | 2,582.00 | |
| | Fund 49100 Assets Total | 14,806.81- | | 231,280.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 275,000.00 |
| | Fund 49100 Liabilities Total | | | | 275,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 133,297.34- |
| | Fund 49100 Fund Equity Total | | | | 133,297.34- |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 194,316.19 |
| | Major Account 460000 Total | | | | 194,316.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | | | 26,399.60 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 994.00- |
| | Major Account 480000 Total | | | | 25,405.60 |
| | Fund 49100 Revenues Total | | | | 219,721.79 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,843.60 | | 17,529.36 | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,165.80 | | 11,005.84 | |
| | 515100 RETIREMENT PLANS EXPENSE | 215.38 | | 1,318.49 | |
| | 515200 FICA EXPENSE | 376.64 | | 1,699.68 | |
| | 515400 LIFE & ACCIDENT INS EXP | 4.66 | | 30.17 | |
| | 515500 HEALTH INSURANCE EXPENSE | 482.32 | | 3,432.25 | |
| | 516200 TUITION ASSISTANCE | 2,232.50 | | 2,232.50 | |
| | Major Account 510000 Total | 9,320.90 | | 37,248.29 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 19.67 | |
| | 521500 PUBLICATION & PRINT EXP | | | 50.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,895.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 150.00- | | 150.00- | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 520.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 37.38 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 670.84 | |
| | 534901 DATA PROCESSING SUPPLIES | | | 12.00 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 537100 LABORATORY SUP EXP | | | 460.44 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 1,259.30 | |
| | 539100 INDIRECT COST ALLOWANCE | 3,059.18 | | 17,949.50 | |
| | 545000 LABORATORY SERVICES | | | 156.97 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 7,112.17 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 668.29 | | 57,747.15 | |
| | Major Account 520000 Total | 3,577.47 | | 88,740.42 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,082.31 | | 1,644.64 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 987.00 | |
| | 573100 STATE-OWNED TRANSPORT | | | 57.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 532.25 | | 744.29 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 373.63 | |
| | 575100 MISC TRAVEL EXPENSE | | | 55.00 | |
| | Major Account 570000 Total | 1,614.56 | | 3,861.86 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | 293.88 | | 293.88 | |
| | Major Account 580000 Total | 293.88 | | 293.88 | |
| | Fund 49100 Expenditures Total | 14,806.81 | | 130,144.45 | |
| | Fund 49100 Total | | | 361,424.45 | 361,424.45 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 366,349.60- | | 12,536,030.50 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 999,318.93- | | 1,347.82 | |
| | Fund 55020 Assets Total | 1,365,668.53- | | 12,538,378.32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 7,080.85 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 291,610.12- | | |
| | Fund 55020 Liabilities Total | | 291,610.12- | | 7,080.85 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,191,760.92 |
| | Fund 55020 Fund Equity Total | | | | 13,191,760.92 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | | | 20,185.00 |
| | 461500 OP GRANTS - STATE AGENCI | | | | 2,077.50 |
| | Major Account 460000 Total | | | | 22,262.50 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 291,827.63 | | 3,755,594.86 |
| | 472100 SALE OF SUP & MAT | | 57,414.91 | | 1,090,313.98 |
| | 472200 REPROD & PUBLICATIONS | | | | 40.00 |
| | 474100 GENERAL BUSINESS FEES | | 719.80 | | 28,297.79 |
| | Major Account 470000 Total | | 349,962.34 | | 4,874,246.63 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 39,351.94 | | 182,264.95 |
| | 482100 LAND USE REVENUE | | 23,784.90 | | 47,569.80 |
| | 483200 BUILDING & SPACE RENTAL | | 1,175.00 | | 17,065.54 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 72.00 | | 72.00 |
| | 484100 OPERATING DONATIONS & CO | | 3,816.50 | | 38,740.38 |
| | 484101 RESTRICTED-DONATIONS | | 64,046.00 | | 208,567.21 |
| | 484102 RESTRICTED-PROF FEES | | 2,250.00- | | 2,849.90- |
| | 484104 INDIRECT COST-LOCAL | | 500.00 | | 500.00 |
| | 484106 INDIRECT COST-PRIVATE | | | | 250.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 80,225.64 | | 271,416.51 |
| | 484800 ROYALTY REVENUE | | 1,486.45 | | 5,860.78 |
| | 484900 OTHER PRIVATE SOURCES | | 1,367.00 | | 4,114,612.30 |
| | 486300 CLEARING ACCOUNT | | 21,875.50- | | 85,952.14 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 11,568.88 | | 12,199.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | Major Account 480000 Total | | 203,268.81 | | 4,982,220.71 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,434.55 | | 33,580.15 |
| | 493100 OPERATING TRANSFERS IN | | | | 132,327.72 |
| | 493200 OPERATING TRANSFERS OUT | | | | 97,327.72- |
| | Major Account 490000 Total | | 2,434.55 | | 68,580.15 |
| | Fund 55020 Revenues Total | | 555,665.70 | | 9,947,309.99 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 491,214.78 | | 3,106,598.14 | |
| | 511200 TEMPORARY SALARIES-WAGE | 114,905.75 | | 771,349.22 | |
| | 511300 OVERTIME PAYMENTS | 1,221.44 | | 17,043.82 | |
| | 511900 SUPPLEMENTAL | 160.00 | | 1,217.49 | |
| | 515100 RETIREMENT PLANS EXPENSE | 30,379.70 | | 195,243.71 | |
| | 515200 FICA EXPENSE | 36,945.19 | | 248,322.46 | |
| | 515400 LIFE & ACCIDENT INS EXP | 674.04 | | 4,986.05 | |
| | 515500 HEALTH INSURANCE EXPENSE | 79,609.25 | | 598,144.77 | |
| | 516200 TUITION ASSISTANCE | 20,178.42 | | 21,451.92 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 10,636.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 15,555.06 | |
| | Major Account 510000 Total | 775,288.57 | | 4,990,548.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,972.20 | | 29,700.31 | |
| | 521200 COM EXPENSE - VOICE/DATA | 124,136.13 | | 196,176.46 | |
| | 521300 FREIGHT EXPENSE | 828.19 | | 4,093.28 | |
| | 521500 PUBLICATION & PRINT EXP | 33,116.49- | | 37,063.94 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 140.00 | |
| | 521900 AWARDS EXPENSE | 433.92 | | 12,137.18 | |
| | 522100 DUES & SUBSCRIPTION EXP | 23,586.46 | | 78,730.30 | |
| | 522200 CONFERENCE REGISTRATION | 1,569.20 | | 14,432.27 | |
| | 522400 SUBSISTENCE | 97,668.67 | | 337,889.11 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 10,528.50 | |
| | 522600 JOB APPLICANT EXPENSE | 532.80 | | 1,530.56 | |
| | 523000 VOLUNTEER TRAVEL EXPENSES | 315.00 | | 1,441.36 | |
| | 523201 NATURAL GAS | 40,370.87 | | 111,515.89 | |
| | 523202 ELECTRICITY | 56,733.47 | | 537,527.89 | |
| | 523203 WATER | 5,087.20 | | 29,732.51 | |
| | 523204 SEWER | 6,228.74 | | 36,284.89 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523500 PROMPT PAY INTEREST | | | 428.86 | |
| | 523600 INTEREST EXPENSE | 1,084.84 | | 6,909.09 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 6,850.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 790.00 | | 6,897.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 1,386.74 | | 21,824.75 | |
| | 525400 RENT EXP-COMM EQUIP | 654.75 | | 654.75 | |
| | 525500 RENT EXP-OTHER PERS PROP | 10,496.01 | | 67,837.06 | |
| | 526100 REP & MAINT-REAL PROPERT | 29,209.65 | | 153,988.34 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 8,593.57 | | 27,484.10 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 615.74 | | 5,268.89 | |
| | 527400 REP & MAINT-DATA PROC | | | 30,228.15 | |
| | 527500 REP & MAINT-COMM EQUIP | 8,605.07 | | 17,946.37 | |
| | 527600 REP & MAINT-HOUSE/INST E | 1,076.50 | | 18,993.93 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 330.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 5,001.10 | | 12,189.46 | |
| | 527801 REP AG SHOP CONST EQUIP | 543.22 | | 1,195.19 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,110.50 | | 73,696.55 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,707.17 | | 204,414.72 | |
| | 533900 FOOD EXPENSE | 7,443.39 | | 106,092.98 | |
| | 534600 ED & RECREATIONAL SUP EX | 36,647.79 | | 478,276.35 | |
| | 534700 ENG TECH & COMM SUP EXP | 111.91 | | 111.91 | |
| | 534800 CONST & MAINT SUP EXP | 11,416.22 | | 115,706.73 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 47.00 | |
| | 534901 DATA PROCESSING SUPPLIES | 5,421.77 | | 217,493.65 | |
| | 535100 MEDICAL SUPPLIES | 12,244.40 | | 51,460.66 | |
| | 537100 LABORATORY SUP EXP | 4,269.34 | | 47,106.07 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 5,425.94 | | 31,757.57 | |
| | 539951 PURCHASES FOR RESALE | 116,983.35 | | 643,942.21 | |
| | 541100 ACCTG & AUDITING SERVICES | 2,695.12 | | 4,598.24 | |
| | 542500 ENG & ARCH SERVICES | | | 200.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 4,500.00 | |
| | 545000 LABORATORY SERVICES | 1,141.00 | | 3,884.93 | |
| | 547100 EDUCATIONAL SERVICES | 550.00 | | 6,220.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | 3,482.80 | | 21,941.59 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 15,497.10 | | 130,667.71 | |
| | 555200 SOFTWARE - NEW PURCHASES | 170,597.59 | | 719,223.40 | |
| | 556100 INSURANCE EXPENSE | 529.56 | | 12,400.49 | |
| | 556300 SURETY & NOTARY BONDS | | | 153.83 | |
| | 559100 OTHER OPERATING EXP | 31,173.94- | | 94,358.11 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | 774,504.56 | | 4,786,205.09 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 24,389.06 | | 61,575.81 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 552.96 | | 11,579.51 | |
| | 571900 MEALS-ONE DAY TRAVEL | 9.66 | | 21.63 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 7,485.47 | | 28,524.19 | |
| | 572103 COMERCIAL FARES-FOREIGN | 6,067.94 | | 25,651.69 | |
| | 573100 STATE-OWNED TRANSPORT | 1,670.67 | | 11,565.87 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,549.14 | | 15,167.97 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,940.32 | | 19,294.30 | |
| | 575100 MISC TRAVEL EXPENSE | 424.53 | | 1,373.13 | |
| | 575103 MISC TVL EXP-FOREIGN | | | 30.90 | |
| | Major Account 570000 Total | 48,089.75 | | 174,785.00 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 4,080.00 | | 125,125.51 | |
| | 588004 EQUIPMENT | 26,178.23 | | 256,419.70 | |
| | Major Account 580000 Total | 30,258.23 | | 381,545.21 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 1,583.00 | | 274,689.50 | |
| | Major Account 590000 Total | 1,583.00 | | 274,689.50 | |
| | Fund 55020 Expenditures Total | 1,629,724.11 | | 10,607,773.44 | |
| | Fund 55020 Total | 264,055.58 | 264,055.58 | 23,146,151.76 | 23,146,151.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,678,779.18- | | 121,266,413.28 | |
| | | 131300 LOANS RECEIVABLE | | | 76,959.38 | |
| | | 139901 AR INVOICED (SYSTEM) | 9,164.78- | | 66,500.72 | |
| | | Fund 55110 Assets Total | 7,687,943.96- | | 121,409,873.38 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,229,264.94- | | |
| | | Fund 55110 Liabilities Total | | 2,229,264.94- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 129,319,659.45 |
| | | Fund 55110 Fund Equity Total | | | | 129,319,659.45 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 781.72 |
| | | 461500 OP GRANTS - STATE AGENCI | | 390.84 | | 3,297.87 |
| | | Major Account 460000 Total | | 390.84 | | 4,079.59 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 5,176,234.30 | | 47,402,386.08 |
| | | 471101 PROF & TECH GRNT/CONT-ITD | | | | 6.66 |
| | | 471103 NON RESIDENT TUITION | | 16,354.00 | | 16,354.00 |
| | | 471108 MED/VOC SERV-STATE AG | | 8,160.76 | | 8,160.76 |
| | | 472100 SALE OF SUP & MAT | | 11,729,648.81 | | 51,922,782.18 |
| | | 472200 REPROD & PUBLICATIONS | | 627,351.59 | | 3,160,032.44 |
| | | 474100 GENERAL BUSINESS FEES | | 71,081.64 | | 315,765.41 |
| | | 476100 OTHER LIC PERM & FEES | | 294,336.76 | | 5,069,366.62 |
| | | Major Account 470000 Total | | 17,923,167.86 | | 107,894,854.15 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 406,762.57 | | 1,828,861.15 |
| | | 482100 LAND USE REVENUE | | | | 11,037.50 |
| | | 483100 HOUSING & DORM RENTAL RE | | 120,306.59 | | 28,829,393.71 |
| | | 483200 BUILDING & SPACE RENTAL | | 158,265.56 | | 529,603.28 |
| | | 483300 EQUIPMENT LEASE OR RENTA | | 1,775.65 | | 59,208.61 |
| | | 483400 OTHER RENTAL REVENUE | | 13,990.13 | | 55,086.81 |
| | | 484100 OPERATING DONATIONS & CO | | 701.17 | | 9,981.58 |
| | | 484101 RESTRICTED-DONATIONS | | 46,955.88 | | 7,287,646.84 |
| | | 484102 RESTRICTED-PROF FEES | | 1,350.00 | | 2,700.00 |
| | | 484104 INDIRECT COST-LOCAL | | | | 10,000.00- |
| | | 484106 INDIRECT COST-PRIVATE | | 109,147.00 | | 787,285.35 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,767.81 |
| | 484800 ROYALTY REVENUE | | 1,280,555.38 | | 10,310,483.48 |
| | 484900 OTHER PRIVATE SOURCES | | 497,258.79 | | 555,882.37 |
| | 486300 CLEARING ACCOUNT | | 5,705,008.23- | | 2,956,690.82 |
| | 486301 SECURITY DEPOSITS | | | | 8,350.00 |
| | 486400 CASH OVER ADJUSTMENT | | 1,284.57- | | 2,400.77- |
| | Major Account 480000 Total | | 3,069,224.08- | | 53,221,578.54 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 278,449.27 | | 280,771.58 |
| | 493100 OPERATING TRANSFERS IN | | 893,831.98 | | 9,776,063.67 |
| | 493101 TRANS IN-PRINCIPAL/INTERE | | | | 1,575,457.31 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 251,267.23 | | 657,846.23 |
| | 493200 OPERATING TRANSFERS OUT | | 860,240.33- | | 9,710,912.33- |
| | 493201 TRANS OUT-PRINCIPAL/INTER | | | | 1,575,457.31- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 251,267.23- | | 1,106,113.46- |
| | Major Account 490000 Total | | 312,040.92 | | 102,344.31- |
| | Fund 55110 Revenues Total | | 15,166,375.54 | | 161,018,167.97 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,722,118.78 | | 40,682,632.66 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,337,816.86 | | 8,658,950.15 | |
| | 511300 OVERTIME PAYMENTS | 86,612.26 | | 627,361.14 | |
| | 511900 SUPPLEMENTAL | 29,919.09 | | 201,944.42 | |
| | 515100 RETIREMENT PLANS EXPENSE | 435,963.40 | | 2,712,264.16 | |
| | 515200 FICA EXPENSE | 475,030.04 | | 3,074,836.16 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8,323.50 | | 65,187.18 | |
| | 515500 HEALTH INSURANCE EXPENSE | 101,344.83 | | 5,815,496.94 | |
| | 516200 TUITION ASSISTANCE | 3,044.00- | | 286,968.76 | |
| | 516400 UNEMPLOYM COMP INS EXP | 11.80 | | 76,837.97 | |
| | 516500 WORKERS COMP PREMIUMS | 42.52 | | 256,634.69 | |
| | Major Account 510000 Total | 9,194,139.08 | | 62,459,114.23 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 182,379.03 | | 969,873.83 | |
| | 521200 COM EXPENSE - VOICE/DATA | 303,896.17 | | 2,053,928.27 | |
| | 521300 FREIGHT EXPENSE | 122,482.21 | | 521,123.40 | |
| | 521400 DATA PROCESSING EXPENSE | 50,576.12- | | 504,906.38- | |
| | 521500 PUBLICATION & PRINT EXP | 213,245.45 | | 1,561,635.11 | |
| | 521700 1099 ROYALTY PAYMENTS | 829.44- | | 584,391.41 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521900 AWARDS EXPENSE | 15,534.30 | | 83,517.35 | |
| | 522000 1099 AWARDS | 10,812.01 | | 30,993.58 | |
| | 522100 DUES & SUBSCRIPTION EXP | 161,494.49 | | 9,759,767.26 | |
| | 522200 CONFERENCE REGISTRATION | 32,342.71 | | 263,482.98 | |
| | 522400 SUBSISTENCE | 640,594.57 | | 1,248,474.40 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 3,647.44 | | 97,109.29 | |
| | 522600 JOB APPLICANT EXPENSE | 3,723.26 | | 39,030.64 | |
| | 523000 VOLUNTEER EXPENSE | 525.01 | | 1,044.11 | |
| | 523201 NATURAL GAS | 287,354.19 | | 1,778,692.17 | |
| | 523202 ELECTRICITY | 244,382.56 | | 1,285,838.80 | |
| | 523203 WATER | 92,402.15 | | 412,840.68 | |
| | 523219 OTHER UTILITY | 99,331.20 | | 356,191.49 | |
| | 523500 PROMPT PAY INTEREST | | | 6.88 | |
| | 523600 INTEREST EXPENSE | | | 137,083.75 | |
| | 524100 RENT EXPENSE-LAND | 3,549.00 | | 81,157.55 | |
| | 524600 RENT EXPENSE-BUILDINGS | 37,302.44 | | 520,905.97 | |
| | 524700 RENT EXP-OTHER REAL PROP | 22,028.27 | | 148,042.97 | |
| | 525100 RENT EXP-OFFICE EQUIP | 46,478.62 | | 232,833.82 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 2,000.00- | |
| | 525400 RENT EXP-COMM EQUIP | | | 1,350.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 108,192.92 | | 378,263.51 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 18,346.20 | | 2,900.20 | |
| | 525502 FILM & PROGRAM RENTAL | 4,530.37 | | 56,362.98 | |
| | 526100 REP & MAINT-REAL PROPERT | 1,010,203.66- | | 2,247,585.61- | |
| | 527100 REP & MAINT-OFFICE EQUIP | 6,627.17 | | 28,677.95 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 67,650.38 | | 368,557.97 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 5,942.59 | | 168,090.44 | |
| | 527400 REP & MAINT-DATA PROC | 18,897.85 | | 113,264.29 | |
| | 527500 REP & MAINT-COMM EQUIP | 394.00 | | 18,301.50 | |
| | 527600 REP & MAINT-HOUSE/INST E | 10,864.01 | | 58,954.78 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 504.00 | | 10,288.62 | |
| | 527800 REP & MAINT-OTHER PROPER | 31,722.17 | | 342,000.91 | |
| | 527801 REP AG SHOP CONST EQUIP | 17,267.68 | | 239,153.84 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 116,991.22 | | 986,291.36 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 101,192.46 | | 1,114,878.37 | |
| | 533900 FOOD EXPENSE | 589,071.53 | | 4,046,541.24 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 642,879.68 | | 5,105,033.28 | |
| | 534600 ED & RECREATIONAL SUP EX | 272,212.90 | | 2,147,997.43 | |
| | 534700 ENG TECH & COMM SUP EXP | 1,339.97 | | 31,446.28 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534800 CONST & MAINT SUP EXP | 385,479.03 | | 2,854,639.86 | |
| | 534900 MISCELLANEOUS SUP EXP | 28,855.35- | | 116,957.63- | |
| | 534901 DATA PROCESSING SUPPLIES | 279,342.72 | | 1,982,335.20 | |
| | 534903 RSCH/LAB EQUIP PARTS | 51,396.00- | | 378,509.78- | |
| | 535100 MEDICAL SUPPLIES | 75,824.43 | | 676,895.29 | |
| | 537100 LABORATORY SUP EXP | 260,777.98 | | 1,574,218.16 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 260,362.10 | | 1,586,470.96 | |
| | 539200 DEBT SERVICE EXPENSE | 1,465,936.82 | | 16,641,939.47 | |
| | 539951 PURCHASES FOR RESALE | 2,496,877.84 | | 20,669,114.61 | |
| | 541100 ACCTG & AUDITING SERVICES | 18,500.00 | | 15,495.65- | |
| | 541500 LEGAL SERVICES EXPENSE | | | 2,711.25 | |
| | 541700 LEGAL RELATED EXPENSE | 1,315.80 | | 38,833.00 | |
| | 542500 ENG & ARCH SERVICES | 15,474.81 | | 246,557.31 | |
| | 543100 IT CONSULTING-APPLICATIONS | 28,731.36- | | 43,318.94 | |
| | 543500 MGT CONSULTANT SERVICES | 1,561.50 | | 8,115.52 | |
| | 545000 LABORATORY SERVICES | 51,149.23- | | 306,185.62- | |
| | 547100 EDUCATIONAL SERVICES | 30,821.00 | | 288,492.66 | |
| | 549200 JANITORIAL/SECURITY SRVS | 2,394.12- | | 154,817.82 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 446,376.15 | | 1,743,000.39 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | | | 120.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,781.76 | | 10,621.68 | |
| | 555200 SOFTWARE - NEW PURCHASES | 421,977.49 | | 1,163,314.75 | |
| | 556100 INSURANCE EXPENSE | 82.39- | | 2,832,242.72 | |
| | 559100 OTHER OPERATING EXP | 173,492.12 | | 3,119,403.72 | |
| | Major Account 520000 Total | 9,649,816.06 | | 89,451,843.30 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 138,168.37 | | 987,612.31 | |
| | 571103 BOARD & LODGING-FOREIGN | 5,959.60 | | 43,830.69 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 7,159.50 | | 19,479.73 | |
| | 571900 MEALS-ONE DAY TRAVEL | 128.01 | | 934.95 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 900,624.93 | | 2,679,749.69 | |
| | 572103 COMERCIAL FARES-FOREIGN | 6,059.93- | | 33,057.20 | |
| | 573100 STATE-OWNED TRANSPORT | 89,524.12 | | 454,685.75 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 15,764.22 | | 143,161.27 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 15,540.33 | | 174,196.15 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 4,250.00 | | 6,250.00 | |
| | 575100 MISC TRAVEL EXPENSE | 5,027.46 | | 281.31 | |
| | 575103 MISC TVL EXP-FOREIGN | 35.00 | | 3,175.90 | |
| | Major Account 570000 Total | 1,176,121.61 | | 4,546,414.95 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 160.00 | | 431,012.87 | |
| | 588003 BUILDINGS | 443,777.08 | | 5,109,197.37 | |
| | 588004 EQUIPMENT | 38,925.22 | | 1,852,687.26 | |
| | Major Account 580000 Total | <u>482,862.30</u> | | <u>7,392,897.50</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 51,124.31 | | 3,695,358.03 | |
| | 599100 OTHER GOVERNMENT AID | 68,633.88 | | 336,713.98 | |
| | 599102 NON-TAXABLE STIPENDS | 1,596.83 | | 991,359.02 | |
| | 599104 STUDENT TUITION | 760.49 | | 54,253.03 | |
| | Major Account 590000 Total | <u>122,115.51</u> | | <u>5,077,684.06</u> | |
| | Fund 55110 Expenditures Total | <u>20,625,054.56</u> | | <u>168,927,954.04</u> | |
| | Fund 55110 Total | <u>12,937,110.60</u> | <u>12,937,110.60</u> | <u>290,337,827.42</u> | <u>290,337,827.42</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,576,131.48 | | 20,498,254.07 | |
| | 132100 DUE FROM OTHER FUNDS | | | 3,500,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 4,837.94- | | 9,384.81 | |
| | Fund 55140 Assets Total | 4,571,293.54 | | 24,007,638.88 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 327,170.01- | | |
| | Fund 55140 Liabilities Total | | 327,170.01- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20,224,868.53 |
| | Fund 55140 Fund Equity Total | | | | 20,224,868.53 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | 59.11 | | 13,977.16 |
| | 461500 OP GRANTS - STATE AGENCI | | 2,369.26 | | 47,864.48 |
| | Major Account 460000 Total | | 2,428.37 | | 61,841.64 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 7,341,459.53 | | 19,883,948.76 |
| | 471102 GEN FUND REMISSIONS-CASH | | | | 725.63 |
| | 471104 OFF-CAMPUS TUITION | | 3,522.00 | | 6,222.00 |
| | 472100 SALE OF SUP & MAT | | 1,013,615.04 | | 6,322,606.98 |
| | 472200 REPROD & PUBLICATIONS | | 126,319.10- | | 17,671.78 |
| | 474100 GENERAL BUSINESS FEES | | 108,809.19 | | 584,644.66 |
| | 476100 OTHER LIC PERM & FEES | | 62,576.51 | | 1,708,547.62 |
| | Major Account 470000 Total | | 8,403,663.17 | | 28,524,367.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 66,508.74 | | 378,156.22 |
| | 482100 LAND USE REVENUE | | | | 100.00 |
| | 483100 HOUSING & DORM RENTAL RE | | 142,360.11 | | 3,445,759.21 |
| | 483200 BUILDING & SPACE RENTAL | | 8,728.49 | | 103,191.48 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 4,602.72 | | 21,281.34 |
| | 483400 OTHER RENTAL REVENUE | | 5,120.37 | | 71,447.21 |
| | 484100 OPERATING DONATIONS & CO | | | | 20,000.00 |
| | 484101 RESTRICTED-DONATIONS | | 34,692.47 | | 376,366.04 |
| | 484105 INDIRECT COST-OTHER | | 3,895.73 | | 212,526.75 |
| | 484106 INDIRECT COST-PRIVATE | | | | 30,002.00 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,092.23 | | 184,817.12 |
| | 484800 ROYALTY REVENUE | | 552.03 | | 17,783.17 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484900 OTHER PRIVATE SOURCES | | 9,400.00 | | 22,400.00 |
| | 486300 CLEARING ACCOUNT | | 87,845.65 | | 920,390.06 |
| | 486301 SECURITY DEPOSITS | | 6,850.00- | | 81,582.36- |
| | 486400 CASH OVER ADJUSTMENT | | 7.77 | | 621.56- |
| | Major Account 480000 Total | | 357,956.31 | | 5,722,016.68 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,487.53 | | 21,817.26 |
| | 493100 OPERATING TRANSFERS IN | | 51,763.66 | | 578,727.14 |
| | 493200 OPERATING TRANSFERS OUT | | 8,500.00- | | 1,298,758.59- |
| | Major Account 490000 Total | | 45,751.19 | | 698,214.19- |
| | Fund 55140 Revenues Total | | 8,809,799.04 | | 33,610,011.56 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 955,733.15 | | 5,360,529.72 | |
| | 511200 TEMPORARY SALARIES-WAGE | 319,897.20 | | 1,995,885.96 | |
| | 511300 OVERTIME PAYMENTS | 5,834.89 | | 35,684.44 | |
| | 511900 SUPPLEMENTAL | 165.00 | | 1,040.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 64,624.28 | | 364,629.90 | |
| | 515200 FICA EXPENSE | 74,973.53 | | 453,173.40 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1,389.16 | | 10,063.44 | |
| | 515500 HEALTH INSURANCE EXPENSE | 124,836.69 | | 835,482.16 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 22,584.30 | |
| | 516500 WORKERS COMP PREMIUMS | 3,217.67- | | 37,305.78 | |
| | Major Account 510000 Total | 1,544,236.23 | | 9,116,379.10 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 22,155.50 | | 126,938.09 | |
| | 521200 COM EXPENSE - VOICE/DATA | 92,321.60 | | 473,409.87 | |
| | 521300 FREIGHT EXPENSE | 3,180.81 | | 17,388.07 | |
| | 521400 DATA PROCESSING EXPENSE | 150.00 | | 2,100.00 | |
| | 521500 PUBLICATION & PRINT EXP | 65,386.32 | | 231,541.21 | |
| | 521700 1099 ROYALTY PAYMENTS | 2,883.87 | | 2,883.87 | |
| | 521900 AWARDS EXPENSE | 4,013.48 | | 10,912.28 | |
| | 522000 1099 AWARDS | | | 825.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 13,974.38 | | 229,200.74 | |
| | 522200 CONFERENCE REGISTRATION | 3,933.74 | | 121,109.46 | |
| | 522400 SUBSISTENCE | 75,516.34 | | 403,143.37 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 19,063.03 | |
| | 522600 JOB APPLICANT EXPENSE | | | 886.45 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 523201 NATURAL GAS | 7,661.72 | | 34,423.35 | |
| | 523202 ELECTRICITY | 18,858.79 | | 200,968.24 | |
| | 523203 WATER | 3,581.96 | | 22,320.34 | |
| | 523204 SEWER | 2,173.05 | | 9,598.35 | |
| | 523219 OTHER UTILITY | | | 1,164.85 | |
| | 524100 RENT EXPENSE-LAND | 11,426.25 | | 31,426.25 | |
| | 524600 RENT EXPENSE-BUILDINGS | 28,931.52 | | 267,476.50 | |
| | 524700 RENT EXP-OTHER REAL PROP | 848.00 | | 9,681.50 | |
| | 525100 RENT EXP-OFFICE EQUIP | 2,470.27 | | 14,091.67 | |
| | 525400 RENT EXP-COMM EQUIP | | | 662.50 | |
| | 525500 RENT EXP-OTHER PERS PROP | 9,158.28 | | 120,757.17 | |
| | 526100 REP & MAINT-REAL PROPERT | 68,403.76 | | 443,429.72 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 12,877.00 | | 63,041.63 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 87.06 | | 6,088.19 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 710.00 | | 11,425.00 | |
| | 527400 REP & MAINT-DATA PROC | 662.24 | | 5,228.69 | |
| | 527500 REP & MAINT-COMM EQUIP | 77,086.37 | | 312,085.57 | |
| | 527600 REP & MAINT-HOUSE/INST E | 239.30 | | 5,958.48 | |
| | 527800 REP & MAINT-OTHER PROPER | 10,489.19 | | 92,344.93 | |
| | 527801 REP AG SHOP CONST EQUIP | | | 631.45 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 16,850.17 | | 137,522.09 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 9,245.09 | | 242,528.11 | |
| | 533900 FOOD EXPENSE | 33,880.59 | | 205,748.16 | |
| | 534600 ED & RECREATIONAL SUP EX | 87,430.44 | | 579,730.26 | |
| | 534700 ENG TECH & COMM SUP EXP | 623.81 | | 1,652.21 | |
| | 534800 CONST & MAINT SUP EXP | 27,023.21 | | 86,980.89 | |
| | 534900 MISCELLANEOUS SUP EXP | 45,951.02 | | 180,637.20 | |
| | 534901 DATA PROCESSING SUPPLIES | 21,007.17 | | 1,042,477.46 | |
| | 535100 MEDICAL SUPPLIES | 9,344.93 | | 46,840.34 | |
| | 537100 LABORATORY SUP EXP | 2,280.97 | | 58,815.25 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 14,330.20 | | 77,862.27 | |
| | 539951 PURCHASES FOR RESALE | 840,051.01 | | 4,347,883.70 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,000.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 2,203.00 | |
| | 542500 ENG & ARCH SERVICES | | | 3,036.75 | |
| | 543100 IT CONSULTING-APPLICATIONS | 707.72 | | 42,002.33 | |
| | 543500 MGT CONSULTANT SERVICES | | | 500.00 | |
| | 545000 LABORATORY SERVICES | 95.00- | | 5,782.00 | |
| | 547100 EDUCATIONAL SERVICES | 8,109.00 | | 68,244.11 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 JANITORIAL/SECURITY SRVS | 5,198.90 | | 46,535.92 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 515,795.79 | | 1,378,576.28 | |
| | 555200 SOFTWARE - NEW PURCHASES | 44,269.48 | | 230,536.42 | |
| | 556100 INSURANCE EXPENSE | 15,627.65 | | 355,454.19 | |
| | 559100 OTHER OPERATING EXP | 15,051.01 | | 900,581.09 | |
| | Major Account 520000 Total | 2,220,608.66 | | 13,337,335.85 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 12,101.25 | | 61,278.02 | |
| | 571900 MEALS-ONE DAY TRAVEL | 36.22 | | 83.78 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 18,119.22 | | 147,703.27 | |
| | 572103 COMERCIAL FARES-FOREIGN | 14,780.20 | | 47,020.10 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,775.05 | | 11,625.85 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,800.11 | | 151,719.45 | |
| | 575100 MISC TRAVEL EXPENSE | 4,615.77 | | 15,923.69 | |
| | Major Account 570000 Total | 57,227.82 | | 435,354.16 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | | | 6,210,341.53 | |
| | 588003 BUILDINGS | | | 60,525.00 | |
| | 588004 EQUIPMENT | 8,610.91 | | 166,580.08 | |
| | Major Account 580000 Total | 8,610.91 | | 6,437,446.61 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 79,348.82 | | 331,308.10 | |
| | 599104 STUDENT TUITION | 1,303.05 | | 169,417.39 | |
| | Major Account 590000 Total | 80,651.87 | | 500,725.49 | |
| | Fund 55140 Expenditures Total | 3,911,335.49 | | 29,827,241.21 | |
| | Fund 55140 Total | 8,482,629.03 | 8,482,629.03 | 53,834,880.09 | 53,834,880.09 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 12,812.55 | | 38,998,060.81 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 5,000,000.00 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 166.65- | |
| | | 139901 AR INVOICED (SYSTEM) | 131,308.69- | | 666,633.73 | |
| | | Fund 55150 Assets Total | 118,496.14- | | 44,664,527.89 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 541,784.22 | | 661,854.57 |
| | | 213100 DUE TO GOVERNMENT | | | | 118.20- |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 5,500,000.00 |
| | | Fund 55150 Liabilities Total | | 541,784.22 | | 6,161,736.37 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 33,579,058.36 |
| | | Fund 55150 Fund Equity Total | | | | 33,579,058.36 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 311,381.38 |
| | | 461500 OP GRANTS - STATE AGENCI | | 2,958.98 | | 1,178,122.14 |
| | | Major Account 460000 Total | | 2,958.98 | | 1,489,503.52 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 2,478,726.67 | | 12,835,935.53 |
| | | 471103 NON RESIDENT TUITION | | 50.00 | | 364,607.00 |
| | | 471108 MED/VOC SERV-STATE AG | | 3,147.87 | | 480,077.33 |
| | | 472100 SALE OF SUP & MAT | | 2,423,090.91 | | 23,466,608.82 |
| | | 472200 REPROD & PUBLICATIONS | | 3,769.79 | | 24,222.92 |
| | | 474100 GENERAL BUSINESS FEES | | 8,303.74 | | 45,648.21 |
| | | 476100 OTHER LIC PERM & FEES | | 202,323.21 | | 1,151,259.59 |
| | | Major Account 470000 Total | | 5,119,412.19 | | 38,368,359.40 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | | | 52,590.03 |
| | | 481101 INVEST INC-UNMC | | | | 25.00- |
| | | 483100 HOUSING & DORM RENTAL RE | | 57,231.12 | | 305,085.58 |
| | | 483200 BUILDING & SPACE RENTAL | | 22,500.93 | | 323,377.35 |
| | | 483400 OTHER RENTAL REVENUE | | 48.00 | | 5,297.00 |
| | | 484100 OPERATING DONATIONS & CO | | 63,400.20 | | 140,642.33 |
| | | 484101 RESTRICTED-DONATIONS | | 121,077.50 | | 679,134.63 |
| | | 484102 RESTRICTED-PROF FEES | | 5,407.36- | | 317,592.78 |
| | | 484104 INDIRECT COST-LOCAL | | 31,386.32 | | 106,915.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484105 INDIRECT COST-OTHER | | | | 53,643.57 |
| | 484106 INDIRECT COST-PRIVATE | | 75,137.50 | | 118,547.47 |
| | 484500 REIMB NON-GOVT SOURCES | | 206,472.52 | | 2,977,969.51 |
| | 484800 ROYALTY REVENUE | | .45 | | 46,569.55- |
| | 484900 OTHER PRIVATE SOURCES | | 37,216.65 | | 271,890.95 |
| | 486300 CLEARING ACCOUNT | | 1,693,251.94- | | 46,771.04- |
| | 486400 CASH OVER ADJUSTMENT | | | | 3.00- |
| | 486600 CREDIT CARD CLEARING | | 454,729.36 | | 43,461.51 |
| | Major Account 480000 Total | | 629,458.75- | | 5,302,779.46 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 20.00 |
| | 493100 OPERATING TRANSFERS IN | | 2,361,039.30 | | 12,307,904.37 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 1,348,040.00 | | 2,177,103.32 |
| | 493200 OPERATING TRANSFERS OUT | | 2,408,671.23- | | 8,814,240.42- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 1,348,040.00- | | 2,177,103.32- |
| | Major Account 490000 Total | | 47,631.93- | | 3,493,683.95 |
| | Fund 55150 Revenues Total | | 4,445,280.49 | | 48,654,326.33 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,147,810.23 | | 17,774,777.82 | |
| | 511200 TEMPORARY SALARIES-WAGE | 65,272.78 | | 457,521.30 | |
| | 511300 OVERTIME PAYMENTS | 21,624.76 | | 106,262.89 | |
| | 515100 RETIREMENT PLANS EXPENSE | 150,688.08 | | 550,285.88 | |
| | 515200 FICA EXPENSE | 339,938.08- | | 2,084,763.78- | |
| | 515400 LIFE & ACCIDENT INS EXP | 2,784.87 | | 18,011.20 | |
| | 515500 HEALTH INSURANCE EXPENSE | 227,087.74 | | 1,184,520.30 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 17,568.10 | |
| | 516500 WORKERS COMP PREMIUMS | 24,121.41- | | 50,306.82 | |
| | Major Account 510000 Total | 2,251,208.97 | | 18,074,490.53 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 34,417.63 | | 203,259.31 | |
| | 521200 COM EXPENSE - VOICE/DATA | 401,021.16 | | 1,890,705.97 | |
| | 521300 FREIGHT EXPENSE | 26,654.88 | | 157,407.84 | |
| | 521400 DATA PROCESSING EXPENSE | | | 936.80 | |
| | 521500 PUBLICATION & PRINT EXP | 99,729.67 | | 542,670.23 | |
| | 521700 1099 ROYALTY PAYMENTS | 1.34- | | 46,172.75- | |
| | 521900 AWARDS EXPENSE | 4,791.57 | | 27,822.07 | |
| | 522100 DUES & SUBSCRIPTION EXP | 27,221.49 | | 143,548.49 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 38,473.00 | | 113,688.71 | |
| | 522400 SUBSISTENCE | | | 526.57 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 11,704.58 | |
| | 522600 JOB APPLICANT EXPENSE | 217.60 | | 1,266.57 | |
| | 523201 NATURAL GAS | 1,787.64 | | 7,773.51 | |
| | 523202 ELECTRICITY | 3,928.89 | | 189,780.62- | |
| | 523203 WATER | 10,989.25 | | 116,253.07 | |
| | 523219 OTHER UTILITY | | | 9,245.00- | |
| | 523600 INTEREST EXPENSE | 107,115.00 | | 113,415.00 | |
| | 524100 RENT EXPENSE-LAND | | | 1,069.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 55,636.50 | | 312,063.04 | |
| | 524700 RENT EXP-OTHER REAL PROP | 6,682.00 | | 20,095.77 | |
| | 525100 RENT EXP-OFFICE EQUIP | 30,495.52 | | 182,839.97 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 33,484.38- | | 235,038.70- | |
| | 525400 RENT EXP-COMM EQUIP | 3,836.51 | | 59,448.46 | |
| | 525500 RENT EXP-OTHER PERS PROP | 2,405.30 | | 16,740.76 | |
| | 525502 FILM & PROGRAM RENTAL | | | 2,126.80 | |
| | 526100 REP & MAINT-REAL PROPERT | 142,355.23 | | 1,602,677.46 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 27,607.08 | | 129,063.42 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,922.19 | | 43,841.89 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 102,160.49 | | 260,916.30 | |
| | 527400 REP & MAINT-DATA PROC | 35,156.82 | | 472,339.51 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 1,090.00 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | 941.00 | | 112,600.80 | |
| | 527800 REP & MAINT-OTHER PROPER | 427.00 | | 2,073.00 | |
| | 527801 REP AG SHOP CONST EQUIP | 484.58 | | 4,055.74 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 11,906.79 | | 106,794.78 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,260.45- | | 3,538.17 | |
| | 533900 FOOD EXPENSE | 29,789.83 | | 75,559.77 | |
| | 534600 ED & RECREATIONAL SUP EX | 48,880.12 | | 337,540.36 | |
| | 534700 ENG TECH & COMM SUP EXP | 1,173.13 | | 26,247.36 | |
| | 534800 CONST & MAINT SUP EXP | 170,216.87 | | 747,062.42 | |
| | 534900 MISCELLANEOUS SUP EXP | 10,387.30 | | 38,526.32 | |
| | 534901 DATA PROCESSING SUPPLIES | 190,498.74 | | 1,118,446.54 | |
| | 535100 MEDICAL SUPPLIES | 104,216.33- | | 2,248,713.73- | |
| | 537100 LABORATORY SUP EXP | 160,179.37 | | 1,006,005.96 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,360.61 | | 8,081.82 | |
| | 539100 INDIRECT COST ALLOWANCE | 768.66- | | 230,180.04- | |
| | 539200 DEBT SERVICE EXPENSE | | | 360,000.00 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 539951 PURCHASES FOR RESALE | 869,326.50 | | 4,378,684.31 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,500.00 | | 31,500.00 | |
| | 541700 LEGAL RELATED EXPENSE | 90,564.54- | | 471,097.63- | |
| | 542500 ENG & ARCH SERVICES | | | 22,667.50 | |
| | 543100 IT CONSULTING-APPLICATIONS | 9,848.10 | | 70,928.40 | |
| | 545000 LABORATORY SERVICES | 2,943.02- | | 117,954.19 | |
| | 547100 EDUCATIONAL SERVICES | 46,371.70 | | 107,561.32 | |
| | 549200 JANITORIAL/SECURITY SRVS | 242,130.87- | | 1,450,633.58- | |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,669.76 | | 4,491,360.34 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | 305.00- | | 1,682.92- | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 1,236.24 | | 1,436.24 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | | 10,462.48- | |
| | 555200 SOFTWARE - NEW PURCHASES | 167,332.64 | | 503,878.13 | |
| | 556100 INSURANCE EXPENSE | 417.76 | | 7,681.46 | |
| | 556300 SURETY & NOTARY BONDS | | | 500.00 | |
| | 559100 OTHER OPERATING EXP | 260,096.34 | | 6,438,619.55 | |
| | Major Account 520000 Total | 2,687,975.21 | | 21,661,588.13 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 23,045.60 | | 90,568.15 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 75,642.62 | | 467,537.43 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 40.61 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 13,239.85 | | 48,698.46 | |
| | 572103 COMERCIAL FARES-FOREIGN | 5,937.68 | | 42,960.46 | |
| | 573100 STATE-OWNED TRANSPORT | | | 6,969.24 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 9,121.05 | | 40,969.79 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 32,945.81 | | 288,446.67 | |
| | 575100 MISC TRAVEL EXPENSE | 1,937.09 | | 5,640.54 | |
| | Major Account 570000 Total | 161,869.70 | | 991,831.35 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588001 LAND | | | 5,450.00 | |
| | 588002 LAND IMPROVEMENTS | | | 7,688.00 | |
| | 588003 BUILDINGS | 38,413.94- | | 1,763,784.41 | |
| | 588004 EQUIPMENT | 46,279.76 | | 402,651.10 | |
| | Major Account 580000 Total | 7,865.82 | | 2,179,573.51 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599101 GEN FUND REMISSIONS EXPEN | | | 291,342.00 | |
| | 599102 NON-TAXABLE STIPENDS | 4,949.10- | | 492,244.25 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 599104 STUDENT TUITION | 1,590.25 | | 39,523.40 | |
| | Major Account 590000 Total | 3,358.85 | | 823,109.65 | |
| | Fund 55150 Expenditures Total | 5,105,560.85 | | 43,730,593.17 | |
| | Fund 55150 Total | <u>4,987,064.71</u> | <u>4,987,064.71</u> | <u>88,395,121.06</u> | <u>88,395,121.06</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 16,352.89- | | 410,195.38 | |
| | Fund 55190 Assets Total | 16,352.89- | | 410,195.38 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 259,665.65 |
| | Fund 55190 Fund Equity Total | | | | 259,665.65 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 37,016.34- | | 9,019.72 |
| | 472100 SALE OF SUP & MAT | | 254,727.47 | | 440,265.69 |
| | Major Account 470000 Total | | 217,711.13 | | 449,285.41 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,025.47 | | 4,131.52 |
| | 484100 OPERATING DONATIONS & CO | | 1,920.00 | | 1,920.00 |
| | 486300 CLEARING ACCOUNT | | 190,569.77- | | 53,342.14 |
| | Major Account 480000 Total | | 187,624.30- | | 59,393.66 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 2,420.00 |
| | Major Account 490000 Total | | | | 2,420.00 |
| | Fund 55190 Revenues Total | | 30,086.83 | | 511,099.07 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,743.05 | | 174,016.00 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,988.45 | | 21,520.09 | |
| | 511300 OVERTIME PAYMENTS | 42.63 | | 566.05 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,840.07 | | 11,171.86 | |
| | 515200 FICA EXPENSE | 2,029.69 | | 12,741.03 | |
| | 515400 LIFE & ACCIDENT INS EXP | 47.19 | | 300.81 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,615.62 | | 23,647.92 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 311.61 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,020.76 | |
| | Major Account 510000 Total | 39,306.70 | | 245,296.13 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 20.58 | | 102.85 | |
| | 521200 COM EXPENSE - VOICE/DATA | 657.17 | | 4,013.49 | |
| | 521300 FREIGHT EXPENSE | | | 63.31 | |
| | 521500 PUBLICATION & PRINT EXP | 760.73 | | 1,904.96 | |
| | 521900 AWARDS EXPENSE | | | 82.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | 950.00 | | 3,528.27 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 1,178.94 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 20.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 186.92 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 1,482.96 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 177.45 | |
| | 527300 REP & MAINT-MEDICAL EQUI | | | 23,218.86 | |
| | 527801 REP AG SHOP CONST EQUIP | | | 1,252.82 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 45.86 | | 519.57 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 537.40 | |
| | 534800 CONST & MAINT SUP EXP | 208.02 | | 5,225.48 | |
| | 534901 DATA PROCESSING SUPPLIES | | | 2,293.60- | |
| | 537100 LABORATORY SUP EXP | 261.54 | | 14,719.81 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 110.87 | | 33,712.58 | |
| | 549200 JANITORIAL/SECURITY SRVS | 181.32 | | 1,419.73 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 526.53 | | 4,895.06- | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 4,891.00 | |
| | 556100 INSURANCE EXPENSE | | | 625.00 | |
| | 559100 OTHER OPERATING EXP | | | 1,019.62 | |
| | Major Account 520000 Total | 3,722.62 | | 92,694.86 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 520.03 | | 6,881.98 | |
| | 571103 BOARD & LODGING-FOREIGN | 753.28 | | 753.28 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,086.20 | | 5,447.50 | |
| | 572103 COMERCIAL FARES-FOREIGN | 146.41 | | 146.41 | |
| | 573100 STATE-OWNED TRANSPORT | | | 736.73 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 705.98 | | 2,534.33 | |
| | 575100 MISC TRAVEL EXPENSE | 131.00 | | 375.35 | |
| | 575103 MISC TVL EXP-FOREIGN | 67.50 | | 67.50 | |
| | Major Account 570000 Total | 3,410.40 | | 16,943.08 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588004 EQUIPMENT | | | 5,635.27 | |
| | Major Account 580000 Total | | | 5,635.27 | |
| | Fund 55190 Expenditures Total | 46,439.72 | | 360,569.34 | |
| | Fund 55190 Total | 30,086.83 | 30,086.83 | 770,764.72 | 770,764.72 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 38,434.74- | | 1,971,299.44 | |
| | 139901 AR INVOICED (SYSTEM) | 40,484.38- | | 51,389.49 | |
| | Fund 65020 Assets Total | 78,919.12- | | 2,022,688.93 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,057.71- | | |
| | Fund 65020 Liabilities Total | | 1,057.71- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 962,199.87 |
| | Fund 65020 Fund Equity Total | | | | 962,199.87 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | 65,284.27 | | 865,235.45 |
| | 461700 OP GRANTS - OTHER | | | | 100.00 |
| | Major Account 460000 Total | | 65,284.27 | | 865,335.45 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 7,284.60 | | 168,579.13 |
| | 471108 MED/VOC SERV-STATE AG | | | | 3,000.00 |
| | 472100 SALE OF SUP & MAT | | 150.00 | | 3,418.00 |
| | 474100 GENERAL BUSINESS FEES | | 90.00 | | 200,285.00 |
| | Major Account 470000 Total | | 7,524.60 | | 375,282.13 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,158.04 | | 82,772.04 |
| | 484100 OPERATING DONATIONS & CO | | 880.30 | | 29,931.50 |
| | 484101 RESTRICTED-DONATIONS | | 644,772.51 | | 2,263,725.32 |
| | 484104 INDIRECT COST-LOCAL | | 7,344.28 | | 17,511.35 |
| | 484106 INDIRECT COST-PRIVATE | | | | 358,606.03 |
| | 484500 REIMB NON-GOVT SOURCES | | 13,993.78 | | 208,456.95 |
| | 484900 OTHER PRIVATE SOURCES | | 17,927.00 | | 622,939.00 |
| | 486300 CLEARING ACCOUNT | | 602,045.92- | | 45,116.17 |
| | Major Account 480000 Total | | 88,029.99 | | 3,629,058.36 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 8,787.79- |
| | 493200 OPERATING TRANSFERS OUT | | | | 8,787.79 |
| | Major Account 490000 Total | | | | |
| | Fund 65020 Revenues Total | | 160,838.86 | | 4,869,675.94 |
| Expenditures | 510000 Personal Services | | | | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 37,259.27 | | 452,032.88 | |
| | 511200 TEMPORARY SALARIES-WAGE | 27,981.34 | | 263,284.97 | |
| | 511300 OVERTIME PAYMENTS | | | .36 | |
| | 511900 SUPPLEMENTAL | 30.00 | | 57.70 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,705.97 | | 24,208.40 | |
| | 515200 FICA EXPENSE | 2,408.49 | | 34,196.25 | |
| | 515400 LIFE & ACCIDENT INS EXP | 47.92 | | 470.37 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,137.22 | | 58,633.10 | |
| | 516200 TUITION ASSISTANCE | 14,758.25 | | 17,859.26 | |
| | 516500 WORKERS COMP PREMIUMS | | | 4,897.94 | |
| | Major Account 510000 Total | 91,328.46 | | 855,641.23 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 573.19 | | 1,212.83 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,104.98 | | 3,285.35 | |
| | 521300 FREIGHT EXPENSE | 6.63 | | 115.79 | |
| | 521500 PUBLICATION & PRINT EXP | 6,310.08 | | 10,758.70 | |
| | 521900 AWARDS EXPENSE | 48.89 | | 1,237.25 | |
| | 522000 1099 AWARDS | 10,300.00 | | 10,300.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,920.00 | | 13,027.93 | |
| | 522200 CONFERENCE REGISTRATION | 1,143.11 | | 9,871.39 | |
| | 522400 SUBSISTENCE | 1,070.56 | | 19,192.77 | |
| | 523201 NATURAL GAS | 69.69 | | 120.54 | |
| | 523202 ELECTRICITY | 50.68 | | 633.01 | |
| | 523203 WATER | | | 35.60 | |
| | 523204 SEWER | | | 15.30 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 55.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 2,598.44 | |
| | 525500 RENT EXP-OTHER PERS PROP | 295.31 | | 2,127.87 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 75.00 | | 450.00 | |
| | 525502 FILM & PROGRAM RENTAL | | | 936.00 | |
| | 526100 REP & MAINT-REAL PROPERT | 8,693.00 | | 227,903.72 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 269.40 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 506.85 | |
| | 527400 REP & MAINT-DATA PROC | | | 120.00 | |
| | 527500 REP & MAINT-COMM EQUIP | 1,007.50 | | 1,007.50 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 75.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 2,129.00 | | 3,880.74 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,054.71 | | 9,966.22 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 26,858.90 | | 26,288.65 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | 1,148.01 | | 8,051.93 | |
| | 534600 ED & RECREATIONAL SUP EX | 5,149.34 | | 42,368.86 | |
| | 534800 CONST & MAINT SUP EXP | 2,869.96 | | 4,428.57 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 247.96 | |
| | 534901 DATA PROCESSING SUPPLIES | 3,873.99 | | 18,811.35 | |
| | 535100 MEDICAL SUPPLIES | | | 50.00- | |
| | 537100 LABORATORY SUP EXP | 10,186.76 | | 44,245.81 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 287.75 | | 3,881.74 | |
| | 539100 INDIRECT COST ALLOWANCE | 5,107.19 | | 70,736.13 | |
| | 541100 ACCTG & AUDITING SERVICES | 5.04 | | 28.56 | |
| | 545000 LABORATORY SERVICES | 7,911.00 | | 8,741.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 350.90 | |
| | 549200 JANITORIAL/SECURITY SRVS | 663.00 | | 789.08 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 678.96 | | 95,547.46 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | | 1,032.92 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 3,585.73 | |
| | 556100 INSURANCE EXPENSE | 3.36 | | 38.86 | |
| | 559100 OTHER OPERATING EXP | | | 282.51 | |
| | Major Account 520000 Total | 100,595.59 | | 649,111.22 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 3,216.84 | | 25,239.49 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 61.95 | | 539.60 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 17.21 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,685.34 | | 8,358.58 | |
| | 572103 COMERCIAL FARES-FOREIGN | | | 400.00 | |
| | 573100 STATE-OWNED TRANSPORT | | | 823.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 827.50 | | 23,598.61 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,185.77 | | 2,439.36 | |
| | 575100 MISC TRAVEL EXPENSE | 75.00 | | 612.75 | |
| | Major Account 570000 Total | 8,052.40 | | 62,029.10 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | | | 11,434.00- | |
| | 588003 BUILDINGS | 10,654.25 | | 220,620.14 | |
| | 588004 EQUIPMENT | 4,691.84 | | 51,509.09 | |
| | Major Account 580000 Total | 15,346.09 | | 260,695.23 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 23,377.73 | | 1,981,710.10 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | Major Account 590000 Total | <u>23,377.73</u> | | <u>1,981,710.10</u> | |
| | Fund 65020 Expenditures Total | <u>238,700.27</u> | | <u>3,809,186.88</u> | |
| | Fund 65020 Total | <u>159,781.15</u> | <u>159,781.15</u> | <u>5,831,875.81</u> | <u>5,831,875.81</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 8,350,869.90 | | 18,295,358.52 | |
| | 121300 LONG-TERM INVESTMENTS | | | 251,640,358.68 | |
| | 139901 AR INVOICED (SYSTEM) | 1,247,323.04- | | 3,498,079.90 | |
| | Fund 65120 Assets Total | 7,103,546.86 | | 273,433,797.10 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,550,859.28- | | 10.00 |
| | Fund 65120 Liabilities Total | | 1,550,859.28- | | 10.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 263,752,286.22 |
| | Fund 65120 Fund Equity Total | | | | 263,752,286.22 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 32,000.00- | | 545,240.86 |
| | 461500 OP GRANTS - STATE AGENCI | | 60,527.79 | | 74,839.46 |
| | Major Account 460000 Total | | 28,527.79 | | 620,080.32 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 31,335.06 | | 462,728.88 |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 1,128,119.27 | | 9,418,108.91 |
| | 471108 MED/VOC SERV-STATE AG | | 24,395.56 | | 327,235.59 |
| | 472100 SALE OF SUP & MAT | | 782,188.35 | | 4,552,273.41 |
| | 474100 GENERAL BUSINESS FEES | | | | 1,855.70 |
| | Major Account 470000 Total | | 1,966,038.24 | | 14,762,202.49 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,375.15 | | 1,776,204.84 |
| | 483100 HOUSING & DORM RENTAL RE | | 860.00 | | 2,630.00 |
| | 484100 OPERATING DONATIONS & CO | | 101,384.50 | | 518,531.57 |
| | 484101 RESTRICTED-DONATIONS | | 6,906,019.98 | | 16,858,613.09 |
| | 484104 INDIRECT COST-LOCAL | | | | 26,964.02 |
| | 484106 INDIRECT COST-PRIVATE | | 5,963,195.47 | | 43,918,722.60 |
| | 484300 TRUST PRINCIPAL | | 297.05 | | 368,067.61- |
| | 484800 ROYALTY REVENUE | | | | 3,500.00 |
| | 484900 OTHER PRIVATE SOURCES | | 1,702,359.71 | | 3,550,788.74 |
| | 486100 LOAN INTEREST | | 3,600.49 | | 56,585.11 |
| | 486300 CLEARING ACCOUNT | | 1,279,047.83- | | 5,295,806.15 |
| | Major Account 480000 Total | | 13,402,044.52 | | 71,640,278.51 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 3,500.20 | | 3,500.20 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | 492100 BOND ISSUANCE | | 2,225,753.24 | | 10,452,810.63 |
| | 493100 OPERATING TRANSFERS IN | | 303,473.19 | | 712,995.66 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 11,085.71 | | 1,168,326.36 |
| | 493200 OPERATING TRANSFERS OUT | | 64,482.91- | | 416,818.73- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 11,085.71- | | 720,059.13- |
| | Major Account 490000 Total | | 2,468,243.72 | | 11,200,754.99 |
| | Fund 65120 Revenues Total | | 17,864,854.27 | | 98,223,316.31 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,748,954.55 | | 11,646,642.94 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,241,275.92 | | 8,090,022.33 | |
| | 511300 OVERTIME PAYMENTS | 8,309.80 | | 143,581.09 | |
| | 511900 SUPPLEMENTAL | 2,678.17 | | 16,167.91 | |
| | 515100 RETIREMENT PLANS EXPENSE | 108,211.99 | | 747,604.44 | |
| | 515200 FICA EXPENSE | 131,718.74 | | 940,298.49 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2,685.43 | | 19,007.08 | |
| | 515500 HEALTH INSURANCE EXPENSE | 337,087.66 | | 1,789,938.89 | |
| | 516200 TUITION ASSISTANCE | 4,658.65- | | 840,432.39 | |
| | 516400 UNEMPLOYM COMP INS EXP | 54.43- | | 21,211.83 | |
| | 516500 WORKERS COMP PREMIUMS | 223.88- | | 88,085.29 | |
| | Major Account 510000 Total | 3,575,985.30 | | 24,342,992.68 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 15,648.71 | | 84,188.07 | |
| | 521200 COM EXPENSE - VOICE/DATA | 90,762.20 | | 346,712.72 | |
| | 521300 FREIGHT EXPENSE | 30,911.23 | | 99,158.79 | |
| | 521400 DATA PROCESSING EXPENSE | 1,858.00 | | 14,120.68 | |
| | 521500 PUBLICATION & PRINT EXP | 53,300.71 | | 577,837.78 | |
| | 521900 AWARDS EXPENSE | 429.00 | | 4,494.00 | |
| | 522000 1099 AWARDS | 6,200.00 | | 24,106.41 | |
| | 522100 DUES & SUBSCRIPTION EXP | 12,452.12 | | 2,524,118.17 | |
| | 522200 CONFERENCE REGISTRATION | 65,003.58 | | 217,648.37 | |
| | 522400 SUBSISTENCE | 5,600.54 | | 53,154.48 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 616.92 | | 6,932.19 | |
| | 522600 JOB APPLICANT EXPENSE | 10,345.75 | | 31,826.08 | |
| | 523201 NATURAL GAS | 304.34 | | 945.97 | |
| | 523202 ELECTRICITY | 1,517.17 | | 5,845.61 | |
| | 523203 WATER | 67.77 | | 4,628.22 | |
| | 523600 INTEREST EXPENSE | | | 66.00 | |
| | 524100 RENT EXPENSE-LAND | 1,590.00- | | 17,976.75 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 30,165.28 | | 113,725.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 10,102.86 | | 71,151.27 | |
| | 525100 RENT EXP-OFFICE EQUIP | 4,420.73 | | 28,288.69 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 2,000.00 | |
| | 525400 RENT EXP-COMM EQUIP | | | 468.60 | |
| | 525500 RENT EXP-OTHER PERS PROP | 4,311.52 | | 48,632.90 | |
| | 525501 AG CONST & SHOP EQ RENTAL | 1,929.64 | | 71,101.55 | |
| | 526100 REP & MAINT-REAL PROPERT | 272,795.66 | | 1,772,777.67 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 16,224.60 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 5,084.98 | | 16,572.75 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 22,611.24 | | 65,289.33 | |
| | 527400 REP & MAINT-DATA PROC | | | 997.52 | |
| | 527600 REP & MAINT-HOUSE/INST E | | | 722.00 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 329.62 | |
| | 527800 REP & MAINT-OTHER PROPER | 1,498.20 | | 9,888.47 | |
| | 527801 REP AG SHOP CONST EQUIP | 3,338.59 | | 42,148.09 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 16,723.55 | | 151,634.69 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 16,579.59 | | 90,036.85 | |
| | 533900 FOOD EXPENSE | 50,840.36 | | 285,094.58 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 62,502.32 | | 549,915.87 | |
| | 534600 ED & RECREATIONAL SUP EX | 34,678.58 | | 501,394.28 | |
| | 534800 CONST & MAINT SUP EXP | 56,920.98 | | 783,228.94 | |
| | 534900 MISCELLANEOUS SUP EXP | 5,914.62 | | 33,590.84 | |
| | 534901 DATA PROCESSING SUPPLIES | 42,893.18 | | 570,316.80 | |
| | 535100 MEDICAL SUPPLIES | 308.31 | | 6,717.53 | |
| | 537100 LABORATORY SUP EXP | 244,477.02 | | 1,353,478.10 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 20,675.73 | | 127,312.54 | |
| | 539100 INDIRECT COST ALLOWANCE | 554,724.65 | | 3,877,723.86 | |
| | 539200 DEBT SERVICE EXPENSE | | | 85,000.00 | |
| | 539951 PURCHASES FOR RESALE | 548.52 | | 2,695.10 | |
| | 541100 ACCTG & AUDITING SERVICES | 5,950.00 | | 66,534.14 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 2,129.86 | |
| | 541700 LEGAL RELATED EXPENSE | 4,548.55 | | 11,638.05 | |
| | 542500 ENG & ARCH SERVICES | 8,698.74 | | 49,002.26 | |
| | 543100 IT CONSULTING-APPLICATIONS | 567.65 | | 30,658.80 | |
| | 543500 MGT CONSULTANT SERVICES | | | 44,035.23 | |
| | 545000 LABORATORY SERVICES | 86,431.77 | | 375,948.19 | |
| | 547100 EDUCATIONAL SERVICES | 38,403.90 | | 258,364.04 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,417.61 | | 9,735.08 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 575,296.84 | | 3,772,219.75 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | | | 402.96 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 3,800.50 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 268,007.85 | | 1,546,182.81 | |
| | 555200 SOFTWARE - NEW PURCHASES | 3,062.14 | | 57,574.75 | |
| | 556100 INSURANCE EXPENSE | 313,728.35 | | 1,724,313.73 | |
| | 559100 OTHER OPERATING EXP | 2,957.98 | | 29,111.31 | |
| | Major Account 520000 Total | 3,060,629.57 | | 22,641,420.59 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 94,877.74 | | 544,907.39 | |
| | 571103 BOARD & LODGING-FOREIGN | 32,196.04 | | 94,364.42 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 2,369.15 | |
| | 571900 MEALS-ONE DAY TRAVEL | 175.09 | | 683.77 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 77,556.39 | | 344,533.87 | |
| | 572103 COMERCIAL FARES-FOREIGN | 40,931.48 | | 201,927.05 | |
| | 573100 STATE-OWNED TRANSPORT | 44,461.79 | | 306,264.92 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 24,195.39 | | 210,689.99 | |
| | 574503 MILEAGE ALLOW-FOREIGN | | | 132.60 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 21,703.34 | | 254,701.31 | |
| | 575100 MISC TRAVEL EXPENSE | 8,442.51 | | 61,768.84 | |
| | 575103 MISC TVL EXP-FOREIGN | 686.26 | | 2,318.46 | |
| | Major Account 570000 Total | 345,226.03 | | 2,024,661.77 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588002 LAND IMPROVEMENTS | 250,210.82 | | 797,472.35 | |
| | 588003 BUILDINGS | 1,273,545.62 | | 21,882,371.87 | |
| | 588004 EQUIPMENT | 376,791.67 | | 2,295,447.87 | |
| | Major Account 580000 Total | 1,900,548.11 | | 24,975,292.09 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 324,455.79 | | 14,478,581.69 | |
| | 599102 NON-TAXABLE STIPENDS | 3,603.33 | | 72,716.61 | |
| | 599103 STUDENT TRAINING TRAVEL | | | 1,300.00 | |
| | 599104 STUDENT TUITION | | | 4,850.00 | |
| | Major Account 590000 Total | 328,059.12 | | 14,557,448.30 | |
| | Fund 65120 Expenditures Total | 9,210,448.13 | | 88,541,815.43 | |
| | Fund 65120 Total | 16,313,994.99 | 16,313,994.99 | 361,975,612.53 | 361,975,612.53 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 719,426.01- | | 1,005,732.81 | |
| | | 121300 LONG-TERM INVESTMENTS | | | 4,379,950.90 | |
| | | 139901 AR INVOICED (SYSTEM) | 15,103.11 | | 30,398.21 | |
| | | Fund 65140 Assets Total | 704,322.90- | | 5,416,081.92 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,591.51- | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 3,500,000.00 |
| | | Fund 65140 Liabilities Total | | 3,591.51- | | 3,500,000.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,612,556.01 |
| | | Fund 65140 Fund Equity Total | | | | 3,612,556.01 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 32,500.00 |
| | | Major Account 460000 Total | | | | 32,500.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 15,260.00 | | 39,372.92 |
| | | 471101 PROF & TECH GRNT/CONT-ITD | | | | 2,019.89 |
| | | 471108 MED/VOC SERV-STATE AG | | 95,709.95 | | 1,591,749.60 |
| | | 472100 SALE OF SUP & MAT | | 5,213.37 | | 41,285.46 |
| | | 474100 GENERAL BUSINESS FEES | | | | 168.73 |
| | | Major Account 470000 Total | | 116,183.32 | | 1,674,596.60 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,756.53 | | 171,973.48 |
| | | 483200 BUILDING & SPACE RENTAL | | 291.67 | | 4,458.35 |
| | | 483300 EQUIPMENT LEASE OR RENTA | | | | 750.00 |
| | | 484101 RESTRICTED-DONATIONS | | 943,778.35 | | 5,004,518.60 |
| | | 484104 INDIRECT COST-LOCAL | | 15,000.04 | | 137,037.28 |
| | | 484106 INDIRECT COST-PRIVATE | | 483,072.89 | | 2,002,154.07 |
| | | 486100 LOAN INTEREST | | 5,017.50 | | 39,505.88 |
| | | 486300 CLEARING ACCOUNT | | 914,740.53- | | 306,191.39 |
| | | Major Account 480000 Total | | 535,176.45 | | 7,666,589.05 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 492100 BOND ISSUANCE | | 13,207.29 | | 501,267.10 |
| | | 493100 OPERATING TRANSFERS IN | | | | 1,139,110.74 |
| | | 493200 OPERATING TRANSFERS OUT | | 43,263.66- | | 61,021.90- |
| | | Major Account 490000 Total | | 30,056.37- | | 1,579,355.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | Fund 65140 Revenues Total | | 621,303.40 | | 10,953,041.59 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 383,943.73 | | 2,106,979.92 | |
| | 511200 TEMPORARY SALARIES-WAGE | 96,585.80 | | 815,434.96 | |
| | 511300 OVERTIME PAYMENTS | 258.29 | | 1,293.75 | |
| | 515100 RETIREMENT PLANS EXPENSE | 21,884.15 | | 120,956.29 | |
| | 515200 FICA EXPENSE | 18,564.08 | | 149,246.46 | |
| | 515400 LIFE & ACCIDENT INS EXP | 379.44 | | 2,658.40 | |
| | 515500 HEALTH INSURANCE EXPENSE | 37,273.31 | | 249,031.46 | |
| | 516500 WORKERS COMP PREMIUMS | 2,023.47 | | 12,886.69 | |
| | Major Account 510000 Total | 560,395.69 | | 3,458,487.93 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 818.67 | | 22,192.92 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,688.73 | | 58,180.14 | |
| | 521300 FREIGHT EXPENSE | 28.21 | | 10,796.55 | |
| | 521500 PUBLICATION & PRINT EXP | 15,385.23 | | 320,831.98 | |
| | 521900 AWARDS EXPENSE | 398.35 | | 3,756.64 | |
| | 522000 1099 AWARDS | | | 800.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 9,641.94 | | 37,656.29 | |
| | 522200 CONFERENCE REGISTRATION | 3,204.90 | | 18,882.15 | |
| | 522400 SUBSISTENCE | | | 6,014.46 | |
| | 523202 ELECTRICITY | 615.72 | | 4,513.24 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 10,110.87 | |
| | 524700 RENT EXP-OTHER REAL PROP | 407.00 | | 971.54 | |
| | 525100 RENT EXP-OFFICE EQUIP | 447.07 | | 2,028.82 | |
| | 525400 RENT EXP-COMM EQUIP | 2,520.00 | | 13,600.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 5,950.14 | | 45,338.51 | |
| | 526100 REP & MAINT-REAL PROPERT | 99,144.04 | | 411,993.81 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 117.52 | | 1,035.83 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 225.00 | |
| | 527800 REP & MAINT-OTHER PROPER | 30.00 | | 47,557.97 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,002.34 | | 29,836.99 | |
| | 533900 FOOD EXPENSE | 25,486.06 | | 122,577.40 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,350.00 | | 1,350.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 23,412.94 | | 256,235.12 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 1,894.96 | |
| | 534800 CONST & MAINT SUP EXP | | | 28.70 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 5,543.21 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534901 DATA PROCESSING SUPPLIES | 2,707.62 | | 214,122.49 | |
| | 535100 MEDICAL SUPPLIES | | | 821.86 | |
| | 537100 LABORATORY SUP EXP | 43,283.77 | | 80,843.45 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 43.69 | | 3,573.84 | |
| | 539100 INDIRECT COST ALLOWANCE | 92,090.46 | | 453,828.57 | |
| | 542500 ENG & ARCH SERVICES | 218,471.86 | | 594,675.01 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 1,361.50 | |
| | 545000 LABORATORY SERVICES | | | 3,368.00 | |
| | 547100 EDUCATIONAL SERVICES | 9,925.00 | | 36,707.25 | |
| | 549200 JANITORIAL/SECURITY SRVS | 1,510.00 | | 2,260.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 44,419.26 | | 545,191.27 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 5,187.73 | | 26,915.41 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 1,000.00 | |
| | 556100 INSURANCE EXPENSE | | | 1,738.00 | |
| | 559100 OTHER OPERATING EXP | 2,040.42 | | 23,252.08 | |
| | Major Account 520000 Total | 614,328.67 | | 3,423,611.83 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 10,980.37 | | 40,133.38 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 159.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,864.44 | | 28,834.58 | |
| | 572103 COMERCIAL FARES-FOREIGN | 1,347.34 | | 1,347.34 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,537.77 | | 28,607.66 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,798.92 | | 34,958.74 | |
| | 575100 MISC TRAVEL EXPENSE | 487.38 | | 2,012.71 | |
| | Major Account 570000 Total | 33,016.22 | | 136,053.41 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 22,197.64 | | 1,925,716.57 | |
| | 588004 EQUIPMENT | 6,517.85 | | 1,310,414.72 | |
| | Major Account 580000 Total | 28,715.49 | | 3,236,131.29 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 82,740.72 | | 2,324,163.97 | |
| | 599104 STUDENT TUITION | 2,838.00 | | 71,067.25 | |
| | Major Account 590000 Total | 85,578.72 | | 2,395,231.22 | |
| | Fund 65140 Expenditures Total | 1,322,034.79 | | 12,649,515.68 | |
| | Fund 65140 Total | 617,711.89 | 617,711.89 | 18,065,597.60 | 18,065,597.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,618,946.45 | | 49,468,813.97 | |
| | 121300 LONG-TERM INVESTMENTS | | | 11,007,268.69 | |
| | 132100 DUE FROM OTHER FUNDS | | | 500,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 1,429,670.21 | | 3,019,027.97 | |
| | Fund 65150 Assets Total | 3,048,616.66 | | 63,995,110.63 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 317,325.35 | | 375,926.32 |
| | Fund 65150 Liabilities Total | | 317,325.35 | | 375,926.32 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 61,577,719.52 |
| | Fund 65150 Fund Equity Total | | | | 61,577,719.52 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 79,591.74 | | 186,140.10 |
| | 461500 OP GRANTS - STATE AGENCI | | 131,477.35 | | 1,178,298.95 |
| | 461600 OP GRANTS - LOCAL GOVERN | | 4,314.57 | | 4,314.57 |
| | Major Account 460000 Total | | 215,383.66 | | 1,368,753.62 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,670,148.47 | | 2,175,177.76 |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 60,140.00 | | 286,022.67 |
| | 471108 MED/VOC SERV-STATE AG | | 440,618.51 | | 4,664,155.75 |
| | 472100 SALE OF SUP & MAT | | 364,476.88 | | 796,893.23 |
| | 472200 REPROD & PUBLICATIONS | | | | 20.00 |
| | 474100 GENERAL BUSINESS FEES | | | | 221,218.78 |
| | Major Account 470000 Total | | 2,535,383.86 | | 8,143,488.19 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 16,839.82 | | 1,988,744.17 |
| | 484100 OPERATING DONATIONS & CO | | | | 25,486.01 |
| | 484101 RESTRICTED-DONATIONS | | 2,286,055.18 | | 10,075,990.27 |
| | 484102 RESTRICTED-PROF FEES | | 873,973.83 | | 5,996,978.04 |
| | 484104 INDIRECT COST-LOCAL | | 279,297.31 | | 1,359,384.57 |
| | 484105 INDIRECT COST-OTHER | | | | 36,532.47 |
| | 484106 INDIRECT COST-PRIVATE | | 896,727.35 | | 8,415,908.56 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,253,014.56 | | 21,209,464.65 |
| | 484800 ROYALTY REVENUE | | 27,942.93 | | 105,255.02 |
| | 484900 OTHER PRIVATE SOURCES | | 2,649,056.22 | | 13,514,444.83 |
| | 486300 CLEARING ACCOUNT | | 3,582,686.72 | | 3,533,930.56 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | Major Account 480000 Total | | 11,865,593.92 | | 66,262,119.15 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 448,138.05 | | 16,549,432.81 |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 55,570.00 | | 1,449,705.83 |
| | 493200 OPERATING TRANSFERS OUT | | 986,749.45- | | 19,697,486.07- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 55,570.00- | | 1,400,487.70- |
| | Major Account 490000 Total | | 538,611.40- | | 3,098,835.13- |
| | Fund 65150 Revenues Total | | 14,077,750.04 | | 72,675,525.83 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,055,744.59 | | 36,561,461.61 | |
| | 511200 TEMPORARY SALARIES-WAGE | 167,677.40 | | 1,342,812.25 | |
| | 511300 OVERTIME PAYMENTS | 3,451.43 | | 31,515.39 | |
| | 515100 RETIREMENT PLANS EXPENSE | 410,600.62 | | 2,487,241.36 | |
| | 515200 FICA EXPENSE | 364,121.79 | | 2,389,528.59 | |
| | 515400 LIFE & ACCIDENT INS EXP | 9,364.79 | | 58,769.88 | |
| | 515500 HEALTH INSURANCE EXPENSE | 700,453.62 | | 4,426,728.11 | |
| | 515501 HEALTH INSURANCE NAS | | | 7,626.50 | |
| | 516200 TUITION ASSISTANCE | | | 7,098.61 | |
| | 516400 UNEMPLOYM COMP INS EXP | 685.36- | | 59,191.19 | |
| | 516500 WORKERS COMP PREMIUMS | 22,653.94 | | 143,117.83 | |
| | Major Account 510000 Total | 7,733,382.82 | | 47,515,091.32 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 13,879.98 | | 91,290.55 | |
| | 521200 COM EXPENSE - VOICE/DATA | 78,766.17 | | 500,939.77 | |
| | 521300 FREIGHT EXPENSE | 55,483.48 | | 241,136.80 | |
| | 521400 DATA PROCESSING EXPENSE | 770.00 | | 2,595.00 | |
| | 521500 PUBLICATION & PRINT EXP | 42,399.90 | | 372,085.53 | |
| | 521900 AWARDS EXPENSE | 278.92 | | 6,283.01 | |
| | 522000 1099 AWARDS | | | 48,084.74 | |
| | 522100 DUES & SUBSCRIPTION EXP | 172,005.07 | | 738,441.38 | |
| | 522200 CONFERENCE REGISTRATION | 50,745.73 | | 409,473.56 | |
| | 522400 SUBSISTENCE | | | 2,950.28 | |
| | 522500 EMPLOYEE MOVING EXPENSE | 5,695.09 | | 113,686.33 | |
| | 522600 JOB APPLICANT EXPENSE | 40,602.26 | | 156,925.37 | |
| | 524600 RENT EXPENSE-BUILDINGS | 25,929.06 | | 169,269.74 | |
| | 524700 RENT EXP-OTHER REAL PROP | 50.00 | | 19,026.34 | |
| | 525100 RENT EXP-OFFICE EQUIP | 10,396.48 | | 56,694.02 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 525200 RENT EXP-DATA PROC EQUIP | 36.02 | | 248.14 | |
| | 525400 RENT EXP-COMM EQUIP | | | 423.50 | |
| | 525500 RENT EXP-OTHER PERS PROP | 3,996.43 | | 36,799.18- | |
| | 525502 FILM & PROGRAM RENTAL | | | 8,970.80 | |
| | 526100 REP & MAINT-REAL PROPERT | 17,956.39 | | 51,868.71 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 24,967.51 | | 69,941.70 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 4,105.13 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 12,133.07 | | 257,366.82 | |
| | 527400 REP & MAINT-DATA PROC | | | 26,635.84 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 20.00 | |
| | 527700 REP & MAINT-PHOTO/MEDIA | | | 12.95 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 857.83 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 37,033.76 | | 222,984.37 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,800.65 | | 31,174.78 | |
| | 533900 FOOD EXPENSE | 27,394.32 | | 112,467.86 | |
| | 534600 ED & RECREATIONAL SUP EX | 51,540.82 | | 316,654.43 | |
| | 534700 ENG TECH & COMM SUP EXP | 1,048.76 | | 5,515.95 | |
| | 534800 CONST & MAINT SUP EXP | 2,671.80 | | 22,526.06 | |
| | 534900 MISCELLANEOUS SUP EXP | 5,103.11 | | 42,081.31 | |
| | 534901 DATA PROCESSING SUPPLIES | 51,872.97 | | 348,223.93 | |
| | 535100 MEDICAL SUPPLIES | 428,819.62 | | 2,245,175.47 | |
| | 537100 LABORATORY SUP EXP | 299,241.39 | | 1,488,436.57 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,401.33 | | 10,570.83 | |
| | 539100 INDIRECT COST ALLOWANCE | 366,105.51 | | 1,898,375.93 | |
| | 539951 PURCHASES FOR RESALE | 846.37 | | 6,889.49 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 7,088.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 1,500.00 | | 1,500.00 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | 5,003.00 | | 15,009.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 200.00- | |
| | 543100 IT CONSULTING-APPLICATIONS | 440.60 | | 9,444.20 | |
| | 545000 LABORATORY SERVICES | 79,227.65 | | 530,020.58 | |
| | 547100 EDUCATIONAL SERVICES | 47,828.88 | | 379,605.19 | |
| | 549200 JANITORIAL/SECURITY SRVS | 424.45 | | 1,891.68 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 407,209.78 | | 1,225,122.29 | |
| | 554901 CONTRACTED SVCS - SAL REIMB | | | 13,663.90 | |
| | 554902 CONTRACTED SVCS - SCHLRRLY PUB | | | 530.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 140,195.11 | | 379,389.17 | |
| | 555200 SOFTWARE - NEW PURCHASES | 267.05 | | 28,687.37 | |
| | 556100 INSURANCE EXPENSE | 1,926.51 | | 51,144.10- | |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 556300 SURETY & NOTARY BONDS | | | 27.90 | |
| | 559100 OTHER OPERATING EXP | 2,397.60 | | 31,915.59- | |
| | Major Account 520000 Total | 2,519,392.60 | | 12,572,331.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 139,915.61 | | 564,032.85 | |
| | 571103 BOARD & LODGING-FOREIGN | 1,596.70 | | 2,106.70 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 25,250.71 | | 294,399.50 | |
| | 571800 TAXABLE TRAVEL EXPENSES | | | 120.57 | |
| | 571900 MEALS-ONE DAY TRAVEL | 4.99 | | 386.52 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 48,113.87 | | 321,057.70 | |
| | 572103 COMERCIAL FARES-FOREIGN | 935.30- | | 521.02 | |
| | 573100 STATE-OWNED TRANSPORT | 941.08 | | 1,510.88- | |
| | 574500 PERSONAL VEHICLE MILEAGE | 10,252.81 | | 70,089.43 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 11,566.30 | | 243,317.54 | |
| | 575100 MISC TRAVEL EXPENSE | 7,694.04 | | 32,622.84 | |
| | 575103 MISC TVL EXP-FOREIGN | 19.24 | | 19.24 | |
| | Major Account 570000 Total | 244,420.05 | | 1,527,163.03 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 588003 BUILDINGS | 640,399.98 | | 5,571,208.07 | |
| | 588004 EQUIPMENT | 154,186.76 | | 2,207,994.37 | |
| | Major Account 580000 Total | 794,586.74 | | 7,779,202.44 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,707.43 | | 84,939.83 | |
| | 599102 NON-TAXABLE STIPENDS | 52,080.34 | | 1,119,754.67 | |
| | 599103 STUDENT TRAINING TRAVEL | | | 19,031.72- | |
| | 599104 STUDENT TUITION | 888.75 | | 54,610.24 | |
| | Major Account 590000 Total | 54,676.52 | | 1,240,273.02 | |
| | Fund 65150 Expenditures Total | 11,346,458.73 | | 70,634,061.04 | |
| | Fund 65150 Total | 14,395,075.39 | 14,395,075.39 | 134,629,171.67 | 134,629,171.67 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 121300 LONG-TERM INVESTMENTS | | | 80,000.00 | |
| | | Fund 65190 Assets Total | | | 80,000.00 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 80,000.00 |
| | | Fund 65190 Fund Equity Total | | | | 80,000.00 |
| | | Fund 65190 Total | | | 80,000.00 | 80,000.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | | | 1,142,282.83 | |
| | Fund 65200 Assets Total | | | 1,142,282.83 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,129,615.66 |
| | Fund 65200 Fund Equity Total | | | | 1,129,615.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 94,042.17 |
| | Major Account 480000 Total | | | | 94,042.17 |
| | Fund 65200 Revenues Total | | | | 94,042.17 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 81,375.00 | |
| | Major Account 590000 Total | | | 81,375.00 | |
| | Fund 65200 Expenditures Total | | | 81,375.00 | |
| | Fund 65200 Total | | | 1,223,657.83 | 1,223,657.83 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 170.18 | | 58,662.94 | |
| | | Fund 65210 Assets Total | 170.18 | | 58,662.94 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 69,006.66 |
| | | Fund 65210 Fund Equity Total | | | | 69,006.66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 170.18 | | 829.00 |
| | | 486300 CLEARING ACCOUNT | | | | 2,559.90 |
| | | Major Account 480000 Total | | 170.18 | | 3,388.90 |
| | | Fund 65210 Revenues Total | | 170.18 | | 3,388.90 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 523600 INTEREST EXPENSE | | | 13,732.62 | |
| | | Major Account 520000 Total | | | 13,732.62 | |
| | | Fund 65210 Expenditures Total | | | 13,732.62 | |
| | | Fund 65210 Total | 170.18 | 170.18 | 72,395.56 | 72,395.56 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 143,718.68 | | 2,648,459.69 | |
| | 139901 AR INVOICED (SYSTEM) | 4,929.96- | | | |
| | Fund 65510 Assets Total | 138,788.72 | | 2,648,459.69 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,734.57- | | |
| | Fund 65510 Liabilities Total | | 1,734.57- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,412,215.22 |
| | Fund 65510 Fund Equity Total | | | | 2,412,215.22 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 2,218.64 | | 4,491.18 |
| | Major Account 470000 Total | | 2,218.64 | | 4,491.18 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,064.50 | | 32,426.02 |
| | 484106 INDIRECT COST-PRIVATE | | 28.61 | | 37.52 |
| | 486100 LOAN INTEREST | | 560,396.51 | | 1,085,744.99 |
| | 486300 CLEARING ACCOUNT | | 401,394.33- | | 59,849.17- |
| | Major Account 480000 Total | | 166,095.29 | | 1,058,359.36 |
| | Fund 65510 Revenues Total | | 168,313.93 | | 1,062,850.54 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 539100 INDIRECT COST ALLOWANCE | | | 60,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,995.36- | | 1,426.07 | |
| | Major Account 520000 Total | 6,995.36- | | 61,426.07 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 34,786.00 | | 765,180.00 | |
| | Major Account 590000 Total | 34,786.00 | | 765,180.00 | |
| | Fund 65510 Expenditures Total | 27,790.64 | | 826,606.07 | |
| | Fund 65510 Total | 166,579.36 | 166,579.36 | 3,475,065.76 | 3,475,065.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 230,008.42 | | 3,362,527.54 | |
| | Fund 65520 Assets Total | 230,008.42 | | 3,362,527.54 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 8,400.00 |
| | Fund 65520 Liabilities Total | | | | 8,400.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,251,588.19 |
| | Fund 65520 Fund Equity Total | | | | 3,251,588.19 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 49.20- |
| | Major Account 470000 Total | | | | 49.20- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486300 CLEARING ACCOUNT | | 231,808.42 | | 1,006,252.62 |
| | Major Account 480000 Total | | 231,808.42 | | 1,006,252.62 |
| | Fund 65520 Revenues Total | | 231,808.42 | | 1,006,203.42 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 16,938.07 | |
| | Major Account 520000 Total | | | 16,938.07 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599102 NON-TAXABLE STIPENDS | 1,800.00 | | 886,726.00 | |
| | Major Account 590000 Total | 1,800.00 | | 886,726.00 | |
| | Fund 65520 Expenditures Total | 1,800.00 | | 903,664.07 | |
| | Fund 65520 Total | 231,808.42 | 231,808.42 | 4,266,191.61 | 4,266,191.61 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 63,674.47 | | 655,535.39 | |
| | | 139901 AR INVOICED (SYSTEM) | 10,701.02- | | | |
| | | Fund 65530 Assets Total | 52,973.45 | | 655,535.39 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 563,588.34 |
| | | Fund 65530 Fund Equity Total | | | | 563,588.34 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 312.45 | | 2,180.47 |
| | | Major Account 470000 Total | | 312.45 | | 2,180.47 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,596.18 | | 7,068.40 |
| | | 486100 LOAN INTEREST | | 72,436.84 | | 370,518.28 |
| | | 486300 CLEARING ACCOUNT | | 22,860.86- | | 48,486.63 |
| | | Major Account 480000 Total | | 51,172.16 | | 426,073.31 |
| | | Fund 65530 Revenues Total | | 51,484.61 | | 428,253.78 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | | | 10,254.56 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 7,488.84- | | 10,098.83- | |
| | | Major Account 520000 Total | 7,488.84- | | 155.73 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599102 NON-TAXABLE STIPENDS | 6,000.00 | | 336,151.00 | |
| | | Major Account 590000 Total | 6,000.00 | | 336,151.00 | |
| | | Fund 65530 Expenditures Total | 1,488.84- | | 336,306.73 | |
| | | Fund 65530 Total | 51,484.61 | 51,484.61 | 991,842.12 | 991,842.12 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 55,198.28- | | 34,727.57 | |
| | | Fund 65560 Assets Total | 55,198.28- | | 34,727.57 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 47,532.62 |
| | | Fund 65560 Fund Equity Total | | | | 47,532.62 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 134.28- | | 75.05- |
| | | 484900 OTHER PRIVATE SOURCES | | 34,735.00 | | 1,015,021.00 |
| | | Major Account 480000 Total | | 34,600.72 | | 1,014,945.95 |
| | | Fund 65560 Revenues Total | | 34,600.72 | | 1,014,945.95 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599102 NON-TAXABLE STIPENDS | 89,799.00 | | 1,027,751.00 | |
| | | Major Account 590000 Total | 89,799.00 | | 1,027,751.00 | |
| | | Fund 65560 Expenditures Total | 89,799.00 | | 1,027,751.00 | |
| | | Fund 65560 Total | 34,600.72 | 34,600.72 | 1,062,478.57 | 1,062,478.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,342,801.59- | | 13,857,057.36 | |
| | Fund 76551 Assets Total | 1,342,801.59- | | 13,857,057.36 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | 100.00- | | 100.00- |
| | 211380 DUE TO EMPLOYEES | | 78,464.07 | | 43,212.75- |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 95,404.38- | | |
| | 213100 DUE TO GOVERNMENT | | 1,303,727.14- | | 11,132,648.80 |
| | 215100 DUE TO FUND - SHORT TERM | | 22,034.14- | | 2,767,721.31 |
| | Fund 76551 Liabilities Total | | 1,342,801.59- | | 13,857,057.36 |
| | Fund 76551 Total | 1,342,801.59- | 1,342,801.59- | 13,857,057.36 | 13,857,057.36 |

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division 081
 Fund 65170 CAPITAL AND PROGRAM RESERVE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 96,922.40 | | 10,349,117.02 | |
| | Fund 65170 Assets Total | 96,922.40 | | 10,349,117.02 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 94,786.02 | | 94,786.02 |
| | Fund 65170 Liabilities Total | | 94,786.02 | | 94,786.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,068,600.31 |
| | Fund 65170 Fund Equity Total | | | | 12,068,600.31 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 94,786.02- | | 94,786.02- |
| | Major Account 470000 Total | | 94,786.02- | | 94,786.02- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 29,886.19 | | 148,457.44 |
| | 484900 OTHER PRIVATE SOURCES | | | | 1,736,841.00 |
| | Major Account 480000 Total | | 29,886.19 | | 1,885,298.44 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 67,036.21 | | 1,788,245.95- |
| | 493204 TRANS OUT-PLANT IMPROVEME | | | | 40,000.00- |
| | Major Account 490000 Total | | 67,036.21 | | 1,828,245.95- |
| | Fund 65170 Revenues Total | | 2,136.38 | | 37,733.53- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 523600 INTEREST EXPENSE | | | 1,776,535.78 | |
| | Major Account 520000 Total | | | 1,776,535.78 | |
| | Fund 65170 Expenditures Total | | | 1,776,535.78 | |
| | Fund 65170 Total | 96,922.40 | 96,922.40 | 12,125,652.80 | 12,125,652.80 |

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 862,055.62 | | 863,516.15 | |
| | Fund 25290 Assets Total | 862,055.62 | | 863,516.15 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 895,000.33 |
| | Fund 25290 Fund Equity Total | | | | 895,000.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.62 | | 3,747.80 |
| | Major Account 480000 Total | | 1.62 | | 3,747.80 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 862,054.00 | | 1,547,488.00 |
| | Major Account 490000 Total | | 862,054.00 | | 1,547,488.00 |
| | Fund 25290 Revenues Total | | 862,055.62 | | 1,551,235.80 |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | | 1,582,719.98 | |
| | Major Account 590000 Total | | | 1,582,719.98 | |
| | Fund 25290 Expenditures Total | | | 1,582,719.98 | |
| | Fund 25290 Total | 862,055.62 | 862,055.62 | 2,446,236.13 | 2,446,236.13 |

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 100.29 | | 34,572.33 | |
| | Fund 75200 Assets Total | <u>100.29</u> | | <u>34,572.33</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | | | 27,345.15 |
| | 215100 DUE TO FUND - SHORT TERM | | 100.29 | | 7,227.18 |
| | Fund 75200 Liabilities Total | | <u>100.29</u> | | <u>34,572.33</u> |
| | Fund 75200 Total | <u>100.29</u> | <u>100.29</u> | <u>34,572.33</u> | <u>34,572.33</u> |

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 34,852.46 | | 401,505.61 | |
| | 139901 AR INVOICED (SYSTEM) | 2,040.00- | | | |
| | Fund 25310 Assets Total | 32,812.46 | | 401,505.61 | |
| Liabilities | 200000 Liabilities | | | | |
| | 212100 TAX REFUNDS PAYABLE | | | | 44.01 |
| | 213100 DUE TO GOVERNMENT | | 4,620.00 | | 18,300.00 |
| | Fund 25310 Liabilities Total | | 4,620.00 | | 18,344.01 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 324,538.40 |
| | Fund 25310 Fund Equity Total | | | | 324,538.40 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 1,772.66 |
| | 472200 REPROD & PUBLICATIONS | | 25.00 | | 640.00 |
| | 475150 CERTIFIED GENERAL NEW FEES | | 600.00 | | 2,400.00 |
| | 475151 LICENSED NEW FEES | | 900.00 | | 1,200.00 |
| | 475152 REGISTERED NEW FEES | | 300.00 | | 1,200.00 |
| | 475153 CERTIFIED RESIDENTIAL NEW | | 600.00 | | 1,200.00 |
| | 475154 CERTIFIED GENERAL RENEWAL | | 12,600.00 | | 85,800.00 |
| | 475155 LICENSED RENEWAL | | 6,300.00 | | 23,100.00 |
| | 475156 REGISTERED RENEWAL | | 1,800.00 | | 4,800.00 |
| | 475157 CERTIFIED RESIDENTIAL RENEWAL | | 14,400.00 | | 55,500.00 |
| | 475161 TEMPORARY CERTIFIED GENERAL | | 550.00 | | 3,400.00 |
| | 475234 APPLICATION FEES | | 2,600.00 | | 12,175.00 |
| | Major Account 470000 Total | | 40,675.00 | | 193,187.66 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 909.08 | | 4,140.45 |
| | 485100 FINES FORFEITS & PENALTI | | 975.00 | | 1,150.00 |
| | Major Account 480000 Total | | 1,884.08 | | 5,290.45 |
| | Fund 25310 Revenues Total | | 42,559.08 | | 198,478.11 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,933.44 | | 45,465.72 | |
| | 511300 OVERTIME PAYMENTS | 222.29 | | 1,288.87 | |
| | 511600 PER DIEM PAYMENTS | | | 2,600.00 | |
| | 512100 VACATION LEAVE EXPENSE | 62.40 | | 11,579.13 | |
| | 512200 SICK LEAVE EXPENSE | | | 9,615.19 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 500.00 | | 2,006.86 | |

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 577.93 | | 5,238.25 | |
| | 515200 FICA EXPENSE | 552.53 | | 5,361.32 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.00 | | 12.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,586.80 | | 8,346.42 | |
| | 516500 WORKERS COMP PREMIUMS | | | 913.00 | |
| | Major Account 510000 Total | 10,437.39 | | 92,426.76 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 129.28 | | 739.57 | |
| | 521200 COM EXPENSE - VOICE/DATA | 122.43 | | 757.50 | |
| | 521300 FREIGHT EXPENSE | | | 52.23 | |
| | 521400 DATA PROCESSING EXPENSE | | | 3,364.53 | |
| | 521500 PUBLICATION & PRINT EXP | 13.00 | | 2,058.46 | |
| | 521900 AWARDS EXPENSE | 44.10 | | 44.10 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,350.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 497.19 | | 2,983.14 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 216.89 | | 1,301.34 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 435.83 | | 1,170.48 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 475.00- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,085.50 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 12,517.30 | |
| | 541700 LEGAL RELATED EXPENSE | | | 1,761.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,018.00 | | 7,618.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 9.94 | |
| | 559100 OTHER OPERATING EXP | | | 170.56 | |
| | Major Account 520000 Total | 3,476.72 | | 37,509.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 110.59 | | 4,597.09 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 216.74 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 518.76 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 311.92 | | 2,294.16 | |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | | 962.35 | |
| | Major Account 570000 Total | 452.51 | | 8,589.10 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 1,330.00 | |
| | Major Account 580000 Total | | | 1,330.00 | |
| | Fund 25310 Expenditures Total | 14,366.62 | | 139,854.91 | |
| | Fund 25310 Total | 47,179.08 | 47,179.08 | 541,360.52 | 541,360.52 |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 24,729.91- | | 192,552.66 | |
| | | 112100 PETTY CASH | | | 1,350.00 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 1,735.46 | |
| | | 139901 AR INVOICED (SYSTEM) | 437.02- | | 40,678.72 | |
| | | Fund 25410 Assets Total | 25,166.93- | | 236,316.84 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | .57- |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,007.33 | | 27,467.21 |
| | | 215100 DUE TO FUND - SHORT TERM | | 192.72 | | 1,133.59 |
| | | Fund 25410 Liabilities Total | | 2,200.05 | | 28,600.23 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 215,131.99 |
| | | Fund 25410 Fund Equity Total | | | | 215,131.99 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 10,000.00 |
| | | 461700 OP GRANTS - OTHER | | | | 10,467.00 |
| | | Major Account 460000 Total | | | | 20,467.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 36,074.46 | | 268,455.48 |
| | | 471101 ADMISSIONS | | 355.79 | | 31,855.13 |
| | | 471102 STORE SALES | | 22,824.06 | | 128,502.36 |
| | | 471103 SHIPPING CHARGES | | 570.72 | | 2,088.36 |
| | | 472200 REPROD & PUBLICATIONS | | 5,711.11 | | 35,826.11 |
| | | 474100 GENERAL BUSINESS FEES | | 1,877.00 | | 6,645.00 |
| | | Major Account 470000 Total | | 67,413.14 | | 473,372.44 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 722.96 | | 2,680.21 |
| | | 483200 BUILDING & SPACE RENTAL | | | | 695.00 |
| | | 484100 OPERATING DONATIONS & CO | | 4,437.45 | | 42,158.19 |
| | | 484500 REIMB NON-GOVT SOURCES | | 154.74 | | 82,721.71 |
| | | 484800 ROYALTY REVENUE | | | | 1,507.39 |
| | | 486400 CASH OVER ADJUSTMENT | | 1.04 | | 18.42 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 572.29 |
| | | Major Account 480000 Total | | 5,316.19 | | 130,353.21 |
| | | Fund 25410 Revenues Total | | 72,729.33 | | 624,192.65 |
| Expenditures | 510000 | Personal Services | | | | |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,861.11 | | 179,589.09 | |
| | 511300 OVERTIME PAYMENTS | | | 74.79 | |
| | 512100 VACATION LEAVE EXPENSE | 1,910.83 | | 18,918.83 | |
| | 512200 SICK LEAVE EXPENSE | 1,529.16 | | 9,958.99 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,448.66 | | 10,287.52 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 527.45 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,677.03 | | 16,425.68 | |
| | 515200 FICA EXPENSE | 2,454.05 | | 15,124.16 | |
| | 515400 LIFE & ACCIDENT INS EXP | 11.77 | | 69.46 | |
| | 515500 HEALTH INSURANCE EXPENSE | 8,747.18 | | 51,398.93 | |
| | 516200 TUITION ASSISTANCE | 261.75 | | 261.75 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 165.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 7,786.00 | |
| | Major Account 510000 Total | 49,901.54 | | 310,587.65 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,573.83 | | 8,706.87 | |
| | 521200 COM EXPENSE - VOICE/DATA | 11.44 | | 12,591.06 | |
| | 521290 COM EXPENSE - DATA ONLY | 826.89 | | 4,581.27 | |
| | 521500 PUBLICATION & PRINT EXP | 1,929.92 | | 42,787.48 | |
| | 521800 CASH SHORT ADJUSTMENT | 27.84 | | 85.64 | |
| | 521900 AWARDS EXPENSE | | | 2,820.90 | |
| | 522100 DUES & SUBSCRIPTION EXP | 538.00 | | 1,425.20 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,155.34 | |
| | 522600 JOB APPLICANT EXPENSE | 304.25 | | 743.82 | |
| | 522800 E-COMMERCE OPER EXP | 335.45 | | 2,845.74 | |
| | 523000 VOLUNTEER EXPENSE | 4.41 | | 1,039.54 | |
| | 523201 NATURAL GAS | 3,123.90 | | 14,425.56 | |
| | 523202 ELECTRICITY | 3,068.06 | | 26,389.20 | |
| | 523203 WATER | 117.08 | | 542.68 | |
| | 523204 SEWER | 35.37 | | 164.22 | |
| | 524600 RENT EXPENSE-BUILDINGS | 346.00 | | 1,692.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 110.11 | |
| | 526100 REP & MAINT-REAL PROPERT | 19,460.00 | | 45,622.08 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 575.00 | | 1,558.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 77.44 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,300.38 | | 6,113.47 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 69.22 | | 2,591.99 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 222.74 | | 461.24 | |
| | 533900 FOOD EXPENSE | 19.98 | | 1,326.95 | |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,286.24 | |
| | 534800 CONST & MAINT SUP EXP | | | 3,621.68 | |
| | 537100 LABORATORY SUP EXP | 681.57 | | 4,792.38 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 326.68 | | 935.06 | |
| | 539900 RESALE/DISTRIBUTIONS | 6,567.46 | | 52,185.76 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,003.12 | | 10,293.20 | |
| | 542200 TEMP SERV - OUTSIDE | | | 736.02 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 2,542.41 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 1,162.25 | |
| | 543500 MGT CONSULTANT SERVICES | 2,496.00 | | 13,864.00 | |
| | 543501 ARCHEOLOGICAL | | | 1,540.00 | |
| | 547100 EDUCATIONAL SERVICES | 1,572.00 | | 5,826.46 | |
| | 547500 MAILING SERVICES | | | 684.60 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 240.00 | | 2,070.00 | |
| | 548700 REFUSE/RECYCLING | 149.61 | | 620.91 | |
| | 549100 LAUNDRY SERVICES | | | 41.54 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 1,343.50 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 5,122.01 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 247.66 | |
| | 556100 INSURANCE EXPENSE | | | 5,667.01 | |
| | 559100 OTHER OPERATING EXP | | | 2,640.00 | |
| | Major Account 520000 Total | 46,926.20 | | 298,080.49 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 172.50 | | 4,245.46 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,818.75 | |
| | 573100 STATE-OWNED TRANSPORT | 2,600.50 | | 10,611.02 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 105.64 | | 1,737.10 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 851.89 | |
| | 575100 MISC TRAVEL EXPENSE | | | 87.05 | |
| | Major Account 570000 Total | 2,878.64 | | 19,351.27 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 389.93 | | 3,588.62 | |
| | Major Account 580000 Total | 389.93 | | 3,588.62 | |
| | Fund 25410 Expenditures Total | 100,096.31 | | 631,608.03 | |
| | Fund 25410 Total | 74,929.38 | 74,929.38 | 867,924.87 | 867,924.87 |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,569.82- | | 9,162.42 | |
| | Fund 25610 Assets Total | 3,569.82- | | 9,162.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 184.61- | | |
| | Fund 25610 Liabilities Total | | 184.61- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,336.99 |
| | Fund 25610 Fund Equity Total | | | | 17,336.99 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 35.57 | | 186.05 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,750.00 | | 5,250.00 |
| | Major Account 480000 Total | | 1,785.57 | | 5,436.05 |
| | Fund 25610 Revenues Total | | 1,785.57 | | 5,436.05 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 527800 REP & MAINT-OTHER PROPER | | | 3,219.72 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 70.78 | | 436.90 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,100.00 | | 9,800.00 | |
| | Major Account 520000 Total | 5,170.78 | | 13,456.62 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 154.00 | |
| | Major Account 570000 Total | | | 154.00 | |
| | Fund 25610 Expenditures Total | 5,170.78 | | 13,610.62 | |
| | Fund 25610 Total | 1,600.96 | 1,600.96 | 22,773.04 | 22,773.04 |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 22.41 | | 3,462.62 | |
| | 132100 DUE FROM OTHER FUNDS | | | 30,000.00 | |
| | Fund 45410 Assets Total | <u>22.41</u> | | <u>33,462.62</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 33,186.75 |
| | Fund 45410 Fund Equity Total | | | | <u>33,186.75</u> |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 246,336.28 |
| | Major Account 460000 Total | | | | <u>246,336.28</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22.41 | | 275.87 |
| | Major Account 480000 Total | | <u>22.41</u> | | <u>275.87</u> |
| | Fund 45410 Revenues Total | | <u>22.41</u> | | <u>246,612.15</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 543500 MGT CONSULTANT SERVICES | | | 63,190.58 | |
| | 543501 ARCHEOLOGICAL | | | 47,289.69 | |
| | 543502 ARCHITECTURAL | | | 40,299.02 | |
| | Major Account 520000 Total | | | <u>150,779.29</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 95,556.99 | |
| | Major Account 590000 Total | | | <u>95,556.99</u> | |
| | Fund 45410 Expenditures Total | | | <u>246,336.28</u> | |
| | Fund 45410 Total | <u>22.41</u> | <u>22.41</u> | <u>279,798.90</u> | <u>279,798.90</u> |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 18,013.25 | | 281,829.02 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 10,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 29,081.54 | | 29,081.54 | |
| | | Fund 45420 Assets Total | 47,094.79 | | 320,910.56 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 977.01- | | 171.05 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 40,000.00 |
| | | Fund 45420 Liabilities Total | | 977.01- | | 40,171.05 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 217,531.60 |
| | | Fund 45420 Fund Equity Total | | | | 217,531.60 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 76,319.57 | | 286,346.60 |
| | | Major Account 460000 Total | | 76,319.57 | | 286,346.60 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 833.77 | | 3,351.45 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 19.06 |
| | | Major Account 480000 Total | | 833.77 | | 3,370.51 |
| | | Fund 45420 Revenues Total | | 77,153.34 | | 289,717.11 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 15,482.30 | | 124,854.33 | |
| | | 511300 OVERTIME PAYMENTS | 32.00 | | 32.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,768.32 | | 12,307.57 | |
| | | 512200 SICK LEAVE EXPENSE | 1,916.27 | | 6,063.61 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,134.28 | | 6,389.33 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 291.51 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,597.55 | | 11,228.81 | |
| | | 515200 FICA EXPENSE | 1,494.97 | | 10,885.59 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.45 | | 36.65 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,924.89 | | 12,915.73 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 114.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 3,092.40 | |
| | | Major Account 510000 Total | 26,356.03 | | 188,211.53 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 281.98 | | 1,312.96 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 1,867.72 | |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521290 COM EXPENSE - DATA ONLY | 76.76 | | 488.55 | |
| | 521500 PUBLICATION & PRINT EXP | 968.00 | | 3,325.98 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 3,751.20 | |
| | 522200 CONFERENCE REGISTRATION | | | 455.35 | |
| | 522600 JOB APPLICANT EXPENSE | | | 1,072.75 | |
| | 523201 NATURAL GAS | | | 3,667.40 | |
| | 523202 ELECTRICITY | | | 1,403.09 | |
| | 523203 WATER | | | 78.17 | |
| | 523204 SEWER | | | 32.21 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 3.55 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 47.45 | | 568.99 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 29.67 | |
| | 533900 FOOD EXPENSE | | | 48.42 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 36.00 | |
| | 534800 CONST & MAINT SUP EXP | | | 69.55 | |
| | 537100 LABORATORY SUP EXP | | | 462.05 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 648.84 | | 9,187.53 | |
| | 543500 MGT CONSULTANT SERVICES | | | 2,600.00 | |
| | 547100 EDUCATIONAL SERVICES | 28.80 | | 289.00 | |
| | 548700 REFUSE/RECYCLING | | | 76.12 | |
| | 556100 INSURANCE EXPENSE | | | 77.40 | |
| | Major Account 520000 Total | 2,051.83 | | 30,903.66 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 77.36 | | 1,727.98 | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 15.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,475.03 | |
| | 573100 STATE-OWNED TRANSPORT | 275.83 | | 3,044.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 315.69 | | 1,002.24 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 62.11 | |
| | 575100 MISC TRAVEL EXPENSE | 4.80 | | 67.35 | |
| | Major Account 570000 Total | 673.68 | | 7,394.01 | |
| | Fund 45420 Expenditures Total | 29,081.54 | | 226,509.20 | |
| | Fund 45420 Total | 76,176.33 | 76,176.33 | 547,419.76 | 547,419.76 |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7.09 | | 2,444.17 | |
| | | Fund 45430 Assets Total | 7.09 | | 2,444.17 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,337.32 |
| | | Fund 45430 Fund Equity Total | | | | 2,337.32 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7.09 | | 106.85 |
| | | Major Account 480000 Total | | 7.09 | | 106.85 |
| | | Fund 45430 Revenues Total | | 7.09 | | 106.85 |
| | | Fund 45430 Total | 7.09 | 7.09 | 2,444.17 | 2,444.17 |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6.63 | | 2,285.12 | |
| | | Fund 61810 Assets Total | 6.63 | | 2,285.12 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,254.34 |
| | | Fund 61810 Fund Equity Total | | | | 2,254.34 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 6.63 | | 30.78 |
| | | Major Account 480000 Total | | 6.63 | | 30.78 |
| | | Fund 61810 Revenues Total | | 6.63 | | 30.78 |
| | | Fund 61810 Total | 6.63 | 6.63 | 2,285.12 | 2,285.12 |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,121.99 | | 172,384.42 | |
| | | Fund 65410 Assets Total | <u>3,121.99</u> | | <u>172,384.42</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 169,819.06 |
| | | Fund 65410 Fund Equity Total | | | | <u>169,819.06</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 492.31 | | 2,309.12 |
| | | 484100 OPERATING DONATIONS & CO | | | | 606.58 |
| | | 484500 REIMB NON-GOVT SOURCES | | 2,648.39 | | 2,648.39 |
| | | Major Account 480000 Total | | <u>3,140.70</u> | | <u>5,564.09</u> |
| | | Fund 65410 Revenues Total | | <u>3,140.70</u> | | <u>5,564.09</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 534600 ED & RECREATIONAL SUP EX | 18.71 | | 2,998.73 | |
| | | Major Account 520000 Total | <u>18.71</u> | | <u>2,998.73</u> | |
| | | Fund 65410 Expenditures Total | <u>18.71</u> | | <u>2,998.73</u> | |
| | | Fund 65410 Total | <u><u>3,140.70</u></u> | <u><u>3,140.70</u></u> | <u><u>175,383.15</u></u> | <u><u>175,383.15</u></u> |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 17.84 | | 6,151.28 | |
| | | Fund 65420 Assets Total | 17.84 | | 6,151.28 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,068.44 |
| | | Fund 65420 Fund Equity Total | | | | 6,068.44 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 17.84 | | 82.84 |
| | | Major Account 480000 Total | | 17.84 | | 82.84 |
| | | Fund 65420 Revenues Total | | 17.84 | | 82.84 |
| | | Fund 65420 Total | 17.84 | 17.84 | 6,151.28 | 6,151.28 |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6.90 | | 2,297.53 | |
| | | Fund 65430 Assets Total | 6.90 | | 2,297.53 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,263.83 |
| | | Fund 65430 Fund Equity Total | | | | 2,263.83 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 6.90 | | 33.70 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 2,480.00 |
| | | Major Account 480000 Total | | 6.90 | | 2,513.70 |
| | | Fund 65430 Revenues Total | | 6.90 | | 2,513.70 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 534800 CONST & MAINT SUP EXP | | | 2,480.00 | |
| | | Major Account 520000 Total | | | 2,480.00 | |
| | | Fund 65430 Expenditures Total | | | 2,480.00 | |
| | | Fund 65430 Total | 6.90 | 6.90 | 4,777.53 | 4,777.53 |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 95.03 | | 32,759.16 | |
| | | Fund 65440 Assets Total | 95.03 | | 32,759.16 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 32,317.98 |
| | | Fund 65440 Fund Equity Total | | | | 32,317.98 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 95.03 | | 441.18 |
| | | Major Account 480000 Total | | 95.03 | | 441.18 |
| | | Fund 65440 Revenues Total | | 95.03 | | 441.18 |
| | | Fund 65440 Total | 95.03 | 95.03 | 32,759.16 | 32,759.16 |

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 66,999.10- | | 718,198.15 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,613.70 | |
| | 132256 DUE FROM OTHER GOVERNMENT | | | 100.00 | |
| | Fund 29500 Assets Total | 66,999.10- | | 720,911.85 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 19,491.67 | | 19,491.67 |
| | Fund 29500 Liabilities Total | | 19,491.67 | | 19,491.67 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 522,045.45 |
| | Fund 29500 Fund Equity Total | | | | 522,045.45 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 4,665.23 | | 559,899.07 |
| | Major Account 450000 Total | | 4,665.23 | | 559,899.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,341.64 | | 7,597.43 |
| | 486300 CLEARING ACCOUNT | | | | 111.80 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 6,299.40 |
| | Major Account 480000 Total | | 2,341.64 | | 14,008.63 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 304.89 |
| | Major Account 490000 Total | | | | 304.89 |
| | Fund 29500 Revenues Total | | 7,006.87 | | 574,212.59 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,931.59 | | 43,858.10 | |
| | 511800 COMPENSATORY TIME PAID | 209.82 | | 657.67 | |
| | 512100 VACATION LEAVE EXPENSE | 2,178.11 | | 3,563.91 | |
| | 512200 SICK LEAVE EXPENSE | | | 2,340.20 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 801.20 | | 2,398.44 | |
| | 515100 RETIREMENT PLANS EXPENSE | 608.08 | | 3,955.05 | |
| | 515200 FICA EXPENSE | 570.50 | | 3,736.23 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.00 | | 12.38 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,533.46 | | 9,200.76 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 41.25 | |
| | 516500 WORKERS COMP PREMIUMS | | | 833.00 | |
| | Major Account 510000 Total | 10,834.76 | | 70,596.99 | |

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 19.92 | | 209.73 | |
| | 521200 COMMUNICATION EXPENSE-VOICE | 245.92 | | 1,480.27 | |
| | 521290 COM EXPENSE - DATA ONLY | .05 | | .20 | |
| | 521300 FREIGHT EXPENSE | | | 447.50 | |
| | 521400 DATA PROCESSING EXPENSE | 224.86 | | 848.39 | |
| | 521500 PUBLICATION & PRINT EXP | 75.00 | | 3,627.92 | |
| | 522200 CONFERENCE REGISTRATION | 12.00 | | 12.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,024.43 | | 6,146.58 | |
| | 524744 EXHIBIT SPACE | | | 225.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 446.88 | | 2,681.28 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 85.00 | |
| | 531100 OFFICE SUPPLIES | | | 93.08 | |
| | 533100 HOUSHOLD & INST SUPPLIES | | | 43.14 | |
| | 533132 UNIFORM/CLOTHING | | | 724.00 | |
| | 533900 FOOD EXPENSE | | | 65.67 | |
| | 534800 CONST & MAINT SUP EXP | | | 63.46 | |
| | 534946 PROMOTIONAL SUPPLIES EXPENSE | | | 885.52 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 53.46 | |
| | 534948 AG SUPPLIES | | | 233.20 | |
| | 541100 ACCTG & AUDITING SERVICES | 2,145.33 | | 6,377.37 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 66,508.78 | | 269,666.63 | |
| | 556100 INSURANCE EXPENSE | | | 8.70 | |
| | 559100 OTHER OPERATING EXP | 236.00 | | 3,866.69 | |
| | Major Account 520000 Total | 70,939.17 | | 297,844.79 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,889.46 | | 11,778.84 | |
| | 571600 MEALS-NOT IN TRAVEL STATUS | 629.05 | | 2,941.56 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,428.14 | | 1,792.44 | |
| | 573100 STATE-OWNED TRANSPORT | 229.28 | | 1,537.74 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,383.71 | | 7,772.67 | |
| | 574600 CONT SERV/VOL TRAVEL | 50.07 | | 323.33 | |
| | 575100 MISC TRAVEL EXPENSE | 114.00 | | 249.50 | |
| | Major Account 570000 Total | 11,723.71 | | 26,396.08 | |
| | Fund 29500 Expenditures Total | 93,497.64 | | 394,837.86 | |
| | Fund 29500 Total | 26,498.54 | 26,498.54 | 1,115,749.71 | 1,115,749.71 |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,580.03- | | 610,449.88 | |
| | 112200 DEPOSITS WITH VENDORS | | | 59.14 | |
| | 132100 DUE FROM OTHER FUNDS | | | 36,731.30 | |
| | Fund 25710 Assets Total | 10,580.03- | | 647,240.32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 37.46- | | |
| | Fund 25710 Liabilities Total | | 37.46- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 717,971.98 |
| | Fund 25710 Fund Equity Total | | | | 717,971.98 |
| Revenues | 450000 Taxes | | | | |
| | 455100 BUSINESS & FRANCHISE TAX | | 42,154.98 | | 209,097.84 |
| | 455152 CONSERVATION TAX REFUNDS | | 4.01- | | 4.01- |
| | Major Account 450000 Total | | 42,150.97 | | 209,093.83 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 40.10 | | 146.30 |
| | 474100 GENERAL BUSINESS FEES | | 5,860.00 | | 24,130.00 |
| | Major Account 470000 Total | | 5,900.10 | | 24,276.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,877.72 | | 9,192.56 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 91.79 |
| | 485100 FINES FORFEITS & PENALTI | | | | 500.00 |
| | Major Account 480000 Total | | 1,877.72 | | 9,784.35 |
| | Fund 25710 Revenues Total | | 49,928.79 | | 243,154.48 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,500.56 | | 149,603.95 | |
| | 511600 PER DIEM PAYMENTS | | | 350.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,019.35 | | 14,497.40 | |
| | 512200 SICK LEAVE EXPENSE | | | 886.04 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,681.82 | | 8,045.46 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 251.99 | |
| | 512600 CIVIL LEAVE EXPENSE | 27.77 | | 27.77 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,038.94 | | 12,977.68 | |
| | 515200 FICA EXPENSE | 1,943.77 | | 12,431.15 | |
| | 515400 LIFE & ACCIDENT INS EXP | 6.69 | | 40.05 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,237.43 | | 25,660.45 | |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 100.12 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,636.56 | |
| | Major Account 510000 Total | 35,456.33 | | 227,508.62 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 487.16 | | 908.50 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,084.13 | | 4,548.93 | |
| | 521300 FREIGHT EXPENSE | 38.04 | | 46.16 | |
| | 521500 PUBLICATION & PRINT EXP | 353.56 | | 726.23 | |
| | 522100 DUES & SUBSCRIPTION EXP | 3,339.14 | | 4,047.64 | |
| | 522200 CONFERENCE REGISTRATION | 502.50 | | 1,137.19 | |
| | 523201 NATURAL GAS | 1,051.44 | | 1,218.20 | |
| | 523202 ELECTRICITY | 635.67 | | 1,652.09 | |
| | 523219 OTHER UTILITY | 62.74 | | 146.04 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,233.68 | | 7,402.08 | |
| | 525500 RENT EXP-OTHER PERS PROP | 14.00 | | 84.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 14.74 | | 80.12 | |
| | 527202 REP & MAINT-MOTOR VEHICL | 311.25 | | 347.61 | |
| | 527205 REP & MAINT-MOTOR VEHICL | 39.19 | | 76.56 | |
| | 527206 2006 FORD REP & MAINT | 637.05 | | 1,317.26 | |
| | 527208 2008 FORD REP & MAINT | 775.58 | | 2,120.56 | |
| | 527211 2011 FORD REP & MAINT | 173.44 | | 1,019.09 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 528.37 | | 2,220.05 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,025.07 | | 1,025.07 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 73.50 | | 243.95 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 20.00 | |
| | 538102 2002 FORD EQUIP & SUPP | 339.44 | | 656.06 | |
| | 538105 VEHICLE & EQUIP SUP EXPE | 237.44 | | 512.90 | |
| | 538106 2006 FORD EQUIP & SUPP | | | 1,643.47 | |
| | 538108 2008 FORD EQUIP & SUPP | 295.93 | | 2,045.39 | |
| | 538111 2011 FORD EQUIP & SUPP | 512.82 | | 1,634.94 | |
| | 541100 ACCTG & AUDITING SERVICES | 678.19 | | 2,554.25 | |
| | 549200 JANITORIAL/SECURITY SRVS | 80.02 | | 243.72 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,237.50 | | 1,968.75 | |
| | 555100 DATA PROC SOFTW LIC FEE | 112.54 | | 3,112.54 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 80.20 | |
| | 556100 INSURANCE EXPENSE | 300.56 | | 1,809.27 | |
| | 559100 OTHER OPERATING EXP | | | 87.00 | |
| | Major Account 520000 Total | 17,174.69 | | 46,735.82 | |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,709.81 | | 6,579.73 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,335.57 | | 2,890.01 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 461.21 | | 1,049.46 | |
| | 575100 MISC TRAVEL EXPENSE | 333.75 | | 434.00 | |
| | Major Account 570000 Total | <u>7,840.34</u> | | <u>10,953.20</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 2,670.50 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 26,018.00 | |
| | Major Account 580000 Total | | | <u>28,688.50</u> | |
| | Fund 25710 Expenditures Total | <u>60,471.36</u> | | <u>313,886.14</u> | |
| | Fund 25710 Total | <u>49,891.33</u> | <u>49,891.33</u> | <u>961,126.46</u> | <u>961,126.46</u> |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 11,045.52 | | 17,213.24 | |
| | | Fund 45710 Assets Total | 11,045.52 | | 17,213.24 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 36,731.30 |
| | | Fund 45710 Liabilities Total | | | | 36,731.30 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 10,326.95- |
| | | Fund 45710 Fund Equity Total | | | | 10,326.95- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 22,378.00 |
| | | Major Account 460000 Total | | | | 22,378.00 |
| | | Fund 45710 Revenues Total | | | | 22,378.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,356.54 | | 28,861.23 | |
| | | 512100 VACATION LEAVE EXPENSE | 150.07 | | 3,519.60 | |
| | | 512200 SICK LEAVE EXPENSE | | | 71.95 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 549.55 | | 1,648.67 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 378.57 | | 2,553.22 | |
| | | 515200 FICA EXPENSE | 375.31 | | 2,546.77 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.11 | | 6.75 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 235.81 | | 1,178.99 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 16.88 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 608.44 | |
| | | Major Account 510000 Total | 6,046.96 | | 41,012.50 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 60.50- | | 30.93 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,386.86- | | 818.03- | |
| | | 521300 FREIGHT EXPENSE | 5.64- | | 3.76- | |
| | | 521500 PUBLICATION & PRINT EXP | 219.71- | | 214.27- | |
| | | 522100 DUES & SUBSCRIPTION EXP | 2,953.14- | | 2,858.64- | |
| | | 522200 CONFERENCE REGISTRATION | 502.50- | | 297.19- | |
| | | 523201 NATURAL GAS | 647.37- | | 608.88- | |
| | | 523202 ELECTRICITY | 452.43- | | 217.87- | |
| | | 523219 OTHER UTILITY | 42.24- | | 23.04- | |
| | | 524600 RENT EXPENSE-BUILDINGS | 284.69 | | 1,708.14 | |
| | | 527202 REP & MAINT-MOTOR VEHICL | 311.25- | | 302.86- | |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 527205 REP & MAINT-MOTOR VEHICL | 39.19- | | 30.56- | |
| | 527206 2006 FORD REP & MAINT | 637.05- | | 480.08- | |
| | 527208 2008 FORD REP & MAINT | 290.08- | | 20.29 | |
| | 527211 2011 FORD REP & MAINT | 173.44- | | 21.71 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 245.20- | | 185.21- | |
| | 538102 2002 FORD EQUIP & SUPP | 164.87- | | 91.79- | |
| | 538105 VEHICLE & EQUIP SUP EXPE | 237.44- | | 173.86- | |
| | 538106 2006 FORD EQUIP & SUPP | | | 379.26 | |
| | 538108 2008 FORD EQUIP & SUPP | 68.29 | | 472.02 | |
| | 538111 2011 FORD EQUIP & SUPP | 25.66 | | 284.61 | |
| | 541100 ACCTG & AUDITING SERVICES | 678.19- | | 245.25- | |
| | 549200 JANITORIAL/SECURITY SRVS | 43.34- | | 23.64- | |
| | 554900 OTHER CONTRACTUAL SERVICES | 337.50- | | 168.75- | |
| | 555100 DATA PROC SOFTW LIC FEE | 112.54- | | 112.54- | |
| | 556100 INSURANCE EXPENSE | 300.56- | | | |
| | Major Account 520000 Total | <u>9,462.40-</u> | | <u>3,939.26-</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,499.55- | | 3,335.32- | |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,335.57- | | 1,910.81- | |
| | 574500 PERSONAL VEHICLE MILEAGE | 461.21- | | | |
| | 575100 MISC TRAVEL EXPENSE | 333.75- | | 258.00- | |
| | Major Account 570000 Total | <u>7,630.08-</u> | | <u>5,504.13-</u> | |
| | Fund 45710 Expenditures Total | <u>11,045.52-</u> | | <u>31,569.11</u> | |
| | Fund 45710 Total | <u><u>11,045.52-</u></u> | | <u><u>48,782.35</u></u> | <u><u>48,782.35</u></u> |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121101 OPERATOR CDS | 5,000.00 | | 1,085,000.00 | |
| | Fund 65710 Assets Total | <u>5,000.00</u> | | <u>1,085,000.00</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 214101 OPERATOR CDS | | 5,000.00 | | 1,085,000.00 |
| | Fund 65710 Liabilities Total | | <u>5,000.00</u> | | <u>1,085,000.00</u> |
| | Fund 65710 Total | <u>5,000.00</u> | <u>5,000.00</u> | <u>1,085,000.00</u> | <u>1,085,000.00</u> |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 14.82 | | 5,109.10 | |
| | Fund 65711 Assets Total | 14.82 | | 5,109.10 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,040.29 |
| | Fund 65711 Fund Equity Total | | | | 5,040.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 14.82 | | 68.81 |
| | Major Account 480000 Total | | 14.82 | | 68.81 |
| | Fund 65711 Revenues Total | | 14.82 | | 68.81 |
| | Fund 65711 Total | 14.82 | 14.82 | 5,109.10 | 5,109.10 |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 33.18 | | 11,439.12 | |
| | | Fund 65712 Assets Total | 33.18 | | 11,439.12 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 11,285.07 |
| | | Fund 65712 Fund Equity Total | | | | 11,285.07 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 33.18 | | 154.05 |
| | | Major Account 480000 Total | | 33.18 | | 154.05 |
| | | Fund 65712 Revenues Total | | 33.18 | | 154.05 |
| | | Fund 65712 Total | 33.18 | 33.18 | 11,439.12 | 11,439.12 |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 33.18 | | 11,439.12 | |
| | Fund 65713 Assets Total | 33.18 | | 11,439.12 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,285.07 |
| | Fund 65713 Fund Equity Total | | | | 11,285.07 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 33.18 | | 154.05 |
| | Major Account 480000 Total | | 33.18 | | 154.05 |
| | Fund 65713 Revenues Total | | 33.18 | | 154.05 |
| | Fund 65713 Total | 33.18 | 33.18 | 11,439.12 | 11,439.12 |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 20.16 | | 6,950.30 | |
| | | Fund 65714 Assets Total | 20.16 | | 6,950.30 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,856.71 |
| | | Fund 65714 Fund Equity Total | | | | 6,856.71 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 20.16 | | 93.59 |
| | | Major Account 480000 Total | | 20.16 | | 93.59 |
| | | Fund 65714 Revenues Total | | 20.16 | | 93.59 |
| | | Fund 65714 Total | 20.16 | 20.16 | 6,950.30 | 6,950.30 |

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6.32 | | 2,177.24 | |
| | Fund 65717 Assets Total | 6.32 | | 2,177.24 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,147.91 |
| | Fund 65717 Fund Equity Total | | | | 2,147.91 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6.32 | | 29.33 |
| | Major Account 480000 Total | | 6.32 | | 29.33 |
| | Fund 65717 Revenues Total | | 6.32 | | 29.33 |
| | Fund 65717 Total | 6.32 | 6.32 | 2,177.24 | 2,177.24 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 128,097.11 | | 899,677.52 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,163.56 | |
| | | 139901 AR INVOICED (SYSTEM) | 14,145.00 | | 23,585.00 | |
| | | Fund 25810 Assets Total | 142,242.11 | | 924,426.08 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 4,000.00- |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 10,939.23- | | 4,420.17 |
| | | Fund 25810 Liabilities Total | | 10,939.23- | | 420.17 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 770,135.83 |
| | | Fund 25810 Fund Equity Total | | | | 770,135.83 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 8,912.75 | | 17,825.50 |
| | | 471101 ROSTERS | | | | 125.00 |
| | | 475111 ENG INTERN ENROLLMENT APPS | | 120.00 | | 570.00 |
| | | 475112 ENGINEER INTERN EXAM | | 150.00 | | 930.00 |
| | | 475113 ENGINEER EXAMINATIONS | | 720.00 | | 2,700.00 |
| | | 475115 ENG PROFESSIONAL APPS | | 5,000.00 | | 34,600.00 |
| | | 475116 ARCH PROFESSIONAL APPS | | 1,400.00 | | 6,000.00 |
| | | 475117 ENGINEER RENEWALS | | 122,800.00 | | 251,500.00 |
| | | 475118 ARCHITECT RENEWALS | | 37,530.00 | | 68,130.00 |
| | | 475119 MISCELLANEOUS | | 25.00 | | 75.00 |
| | | 475120 AUTHORIZATION CERT APP | | 3,200.00 | | 19,200.00 |
| | | 475121 AUTHORIZATION CERT RENEWALS | | 9,450.00 | | 38,225.00 |
| | | 475122 TEMPORARY REGISTRATION | | | | 1,600.00 |
| | | 475123 EMERITUS | | 1,125.00 | | 2,075.00 |
| | | Major Account 470000 Total | | 190,432.75 | | 443,555.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,216.21 | | 10,132.32 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 562.39 |
| | | 485122 LATE PAYMENT PENALTY | | 1,440.00 | | 2,252.00 |
| | | Major Account 480000 Total | | 3,656.21 | | 12,946.71 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | | | 138.85 |
| | | Major Account 490000 Total | | | | 138.85 |
| | | Fund 25810 Revenues Total | | 194,088.96 | | 456,641.06 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,039.61 | | 118,567.07 | |
| | 511200 TEMPORARY SALARIES-WAGE | 502.79 | | 5,159.37 | |
| | 511600 PER DIEM PAYMENTS | 900.00 | | 6,420.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,619.77 | | 6,788.25 | |
| | 512200 SICK LEAVE EXPENSE | 1,317.38 | | 5,284.03 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,108.53 | | 6,325.57 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,578.86 | | 10,255.90 | |
| | 515200 FICA EXPENSE | 1,587.65 | | 10,567.67 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.00 | | 42.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,801.24 | | 22,807.44 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 105.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,975.00 | |
| | Major Account 510000 Total | 29,462.83 | | 195,297.30 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 397.13 | | 5,190.86 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 5,833.33 | |
| | 521300 FREIGHT EXPENSE | 3.88 | | 3.88 | |
| | 521400 DATA PROCESSING EXPENSE | 219.49 | | 1,008.14 | |
| | 521500 PUBLICATION & PRINT EXP | 529.61 | | 8,743.65 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 7,200.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,465.00 | |
| | 522800 E-COMMERCE OPER EXP | 3,202.25 | | 8,969.60 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,864.47 | | 11,186.82 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 290.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 598.21 | | 1,972.35 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 629.98 | |
| | 533900 FOOD EXPENSE | | | 731.65 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 3,350.00 | |
| | 534601 ARCH STUDENT DEBT REIMB | 100.00 | | 200.00 | |
| | 534602 ENG STUDENT DEBT REIMB | | | 300.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,866.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 825.00 | | 9,108.55 | |
| | 541801 VERIFICATION EXPENSE | | | 125.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 271.75 | | 1,678.38 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 10,000.00 | |
| | 554922 INVESTIGATIVE SERVICES | 2,917.14 | | 10,442.30 | |
| | 556100 INSURANCE EXPENSE | | | 109.60 | |
| | 559100 OTHER OPERATING EXP | 5.40 | | 236.02 | |
| | Major Account 520000 Total | 10,934.33 | | 92,641.11 | |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 7,814.53 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 2,362.83 | |
| | 573100 STATE-OWNED TRANSPORT | 158.60 | | 731.39 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 349.86 | | 1,798.32 | |
| | 575100 MISC TRAVEL EXPENSE | 2.00 | | 517.50 | |
| | Major Account 570000 Total | 510.46 | | 13,224.57 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 290.00 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,318.00 | |
| | Major Account 580000 Total | | | 1,608.00 | |
| | Fund 25810 Expenditures Total | 40,907.62 | | 302,770.98 | |
| | Fund 25810 Total | 183,149.73 | 183,149.73 | 1,227,197.06 | 1,227,197.06 |

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,428.39 | | 66,614.09 | |
| | | Fund 25910 Assets Total | 4,428.39 | | 66,614.09 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 56,519.63 |
| | | Fund 25910 Fund Equity Total | | | | 56,519.63 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475101 APPLICATION FEES | | 100.00 | | 300.00 |
| | | 475102 LICENSING FEES | | 240.00 | | 720.00 |
| | | 475103 RENEWAL FEES | | 7,875.00 | | 20,775.00 |
| | | 475105 EXAM RESERVATION FEE | | 35.00 | | 245.00 |
| | | 475109 CERT OF AUTH RENEW | | 1,100.00 | | 3,300.00 |
| | | 475111 PENALTY FEES | | 150.00 | | 225.00 |
| | | Major Account 470000 Total | | 9,500.00 | | 25,565.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 176.63 | | 752.16 |
| | | Major Account 480000 Total | | 176.63 | | 752.16 |
| | | Fund 25910 Revenues Total | | 9,676.63 | | 26,317.16 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 49.13 | | 373.22 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 155.70 | |
| | | 521500 PUBLICATION & PRINT EXP | 9.61 | | 18.65 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 2,950.00 | |
| | | 522200 CONFERENCE REGISTRATION | | | 450.00 | |
| | | 533900 FOOD EXPENSE | | | 97.24 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 84.00 | |
| | | 542500 ENG & ARCH SERVICES | 5,189.50 | | 10,379.00 | |
| | | 547100 EDUCATIONAL SERVICES | | | 132.00 | |
| | | 559100 OTHER OPERATING EXP | | | 20.00 | |
| | | Major Account 520000 Total | 5,248.24 | | 14,659.81 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 1,085.30 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 362.59 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 115.00 | |
| | | Major Account 570000 Total | | | 1,562.89 | |
| | | Fund 25910 Expenditures Total | 5,248.24 | | 16,222.70 | |
| | | Fund 25910 Total | 9,676.63 | 9,676.63 | 82,836.79 | 82,836.79 |

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 11,934.19 | | 235,597.92 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 458.85 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 907.57- | |
| | | Fund 21600 Assets Total | 11,934.19 | | 235,149.20 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 1,852.26 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 666.08- | | |
| | | Fund 21600 Liabilities Total | | 666.08- | | 1,852.26 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 196,172.92 |
| | | Fund 21600 Fund Equity Total | | | | 196,172.92 |
| Revenues | 450000 | Taxes | | | | |
| | | 453200 MOTOR VEHICLE FUELS TAX | | 42,389.36 | | 265,136.78 |
| | | Major Account 450000 Total | | 42,389.36 | | 265,136.78 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 644.84 | | 2,976.02 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 284.00 |
| | | Major Account 480000 Total | | 644.84 | | 3,260.02 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | | | 181.81 |
| | | Major Account 490000 Total | | | | 181.81 |
| | | Fund 21600 Revenues Total | | 43,034.20 | | 268,578.61 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,819.66 | | 100,540.36 | |
| | | 511300 OVERTIME PAYMENTS | | | 330.93 | |
| | | 511600 PER DIEM PAYMENTS | 75.00 | | 775.00 | |
| | | 511800 COMPENSATORY TIME PAID | 375.91 | | 800.58 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,683.94 | | 14,768.54 | |
| | | 512200 SICK LEAVE EXPENSE | 941.92 | | 6,612.18 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,980.17 | | 5,689.59 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 217.55 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,482.74 | | 9,656.51 | |
| | | 515200 FICA EXPENSE | 1,412.17 | | 9,242.85 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.00 | | 24.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,955.58 | | 17,733.48 | |
| | | 516200 TUITION ASSISTANCE | | | 287.38 | |

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 45.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,216.00 | |
| | Major Account 510000 Total | 25,731.09 | | 168,939.95 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 22.75 | | 2,291.02 | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 2,285.11 | |
| | 521300 FREIGHT EXPENSE | 30.73 | | 91.90 | |
| | 521400 DATA PROCESSING EXPENSE | 80.00 | | 480.00 | |
| | 521500 PUBLICATION & PRINT EXP | 308.90 | | 3,837.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 618.20 | | 1,354.80 | |
| | 522200 CONFERENCE REGISTRATION | | | 60.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 899.20 | | 5,395.20 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 1,060.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 384.47 | | 2,306.82 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 250.28 | |
| | 533900 FOOD EXPENSE | | | 561.35 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,934.00 | |
| | 547100 EDUCATIONAL SERVICES | 17.67 | | 25,828.98 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 980.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 19.88 | |
| | 559100 OTHER OPERATING EXP | | | 277.16 | |
| | Major Account 520000 Total | 2,361.92 | | 49,013.50 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 952.17 | | 4,096.30 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 4.99 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 432.30 | | 727.20 | |
| | 573100 STATE-OWNED TRANSPORT | 407.04 | | 2,702.99 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 372.41 | | 4,990.10 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 166.00 | |
| | 575100 MISC TRAVEL EXPENSE | 177.00 | | 813.56 | |
| | Major Account 570000 Total | 2,340.92 | | 13,501.14 | |
| | Fund 21600 Expenditures Total | 30,433.93 | | 231,454.59 | |
| | Fund 21600 Total | 42,368.12 | 42,368.12 | 466,603.79 | 466,603.79 |

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 26020 ETHANOL PROD INCENTIVE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,520,634.87- | | 2,194,142.28 | |
| | | 121300 LONG-TERM INVESTMENTS | | | 490,000.00 | |
| | | Fund 26020 Assets Total | 1,520,634.87- | | 2,684,142.28 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,951,361.52 |
| | | Fund 26020 Fund Equity Total | | | | 2,951,361.52 |
| Revenues | 450000 | Taxes | | | | |
| | | 453200 MOTOR VEHICLE FUELS TAX | | 290.30 | | 1,308.78 |
| | | 454600 GRAIN & SEED TAX | | 128,429.86 | | 3,390,536.50 |
| | | 454663 GRAIN TAX REFUNDS | | | | 3,151.05- |
| | | Major Account 450000 Total | | 128,720.16 | | 3,388,694.23 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 13,662.10 | | 69,556.92 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,301.83 |
| | | Major Account 480000 Total | | 13,662.10 | | 70,858.75 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 1,132,486.00 | | 14,461,676.00 |
| | | 493200 OPERATING TRANSFERS OUT | | 2,795,503.13- | | 18,188,448.22- |
| | | Major Account 490000 Total | | 1,663,017.13- | | 3,726,772.22- |
| | | Fund 26020 Revenues Total | | 1,520,634.87- | | 267,219.24- |
| | | Fund 26020 Total | 1,520,634.87- | 1,520,634.87- | 2,684,142.28 | 2,684,142.28 |

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7.79 | | 2,684.68 | |
| | | Fund 46010 Assets Total | 7.79 | | 2,684.68 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,648.53 |
| | | Fund 46010 Fund Equity Total | | | | 2,648.53 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7.79 | | 36.15 |
| | | Major Account 480000 Total | | 7.79 | | 36.15 |
| | | Fund 46010 Revenues Total | | 7.79 | | 36.15 |
| | | Fund 46010 Total | 7.79 | 7.79 | 2,684.68 | 2,684.68 |

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 10,937.55- | | 169,711.18 | |
| | 112200 DEPOSITS WITH VENDORS | | | 791.33 | |
| | Fund 26100 Assets Total | <u>10,937.55-</u> | | <u>170,502.51</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 176,020.09 |
| | Fund 26100 Fund Equity Total | | | | <u>176,020.09</u> |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 86,324.21 | | 577,574.54 |
| | Major Account 450000 Total | | <u>86,324.21</u> | | <u>577,574.54</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 548.28 | | 2,364.82 |
| | 485100 FINES FORFEITS & PENALTI | | | | 112.79 |
| | Major Account 480000 Total | | <u>548.28</u> | | <u>2,477.61</u> |
| | Fund 26100 Revenues Total | | <u>86,872.49</u> | | <u>580,052.15</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | .84 | |
| | 541100 ACCTG & AUDITING SERVICES | 388.48 | | 2,555.36 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 97,421.56 | | 582,945.53 | |
| | 559100 OTHER OPERATING EXP | | | 68.00 | |
| | Major Account 520000 Total | <u>97,810.04</u> | | <u>585,569.73</u> | |
| | Fund 26100 Expenditures Total | <u>97,810.04</u> | | <u>585,569.73</u> | |
| | Fund 26100 Total | <u>86,872.49</u> | <u>86,872.49</u> | <u>756,072.24</u> | <u>756,072.24</u> |

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,591.68- | | 48,477.86 | |
| | 112200 DEPOSITS WITH VENDORS | | | 60.76 | |
| | Fund 26210 Assets Total | 1,591.68- | | 48,538.62 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 77.00 | | 77.00 |
| | Fund 26210 Liabilities Total | | 77.00 | | 77.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 53,757.24 |
| | Fund 26210 Fund Equity Total | | | | 53,757.24 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | 24.00 | | 226.00 |
| | 475101 LS RENEWAL FEE | | | | 200.00 |
| | 475102 SIT RENEWAL FEE | | 20.00 | | 40.00 |
| | 475104 LIMITED LIABILITY CO FEE | | 25.00 | | 25.00 |
| | 475201 LS APPLICATION FEE | | 80.00 | | 160.00 |
| | 475202 SIT APPLICATION FEE | | 40.00 | | 120.00 |
| | 475203 RECIP APPLICATION FEE | | 80.00 | | 200.00 |
| | 475207 LS REGISTRATION | | | | 200.00 |
| | 475208 SIT REGISTRATION | | 20.00 | | 100.00 |
| | 475209 RECIP REGISTRATION | | | | 500.00 |
| | Major Account 470000 Total | | 289.00 | | 1,771.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 145.33 | | 707.25 |
| | Major Account 480000 Total | | 145.33 | | 707.25 |
| | Fund 26210 Revenues Total | | 434.33 | | 2,478.25 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 22.86 | | 500.54 | |
| | 521301 FREIGHT LS SEALS | | | 4.39 | |
| | 521400 DATA PROCESSING EXPENSE | 20.00 | | 120.00 | |
| | 521500 PUBLICATION & PRINT EXP | | | 460.10 | |
| | 522200 CONFERENCE REGISTRATION | 450.00 | | 450.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 15.00 | | 748.75 | |
| | 531101 LS SEALS EXPENSE | | | 44.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 66.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 10.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 3,297.60 | |

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 8.00 | |
| | Major Account 520000 Total | 507.86 | | 5,709.38 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 649.91 | | 726.91 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 506.30 | | 506.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 392.94 | | 785.28 | |
| | 575100 MISC TRAVEL EXPENSE | 46.00 | | 46.00 | |
| | Major Account 570000 Total | 1,595.15 | | 2,064.49 | |
| | Fund 26210 Expenditures Total | 2,103.01 | | 7,773.87 | |
| | Fund 26210 Total | 511.33 | 511.33 | 56,312.49 | 56,312.49 |

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 17,476.82- | | 315,529.17 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 2,036.36 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 200.00 | |
| | | Fund 26310 Assets Total | 17,476.82- | | 317,765.53 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 437,123.75 |
| | | Fund 26310 Fund Equity Total | | | | 437,123.75 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475101 CPA PERMIT TO PRACTICE | | 200.00 | | 13,200.00 |
| | | 475102 CPA INACTIVE REGISTRATION | | 2,480.00 | | 14,800.00 |
| | | 475103 CERTIFICATE BY RECIPROCITY | | 400.00 | | 5,600.00 |
| | | 475104 CPA REINSTATEMENT | | 1,200.00 | | 2,800.00 |
| | | 475105 INITIAL PERMIT TO PRACTICE | | 3,000.00 | | 11,500.00 |
| | | 475106 PC CERTIFICATE OF REGISTRATION | | 475.00 | | 2,650.00 |
| | | 475107 LLC CERTIFICATE OF ORGANIZATIO | | 200.00 | | 775.00 |
| | | 475108 PC FIRM PERMIT TO PRACTICE | | | | 1,200.00 |
| | | 475109 LLC FIRM PERMIT TO PRACTICE | | 100.00 | | 1,650.00 |
| | | 475110 LLP FIRM PERMIT TO PRACTICE | | | | 1,000.00 |
| | | 475112 OFFICE REGISTRATION | | | | 1,450.00 |
| | | 475113 INITIAL SETUP LLC FIRM PERMIT | | | | 100.00 |
| | | 475115 INITIAL SETUP PC FIRM PERMIT | | | | 200.00 |
| | | 475117 STIPULATION & CONSENT ORDER | | 350.00 | | 7,130.00 |
| | | 475118 REINSTATEMENT ORDER | | | | 500.00 |
| | | 475119 INITIAL SOLE PROP. OFFICE | | 100.00 | | 350.00 |
| | | 475120 SOLE PROPRIETOR OFFICE | | 50.00 | | 1,650.00 |
| | | 475121 CERTIFICATE BY RECIP. 4 IN 10 | | 1,200.00 | | 4,000.00 |
| | | 475200 EXAMINATION FEES | | 195.00 | | 1,080.00 |
| | | 475201 INITIAL SET-UP LLP FIRM PERMIT | | | | 100.00 |
| | | 475202 REPLACEMENT OF PERMIT | | | | 90.00 |
| | | Major Account 470000 Total | | 9,950.00 | | 71,825.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,012.95 | | 5,287.45 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 10,726.11- |
| | | Major Account 480000 Total | | 1,012.95 | | 5,438.66- |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 100.21 | | 100.21 |
| | | Major Account 490000 Total | | 100.21 | | 100.21 |

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | Fund 26310 Revenues Total | | 11,063.16 | | 66,486.55 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,657.26 | | 61,590.12 | |
| | 511600 PER DIEM PAYMENTS | 300.00 | | 9,000.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,590.85 | | 8,258.05 | |
| | 512200 SICK LEAVE EXPENSE | 193.78 | | 1,980.67 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,160.20 | | 3,480.64 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 29.11 | |
| | 515100 RETIREMENT PLANS EXPENSE | 868.76 | | 5,641.36 | |
| | 515200 FICA EXPENSE | 837.98 | | 6,016.73 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.00 | | 18.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,287.36 | | 19,724.16 | |
| | 516200 TUITION ASSISTANCE | 675.75 | | 1,351.50 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 45.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,314.00 | |
| | Major Account 510000 Total | 17,574.94 | | 118,449.34 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 256.67 | | 3,150.77 | |
| | 521200 COM EXPENSE - VOICE/DATA | 296.49 | | 1,842.29 | |
| | 521400 DATA PROCESSING EXPENSE | 47.24 | | 1,393.11 | |
| | 521500 PUBLICATION & PRINT EXP | 96.24 | | 3,044.03 | |
| | 521900 AWARDS EXPENSE | 11.20 | | 81.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 5,561.05 | |
| | 522200 CONFERENCE REGISTRATION | 895.00 | | 3,380.00 | |
| | 523202 ELECTRICITY | 103.94 | | 1,519.41 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,727.00 | | 16,362.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 602.77 | | 826.62 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,149.91 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,073.00 | |
| | 541700 LEGAL RELATED EXPENSE | 2,146.50 | | 5,202.35 | |
| | 548400 TRANSACTION PROCESSING SERVICE | 5.09 | | 3,897.65 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 18.75 | | 5,736.52 | |
| | 556100 INSURANCE EXPENSE | | | 36.91 | |
| | 559100 OTHER OPERATING EXP | | | 75.00 | |
| | Major Account 520000 Total | 7,206.89 | | 55,332.12 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,942.48 | | 5,134.67 | |

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 18.99 | | 347.41 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 898.90 | | 1,553.24 | |
| | 573100 STATE-OWNED TRANSPORT | 45.82 | | 356.26 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 705.96 | | 3,268.28 | |
| | 575100 MISC TRAVEL EXPENSE | 146.00 | | 248.98 | |
| | Major Account 570000 Total | <u>3,758.15</u> | | <u>10,908.84</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 1,154.47 | |
| | Major Account 580000 Total | | | <u>1,154.47</u> | |
| | Fund 26310 Expenditures Total | <u>28,539.98</u> | | <u>185,844.77</u> | |
| | Fund 26310 Total | <u>11,063.16</u> | <u>11,063.16</u> | <u>503,610.30</u> | <u>503,610.30</u> |

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26410 DRUG CONTROL AND EDUCATIO

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 153.35 | | 52,862.59 | |
| | Fund 26410 Assets Total | 153.35 | | 52,862.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 52,114.64 |
| | Fund 26410 Fund Equity Total | | | | 52,114.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 153.35 | | 747.95 |
| | Major Account 480000 Total | | 153.35 | | 747.95 |
| | Fund 26410 Revenues Total | | 153.35 | | 747.95 |
| | Fund 26410 Total | 153.35 | 153.35 | 52,862.59 | 52,862.59 |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 403,389.18- | | 2,097,941.86 | |
| | 112100 PETTY CASH | | | 4,700.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 471.00 | |
| | 132100 DUE FROM OTHER FUNDS | | | 800,000.00 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 452.86 | |
| | 139901 AR INVOICED (SYSTEM) | 2,493.16- | | | |
| | Fund 26430 Assets Total | 405,882.34- | | 2,903,565.72 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 954.81 | | 2,269.18 |
| | Fund 26430 Liabilities Total | | 954.81 | | 2,269.18 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,809,692.64 |
| | Fund 26430 Fund Equity Total | | | | 4,809,692.64 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,781.21 | | 52,789.24 |
| | Major Account 480000 Total | | 8,781.21 | | 52,789.24 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 2,603,290.46 |
| | 493200 OPERATING TRANSFERS OUT | | | | 926,664.01- |
| | Major Account 490000 Total | | | | 1,676,626.45 |
| | Fund 26430 Revenues Total | | 8,781.21 | | 1,729,415.69 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 95,644.16 | | 1,526,471.67 | |
| | 511300 OVERTIME PAYMENTS | 20,967.76 | | 151,822.02 | |
| | 511800 COMPENSATORY TIME PAID | | | 703.19 | |
| | 511900 SUPPLEMENTAL | 6,434.45 | | 37,078.56 | |
| | 512100 VACATION LEAVE EXPENSE | 32,882.33 | | 142,894.26 | |
| | 512200 SICK LEAVE EXPENSE | 16,422.22 | | 75,367.51 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 42,465.13 | | 74,967.85 | |
| | 512400 MILITARY LEAVE EXPENSE | 216.59 | | 610.05 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 2,598.95 | |
| | 515100 RETIREMENT PLANS EXPENSE | 58,811.74 | | 359,838.19 | |
| | 515200 FICA EXPENSE | 6,629.32 | | 38,744.56 | |
| | 515400 LIFE & ACCIDENT INS EXP | 273.55 | | 1,565.72 | |
| | 515500 HEALTH INSURANCE EXPENSE | 54,632.07 | | 303,528.20 | |
| | 516100 EMPLOYEE RELOCATION | 1,662.96 | | 1,662.96 | |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516200 TUITION ASSISTANCE | | | 725.63 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 1,948.20 | |
| | 516500 WORKERS COMP PREMIUMS | | | 53,123.11 | |
| | Major Account 510000 Total | 337,042.28 | | 2,773,650.63 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 2.22 | | 119.90 | |
| | 521200 COM EXPENSE - VOICE/DATA | 5,053.14 | | 49,029.79 | |
| | 521500 PUBLICATION & PRINT EXP | | | 5,774.46 | |
| | 521900 AWARDS EXPENSE | 22.71 | | 60.55 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,153.89 | |
| | 522200 CONFERENCE REGISTRATION | 40.00 | | 590.12 | |
| | 522900 EMPLOYEE PARKING EXP | 10.00 | | 60.00 | |
| | 523201 NATURAL GAS | 66.30 | | 281.43 | |
| | 523202 ELECTRICITY | 2,766.22 | | 21,040.89 | |
| | 523203 WATER | 58.60 | | 486.99 | |
| | 523204 SEWER | | | 146.68 | |
| | 523207 PROPANE | 834.95 | | 284.72 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 13,268.75 | |
| | 525500 RENT EXP-OTHER PERS PROP | 21.48 | | 168.76 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 456.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 11,276.48 | | 61,392.29 | |
| | 527800 REP & MAINT-OTHER PROPER | 592.72 | | 4,777.40 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,188.55 | | 3,761.61 | |
| | 531500 SUPPLIES USED FOR PRODUC | 46.91 | | 526.49 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 4,925.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 470.30 | | 1,950.54 | |
| | 533101 UNIFORMS | 141.00 | | 141.00 | |
| | 533102 LAW ENF. SUPP EXP | | | 7,043.20 | |
| | 533900 FOOD EXPENSE | 1,408.47 | | 4,778.70 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 346.03 | |
| | 534900 MISCELLANEOUS SUP EXP | 12,482.70 | | 34,897.91 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,894.86 | | 16,941.76 | |
| | 538101 GASOLINE | 29,471.91 | | 188,224.99 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 6,650.40 | |
| | 544100 PHYSICIAN SERVICES | 324.00 | | 1,094.00 | |
| | 548600 PEST CONTROL | 259.35 | | 1,260.84 | |
| | 548700 REFUSE/RECYCLING | 17.95 | | 96.36 | |
| | 548800 FIRE EXTINGUISHERS | | | 26.00 | |
| | 549100 LAUNDRY SERVICES | 162.02 | | 1,052.03 | |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 11,194.08 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 2,431.30 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 1,202.80 | |
| | 556100 INSURANCE EXPENSE | | | 98,885.48 | |
| | Major Account 520000 Total | 68,862.94 | | 545,953.70 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 203.22 | | 6,017.85 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 16.32 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 189.18 | | 595.36 | |
| | 575100 MISC TRAVEL EXPENSE | 12.00 | | 102.10 | |
| | Major Account 570000 Total | 404.40 | | 6,731.63 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 2,865.00 | | 3,905.00 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 5,865.94 | | 7,726.43 | |
| | 584200 VEHICLES & VEHICLE EQ | 577.80 | | 299,340.60 | |
| | Major Account 580000 Total | 9,308.74 | | 310,972.03 | |
| | Fund 26430 Expenditures Total | 415,618.36 | | 3,637,307.99 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 503.80 | |
| | Fund 26430 Adjustments Total | | | 503.80 | |
| | Fund 26430 Total | <u>9,736.02</u> | <u>9,736.02</u> | <u>6,541,377.51</u> | <u>6,541,377.51</u> |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 32,580.33 | | 2,629,441.54 | |
| | | 112100 PETTY CASH | | | 15,450.00 | |
| | | 132100 DUE FROM OTHER FUNDS | | | 130,000.00 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 767.07 | |
| | | 132900 NSF ITEMS SUSPENSE | 38.00 | | 11,611.78 | |
| | | 139901 AR INVOICED (SYSTEM) | 8,731.00 | | 67,924.50 | |
| | | Fund 26440 Assets Total | 41,349.33 | | 2,855,194.89 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 35.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 320.45- | | 135.00 |
| | | Fund 26440 Liabilities Total | | 320.45- | | 170.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,789,718.65 |
| | | Fund 26440 Fund Equity Total | | | | 2,789,718.65 |
| Revenues | 450000 | Taxes | | | | |
| | | 452100 RETAILERS SALES & USE TA | | 101.63 | | 100.96- |
| | | Major Account 450000 Total | | 101.63 | | 100.96- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 1,367.22 |
| | | 461600 OP GRANTS - LOCAL GOVERN | | 3,370.51 | | 18,253.51 |
| | | Major Account 460000 Total | | 3,370.51 | | 19,620.73 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 1,452.37 | | 6,759.67 |
| | | 473300 VEHICLE TITLE FEES | | 19,564.80 | | 130,555.15 |
| | | 473900 OTHER VEHICLE FEES | | 520.00 | | 2,250.00 |
| | | 474100 GENERAL BUSINESS FEES | | 122,959.00 | | 718,270.61 |
| | | Major Account 470000 Total | | 144,496.17 | | 857,835.43 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,847.84 | | 36,723.51 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 100.00- |
| | | Major Account 480000 Total | | 7,847.84 | | 36,623.51 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 70,182.47 | | 313,171.97 |
| | | Major Account 490000 Total | | 70,182.47 | | 313,171.97 |
| | | Fund 26440 Revenues Total | | 225,998.62 | | 1,227,150.68 |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 65,655.64 | | 388,324.77 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,405.66 | | 3,899.56 | |
| | 511300 OVERTIME PAYMENTS | 3,506.52 | | 18,546.20 | |
| | 511800 COMPENSATORY TIME PAID | 290.43 | | 1,187.79 | |
| | 511900 SUPPLEMENTAL | 878.17 | | 4,711.55 | |
| | 512100 VACATION LEAVE EXPENSE | 3,131.24 | | 35,389.33 | |
| | 512200 SICK LEAVE EXPENSE | 2,476.31 | | 17,401.82 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,759.41 | | 20,799.92 | |
| | 512400 MILITARY LEAVE EXPENSE | 1,547.28 | | 1,842.00 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 367.48 | |
| | 515100 RETIREMENT PLANS EXPENSE | 12,113.95 | | 65,701.81 | |
| | 515200 FICA EXPENSE | 3,478.00 | | 20,237.76 | |
| | 515400 LIFE & ACCIDENT INS EXP | 51.84 | | 280.79 | |
| | 515500 HEALTH INSURANCE EXPENSE | 12,138.16 | | 67,607.59 | |
| | 516200 TUITION ASSISTANCE | 348.00 | | 942.76 | |
| | 516500 WORKERS COMP PREMIUMS | | | 6,444.04 | |
| | Major Account 510000 Total | 116,780.61 | | 653,685.17 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 60.00 | | 60.00 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,376.38 | | 8,400.77 | |
| | 521400 DATA PROCESSING EXPENSE | | | 2,534.11 | |
| | 521500 PUBLICATION & PRINT EXP | | | 3,162.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | 277.00 | | 737.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,786.00 | |
| | 523201 NATURAL GAS | 569.73 | | 1,024.59 | |
| | 523202 ELECTRICITY | 392.44 | | 4,789.42 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 53,665.25 | |
| | 525500 RENT EXP-OTHER PERS PROP | 12.50 | | 12.50 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 311.17 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 960.80 | | 10,106.85 | |
| | 531500 SUPPLIES USED FOR PRODUC | | | 369.92 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 446.40 | | 841.40 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 374.34 | |
| | 535100 MEDICAL SUPPLIES | | | 247.50 | |
| | 544100 PHYSICIAN SERVICES | 1,076.00 | | 5,808.74 | |
| | 545000 LABORATORY SERVICES | 935.80 | | 8,442.40 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 174,410.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | 227.56 | | 227.56 | |
| | 559100 OTHER OPERATING EXP | 58,652.22 | | 220,671.97 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>64,986.83</u> | | <u>497,983.99</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 94.00 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | <u>11.32</u> | |
| | Major Account 570000 Total | | | <u>105.32</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 600.00 | | 8,108.56 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | <u>1,961.40</u> | | <u>1,961.40</u> | |
| | Major Account 580000 Total | <u>2,561.40</u> | | <u>10,069.96</u> | |
| | Fund 26440 Expenditures Total | <u>184,328.84</u> | | <u>1,161,844.44</u> | |
| | Fund 26440 Total | <u>225,678.17</u> | <u>225,678.17</u> | <u>4,017,039.33</u> | <u>4,017,039.33</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 8,555.48 | | 424,800.98 | |
| | Fund 26450 Assets Total | 8,555.48 | | 424,800.98 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 494,710.00 |
| | Fund 26450 Fund Equity Total | | | | 494,710.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,206.45 | | 5,212.78 |
| | Major Account 480000 Total | | 1,206.45 | | 5,212.78 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 7,349.03 | | 174,770.23 |
| | Major Account 490000 Total | | 7,349.03 | | 174,770.23 |
| | Fund 26450 Revenues Total | | 8,555.48 | | 179,983.01 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | | | 249,892.03 | |
| | Major Account 580000 Total | | | 249,892.03 | |
| | Fund 26450 Expenditures Total | | | 249,892.03 | |
| | Fund 26450 Total | 8,555.48 | 8,555.48 | 674,693.01 | 674,693.01 |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 240,268.71- | | 4,500,213.53 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 2,641.98 | |
| | | Fund 26460 Assets Total | 240,268.71- | | 4,502,855.51 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 3,545.87 | | 4,429.03 |
| | | Fund 26460 Liabilities Total | | 3,545.87 | | 4,429.03 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,780,864.01 |
| | | Fund 26460 Fund Equity Total | | | | 4,780,864.01 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 3,620.41 | | 618,458.82 |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 395.80- |
| | | Major Account 460000 Total | | 3,620.41 | | 618,063.02 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 13,809.34 | | 64,700.36 |
| | | Major Account 480000 Total | | 13,809.34 | | 64,700.36 |
| | | Fund 26460 Revenues Total | | 17,429.75 | | 682,763.38 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,392.25 | | 87,709.87 | |
| | | 511900 SUPPLEMENTAL | 275.00 | | 804.83 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,717.47 | | 7,896.79 | |
| | | 512200 SICK LEAVE EXPENSE | 1,485.36 | | 5,462.77 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,727.50 | | 3,416.71 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,377.91 | | 13,756.35 | |
| | | 515200 FICA EXPENSE | 1,369.05 | | 5,487.75 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 13.13 | | 52.28 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,289.52 | | 17,052.23 | |
| | | Major Account 510000 Total | 39,647.19 | | 141,639.58 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 39.97 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 57.35 | | 358.05 | |
| | | 522200 CONFERENCE REGISTRATION | | | 16,481.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 13,901.16 | | 30,610.32 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 8.00 | | 25.75 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,921.38 | | 2,441.38 | |
| | | 531500 SUPPLIES USED FOR PRODUC | 1,155.66 | | 1,670.33 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 7,077.70 | | 9,504.74 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 104,490.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 18.56 | | 18.56 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 186.52 | | 653.70 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 56,410.00 | |
| | 544100 PHYSICIAN SERVICES | | | 471.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 99,029.61 | | 116,966.84 | |
| | Major Account 520000 Total | 123,355.94 | | 340,142.14 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4,325.84 | | 53,071.08 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,964.45 | | 26,996.92 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 702.66 | |
| | 575100 MISC TRAVEL EXPENSE | 519.31 | | 3,101.56 | |
| | Major Account 570000 Total | 10,809.60 | | 83,872.22 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 581200 BUILDINGS | 73,023.61 | | 212,692.50 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 8,477.28 | | 157,609.69 | |
| | 583600 COMMUN. & ELECTRONIC EQ | 5,930.71 | | 26,053.64 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 4,658.30 | |
| | Major Account 580000 Total | 87,431.60 | | 401,014.13 | |
| | Fund 26460 Expenditures Total | 261,244.33 | | 966,668.07 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 1,467.16- | |
| | Fund 26460 Adjustments Total | | | 1,467.16- | |
| | Fund 26460 Total | 20,975.62 | 20,975.62 | 5,468,056.42 | 5,468,056.42 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 128,236.66 | | 401,599.25 | |
| | Fund 26485 Assets Total | 128,236.66 | | 401,599.25 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 312,263.93 |
| | Fund 26485 Fund Equity Total | | | | 312,263.93 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 214,166.67 | | 1,284,999.98 |
| | Major Account 450000 Total | | 214,166.67 | | 1,284,999.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 260.74 | | 1,811.13 |
| | Major Account 480000 Total | | 260.74 | | 1,811.13 |
| | Fund 26485 Revenues Total | | 214,427.41 | | 1,286,811.11 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 300.00 | | 474,202.82 | |
| | 523202 ELECTRICITY | 122.73 | | 558.39 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 289.75 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 4,249.80 | |
| | Major Account 520000 Total | 422.73 | | 479,300.76 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583600 COMMUN. & ELECTRONIC EQ | | | 203,566.91 | |
| | 587400 MASTER LEASE | 85,768.02 | | 514,608.12 | |
| | Major Account 580000 Total | 85,768.02 | | 718,175.03 | |
| | Fund 26485 Expenditures Total | 86,190.75 | | 1,197,475.79 | |
| | Fund 26485 Total | 214,427.41 | 214,427.41 | 1,599,075.04 | 1,599,075.04 |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 43,486.99 | | 563,050.94 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 314.00 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 898.26- | |
| | | 139901 AR INVOICED (SYSTEM) | 177,261.71- | | 87,491.07 | |
| | | Fund 46410 Assets Total | 133,774.72- | | 649,957.75 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 7,953.01- |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 193,058.02 | | 194,565.69 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 910,000.00 |
| | | Fund 46410 Liabilities Total | | 193,058.02 | | 1,096,612.68 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 389,827.38- |
| | | Fund 46410 Fund Equity Total | | | | 389,827.38- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 628,731.00 | | 2,829,263.15 |
| | | 461500 OP GRANTS - STATE AGENCI | | 123,556.89 | | 1,169,397.73 |
| | | Major Account 460000 Total | | 752,287.89 | | 3,998,660.88 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,779.41 | | 7,762.56 |
| | | Major Account 480000 Total | | 1,779.41 | | 7,762.56 |
| | | Fund 46410 Revenues Total | | 754,067.30 | | 4,006,423.44 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 337,726.43 | | 1,168,962.24 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,513.35 | | 33,626.35 | |
| | | 511300 OVERTIME PAYMENTS | 60,918.99 | | 435,788.65 | |
| | | 511800 COMPENSATORY TIME PAID | | | 554.43 | |
| | | 511900 SUPPLEMENTAL | 3,933.96 | | 20,939.12 | |
| | | 512100 VACATION LEAVE EXPENSE | 27,214.59 | | 104,108.90 | |
| | | 512200 SICK LEAVE EXPENSE | 6,720.30 | | 46,939.13 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 31,348.89 | | 59,899.47 | |
| | | 512400 MILITARY LEAVE EXPENSE | 94.25 | | 136.15 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 522.48 | | 3,531.40 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 48,902.18 | | 270,559.06 | |
| | | 515200 FICA EXPENSE | 8,910.46 | | 55,518.22 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 179.38 | | 980.58 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 48,178.89 | | 257,848.16 | |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 22,005.88 | |
| | Major Account 510000 Total | 577,164.15 | | 2,481,397.74 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 38.16 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,752.04 | | 13,348.96 | |
| | 521400 DATA PROCESSING EXPENSE | | | 2,173.20 | |
| | 521500 PUBLICATION & PRINT EXP | | | 3,033.26 | |
| | 521900 AWARDS EXPENSE | 90.84 | | 242.20 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,705.55 | |
| | 522200 CONFERENCE REGISTRATION | 40.00 | | 16,852.48 | |
| | 523201 NATURAL GAS | | | 90.62 | |
| | 523202 ELECTRICITY | 86.76 | | 1,071.95 | |
| | 523203 WATER | | | 121.44 | |
| | 523204 SEWER | | | 138.53 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 7,978.55 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 40.00 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 304.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 478.89 | | 18,044.30 | |
| | 527800 REP & MAINT-OTHER PROPER | 9.63 | | 19.26 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 459.76 | | 4,277.83 | |
| | 531500 SUPPLIES USED FOR PRODUC | 1,227.15 | | 3,902.81 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 149.95 | | 17,454.28 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,855.43 | | 37,047.80 | |
| | 533900 FOOD EXPENSE | | | 3,000.00 | |
| | 534600 ED & RECREATIONAL SUP EX | 105.94 | | 1,490.04 | |
| | 534900 MISCELLANEOUS SUP EXP | 2,000.00 | | 6,009.04 | |
| | 537100 LABORATORY SUP EXP | 14,733.35 | | 21,832.74 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 9,635.28 | | 72,405.34 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,931.30 | | 5,038.00 | |
| | 544100 PHYSICIAN SERVICES | | | 201.00 | |
| | 545000 LABORATORY SERVICES | 5,135.00 | | 13,980.00 | |
| | 547500 MAILING SERVICES | | | 28.34 | |
| | 548700 REFUSE/RECYCLING | 9.65 | | 57.90 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 111,724.32 | | 411,546.99 | |
| | 554964 LAW ENFORCEMENT | | | 56.39 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 10,265.20 | |
| | 559100 OTHER OPERATING EXP | 4,525.08 | | 4,525.08 | |
| | Major Account 520000 Total | 158,931.11 | | 678,321.24 | |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 7,685.42 | | 45,776.84 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,591.62 | | 16,009.35 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 63.83 | | 475.66 | |
| | 575100 MISC TRAVEL EXPENSE | 179.50 | | 2,444.42 | |
| | Major Account 570000 Total | <u>9,520.37</u> | | <u>64,706.27</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 4,975.75 | | 10,902.14 | |
| | 583600 COMMUN. & ELECTRONIC EQ | 9,972.99 | | 178,029.01 | |
| | 584200 VEHICLES & VEHICLE EQ | 12,806.20 | | 31,565.40 | |
| | 586900 OTHER FIXED ASSETS | 108,417.15 | | 226,224.16 | |
| | Major Account 580000 Total | <u>136,172.09</u> | | <u>446,720.71</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 199,112.32 | | 380,649.87 | |
| | 595100 CONTRACTUAL AID | | | 11,491.80 | |
| | Major Account 590000 Total | <u>199,112.32</u> | | <u>392,141.67</u> | |
| | Fund 46410 Expenditures Total | <u>1,080,900.04</u> | | <u>4,063,287.63</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 36.64- | |
| | Fund 46410 Adjustments Total | | | <u>36.64-</u> | |
| | Fund 46410 Total | <u>947,125.32</u> | <u>947,125.32</u> | <u>4,713,208.74</u> | <u>4,713,208.74</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

| | ACCOUNT CODE AND DESCRIPTION | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|-----------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,017.87 | | 863,149.46 | |
| | 139901 AR INVOICED (SYSTEM) | 59,715.00- | | 54,605.22 | |
| | Fund 56400 Assets Total | 57,697.13- | | 917,754.68 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 8,412.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 2,094.63- | | 9,736.07 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 20,000.00 |
| | Fund 56400 Liabilities Total | | 2,094.63- | | 38,148.07 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 729,678.45 |
| | Fund 56400 Fund Equity Total | | | | 729,678.45 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 16,600.00 | | 361,363.59 |
| | 472100 SALE OF SUP & MAT | | | | 661.50 |
| | Major Account 470000 Total | | 16,600.00 | | 362,025.09 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,361.94 | | 10,538.11 |
| | Major Account 480000 Total | | 2,361.94 | | 10,538.11 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 272,530.50 |
| | Major Account 490000 Total | | | | 272,530.50 |
| | Fund 56400 Revenues Total | | 18,961.94 | | 645,093.70 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,946.63 | | 155,799.11 | |
| | 511300 OVERTIME PAYMENTS | 1,114.11 | | 5,541.90 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 574.20 | | 3,423.60 | |
| | 511800 COMPENSATORY TIME PAID | 5,124.27 | | 9,177.62 | |
| | 512100 VACATION LEAVE EXPENSE | 1,235.07 | | 8,538.03 | |
| | 512200 SICK LEAVE EXPENSE | 313.92 | | 4,449.88 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,685.33 | | 7,522.40 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 400.04 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,545.46 | | 13,467.68 | |
| | 515200 FICA EXPENSE | 2,301.56 | | 12,182.56 | |
| | 515400 LIFE & ACCIDENT INS EXP | 12.00 | | 68.50 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,677.22 | | 61,200.58 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 1,392.00 | |

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 7,736.73 | |
| | Major Account 510000 Total | 50,529.77 | | 290,900.63 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,067.46 | | 21,153.14 | |
| | 521500 PUBLICATION & PRINT EXP | | | 2,602.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | 95.00 | | 95.00 | |
| | 522200 CONFERENCE REGISTRATION | 24.00 | | 2,134.00 | |
| | 522900 EMPLOYEE PARKING EXP | 30.00 | | 180.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 781.75 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 9,076.55 | |
| | 527800 REP & MAINT-OTHER PROPER | 253.63 | | 14,760.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 245.42 | | 2,017.75 | |
| | 531500 SUPPLIES USED FOR PRODUC | | | 99.93 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,132.00 | | 6,477.36 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 689.35 | | 6,123.15 | |
| | 533900 FOOD EXPENSE | 31.75 | | 31.75 | |
| | 534900 MISCELLANEOUS SUP EXP | 13,234.21 | | 45,347.01 | |
| | 535100 MEDICAL SUPPLIES | | | 92.45 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 56.85 | | 543.15 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,175.00 | | 82,307.50 | |
| | Major Account 520000 Total | 24,034.67 | | 193,823.99 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 154.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 334.30 | |
| | Major Account 570000 Total | | | 488.30 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 9,952.62 | |
| | Major Account 580000 Total | | | 9,952.62 | |
| | Fund 56400 Expenditures Total | 74,564.44 | | 495,165.54 | |
| | Fund 56400 Total | 16,867.31 | 16,867.31 | 1,412,920.22 | 1,412,920.22 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 39.22 | | 13,519.48 | |
| | | Fund 46510 Assets Total | 39.22 | | 13,519.48 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 13,337.41 |
| | | Fund 46510 Fund Equity Total | | | | 13,337.41 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 39.22 | | 182.07 |
| | | Major Account 480000 Total | | 39.22 | | 182.07 |
| | | Fund 46510 Revenues Total | | 39.22 | | 182.07 |
| | | Fund 46510 Total | 39.22 | 39.22 | 13,519.48 | 13,519.48 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 203,650.04- | | 2,775,739.58 | |
| | | Fund 51650 Assets Total | 203,650.04- | | 2,775,739.58 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 2,197.73 | | 2,197.73 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,652.03- | | |
| | | Fund 51650 Liabilities Total | | 545.70 | | 2,197.73 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,671,858.64 |
| | | Fund 51650 Fund Equity Total | | | | 1,671,858.64 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 2,055,670.25 |
| | | Major Account 470000 Total | | | | 2,055,670.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 8,925.78 | | 35,040.22 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 6,626.00 |
| | | Major Account 480000 Total | | 8,925.78 | | 41,666.22 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 27.56 | | 463.06 |
| | | Major Account 490000 Total | | 27.56 | | 463.06 |
| | | Fund 51650 Revenues Total | | 8,953.34 | | 2,097,799.53 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 74,618.23 | | 512,812.33 | |
| | | 511300 OVERTIME PAYMENTS | | | 91.49 | |
| | | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | | 511800 COMPENSATORY TIME PAID | 381.70 | | 1,389.97 | |
| | | 512100 VACATION LEAVE EXPENSE | 5,854.66 | | 29,810.00 | |
| | | 512200 SICK LEAVE EXPENSE | 3,269.13 | | 12,434.30 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 9,181.94 | | 26,909.10 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 241.32 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,986.76 | | 43,706.86 | |
| | | 515200 FICA EXPENSE | 6,600.28 | | 41,559.53 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 25.24 | | 144.72 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 13,997.55 | | 81,832.03 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 345.00 | |
| | | 516400 UNEMPLOYM COMP INS EXP | | | 1,044.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 9,817.26 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | Major Account 510000 Total | 120,915.49 | | 762,637.91 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 11.03 | | 164.45 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,259.21 | | 11,840.27 | |
| | 521300 FREIGHT EXPENSE | | | 20.00 | |
| | 521400 DATA PROCESSING EXPENSE | 1,095.04 | | 3,122.90 | |
| | 521500 PUBLICATION & PRINT EXP | 147.87 | | 8,312.65 | |
| | 521900 AWARDS EXPENSE | | | 187.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | 294.10 | | 27,449.60 | |
| | 522200 CONFERENCE REGISTRATION | 595.00 | | 220.00 | |
| | 522201 TRAINING REGISTRATION | 525.00 | | 3,392.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 90.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 3,979.59 | | 23,877.54 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,775.55 | | 10,653.30 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 328.78 | | 328.78 | |
| | 527800 REP & MAINT-OTHER PROPER | 820.00 | | 2,501.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 868.33 | | 4,623.92 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 69.56 | | 14,183.08 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 4.95 | | 59.40 | |
| | 533900 FOOD EXPENSE | | | 403.63 | |
| | 534700 ENG TECH & COMM SUP EXP | 53.05 | | 556.17 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 70.70 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,376.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,117.59 | | 13,071.50 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 3,045.00 | |
| | 549200 JANITORIAL/SECURITY SRVS | | | 120.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,048.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | 76,250.00 | | 76,520.28 | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,767.69 | | 16,930.13 | |
| | 556100 INSURANCE EXPENSE | | | 205.64 | |
| | 556300 SURETY & NOTARY BONDS | | | 308.46 | |
| | 559100 OTHER OPERATING EXP | 182.78 | | 3,113.88 | |
| | Major Account 520000 Total | 90,955.12 | | 227,795.78 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 757.12 | | 18.82 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 353.60 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 122.12 | |
| | 575100 MISC TRAVEL EXPENSE | | | 90.50 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Major Account 570000 Total | <u>757.12-</u> | | <u>585.04</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | <u>2,035.59</u> | | <u>5,097.59</u> | |
| | Major Account 580000 Total | <u>2,035.59</u> | | <u>5,097.59</u> | |
| | Fund 51650 Expenditures Total | <u>213,149.08</u> | | <u>996,116.32</u> | |
| | Fund 51650 Total | <u>9,499.04</u> | <u>9,499.04</u> | <u>3,771,855.90</u> | <u>3,771,855.90</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 9,011,769.30 | | 1,924,214.17- | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 120.69- | |
| | | 139901 AR INVOICED (SYSTEM) | 74,793.73 | | 157,711.20 | |
| | | Fund 40000 Assets Total | 9,086,563.03 | | 1,766,623.66- | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 429,727.91- | | 3,277,137.60 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,602,728.56- | | 1,708,446.58 |
| | | Fund 40000 Liabilities Total | | 2,032,456.47- | | 4,985,584.18 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 23,610,318.98- |
| | | Fund 40000 Fund Equity Total | | | | 23,610,318.98- |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 159,176,653.54 | | 1,167,036,916.25 |
| | | Major Account 460000 Total | | 159,176,653.54 | | 1,167,036,916.25 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 3,000.00 | | |
| | | Major Account 470000 Total | | 3,000.00 | | |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 486300 CLEARING ACCOUNT | | 469.43- | | |
| | | Major Account 480000 Total | | 469.43- | | |
| | | Fund 40000 Revenues Total | | 159,179,184.11 | | 1,167,036,916.25 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,949,064.13 | | 43,221,907.47 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 740,598.88 | | 4,978,771.00 | |
| | | 511300 OVERTIME PAYMENTS | 14,896.95 | | 170,625.53 | |
| | | 511400 ON CALL PAY | 9,693.24 | | 69,822.79 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 93.90 | | 1,110.00 | |
| | | 511700 EMPLOYEE BONUSES | 375.00- | | 2,500.00 | |
| | | 511800 COMPENSATORY TIME PAID | 8,019.52 | | 64,875.54 | |
| | | 511900 SUPPLEMENTAL | 664.00 | | 4,746.50 | |
| | | 512100 VACATION LEAVE EXPENSE | 468,710.61 | | 2,821,803.80 | |
| | | 512200 SICK LEAVE EXPENSE | 272,261.68 | | 1,627,726.91 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 634,575.46 | | 1,606,850.33 | |
| | | 512400 MILITARY LEAVE EXPENSE | | | 7,153.71 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 16,113.46 | | 82,083.29 | |
| | | 512600 CIVIL LEAVE EXPENSE | 1,157.08 | | 6,392.92 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512700 INJURY LEAVE EXPENSE | 280.45 | | 3,053.78 | |
| | 512800 ADMINISTRATIVE LEAVE EXP | 13.32 | | 13.32 | |
| | 512900 UNION ACTIVITY EXPENSE | 251.11 | | 898.28 | |
| | 515100 RETIREMENT PLANS EXPENSE | 604,977.08 | | 3,560,899.24 | |
| | 515200 FICA EXPENSE | 569,362.06 | | 3,477,472.93 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5,706.13 | | 34,621.47 | |
| | 515500 HEALTH INSURANCE IE | 1,669,433.77 | | 9,114,994.88 | |
| | 516200 TUITION ASSISTANCE | 1,841.08 | | 205,612.47 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 7,288.31 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 40,632.27 | |
| | 516500 WORKERS COMP PREMIUMS | 21,590.83 | | 615,188.79 | |
| | 519100 OTHER PERSONAL SERV EXP | 64.05 | | 64.05 | |
| | Major Account 510000 Total | 11,988,993.79 | | 71,727,109.58 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 45,883.68 | | 210,051.58 | |
| | 521200 COM EXPENSE - VOICE/DATA | 249,012.89 | | 720,873.29 | |
| | 521290 COM EXPENSE - DATA ONLY | .10 | | 38,420.93 | |
| | 521291 COM EXPENSE - VIDEO | 25,716.58 | | 40,716.58 | |
| | 521300 FREIGHT EXPENSE | 4,344.16 | | 32,322.41 | |
| | 521400 DATA PROCESSING EXPENSE | 3,670,553.90 | | 10,916,314.83 | |
| | 521500 PUBLICATION & PRINT EXP | 71,346.57 | | 505,566.14 | |
| | 521700 1099 ROYALTY PAYMENTS | | | 63.50 | |
| | 521900 AWARDS EXPENSE | 1,460.57 | | 3,547.59 | |
| | 522000 1099 AWARDS | 1,994.69 | | 12,519.41 | |
| | 522100 DUES & SUBSCRIPTION EXP | 39,839.58 | | 294,517.67 | |
| | 522200 CONFERENCE REGISTRATION | 60,880.01 | | 193,475.27 | |
| | 522400 SUBSISTENCE | 1,282.91 | | 24,896.68 | |
| | 522500 EMPLOYEE MOVING EXPENSE | | | 3,373.22 | |
| | 522600 JOB APPLICANT EXPENSE | 1,986.46 | | 21,566.46 | |
| | 522800 E-COMMERCE OPER EXP | 1,873.18 | | 55,334.34 | |
| | 522900 EMPLOYEE PARKING EXP | 240.00 | | 1,368.00 | |
| | 523000 VOLUNTEER EXPENSES | 1,502.16 | | 5,955.72 | |
| | 523201 NATURAL GAS | 640.19 | | 1,558.90 | |
| | 523202 ELECTRICITY | 1,687.91 | | 21,455.76 | |
| | 523203 WATER | | | 432.81 | |
| | 523204 SEWER | | | 346.49 | |
| | 523600 INTEREST EXPENSE | | | 616.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 113,333.50 | | 820,066.79 | |
| | 524700 RENT EXP-OTHER REAL PROP | 5,094.20 | | 111,836.15 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 7,382.30 | | 58,186.89 | |
| | 525100 RENT EXP-OFFICE EQUIP | 840.25 | | 10,006.46 | |
| | 525400 RENT EXP-COMM EQUIP | 45.00 | | 770.14 | |
| | 525500 RENT EXP-OTHER PERS PROP | 5,102.85 | | 31,777.50 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 12,870.32 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 115.48 | | 19,194.97 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 700.05 | | 5,675.29 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 10,752.39 | | 372,337.70 | |
| | 527400 REP & MAINT-DATA PROC | 126,223.27 | | 133,284.74 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 8,249.53 | |
| | 527600 REP & MAINT-HOUSE/INST E | 1,130.43 | | 8,165.03 | |
| | 527800 REP & MAINT-OTHER PROPER | 533.52 | | 5,176.83 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 26,769.63 | | 148,993.05 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 38,473.84 | | 292,440.08 | |
| | 532101 NON-CAPITALIZED COMPUTER EQUIP | 580.00 | | 97,371.74 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 28,401.08 | | 62,903.83 | |
| | 533132 UNIFORMS/CLOTHING | | | 167.59 | |
| | 533900 FOOD EXPENSE | 7,287.04 | | 82,055.33 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,436.00 | | 1,587.80 | |
| | 534600 ED & RECREATIONAL SUP EX | 19,438.84 | | 605,147.13 | |
| | 534601 EDUCATIONAL | | | 3,679.45 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 68.08 | |
| | 534800 CONST & MAINT SUP EXP | 136.05 | | 1,535.34 | |
| | 534900 MISCELLANEOUS SUP EXP | 822.88 | | 26,987.52 | |
| | 534901 DATA PROCESSING SUPPLIES | 22,561.35 | | 205,236.02 | |
| | 534947 DATA PROCESSING SUPPLIES | | | 379.08 | |
| | 534948 AG SAMPLES | 28.06 | | 70.54 | |
| | 535100 MEDICAL SUPPLIES | 85,617.96 | | 588,025.66 | |
| | 537100 LABORATORY SUP EXP | 582,359.15 | | 3,428,070.07 | |
| | 537172 EQUIPMENT REPAIR PARTS | | | .71 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,918.61 | | 13,193.78 | |
| | 538182 GAS EXPENSE | 137.12 | | 906.72 | |
| | 539100 INDIRECT COST ALLOWANCE | 2,598,502.82 | | 15,385,319.45 | |
| | 539300 THIRD PARTY REIMB | 209.27- | | 1,262.47- | |
| | 541100 ACCTG & AUDITING SERVICES | 17,808.46 | | 231,238.72 | |
| | 541101 ACCTG & AUDITING SERV>25000 | 1,800.00 | | 15,900.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 36,875.65 | | 73,380.19 | |
| | 541600 GROSS PROCEEDS LEGAL EXP | 43,827.76 | | 2,256,100.67 | |
| | 541700 LEGAL RELATED EXPENSE | 2,807.69 | | 25,423.93 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | | 124.23 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 142,069.49 | | 920,151.58 | |
| | 542200 TEMP SERV - OUTSIDE | 1,728.00 | | 2,685.20 | |
| | 542500 ENG & ARCH SERVICES | | | 31,566.72 | |
| | 543100 IT CONSULTING-APPLICATIONS | 153,324.40 | | 1,402,795.11 | |
| | 543101 IT CONSULTING-APPL>25000 | 7,592.00 | | 352,430.71 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 15,901.63 | | 440,151.97 | |
| | 543300 IT CONSULTING-OTHER | 493.30 | | 33,496.54 | |
| | 543301 IT CONSULTING-OTH>25000 | 849,472.42 | | 2,266,174.95 | |
| | 543500 MGT CONSULTANT SERVICES | 1,120,765.38 | | 5,698,076.56 | |
| | 543600 MEDICAL REVIEW CONSULTING | 103,839.28 | | 697,120.84 | |
| | 544400 HOSPITAL SERVICES | | | 9,460.00 | |
| | 545000 LABORATORY SERVICES | 204,406.18 | | 1,348,694.37 | |
| | 545100 CITY/COUNTY HEALTH DEPT | 86,850.00 | | 137,350.00 | |
| | 545200 MEDICAL ASSESSMENT SERV | 165,624.38 | | 1,012,156.00 | |
| | 547100 EDUCATIONAL SERVICES | 679,522.91 | | 2,959,403.91 | |
| | 547101 EDUCATIONAL SERVICES>25000 | 29,857.78 | | 247,447.89 | |
| | 547300 INTERPRETER SERVICES | 1,014.94 | | 11,683.94 | |
| | 547500 MAILING SERVICES | | | 6,684.68 | |
| | 547906 VERIFICATIONS | 15,416.02 | | 113,451.47 | |
| | 547909 PATERNITY ACKNOWLEDGEMENTS | 570.90- | | 60,425.90 | |
| | 548400 TRANSACTION PROCESSING SERVICE | 65,595.00 | | 393,738.50 | |
| | 548401 TRANSACTION PROC >25000 | | | 4,526.88 | |
| | 548700 REFUSE/RECYCLING | 143.21 | | 867.45 | |
| | 549100 LAUNDRY SERVICES | 22.18 | | 102.94 | |
| | 549200 JANITORIAL/SECURITY SRVS | 2,600.11 | | 30,773.16 | |
| | 550101 ADMINISTATIVE SUBGRANTS | | | 610,542.35 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,037,526.76 | | 12,747,483.95 | |
| | 554901 OTHER CONTRACT SERV > 25000 | 12,622.33 | | 241,914.57 | |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 50.00 | | 2,035.00 | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 905,128.66 | | 6,418,682.50 | |
| | 554910 INITIAL DATA COLLECTION | | | 21,446.00 | |
| | 554912 INITIAL DATA MAPPING | | | 34,006.00 | |
| | 554913 INITIAL WEB SITE DEV & POSTING | | | 3,505.00 | |
| | 554920 PERSONAL SERVICES | | | 28,917.13 | |
| | 554921 FRINGE BENEFITS | | | 4,272.57 | |
| | 554931 Reader/Driver Services | 4,929.83 | | 25,509.05 | |
| | 554932 VEN HOSTED WEB - TOOL | | | 14,986.00 | |
| | 554940 OTHER ITEMS - TRAVEL | | | 5,636.95 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 554941 SUPPLIES | | | 1,616.92 | |
| | 554952 OTHER ITEMS-DEMO SESSIONS | | | 2,590.97 | |
| | 555100 DATA PROC SOFTW LIC FEE | 144,699.26 | | 507,434.81 | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,335.54 | | 147,924.68 | |
| | 556100 INSURANCE EXPENSE | 3,717.02- | | 13,889.82 | |
| | 559100 OTHER OPERATING EXP | 23,361.83- | | 934,163.84 | |
| | Major Account 520000 Total | 17,693,760.74 | | 78,195,911.54 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 102,320.33 | | 534,207.08 | |
| | 571103 BOARD & LODGING-FOREIGN | 7,231.48 | | 12,724.99 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 5,927.87 | | 64,231.37 | |
| | 571800 TAXABLE TRAVEL EXPENSES | | | 35.13 | |
| | 571900 MEALS-ONE DAY TRAVEL | 132.91 | | 2,631.75 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 32,048.39 | | 219,426.25 | |
| | 572103 COMERCIAL FARES-FOREIGN | 11,059.96 | | 69,683.56 | |
| | 573100 STATE-OWNED TRANSPORT | 28,774.03 | | 276,119.93 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 29,287.16 | | 154,472.03 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 53,491.39 | | 521,878.82 | |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | | 8,688.93 | |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 1,238.77 | | 8,321.90 | |
| | 575100 MISC TRAVEL EXPENSE | 6,255.43 | | 40,328.93 | |
| | 575103 MISC TVL EXP-FOREIGN | 164.69 | | 164.69 | |
| | Major Account 570000 Total | 277,932.41 | | 1,912,915.36 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 16,126.60 | |
| | 582401 LAB EQUIPMENT | 10,882.50 | | 28,826.50 | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 4,045.60 | | 4,045.60 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,205.10 | | 145,527.19 | |
| | 586900 OTHER FIXED ASSETS | | | 53,265.00 | |
| | 587500 CIP - IMPROV TO BUILD | 83,630.00 | | 293,481.31 | |
| | 588002 LAND IMPROVEMENTS | 456.50 | | 456.50 | |
| | 588003 BUILDINGS | 1,676.52 | | 175,579.82 | |
| | 588004 EQUIPMENT | 6,784.93- | | 1,141,908.18 | |
| | Major Account 580000 Total | 95,111.29 | | 1,859,216.70 | |
| Expenditures | 590000 Government Aid | | | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 29,126,622.39 | | 208,476,496.07 | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,207,119.40 | | 89,307,183.35 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 22,358,952.62 | | 120,192,021.90 | |
| | 592102 ASSISTANCE TO/FOR INDIVIDUALS | 48,607,752.11 | | 387,943,573.09 | |
| | 592103 ASSIST TO/FOR INDIV REPO | 3,087,265.09 | | 26,219,506.77 | |
| | 592116 TITLE II MEDICAL EVIDENCE | 56,729.80 | | 279,897.28 | |
| | 592117 TITLE XVI MEDICAL EVIDENCE | 31,574.33 | | 153,829.71 | |
| | 592118 CONCURRENT MED EVIDENCE | 41,223.33 | | 211,013.88 | |
| | 592126 ALJ TITLE II MED EVIDENCE | 634.99 | | 3,556.99 | |
| | 592127 ALJ TITLE XVI MED EVIDENCE | 423.00 | | 2,312.75 | |
| | 592135 TRANSPORTATION | | | 904.10 | |
| | 592136 MAINTENANCE | | | 1,864.90 | |
| | 592137 MAINTENANCE IN CENTER | | | 700.00 | |
| | 592151 POST SECONDARY AA AND | 900.00 | | 7,272.45 | |
| | 592153 ON THE JOB TRAINING | | | 8,854.61 | |
| | 592200 1099 -AID TO/FOR INDIVIDUAL | 167,914.33 | | 900,868.83 | |
| | 592211 TITLE II CONSULTATIVE EXAM | 43,877.00 | | 280,448.97 | |
| | 592212 VISUAL EVALUATION | 52,595.00 | | 287,056.88 | |
| | 592213 CONCURRENT CONSULTATIVE EXAM | 58,329.40 | | 377,222.02 | |
| | 592221 ALJ TITLE II CONSULTATIVE EXAM | 2,022.00 | | 18,372.90 | |
| | 592222 ALJ TITLE XVI CONSULTATIV EXAM | 380.00 | | 8,386.49 | |
| | 592232 READERS ONLY | | | 496.75 | |
| | 592233 Interpreters | | | 13,651.32 | |
| | 592234 OTHER PERSONAL ASSIST SVS | 240.00 | | 240.00 | |
| | 592235 TRANSPORTATION | 202.51 | | 8,542.95 | |
| | 592236 MAINTENANCE | 1,050.87 | | 21,797.10 | |
| | 592237 MAINTENANCE IN CENTER | | | 30,002.71 | |
| | 592238 SERVICES TO FAMILY MEMBERS | | | 105.00 | |
| | 592242 Services to Groups | | | 3,875.00 | |
| | 592243 Newslite | | | 11,094.58 | |
| | 592245 SELF EMPLOYMENT IN STOCKS, MAT | | | 15,046.65 | |
| | 592251 POST SECONDARY AA AND ABOVE | 265.37 | | 35,708.65 | |
| | 592252 VOCATIONAL TRAINING DIPLOMA OR | | | 241.60 | |
| | 592253 ON THE JOB TRAINING | | | 1,316.95 | |
| | 592254 JOB COACHING | | | 2,288.64 | |
| | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | 4.00 | | 8,078.00 | |
| | 592256 MISCELLANEOUS ACADEMIC | | | 444.00 | |
| | 592261 ADAPTIVE EQUIPMENT | | | 468.95 | |
| | 592262 COMPUTERS AND COMPUTER DEVICIN | | | 20,486.79 | |
| | 592263 ADAPTIVE SOFTWARE | 285.00 | | 32,061.99 | |
| | 592264 COMPUTER SOFTWARE | | | 335.55 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | 592265 IL ASSISTIVE DEVICING | 806.34 | | 4,301.93 | |
| | 592266 LOW VISION AIDS | 4,864.82 | | 15,185.07 | |
| | 592272 UNIFORMS | | | 150.10 | |
| | 592273 OCCUPATIONAL LICENSES | | | 275.00 | |
| | 592274 RELOCATION | | | 1,009.50 | |
| | 592275 MISC CASE SERVICES | 28.86 | | 1,894.89 | |
| | 593100 GRANTS | 11,529.76 | | 154,679.85 | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 5,363,019.32 | | 31,667,327.91 | |
| | 594101 NEHII NE HLTH INFO INITIATIVE | 91,962.63 | | 1,098,476.39 | |
| | 594102 SNBHIN SE NE BEHAVIOR HLTH | | | 93,118.32 | |
| | 594104 HIE STATE EXPENSES | 2,721.39 | | 23,111.13 | |
| | 594105 PUBLIC HEALTH | 4,108.72 | | 24,779.16 | |
| | 595100 CONTRACTUAL AID | 2,270,300.24 | | 10,067,088.17 | |
| | 599100 OTHER GOVERNMENT AID | 2,198,017.93 | | 40,771,803.51 | |
| | 599102 NON-TAXABLE STIPENDS | 769,377.27 | | 59,260,554.18 | |
| | 599104 STUDENT TUITION | 3,803.50 | | 87,551.09 | |
| | 599300 SPON FOOD 1099 AID | 2,827,244.57 | | 18,692,019.03 | |
| | Major Account 590000 Total | <u>118,394,147.89</u> | | <u>996,850,952.35</u> | |
| | Fund 40000 Expenditures Total | 148,449,946.12 | | 1,150,546,105.53 | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 386,781.51- | | 347,412.05- | |
| | 865101 MISC PAYROLL | | | 7,738.37- | |
| | 865150 PROGRAM INCOME | 3,000.00- | | 12,150.00- | |
| | Fund 40000 Adjustments Total | <u>389,781.51-</u> | | <u>367,300.42-</u> | |
| | Fund 40000 Total | <u>157,146,727.64</u> | <u>157,146,727.64</u> | <u>1,148,412,181.45</u> | <u>1,148,412,181.45</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 40,452.93 | | 3,261,183.79 | |
| | 112200 DEPOSITS WITH VENDORS | | | 504.92 | |
| | 132100 DUE FROM OTHER FUNDS | | | 347.00 | |
| | 132900 NSF ITEMS SUSPENSE | | | 1,794.31 | |
| | 139901 AR INVOICED (SYSTEM) | 326,288.00- | | 100.00 | |
| | Fund 56650 Assets Total | 285,835.07- | | 3,263,930.02 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 4,103.68 | | 5,802.38 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10,002.20- | | 1,980.00 |
| | Fund 56650 Liabilities Total | | 5,898.52- | | 7,782.38 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,637,206.48 |
| | Fund 56650 Fund Equity Total | | | | 2,637,206.48 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 2,882,003.00 |
| | Major Account 470000 Total | | | | 2,882,003.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17,585.62 | | 93,021.31 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,044.10 | | 6,807.88 |
| | Major Account 480000 Total | | 18,629.72 | | 99,829.19 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 18.60 |
| | Major Account 490000 Total | | | | 18.60 |
| | Fund 56650 Revenues Total | | 18,629.72 | | 2,981,850.79 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 89,319.71 | | 655,432.39 | |
| | 511300 OVERTIME PAYMENTS | 259.21 | | 1,854.97 | |
| | 511800 COMPENSATORY TIME PAID | | | 52.24 | |
| | 512100 VACATION LEAVE EXPENSE | 11,576.79 | | 68,422.63 | |
| | 512200 SICK LEAVE EXPENSE | 5,186.19 | | 29,896.03 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,395.14 | | 35,455.91 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 490.29 | |
| | 512700 INJURY LEAVE EXPENSE | | | 644.56 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,816.09 | | 59,323.11 | |
| | 515200 FICA EXPENSE | 8,413.13 | | 56,773.35 | |
| | 515400 LIFE & ACCIDENT INS EXP | 27.50 | | 176.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 16,700.72 | | 106,101.74 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 420.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 13,610.81 | |
| | Major Account 510000 Total | 151,694.48 | | 1,028,654.03 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 501.89 | | 1,878.39 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,337.97 | | 12,440.21 | |
| | 521300 FREIGHT EXPENSE | | | 22.60 | |
| | 521400 OCIO EXPENSE-UPGRADE | 3,184.31 | | 67,101.56 | |
| | 521401 CNC COSTS | | | 109,527.53 | |
| | 521402 ELA COSTS-HARDWARE/SOFTWARE | | | 136,510.40 | |
| | 521403 STORAGE COSTS | 404.23 | | 3,277.27 | |
| | 521500 PUBLICATION & PRINT EXP | 2,590.76 | | 24,629.35 | |
| | 522100 DUES & SUBSCRIPTION EXP | 390.00 | | 1,289.50 | |
| | 522200 CONFERENCE REGISTRATION | | | 4,338.00 | |
| | 522201 TRAINING REGISTRATION | 225.00 | | 855.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 371.75 | | 2,230.50 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 781.82- | |
| | 524900 RENT EXP-DEPR SURCHARGE | 162.17 | | 973.02 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 304.70 | | 3,443.10 | |
| | 531500 SUPPLIES USED FOR PRODUC | | | 1,698.70 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 44.78 | | 2,911.65 | |
| | 533900 FOOD EXPENSE | | | 666.44 | |
| | 542200 TEMP SERV - OUTSIDE | | | 6,103.88 | |
| | 543100 IT CONSULTING-APPLICATIONS | 50,987.50 | | 315,121.25 | |
| | 543300 IT CONSULTING-OTHER | | | 1,600.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 1,100.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | 82,007.60 | | 536,871.10 | |
| | 556100 INSURANCE EXPENSE | | | 928.82 | |
| | 559100 OTHER OPERATING EXP | 20.00 | | 52,844.22 | |
| | Major Account 520000 Total | 142,532.66 | | 1,287,580.67 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,518.87 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 66.90- | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 96.57 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,339.13 | | 45,072.39 | |
| | 575100 MISC TRAVEL EXPENSE | | | 54.00 | |
| | Major Account 570000 Total | 4,339.13 | | 46,674.93 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 56650 Expenditures Total | <u>298,566.27</u> | | <u>2,362,909.63</u> | |
| | Fund 56650 Total | <u>12,731.20</u> | <u>12,731.20</u> | <u>5,626,839.65</u> | <u>5,626,839.65</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|--|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 227,403.94 | | 2,848,010.61 | |
| | | Fund 66510 Assets Total | 227,403.94 | | 2,848,010.61 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211217 2002-BUILDING CORP. | | | | 115,872.51 |
| | | 211255 2008A DHHS - 48 MO - LRC | | 516.77 | | 617.47 |
| | | 211256 2008A CHADRON STATE CO | | 9,705.60 | | 9,056.65 |
| | | 211257 2008A CIO | | 15,565.59 | | 21,135.71 |
| | | 211258 2008A HHS - 60 MO - ENVH | | 604.31 | | 673.28 |
| | | 211259 2009A SP - 36 MO | | 121,908.57 | | 695,662.65 |
| | | 211260 2009A OCIO - 36 MO | | 3,958.40 | | 23,518.28 |
| | | 211261 2009A OCIO - 48 MO -1 | | 2,435.18 | | 20,714.28 |
| | | 211262 2009A OCIO - 48 MO -2 | | 4,067.09 | | 40,345.73 |
| | | 211263 2009A OCIO - 60 MO | | 23,377.71 | | 86,089.74 |
| | | 211264 2009A OCIO - 72 MO | | 1,372.46 | | 26,414.62 |
| | | 211265 2009A OCIO - 84 MO | | 6,484.09 | | 324,663.09 |
| | | 211266 2009B LC - 36 MO | | 8,308.89 | | 44,465.57 |
| | | 211267 2009B OCIO- 48 MO | | 7,522.24 | | 37,371.31 |
| | | 211268 2009B OCIO- 60 MO IVR | | 35,851.92 | | 181,675.35 |
| | | 211269 2009B OCIO- 60 MO ROUTER | | 8,478.98 | | 43,145.75 |
| | | 211270 2009C OCIO- 48 MO TOWERS | | 85,577.61 | | 201,102.78 |
| | | 211271 2009C OCIO- 48 MO SWITCHES | | 19,748.67 | | 40,518.39 |
| | | 211272 2009C OCIO- 48 MO WIRELESS EQ. | | 2,194.29 | | 11,187.28 |
| | | 211273 2010REF -OCIO 18 MO | | | | 4,369.67 |
| | | 211274 2010REF -TSB 30 MO | | 300,140.81- | | 6,527.71 |
| | | 211275 2010REF -CSC 30 MO | | 16,768.79- | | 376.08 |
| | | 211276 2010REF -PSC 30 MO | | 8,462.05- | | 171.99 |
| | | 211277 2010REF -LC 18 MO | | 14,563.60- | | 13,979.18- |
| | | 211278 2010REF - OCIO 30 MO | | 2,446.75 | | 14,841.38 |
| | | 211279 2010A - NIS 36 MO SRV HARDWARE | | 995.46 | | 4,657.85 |
| | | 211280 2010A - OCIO 48 MO SWITCHES | | 11,752.30 | | 56,514.97 |
| | | 211281 2010A - OCIO 60MO IVR | | 6,006.16 | | 29,892.98 |
| | | 211282 2010A - OCIO 72MO VIRTUAL SRVR | | 2,429.50 | | 12,492.12 |
| | | 211283 2010A - OCIO 84 MO PSCS RADIO | | 5,124.16 | | 26,740.76 |
| | | 211284 2010B - OCIO 84 MO PSCS RADIO | | 95,295.27 | | 286,813.11 |
| | | 211285 2010B - OCIO 60 MO PBX | | 7,020.09 | | 21,070.80 |
| | | 211286 2010B - OCIO 60 MO SERVER | | 6,985.16 | | 20,965.90 |
| | | 211287 2011A - OCIO 48 MO DATA STORAG | | 2,840.18 | | 24,721.84 |
| | | 211288 2011A - OCIO 48 MO PCS(LAPTOPS) | | 4,369.51 | | 38,033.63 |
| | | 211289 2011A - OCIO 48 MO COMPUTERS | | 4,587.99 | | 39,935.35 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 211290 2011A - OCIO 48 MO SWITCHES | | 16,385.69 | | 142,626.35 |
| | 211291 2011A - OCIO 60 MO SERVER | | 3,553.78 | | 30,481.84 |
| | 211292 2011A - OCIO 60 MO PRINTERS | | 3,553.78 | | 30,481.84 |
| | 211293 2011A - OCIO 72 MO EMC EQUIP | | 11,397.91 | | 96,208.92 |
| | 211294 2011B - OCIO 48 MO THIN CLIENT | | 854.01 | | 1,708.02 |
| | 211295 2011B - OCIO 48 MO PRINTERS | | 1,603.29 | | 3,206.58 |
| | 211296 2011B-OCIO 48 MO PERS COMPTERS | | 3,205.55 | | 6,411.10 |
| | 211297 2011B -OCIO 48 MO NTWRK SWITCH | | 10,784.43 | | 21,568.86 |
| | 211298 2011B-OCIO 72 MO SAN/NAS STRG | | 5,911.52 | | 11,823.04 |
| | 211299 2011B - OCIO 84 MO DATA SWITCH | | 2,558.33 | | 5,116.66 |
| | Fund 66510 Liabilities Total | | <u>227,403.94</u> | | <u>2,848,010.61</u> |
| | Fund 66510 Total | <u>227,403.94</u> | <u>227,403.94</u> | <u>2,848,010.61</u> | <u>2,848,010.61</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 160.30 | |
| | Fund 66534 Assets Total | | | 160.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 42,173.04 |
| | Fund 66534 Liabilities Total | | | | 42,173.04 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 42,173.04- |
| | Fund 66534 Fund Equity Total | | | | 42,173.04- |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | | | 160.30- | |
| | Major Account 580000 Total | | | 160.30- | |
| | Fund 66534 Expenditures Total | | | 160.30- | |
| | Fund 66534 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 52.78 | | 360,342.80 | |
| | | Fund 66535 Assets Total | 52.78 | | 360,342.80 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 355,005.75 |
| | | Fund 66535 Fund Equity Total | | | | 355,005.75 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,048.24 | | 4,831.81 |
| | | Major Account 480000 Total | | 1,048.24 | | 4,831.81 |
| | | Fund 66535 Revenues Total | | 1,048.24 | | 4,831.81 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 UNMC MOVE COSTS | | | 6,478.00- | |
| | | Major Account 520000 Total | | | 6,478.00- | |
| Expenditures | 580000 | Capital Outlay | | | | |
| | | 587400 MASTER LEASE | 995.46 | | 5,972.76 | |
| | | Major Account 580000 Total | 995.46 | | 5,972.76 | |
| | | Fund 66535 Expenditures Total | 995.46 | | 505.24- | |
| | | Fund 66535 Total | 1,048.24 | 1,048.24 | 359,837.56 | 359,837.56 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,247,026.57- | | 1,551,505.31 | |
| | 132100 DUE FROM OTHER FUNDS | | | 4,564,076.00 | |
| | 132900 NSF ITEMS SUSPENSE | | | 2,947.37 | |
| | 139901 AR INVOICED (SYSTEM) | | | 9,544.02 | |
| | 139904 AR - DIRECT PAY CLEARING | | | 52,600.90- | |
| | Fund 76550 Assets Total | 6,247,026.57- | | 6,075,471.80 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211203 AFLAC | | | | 35.56 |
| | 211207 AMERITAS LIFE DENTAL | | | | 6.96- |
| | 211208 AMERITAS LIFE INS CORP-ST RET | | | | 718,641.61 |
| | 211212 BANKRUPTCY | | 375.00- | | 161.76 |
| | 211213 BC/BS - HMO | | | | 834.88- |
| | 211215 COLLEGES HEALTH | | | | 498.14 |
| | 211217 CAPITOL PARKING | | | | 991.39 |
| | 211224 COMBINED CAMPAIGN | | | | 252.66 |
| | 211227 DEPT OF LABOR PARKING | | | | 84.00- |
| | 211234 STATE LTD | | 18.66- | | 2,843.56 |
| | 211255 MEDICAL CARE REIMB ACCT | | | | 520.83 |
| | 211260 NEBR STATE EMPLOYEES CU | | | | 200.00- |
| | 211265 NSP BENEVOLENT ASSOC | | | | 249.36- |
| | 211273 SLEBC BENEFITS | | | | 195.36 |
| | 211279 TEACHER INS ANNUITY ASSN | | | | 199.99 |
| | 211280 TEACHER RETIREMENT SYSTEM | | | | 3,696.00 |
| | 211284 UNUM LTC 220975 | | | | 36.75- |
| | 211286 VISION SERVICE PLAN | | 6.39- | | 48.70 |
| | 211290 ACCRUED LIABILITIES | | | | 720,937.60- |
| | 211298 STATE LIFE | | 2.11 | | 346.40- |
| | 211299 COLLEGES LIFE/LTD | | | | 120.84 |
| | 211301 GLOBE LIFE | | | | 2.88 |
| | 211363 BC/BS - SELECT | | 318.04- | | 1,752.31- |
| | 211365 BC/BS - WELLNESS | | | | .09- |
| | 211368 EYECARE | | | | 24.50- |
| | 211369 AMERITAS | | 18.66 | | 1,267.42 |
| | 211375 BC-PRIOR YR | | | | 40,008.33 |
| | 211377 DENTAL-PRIOR YR | | | | 415.52- |
| | 211380 DUE TO EMPLOYEES | | 28.30- | | 21,838.19 |
| | 211390 ACCRUED WAGES | | | | 595.76- |
| | 211413 NONRES PER SERV WHOLD | | 9.60 | | 1,620.03 |
| | 211416 NONRES PER SERV WHOLD | | | | 510.00 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 211418 NONRES PER SERV WHOLD | | | | 240.00 |
| | 211423 NONRES PER SERV WHOLD | | | | 105.60 |
| | 211425 NONRES PER SERV WHOLD | | 1,855.43 | | 23,257.39 |
| | 211426 NONRES PER SERV WHOLD | | | | 258.00 |
| | 211431 NONRES PER SERV WHOLD | | | | 2,699.97 |
| | 211433 NONRES PER SERV WHOLD | | | | 884.48 |
| | 211472 NONRES PER SERV WHOLD | | | | 10.00 |
| | 211475 NONRES PER SERV WHOLD | | | | 80.00 |
| | 211496 NONRES PER SERV WHOLD | | | | 200.00 |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,089.25 | | 882.46- |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 13,190.55 | | 1,798,367.99 |
| | 213100 DUE TO GOVERNMENT | | | | 66.43 |
| | 213101 OASDI-EMPLOYEE DEDUCTIONS | | 950,580.25- | | 650,072.06- |
| | 213102 OASDI-EMPLOYER CONTRIB | | 1,400,454.62- | | 1,355,717.77 |
| | 213103 MEDICARE EMPLOYEE SHARE | | 325,606.94- | | 149,686.57 |
| | 213104 MEDICARE EMPLOYER SHARE | | 325,606.92- | | 149,686.74 |
| | 213105 STATE WITHHOLDING TAX | | 828,207.31- | | 1,896,647.31 |
| | 213106 FEDERAL WITHHOLDING TAX | | 2,414,197.74- | | 1,151,621.93 |
| | 213108 FEDERAL TAX LEVIES | | 211.67 | | 1,101.92 |
| | 213109 GARNISHMENTS | | 17,447.52- | | 14,114.41 |
| | 213111 STATE TAX LEVIES | | | | 4.31- |
| | 213190 ACCRUED TAXES | | | | 1,778.63 |
| | 213191 BURDEN CLEARING - TAX | | | | 162.02 |
| | 215002 CHILD SUPPORT | | 256.15- | | 4,483.85- |
| | 215003 COLLEGE SAVINGS PLAN | | 300.00- | | 1,800.00- |
| | 215009 WAGE ATTACHMENT FEES | | | | 208.75- |
| | 216502 AR - DIRECT PAY CLEARING | | | | 118,266.95 |
| | Fund 76550 Liabilities Total | | 6,247,026.57- | | 6,075,471.80 |
| | Fund 76550 Total | 6,247,026.57- | 6,247,026.57- | 6,075,471.80 | 6,075,471.80 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 125,756.51 | | 506,974.85 | |
| | | Fund 26630 Assets Total | 125,756.51 | | 506,974.85 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 501,937.02 |
| | | Fund 26630 Fund Equity Total | | | | 501,937.02 |
| Revenues | 450000 | Taxes | | | | |
| | | 454200 TOBACCO PRODUCTS TAX | | 125,000.00 | | 750,000.00 |
| | | Major Account 450000 Total | | 125,000.00 | | 750,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 756.51 | | 5,037.83 |
| | | Major Account 480000 Total | | 756.51 | | 5,037.83 |
| | | Fund 26630 Revenues Total | | 125,756.51 | | 755,037.83 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | | | 750,000.00 | |
| | | Major Account 590000 Total | | | 750,000.00 | |
| | | Fund 26630 Expenditures Total | | | 750,000.00 | |
| | | Fund 26630 Total | 125,756.51 | 125,756.51 | 1,256,974.85 | 1,256,974.85 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 83,837.34 | | 337,869.42 | |
| | Fund 26640 Assets Total | 83,837.34 | | 337,869.42 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 334,512.38 |
| | Fund 26640 Fund Equity Total | | | | 334,512.38 |
| Revenues | 450000 Taxes | | | | |
| | 454200 TOBACCO PRODUCTS TAX | | 83,333.33 | | 500,000.02 |
| | Major Account 450000 Total | | 83,333.33 | | 500,000.02 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 504.01 | | 3,357.02 |
| | Major Account 480000 Total | | 504.01 | | 3,357.02 |
| | Fund 26640 Revenues Total | | 83,837.34 | | 503,357.04 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 500,000.00 | |
| | Major Account 590000 Total | | | 500,000.00 | |
| | Fund 26640 Expenditures Total | | | 500,000.00 | |
| | Fund 26640 Total | 83,837.34 | 83,837.34 | 837,869.42 | 837,869.42 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 122.84 | | 42,343.71 | |
| | 112200 DEPOSITS WITH VENDORS | | | 6.22 | |
| | Fund 26500 Assets Total | <u>122.84</u> | | <u>42,349.93</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 6,302.90- |
| | 215100 DUE TO FUND - SHORT TERM | | | | 9,710.50 |
| | Fund 26500 Liabilities Total | | | | <u>3,407.60</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 38,370.22 |
| | Fund 26500 Fund Equity Total | | | | <u>38,370.22</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 122.84 | | 572.11 |
| | Major Account 480000 Total | | <u>122.84</u> | | <u>572.11</u> |
| | Fund 26500 Revenues Total | | <u>122.84</u> | | <u>572.11</u> |
| | Fund 26500 Total | <u>122.84</u> | <u>122.84</u> | <u>42,349.93</u> | <u>42,349.93</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,150.83 | | 114,501.35 | |
| | | 139901 AR INVOICED (SYSTEM) | 1,415.00 | | 4,165.00 | |
| | | Fund 26501 Assets Total | <u>3,565.83</u> | | <u>118,666.35</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 110,432.35 |
| | | Fund 26501 Fund Equity Total | | | | <u>110,432.35</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 1,027.31 | | 3,457.46 |
| | | Major Account 470000 Total | | <u>1,027.31</u> | | <u>3,457.46</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 323.52 | | 1,500.01 |
| | | 483200 BUILDING & SPACE RENTAL | | 2,215.00 | | 13,605.00 |
| | | Major Account 480000 Total | | <u>2,538.52</u> | | <u>15,105.01</u> |
| | | Fund 26501 Revenues Total | | <u>3,565.83</u> | | <u>18,562.47</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521300 FREIGHT EXPENSE | | | 76.95 | |
| | | 526100 REP & MAINT-REAL PROPERT | | | 1,820.27 | |
| | | 526106 TRIP CHARGES | | | 50.00 | |
| | | 527600 REP & MAINT-HOUSE/INST E | | | 1,058.00 | |
| | | 527800 REP & MAINT-OTHER PROPER | | | 171.85 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 6,889.00 | |
| | | 534800 CONST & MAINT SUP EXP | | | 262.40 | |
| | | Major Account 520000 Total | | | <u>10,328.47</u> | |
| | | Fund 26501 Expenditures Total | | | <u>10,328.47</u> | |
| | | Fund 26501 Total | <u>3,565.83</u> | <u>3,565.83</u> | <u>128,994.82</u> | <u>128,994.82</u> |

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 004
 Fund 26502 CAPITOL RESTORATION-DONATIONS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 26.89 | | 9,270.11 | |
| | Fund 26502 Assets Total | <u>26.89</u> | | <u>9,270.11</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,145.38 |
| | Fund 26502 Fund Equity Total | | | | <u>9,145.38</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 26.89 | | 124.73 |
| | Major Account 480000 Total | | <u>26.89</u> | | <u>124.73</u> |
| | Fund 26502 Revenues Total | | <u>26.89</u> | | <u>124.73</u> |
| | Fund 26502 Total | <u>26.89</u> | <u>26.89</u> | <u>9,270.11</u> | <u>9,270.11</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 51.41 | | 17,720.66 | |
| | | Fund 26503 Assets Total | 51.41 | | 17,720.66 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 17,035.13 |
| | | Fund 26503 Fund Equity Total | | | | 17,035.13 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 51.41 | | 236.93 |
| | | 484100 OPERATING DONATIONS & CO | | | | 448.60 |
| | | Major Account 480000 Total | | 51.41 | | 685.53 |
| | | Fund 26503 Revenues Total | | 51.41 | | 685.53 |
| | | Fund 26503 Total | 51.41 | 51.41 | 17,720.66 | 17,720.66 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 57,243.91 | | 505,489.24 | |
| | 132100 DUE FROM OTHER FUNDS | | | 5,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 24.96 | | 24.96 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 173.28- | |
| | Fund 26560 Assets Total | 57,268.87 | | 510,340.92 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 367,141.60 |
| | Fund 26560 Fund Equity Total | | | | 367,141.60 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,287.91 | | 5,411.81 |
| | 482100 LAND USE REVENUE | | 69,043.49 | | 102,134.69 |
| | 483400 OTHER RENTAL REVENUE | | 24.96 | | 174.72 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 200.00 |
| | Major Account 480000 Total | | 70,356.36 | | 107,921.22 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491301 DISPOSAL - PROCEEDS | | | | 353,013.92 |
| | Major Account 490000 Total | | | | 353,013.92 |
| | Fund 26560 Revenues Total | | 70,356.36 | | 460,935.14 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 408.60 | |
| | 523201 NATURAL GAS | 35.03 | | 243.89 | |
| | 523202 ELECTRICITY | 52.46 | | 203.91 | |
| | 526100 REP & MAINT-REAL PROPERT | 2,300.00 | | 134,014.42 | |
| | 526106 TRIP CHARGES | | | 95.00 | |
| | 542500 ENG & ARCH SERVICES | | | 11,405.00 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 2,775.00 | | 2,775.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,925.00 | | 168,590.00 | |
| | Major Account 520000 Total | 13,087.49 | | 317,735.82 | |
| | Fund 26560 Expenditures Total | 13,087.49 | | 317,735.82 | |
| | Fund 26560 Total | 70,356.36 | 70,356.36 | 828,076.74 | 828,076.74 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,199,276.48 | | 10,523,573.86 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 2,183.30 | |
| | 132100 DUE FROM OTHER FUNDS | | | 5,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 748.78- | | 154,359.52 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | .12- | |
| | Fund 56500 Assets Total | <u>1,198,527.70</u> | | <u>10,685,416.56</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 2,430.39- |
| | 211700 REC'D - NOT VOUCHERED (S | | 89,467.00 | | 224,504.65 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,084,314.32 | | 1,391,569.26 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 284.19- |
| | Fund 56500 Liabilities Total | | <u>1,173,781.32</u> | | <u>1,613,359.33</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,386,949.33 |
| | Fund 56500 Fund Equity Total | | | | <u>9,386,949.33</u> |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 50,590.77 | | 333,822.10 |
| | Major Account 470000 Total | | <u>50,590.77</u> | | <u>333,822.10</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 30,464.84 | | 139,677.58 |
| | 483200 BUILDING & SPACE RENTAL | | 2,607,709.99 | | 15,812,022.30 |
| | 483400 OTHER RENTAL REVENUE | | 36,030.64 | | 246,812.94 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 2,904.36 |
| | 484900 OTHER PRIVATE SOURCES | | 3,835.00 | | 29,382.50 |
| | Major Account 480000 Total | | <u>2,678,040.47</u> | | <u>16,230,799.68</u> |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,128.55 | | 9,299.49 |
| | 493100 OPERATING TRANSFERS IN | | .01 | | .01 |
| | 493200 OPERATING TRANSFERS OUT | | | | 272,530.50- |
| | Major Account 490000 Total | | <u>1,128.56</u> | | <u>263,231.00-</u> |
| | Fund 56500 Revenues Total | | <u>2,729,759.80</u> | | <u>16,301,390.78</u> |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 146,584.98 | | 1,022,422.91 | |
| | 511200 TEMPORARY SALARIES-WAGE | 1,252.81 | | 1,252.81 | |
| | 511300 OVERTIME PAYMENTS | 3,718.43 | | 19,646.63 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511400 ON CALL PAY | 2,681.27 | | 17,050.43 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 303.00 | | 2,119.20 | |
| | 511800 COMPENSATORY TIME PAID | 399.00 | | 4,111.26 | |
| | 512100 VACATION LEAVE EXPENSE | 19,181.05 | | 125,807.51 | |
| | 512200 SICK LEAVE EXPENSE | 10,231.50 | | 68,505.97 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 19,746.76 | | 57,555.66 | |
| | 512500 FUNERAL LEAVE EXPENSE | 742.30 | | 2,898.70 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 345.86 | |
| | 512700 INJURY LEAVE EXPENSE | | | 376.59 | |
| | 515100 RETIREMENT PLANS EXPENSE | 15,240.45 | | 98,892.54 | |
| | 515200 FICA EXPENSE | 14,455.57 | | 93,832.53 | |
| | 515400 LIFE & ACCIDENT INS EXP | 60.72 | | 368.90 | |
| | 515500 HEALTH INSURANCE EXPENSE | 40,444.72 | | 244,586.50 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 855.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 22,683.12 | |
| | Major Account 510000 Total | 275,042.56 | | 1,783,312.12 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 512.93 | | 5,077.80 | |
| | 521200 COM EXPENSE - VOICE/DATA | 10,965.87 | | 65,637.22 | |
| | 521300 FREIGHT EXPENSE | 3,464.15 | | 16,329.89 | |
| | 521400 DATA PROCESSING EXPENSE | | | 5,522.43 | |
| | 521500 PUBLICATION & PRINT EXP | 663.76 | | 9,562.05 | |
| | 521900 AWARDS EXPENSE | | | 31.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 400.00 | | 5,157.00 | |
| | 522201 TRAINING REGISTRATION | 2,627.00 | | 5,541.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 410.00 | |
| | 523100 UTILITIES EXPENSE | | | 361.00- | |
| | 523201 NATURAL GAS | 154,707.98 | | 573,986.62 | |
| | 523202 ELECTRICITY | 345,705.13 | | 2,043,229.21 | |
| | 523203 WATER | 13,065.57 | | 129,254.29 | |
| | 523204 SEWER | 19,223.15 | | 130,399.73 | |
| | 523205 CHILLED WATER | 16,522.83 | | 135,774.27 | |
| | 523208 STEAM | 7,512.00 | | 122,543.00 | |
| | 523219 OTHER UTILITY | 8,610.70 | | 618.92- | |
| | 523500 PROMPT PAY INTEREST | | | 6.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,106,041.93 | | 6,724,859.38 | |
| | 524700 RENT EXP-OTHER REAL PROP | 204.60 | | 279.60 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,775.93 | | 10,655.58 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 756.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 525500 RENT EXP-OTHER PERS PROP | 10,427.67 | | 23,255.01 | |
| | 526100 REP & MAINT-REAL PROPERT | 318,624.12 | | 1,876,004.56 | |
| | 526106 TRIP CHARGES | 872.75 | | 8,064.18 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 100.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 448.44 | | 9,258.84 | |
| | 527203 REP & MAINT-MV-GROUNDS EQUIP | 1,704.49 | | 13,675.87 | |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,261.72 | | 2,281.72 | |
| | 527600 REP & MAINT-HOUSE/INST E | 3,796.17 | | 12,786.67 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 322.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,074.00 | | 8,785.63 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 9,820.93 | | 110,501.92 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 15,812.56 | | 99,995.72 | |
| | 533900 FOOD EXPENSE | | | 160.59 | |
| | 534500 AGRICULTURAL SUPPLIES EX | 8,716.14 | | 55,623.37 | |
| | 534600 ED & RECREATIONAL SUP EX | 141.00 | | 324.60 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 1,019.52 | |
| | 534800 CONST & MAINT SUP EXP | 116,727.94 | | 944,108.57 | |
| | 534900 MISCELLANEOUS SUP EXP | 229.54 | | 1,661.15 | |
| | 535100 MEDICAL SUPPLIES | | | 1,900.05 | |
| | 537100 LABORATORY SUP EXP | | | 27.18 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 8,746.11 | | 54,640.02 | |
| | 538103 GROUNDS EQUIP SUP EXP | 4,517.76 | | 29,236.45 | |
| | 539100 INDIRECT COST ALLOWANCE | 13,580.42 | | 81,482.52 | |
| | 539500 PURCHASING CARD SUSPENSE | 138.26 | | 138.26 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 42,493.00 | |
| | 541700 LEGAL RELATED EXPENSE | | | 36.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,918.73 | | 16,848.06 | |
| | 542500 ENG & ARCH SERVICES | 12,489.10 | | 162,877.14 | |
| | 543100 IT CONSULTING-APPLICATIONS | 290.00 | | 5,365.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 1,087.50 | |
| | 545000 LABORATORY SERVICES | 42.00 | | 1,068.00 | |
| | 545100 CITY/COUNTY HEALTH DEPT | | | 2.50 | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 31,310.00 | | 122,793.03 | |
| | 548600 PEST CONTROL | 3,908.25 | | 23,147.45 | |
| | 548700 REFUSE/RECYCLING | 40,181.42 | | 116,810.96 | |
| | 548800 FIRE EXTINGUISHERS | | | 310.00 | |
| | 548900 WEED CONTROL | | | 80.00 | |
| | 549100 LAUNDRY SERVICES | 1,274.85 | | 7,743.35 | |
| | 549200 JANITORIAL/SECURITY SRVS | 14,729.09 | | 302,336.60 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 555100 DATA PROC SOFTW LIC FEE | 76,250.00 | | 91,696.72 | |
| | 556100 INSURANCE EXPENSE | 3,471.01 | | 90,527.30 | |
| | 559100 OTHER OPERATING EXP | 4.22 | | 394,309.65 | |
| | Major Account 520000 Total | <u>2,398,503.78</u> | | <u>14,698,919.31</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 371.00 | | 1,884.35 | |
| | 573100 STATE-OWNED TRANSPORT | 964.62 | | 5,076.35 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 138.75 | | 663.92 | |
| | 575100 MISC TRAVEL EXPENSE | | | 7.00 | |
| | Major Account 570000 Total | <u>1,474.37</u> | | <u>7,631.62</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | 22,157.09 | | 34,241.97 | |
| | 584200 VEHICLES & VEHICLE EQ | 19.16 | | 14,538.90 | |
| | 586900 OTHER FIXED ASSETS | 7,854.78 | | 12,803.50 | |
| | 587500 CIP - IMPROV TO BUILD | | | 64,835.46 | |
| | Major Account 580000 Total | <u>29,992.71</u> | | <u>126,419.83</u> | |
| | Fund 56500 Expenditures Total | <u>2,705,013.42</u> | | <u>16,616,282.88</u> | |
| | Fund 56500 Total | <u>3,903,541.12</u> | <u>3,903,541.12</u> | <u>27,301,699.44</u> | <u>27,301,699.44</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 193.94- | | 798,304.34 | |
| | 112100 PETTY CASH | | | 300.00 | |
| | 132900 NSF ITEMS SUSPENSE | | | 214.36- | |
| | 139901 AR INVOICED (SYSTEM) | 105.00 | | 171.25 | |
| | Fund 56550 Assets Total | 88.94- | | 798,561.23 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 830.00- |
| | 211900 AAI DUE TO VENDOR (SYSTE | | | | 232.34 |
| | Fund 56550 Liabilities Total | | | | 597.66- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 795,582.54 |
| | Fund 56550 Fund Equity Total | | | | 795,582.54 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | | | 20.00 |
| | Major Account 470000 Total | | | | 20.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,324.55 | | 10,749.58 |
| | 483200 BUILDING & SPACE RENTAL | | 2,280.00 | | 13,800.00 |
| | 483400 OTHER RENTAL REVENUE | | 2,505.00 | | 17,719.00 |
| | 484500 REIMB NON-GOVT SOURCES | | | | .88 |
| | 484900 OTHER PRIVATE SOURCES | | 3,539.50 | | 25,935.25 |
| | 486200 CONTRIBUTIONS | | 7,800.00 | | 51,367.50 |
| | Major Account 480000 Total | | 18,449.05 | | 119,572.21 |
| | Fund 56550 Revenues Total | | 18,449.05 | | 119,592.21 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,756.07 | | 22,803.40 | |
| | 511300 OVERTIME PAYMENTS | 448.91 | | 2,867.70 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | | | 14.40 | |
| | 512100 VACATION LEAVE EXPENSE | 1,315.35 | | 4,163.62 | |
| | 512200 SICK LEAVE EXPENSE | | | 1,080.54 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 452.38 | | 1,357.14 | |
| | 515100 RETIREMENT PLANS EXPENSE | 372.34 | | 2,417.58 | |
| | 515200 FICA EXPENSE | 362.07 | | 2,359.92 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.00 | | 12.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 788.80 | | 4,732.80 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 15.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 547.70 | |
| | Major Account 510000 Total | 6,497.92 | | 42,371.80 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 449.47 | | 2,030.40 | |
| | 521300 FREIGHT EXPENSE | 30.00 | | 183.48 | |
| | 522201 TRAINING REGISTRATION | | | 183.00 | |
| | 523202 ELECTRICITY | 1,313.44 | | 6,907.36 | |
| | 523203 WATER | 109.32 | | 505.82 | |
| | 523204 SEWER | 13.90 | | 86.57 | |
| | 526100 REP & MAINT-REAL PROPERT | 758.76 | | 32,769.00 | |
| | 526106 TRIP CHARGES | | | 178.50 | |
| | 534800 CONST & MAINT SUP EXP | 813.00 | | 1,058.49 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,557.21 | | 9,343.26 | |
| | 542500 ENG & ARCH SERVICES | 1,400.00 | | 5,600.00 | |
| | 548700 REFUSE/RECYCLING | 32.24 | | 225.88 | |
| | 549200 JANITORIAL/SECURITY SRVS | 5,555.86 | | 14,560.46 | |
| | 556100 INSURANCE EXPENSE | 6.87 | | 11.84 | |
| | Major Account 520000 Total | 12,040.07 | | 73,644.06 | |
| | Fund 56550 Expenditures Total | 18,537.99 | | 116,015.86 | |
| | Fund 56550 Total | 18,449.05 | 18,449.05 | 914,577.09 | 914,577.09 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 45,740.23 | | 1,407,488.38 | |
| | | 139901 AR INVOICED (SYSTEM) | 1,447.00 | | 4,635.00 | |
| | | Fund 56551 Assets Total | 47,187.23 | | 1,412,123.38 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 47,357.63 | | 48,955.39 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 6,350.36 | | 10,309.33 |
| | | Fund 56551 Liabilities Total | | 41,007.27 | | 59,264.72 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,448,403.96 |
| | | Fund 56551 Fund Equity Total | | | | 1,448,403.96 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 237.00 | | 490.50 |
| | | Major Account 470000 Total | | 237.00 | | 490.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,013.40 | | 19,161.24 |
| | | 483200 BUILDING & SPACE RENTAL | | 7,699.50 | | 46,563.00 |
| | | 483400 OTHER RENTAL REVENUE | | 300.00 | | 888.00 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 15.74 |
| | | 484900 OTHER PRIVATE SOURCES | | 385.00 | | 17,416.33 |
| | | 486200 CONTRIBUTIONS | | 62,175.00 | | 368,821.11 |
| | | Major Account 480000 Total | | 74,572.90 | | 452,865.42 |
| | | Fund 56551 Revenues Total | | 74,809.90 | | 453,355.92 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,232.25 | | 17,036.06 | |
| | | 512100 VACATION LEAVE EXPENSE | 346.60 | | 1,893.06 | |
| | | 512200 SICK LEAVE EXPENSE | 234.12 | | 1,096.11 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 312.54 | | 966.82 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 88.15 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 234.06 | | 1,578.74 | |
| | | 515200 FICA EXPENSE | 199.78 | | 1,376.65 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.08 | | 6.45 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,357.13 | | 8,142.98 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 324.38 | |
| | | Major Account 510000 Total | 4,917.56 | | 32,509.40 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 63.73 | | 403.43 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

| | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 542.00 | |
| | 521400 DATA PROCESSING EXPENSE | | | 64.32 | |
| | 521500 PUBLICATION & PRINT EXP | | | 99.39 | |
| | 523202 ELECTRICITY | 8,848.38 | | 28,935.75 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,285.00 | | 29,885.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 565.25 | |
| | 526100 REP & MAINT-REAL PROPERT | 17,621.32 | | 241,987.69 | |
| | 526106 TRIP CHARGES | | | 80.00 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 89.75 | |
| | 534800 CONST & MAINT SUP EXP | 150.00 | | 49,683.72 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 180.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 24,130.92 | | 144,785.52 | |
| | 542500 ENG & ARCH SERVICES | 7,613.03 | | 19,087.29 | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | | 2.71 | |
| | Major Account 520000 Total | <u>63,712.38</u> | | <u>516,391.82</u> | |
| | Fund 56551 Expenditures Total | <u>68,629.94</u> | | <u>548,901.22</u> | |
| | Fund 56551 Total | <u>115,817.17</u> | <u>115,817.17</u> | <u>1,961,024.60</u> | <u>1,961,024.60</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 66520 JOSLYN CASTLE TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .01- | | | |
| | Fund 66520 Assets Total | .01- | | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | .01 |
| | Fund 66520 Fund Equity Total | | | | .01 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | .01- | | .01- |
| | Major Account 490000 Total | | .01- | | .01- |
| | Fund 66520 Revenues Total | | .01- | | .01- |
| | Fund 66520 Total | .01- | .01- | | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,675.44 | | 169,620.72 | |
| | 112200 DEPOSITS WITH VENDORS | | | 10.16 | |
| | Fund 26540 Assets Total | 9,675.44 | | 169,630.88 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 60.00- |
| | Fund 26540 Liabilities Total | | | | 60.00- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 119,204.07 |
| | Fund 26540 Fund Equity Total | | | | 119,204.07 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | 9,672.63 | | 27,768.81 |
| | Major Account 470000 Total | | 9,672.63 | | 27,768.81 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 465.34 | | 1,961.68 |
| | 484500 REIMB NON-GOVT SOURCES | | 184.50 | | 31,910.51 |
| | Major Account 480000 Total | | 649.84 | | 33,872.19 |
| | Fund 26540 Revenues Total | | 10,322.47 | | 61,641.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 21.22 | | 127.30 | |
| | 521500 PUBLICATION & PRINT EXP | | | 614.81 | |
| | 524600 RENT EXPENSE-BUILDINGS | 96.63 | | 579.80 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 46.18 | | 277.08 | |
| | 548700 REFUSE/RECYCLING | 483.00 | | 9,555.20 | |
| | Major Account 520000 Total | 647.03 | | 11,154.19 | |
| | Fund 26540 Expenditures Total | 647.03 | | 11,154.19 | |
| | Fund 26540 Total | 10,322.47 | 10,322.47 | 180,785.07 | 180,785.07 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56510 MATERIEL REV-CONTRACTUAL ADV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,465.09- | | 260,424.05 | |
| | 112200 DEPOSITS WITH VENDORS | | | 175,246.48 | |
| | 139901 AR INVOICED (SYSTEM) | 24,198.65- | | 35,395.06 | |
| | Fund 56510 Assets Total | 27,663.74- | | 471,065.59 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 6,589.65- | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 13,001.77- | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 255,000.00 |
| | Fund 56510 Liabilities Total | | 19,591.42- | | 255,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 233,223.10 |
| | Fund 56510 Fund Equity Total | | | | 233,223.10 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | 23,334.58 | | 142,525.37 |
| | Major Account 470000 Total | | 23,334.58 | | 142,525.37 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 762.14 | | 3,732.74 |
| | Major Account 480000 Total | | 762.14 | | 3,732.74 |
| | Fund 56510 Revenues Total | | 24,096.72 | | 146,258.11 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 30,189.54 | | 143,613.96 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 160.20- | |
| | 524600 RENT EXPENSE-BUILDINGS | 73.13 | | 438.78 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 34.95 | | 209.70 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,871.42 | | 19,313.38 | |
| | Major Account 520000 Total | 32,169.04 | | 163,415.62 | |
| | Fund 56510 Expenditures Total | 32,169.04 | | 163,415.62 | |
| | Fund 56510 Total | 4,505.30 | 4,505.30 | 634,481.21 | 634,481.21 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 120,742.98- | | 2,182,066.27 | |
| | 132100 DUE FROM OTHER FUNDS | | | 255,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 72,183.84 | | 291,758.13 | |
| | 145100 RAW MATERIALS | 30,439.76 | | 249,117.13 | |
| | 145200 WORK-IN-PROCESS | 15,657.44 | | 35,510.65 | |
| | 145300 FINISHED GOODS | 5,988.65 | | 93,594.86 | |
| | Fund 56512 Assets Total | 3,526.71 | | 3,107,047.04 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 252,846.31 | | 223,376.23 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,581.76 | | 71,161.91 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 1,120.46 |
| | Fund 56512 Liabilities Total | | 257,428.07 | | 295,658.60 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,380,647.46 |
| | Fund 56512 Fund Equity Total | | | | 2,380,647.46 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 771.55 |
| | 472200 REPROD & PUBLICATIONS | | 243,581.16 | | 2,945,508.55 |
| | Major Account 470000 Total | | 243,581.16 | | 2,946,280.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,166.10 | | 27,964.05 |
| | 484500 REIMB NON-GOVT SOURCES | | 82.75 | | 362.00 |
| | Major Account 480000 Total | | 5,248.85 | | 28,326.05 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 294.36 | | 1,167.40 |
| | 493100 OPERATING TRANSFERS IN | | | | 555,028.95 |
| | Major Account 490000 Total | | 294.36 | | 556,196.35 |
| | Fund 56512 Revenues Total | | 249,124.37 | | 3,530,802.50 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 90,755.50 | | 594,077.88 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 1,376.55 | |
| | 511300 OVERTIME PAYMENTS | 952.74 | | 1,123.03 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 334.80 | | 2,064.15 | |
| | 511800 COMPENSATORY TIME PAID | 349.32 | | 935.91 | |
| | 512100 VACATION LEAVE EXPENSE | 7,516.10 | | 66,776.37 | |
| | 512200 SICK LEAVE EXPENSE | 1,845.50 | | 15,705.69 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,184.60 | | 32,695.96 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 273.48 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 52.40 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,456.91 | | 53,545.69 | |
| | 515200 FICA EXPENSE | 7,987.29 | | 50,996.34 | |
| | 515400 LIFE & ACCIDENT INS EXP | 37.04 | | 211.78 | |
| | 515500 HEALTH INSURANCE EXPENSE | 22,513.62 | | 130,872.19 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 480.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 11,862.22 | |
| | Major Account 510000 Total | 151,933.42 | | 963,049.64 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 31.10 | | 351.16 | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,143.68 | | 10,369.64 | |
| | 521300 FREIGHT EXPENSE | 991.58 | | 3,177.37 | |
| | 521400 DATA PROCESSING EXPENSE | 1,650.76 | | 4,299.04 | |
| | 521500 PUBLICATION & PRINT EXP | 30.00 | | 2,371.79 | |
| | 521900 AWARDS EXPENSE | | | 45.85 | |
| | 522200 CONFERENCE REGISTRATION | | | 65.00 | |
| | 522201 TRAINING REGISTRATION | | | 540.00 | |
| | 522600 JOB APPLICANT EXPENSE | | | 15.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 21,832.64 | | 130,995.84 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 9,209.09 | | 55,254.54 | |
| | 527100 REP & MAINT-OFFICE EQUIP | 214,287.90 | | 505,593.43 | |
| | 527800 REP & MAINT-OTHER PROPER | 39,980.08 | | 162,632.92 | |
| | 527803 EQUIPMENT PARTS | 6,734.84 | | 29,471.79 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 503.78 | | 2,309.62 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,168.15 | | 4,912.15 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 4.95 | | 49.50 | |
| | 533900 FOOD EXPENSE | | | 135.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 27,335.38 | | 61,406.80 | |
| | 534903 RESALE PAPER SUPPLIES | 54,643.65 | | 326,048.68 | |
| | 539100 INDIRECT COST ALLOWANCE | 19,182.00- | | 197,962.21- | |
| | 541100 ACCTG & AUDITING SERVICES | | | 31,651.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 5,800.00 | |
| | 547904 OUTSIDE SERVICES | 3,947.76 | | 46,774.32 | |
| | 548700 REFUSE/RECYCLING | | | 97.93 | |
| | 549100 LAUNDRY SERVICES | 186.21 | | 705.62 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 3,190.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 9,250.00 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 55200 SOFTWARE - NEW PURCHASES | | | 12,737.56 | |
| | 556100 INSURANCE EXPENSE | | | 159.04 | |
| | 559100 OTHER OPERATING EXP | 34.39- | | 219,760.22 | |
| | Major Account 520000 Total | <u>365,465.16</u> | | <u>1,432,208.60</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 2,953.00- | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 6,322.00 | |
| | 583600 COMMUN. & ELECTRONIC EQ | 37,713.00 | | 538,373.25 | |
| | 586900 OTHER FIXED ASSETS | | | 187,560.00 | |
| | Major Account 580000 Total | <u>37,713.00</u> | | <u>729,302.25</u> | |
| | Fund 56512 Expenditures Total | <u>555,111.58</u> | | <u>3,124,560.49</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 814100 ACQUISITIONS | 48,073.24- | | 223,335.32- | |
| | 814200 ISSUES, TRANSFERS, ADJ | 1,456.50- | | 9,491.11- | |
| | 815100 COST OF GOODS SOLD | 241,542.60 | | 1,633,049.02 | |
| | 815200 DIRECT LABOR | 244,098.71- | | 1,424,721.56- | |
| | Fund 56512 Adjustments Total | <u>52,085.85-</u> | | <u>24,498.97-</u> | |
| | Fund 56512 Total | <u>506,552.44</u> | <u>506,552.44</u> | <u>6,207,108.56</u> | <u>6,207,108.56</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56513 MAIL CENTER

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 51,431.46 | | 603,131.20 | |
| | | 139901 AR INVOICED (SYSTEM) | 59,189.37 | | 47,898.51 | |
| | | Fund 56513 Assets Total | 7,757.91 | | 651,029.71 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 32,934.46 | | 32,943.39 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 79,363.81 | | 85,764.16 |
| | | 214100 DEPOSITS | | | | 668,825.20 |
| | | 214101 STATE CREDIT UNION DEPOSIT | | | | 2,765.70 |
| | | Fund 56513 Liabilities Total | | 112,298.27 | | 790,298.45 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 278,334.66 |
| | | Fund 56513 Fund Equity Total | | | | 278,334.66 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 563,978.05 | | 3,588,231.77 |
| | | Major Account 470000 Total | | 563,978.05 | | 3,588,231.77 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,124.93 | | 5,948.04 |
| | | Major Account 480000 Total | | 1,124.93 | | 5,948.04 |
| | | Fund 56513 Revenues Total | | 565,102.98 | | 3,594,179.81 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,516.56 | | 124,136.68 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,362.31 | | 12,019.09 | |
| | | 512200 SICK LEAVE EXPENSE | 1,422.53 | | 5,123.24 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,142.10 | | 6,781.58 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 346.64 | |
| | | 512900 UNION ACTIVITY EXPENSE | | | 26.16 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,605.70 | | 11,114.67 | |
| | | 515200 FICA EXPENSE | 1,475.38 | | 10,267.49 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 11.01 | | 70.01 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,927.64 | | 38,557.12 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 210.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 2,496.26 | |
| | | Major Account 510000 Total | 30,463.23 | | 211,148.94 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 599,035.93 | | 2,869,372.36 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 81.24 | | 2,127.33 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56513 MAIL CENTER

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | 48.97 | | 127.91 | |
| | 521400 DATA PROCESSING EXPENSE | 221.34 | | 553.35 | |
| | 521500 PUBLICATION & PRINT EXP | | | 291.21 | |
| | 522200 CONFERENCE REGISTRATION | | | 35.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 503.64 | | 3,021.84 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 199.91 | | 1,199.46 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 129,180.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 659.55 | |
| | 527800 REP & MAINT-OTHER PROPER | 261.00 | | 1,887.77 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 62.30 | | 429.87 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 345.99 | |
| | 534900 MISCELLANEOUS SUP EXP | 3,225.28 | | 13,873.65 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 116.57 | | 1,356.37 | |
| | 539100 INDIRECT COST ALLOWANCE | 7,017.81 | | 72,425.20 | |
| | 552101 PRESORT COSTS | 43,132.65 | | 139,132.79 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 310.00 | |
| | 556100 INSURANCE EXPENSE | | | 670.58 | |
| | Major Account 520000 Total | <u>653,744.16</u> | | <u>3,237,000.23</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | 951.77 | | 6,964.72 | |
| | Major Account 570000 Total | <u>951.77</u> | | <u>6,964.72</u> | |
| | Fund 56513 Expenditures Total | <u>685,159.16</u> | | <u>3,455,113.89</u> | |
| | Fund 56513 Total | <u>677,401.25</u> | <u>677,401.25</u> | <u>4,106,143.60</u> | <u>4,106,143.60</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56514 COPY SERVICES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 554,946.00 |
| | Fund 56514 Fund Equity Total | | | | 554,946.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | .02 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 82.93 |
| | Major Account 480000 Total | | | | 82.95 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 555,028.95- |
| | Major Account 490000 Total | | | | 555,028.95- |
| | Fund 56514 Revenues Total | | | | 554,946.00- |
| | Fund 56514 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 47,912.34- | | 665,222.85 | |
| | | 139901 AR INVOICED (SYSTEM) | 70,228.00- | | | |
| | | Fund 56515 Assets Total | 118,140.34- | | 665,222.85 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 77,582.45 |
| | | 211700 REC'D - NOT VOUCHERED (S | | 155.45- | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,165.00- | | 2,165.00- |
| | | Fund 56515 Liabilities Total | | 2,320.45- | | 75,417.45 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 336,465.70 |
| | | Fund 56515 Fund Equity Total | | | | 336,465.70 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 657,002.50 |
| | | Major Account 470000 Total | | | | 657,002.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,204.10 | | 9,352.45 |
| | | 484500 REIMB NON-GOVT SOURCES | | 12,948.20 | | 72,414.01 |
| | | Major Account 480000 Total | | 15,152.30 | | 81,766.46 |
| | | Fund 56515 Revenues Total | | 15,152.30 | | 738,768.96 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 26,802.28 | | 187,691.24 | |
| | | 511800 COMPENSATORY TIME PAID | | | 432.51 | |
| | | 512100 VACATION LEAVE EXPENSE | 3,599.70 | | 15,881.56 | |
| | | 512200 SICK LEAVE EXPENSE | 136.12 | | 7,376.35 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,419.94 | | 10,259.79 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 241.25 | | 481.95 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,560.90 | | 16,633.03 | |
| | | 515200 FICA EXPENSE | 2,442.33 | | 15,948.78 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 9.50 | | 57.02 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,197.60 | | 31,185.72 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 180.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 3,545.77 | |
| | | Major Account 510000 Total | 44,409.62 | | 289,673.72 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 127.56 | | 1,091.93 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 587.42 | | 4,440.00 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521400 DATA PROCESSING EXPENSE | 435.44 | | 677.97 | |
| | 521500 PUBLICATION & PRINT EXP | | | 4,002.52 | |
| | 522201 TRAINING REGISTRATION | 100.00 | | 730.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,606.65 | | 9,639.88 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 767.81 | | 4,606.86 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 46.72 | | 1,278.99 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 195.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 6,549.95 | | 67,596.89 | |
| | 548700 REFUSE/RECYCLING | | | 47.47 | |
| | 555100 DATA PROC SOFTW LIC FEE | 76,250.00 | | 100,857.41 | |
| | 556100 INSURANCE EXPENSE | | | 59.64 | |
| | 559100 OTHER OPERATING EXP | 91.02 | | 513.56 | |
| | Major Account 520000 Total | <u>86,562.57</u> | | <u>195,738.12</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 573100 STATE-OWNED TRANSPORT | | | 17.42 | |
| | Major Account 570000 Total | | | <u>17.42</u> | |
| | Fund 56515 Expenditures Total | <u>130,972.19</u> | | <u>485,429.26</u> | |
| | Fund 56515 Total | <u>12,831.85</u> | <u>12,831.85</u> | <u>1,150,652.11</u> | <u>1,150,652.11</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56540 CENTRAL STORES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 48.77 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 1,462.64 | |
| | | Fund 56540 Assets Total | | | 1,511.41 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 309.37 |
| | | Fund 56540 Liabilities Total | | | | 309.37 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,202.04 |
| | | Fund 56540 Fund Equity Total | | | | 1,202.04 |
| | | Fund 56540 Total | | | 1,511.41 | 1,511.41 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56541 OFFICE SUPPLY BUREAU

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 259,762.28 | | 1,331,680.29 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 20.14- | |
| | | 139901 AR INVOICED (SYSTEM) | 9,794.79- | | 6,241.58 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 1.46- | |
| | | Fund 56541 Assets Total | 249,967.49 | | 1,337,900.27 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 220,757.41 | | 231,045.75 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 6,728.81- | | 5,427.81 |
| | | Fund 56541 Liabilities Total | | 214,028.60 | | 236,473.56 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,031,693.20 |
| | | Fund 56541 Fund Equity Total | | | | 1,031,693.20 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 472100 SALE OF SUP & MAT | | 286,856.24 | | 1,660,826.19 |
| | | Major Account 470000 Total | | 286,856.24 | | 1,660,826.19 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,112.47 | | 17,714.80 |
| | | Major Account 480000 Total | | 4,112.47 | | 17,714.80 |
| | | Fund 56541 Revenues Total | | 290,968.71 | | 1,678,540.99 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,736.45 | | 18,165.83 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 677.16 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 304.04 | | 912.12 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 227.67 | | 1,479.16 | |
| | | 515200 FICA EXPENSE | 218.32 | | 1,425.76 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.25 | | 7.49 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 520.17 | | 3,120.96 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 30.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 328.84 | |
| | | Major Account 510000 Total | 4,007.90 | | 26,147.32 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 2.12 | | 20.53 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 54.16 | | 311.65 | |
| | | 521300 FREIGHT EXPENSE | 96.00 | | 505.60 | |
| | | 521400 DATA PROCESSING EXPENSE | 35.62 | | 60.43 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 3,043.75 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56541 OFFICE SUPPLY BUREAU

| | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,006.39 | | 6,038.34 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 480.95 | | 2,885.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 212,036.86 | | 676,410.47 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 164.00 | |
| | 534900 MISCELLANEOUS SUP EXP | 35,722.50 | | 876,255.41 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,871.41 | | 19,313.37 | |
| | 556100 INSURANCE EXPENSE | | | 9.94 | |
| | 559100 OTHER OPERATING EXP | 284.09 | | 2,359.03 | |
| | Major Account 520000 Total | <u>251,021.92</u> | | <u>1,582,660.16</u> | |
| | Fund 56541 Expenditures Total | <u>255,029.82</u> | | <u>1,608,807.48</u> | |
| | Fund 56541 Total | <u>504,997.31</u> | <u>504,997.31</u> | <u>2,946,707.75</u> | <u>2,946,707.75</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 149,002.48- | | 1,506,006.44 | |
| | 112200 DEPOSITS WITH VENDORS | | | 851.62 | |
| | 139901 AR INVOICED (SYSTEM) | 39.48- | | | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | 540.00 | | 540.00 | |
| | Fund 56580 Assets Total | 148,501.96- | | 1,507,398.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 157.40 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 125.00- | | 125.00- |
| | 215100 DUE TO FUND - SHORT TERM | | 1,507.80- | | 44,293.17 |
| | 215101 SALES TAX | | | | 949.72 |
| | 215102 ON LINE SHIPPING | | | | 2.06 |
| | 215104 ON LINE SALES | | | | 2.66 |
| | 215113 DEPOSITS-EDUCATION | | 150.00 | | 150.00- |
| | 215116 DEPOSITS-REVENUE | | | | 400.00 |
| | 215118 DEPOSITS-AGRICULTURE | | 10.00 | | |
| | 215123 DEPOSITS-LABOR | | 110.00 | | 112.00 |
| | 215125 DEPOSITS-HHSS | | 3,298.24- | | 6,007.99 |
| | 215127 DEPOSITS-ROADS | | 22,276.45- | | 50,921.37 |
| | 215133 DEPOSITS-GAME & PARKS | | 113,001.34- | | 4,198.20- |
| | 215146 DEPOSITS-CORRECTIONS | | 12,951.89- | | 695.72- |
| | 215164 DEPOSITS-STATE PATROL | | 40.00- | | 2,252.85- |
| | 215165 DEPOSITS-DAS | | 832.29- | | 2,837.08- |
| | 215198 FURNITURE AUCTIONS | | 4,413.44 | | 42,691.30 |
| | 215199 VEHICLE AUCTIONS | | 2,162.50- | | 1,229,838.98 |
| | Fund 56580 Liabilities Total | | 151,512.07- | | 1,365,117.80 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 103,329.88 |
| | Fund 56580 Fund Equity Total | | | | 103,329.88 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 14,696.86 | | 135,266.69 |
| | Major Account 470000 Total | | 14,696.86 | | 135,266.69 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,657.11 | | 20,139.89 |
| | Major Account 480000 Total | | 4,657.11 | | 20,139.89 |
| | Fund 56580 Revenues Total | | 19,353.97 | | 155,406.58 |
| Expenditures | 510000 Personal Services | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,742.24 | | 45,154.64 | |
| | 511300 OVERTIME PAYMENTS | 156.29 | | 156.29 | |
| | 511800 COMPENSATORY TIME PAID | | | 1,562.63 | |
| | 512100 VACATION LEAVE EXPENSE | 927.44 | | 5,733.41 | |
| | 512200 SICK LEAVE EXPENSE | | | 354.13 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 852.18 | | 2,556.54 | |
| | 515100 RETIREMENT PLANS EXPENSE | 649.80 | | 4,157.06 | |
| | 515200 FICA EXPENSE | 632.65 | | 4,059.87 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.00 | | 18.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,177.14 | | 7,062.84 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 45.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 929.37 | |
| | Major Account 510000 Total | 11,140.74 | | 71,789.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.77 | | 1,914.26 | |
| | 521200 COM EXPENSE - VOICE/DATA | 226.39 | | 1,345.96 | |
| | 521400 DATA PROCESSING EXPENSE | 160.29 | | 281.15 | |
| | 521500 PUBLICATION & PRINT EXP | | | 2,738.47 | |
| | 522201 TRAINING REGISTRATION | | | 90.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,095.73 | | 12,574.38 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 763.95 | | 4,583.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 38.58 | | 454.99 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 151.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 43.00 | | 603.23 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,871.41 | | 19,313.37 | |
| | 556100 INSURANCE EXPENSE | | | 615.91 | |
| | Major Account 520000 Total | 5,203.12 | | 44,666.42 | |
| | Fund 56580 Expenditures Total | 16,343.86 | | 116,456.20 | |
| | Fund 56580 Total | 132,158.10 | 132,158.10 | 1,623,854.26 | 1,623,854.26 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 30,220.06 | | 717,294.80 | |
| | | Fund 28010 Assets Total | 30,220.06 | | 717,294.80 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 135,549.08 | | 135,549.08 |
| | | Fund 28010 Liabilities Total | | 135,549.08 | | 135,549.08 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 211,765.14 |
| | | Fund 28010 Fund Equity Total | | | | 211,765.14 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,282.90 | | 7,789.73 |
| | | 486203 ADMIN FEE - ARRA | | 1,436.53 | | 6,400.94 |
| | | Major Account 480000 Total | | 3,719.43 | | 14,190.67 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 767,785.98 |
| | | Major Account 490000 Total | | | | 767,785.98 |
| | | Fund 28010 Revenues Total | | 3,719.43 | | 781,976.65 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,018.03 | | 97,289.20 | |
| | | 511300 OVERTIME PAYMENTS | | | 347.53 | |
| | | 511800 COMPENSATORY TIME PAID | | | 461.71 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,185.99 | | 6,575.10 | |
| | | 512200 SICK LEAVE EXPENSE | 696.24 | | 4,456.30 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,766.70 | | 5,300.07 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 635.48 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,322.96 | | 8,616.35 | |
| | | 515200 FICA EXPENSE | 1,173.21 | | 7,733.94 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.00 | | 30.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,820.82 | | 28,924.92 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 60.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1,908.27 | |
| | | Major Account 510000 Total | 24,988.95 | | 162,338.87 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1,122.86 | | 5,263.66 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 40.04 | | 1,932.19 | |
| | | 521400 DATA PROCESSING EXPENSE | 546.20 | | 3,130.39 | |
| | | 521500 PUBLICATION & PRINT EXP | 260.10 | | 3,063.11 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 695.00 | |
| | 522201 TRAINING REGISTRATION | 350.00 | | 560.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 628.96 | | 3,773.76 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 274.47 | | 1,646.82 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 672.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 888.95 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,735.61 | |
| | 533900 FOOD EXPENSE | 99.93 | | 99.93 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,996.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 4,464.00 | | 8,680.00 | |
| | 543500 MGT CONSULTANT SERVICES | 50,000.00 | | 66,250.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,028.50 | | 72,306.47 | |
| | 555100 DATA PROC SOFTW LIC FEE | 14,280.00 | | 22,958.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 110.22 | |
| | 556100 INSURANCE EXPENSE | | | 42.82 | |
| | 559100 OTHER OPERATING EXP | 35.56 | | 48,235.41 | |
| | Major Account 520000 Total | <u>84,059.50</u> | | <u>247,040.34</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,670.25 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 427.60 | |
| | 573100 STATE-OWNED TRANSPORT | | | 261.93 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 142.08 | |
| | 575100 MISC TRAVEL EXPENSE | | | 115.00 | |
| | Major Account 570000 Total | | | <u>2,616.86</u> | |
| | Fund 28010 Expenditures Total | <u>109,048.45</u> | | <u>411,996.07</u> | |
| | Fund 28010 Total | <u>139,268.51</u> | <u>139,268.51</u> | <u>1,129,290.87</u> | <u>1,129,290.87</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2.42 | | 762.19 | |
| | | Fund 28020 Assets Total | 2.42 | | 762.19 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,801.13 |
| | | Fund 28020 Fund Equity Total | | | | 1,801.13 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCI | | | | 1,527.00 |
| | | Major Account 460000 Total | | | | 1,527.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2.42 | | 21.19 |
| | | Major Account 480000 Total | | 2.42 | | 21.19 |
| | | Fund 28020 Revenues Total | | 2.42 | | 1,548.19 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | | | 73.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 125.00 | |
| | | 525500 RENT EXP-OTHER PERS PROP | | | 586.13 | |
| | | 534900 MISCELLANEOUS SUP EXP | | | 32.00 | |
| | | 559100 OTHER OPERATING EXP | | | 1,771.00 | |
| | | Major Account 520000 Total | | | 2,587.13 | |
| | | Fund 28020 Expenditures Total | | | 2,587.13 | |
| | | Fund 28020 Total | 2.42 | 2.42 | 3,349.32 | 3,349.32 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 73,600.83 | | 849,922.93 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | 307.22 | | | |
| | | 139901 AR INVOICED (SYSTEM) | 52,454.52 | | 364,640.26 | |
| | | Fund 58010 Assets Total | 21,453.53 | | 1,214,563.19 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 2,035.59 | | 2,035.59 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 9,300.00 | | |
| | | Fund 58010 Liabilities Total | | 7,264.41 | | 2,035.59 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,130,117.39 |
| | | Fund 58010 Fund Equity Total | | | | 1,130,117.39 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 460,902.27 | | 3,279,410.21 |
| | | Major Account 470000 Total | | 460,902.27 | | 3,279,410.21 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,151.97 | | 9,632.56 |
| | | Major Account 480000 Total | | 2,151.97 | | 9,632.56 |
| | | Fund 58010 Revenues Total | | 463,054.24 | | 3,289,042.77 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,392.24 | | 88,709.07 | |
| | | 511200 TEMPORARY SALARIES-WAGE | 332,659.69 | | 2,416,371.14 | |
| | | 511300 OVERTIME PAYMENTS | 8,936.82 | | 54,102.14 | |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 44.12 | | 279.42 | |
| | | 512100 VACATION LEAVE EXPENSE | 721.38 | | 6,480.01 | |
| | | 512200 SICK LEAVE EXPENSE | 342.21 | | 4,821.77 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,629.54 | | 4,888.60 | |
| | | 512700 INJURY LEAVE EXPENSE | | | 131.18 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,204.48 | | 7,854.93 | |
| | | 515200 FICA EXPENSE | 27,154.92 | | 195,853.13 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.09 | | 36.60 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 39,398.77 | | 229,160.40 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 75.00 | |
| | | 516400 UNEMPLOYM COMP INS EXP | | | 57,963.76 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 38,294.61 | |
| | | Major Account 510000 Total | 425,490.26 | | 3,105,021.76 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 50.06 | | 176.15 | |
| | 521200 COM EXPENSE - VOICE/DATA | 497.25 | | 2,104.84 | |
| | 521500 PUBLICATION & PRINT EXP | | | 389.51 | |
| | 522200 CONFERENCE REGISTRATION | | | 149.50 | |
| | 522201 TRAINING REGISTRATION | | | 3,200.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 927.27 | | 5,563.44 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 407.00 | | 2,442.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.78 | | 294.22 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,320.48 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 5,880.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,980.76 | | 21,215.06 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 42.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,934.33 | | 1,934.33 | |
| | 556100 INSURANCE EXPENSE | | | 24.85 | |
| | 559100 OTHER OPERATING EXP | | | 54,463.05 | |
| | Major Account 520000 Total | <u>6,810.45</u> | | <u>99,199.43</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 120.71 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 208.65 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 33.30 | |
| | 575100 MISC TRAVEL EXPENSE | | | 13.12 | |
| | Major Account 570000 Total | | | <u>375.78</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | <u>2,035.59</u> | | <u>2,035.59</u> | |
| | Major Account 580000 Total | <u>2,035.59</u> | | <u>2,035.59</u> | |
| | Fund 58010 Expenditures Total | <u>434,336.30</u> | | <u>3,206,632.56</u> | |
| | Fund 58010 Total | <u>455,789.83</u> | <u>455,789.83</u> | <u>4,421,195.75</u> | <u>4,421,195.75</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 687.01- | | 34,286.22 | |
| | Fund 58030 Assets Total | 687.01- | | 34,286.22 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 41,122.95 |
| | Fund 58030 Fund Equity Total | | | | 41,122.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 106.62 | | 530.60 |
| | Major Account 480000 Total | | 106.62 | | 530.60 |
| | Fund 58030 Revenues Total | | 106.62 | | 530.60 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 55.25- | | 64.86 | |
| | 521500 PUBLICATION & PRINT EXP | | | 3.71 | |
| | 524600 RENT EXPENSE-BUILDINGS | 589.93 | | 3,539.58 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 660.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 258.95 | | 1,553.70 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 1,320.48 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 225.00 | |
| | Major Account 520000 Total | 793.63 | | 7,367.33 | |
| | Fund 58030 Expenditures Total | 793.63 | | 7,367.33 | |
| | Fund 58030 Total | 106.62 | 106.62 | 41,653.55 | 41,653.55 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,879.88- | | 246,278.93 | |
| | | 139901 AR INVOICED (SYSTEM) | 802.85- | | | |
| | | Fund 58040 Assets Total | <u>2,682.73-</u> | | <u>246,278.93</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 264,714.52 |
| | | Fund 58040 Fund Equity Total | | | | <u>264,714.52</u> |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 1,804.90 | | 13,979.90 |
| | | Major Account 470000 Total | | <u>1,804.90</u> | | <u>13,979.90</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 732.88 | | 3,585.77 |
| | | Major Account 480000 Total | | <u>732.88</u> | | <u>3,585.77</u> |
| | | Fund 58040 Revenues Total | | <u>2,537.78</u> | | <u>17,565.67</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521300 FREIGHT EXPENSE | | | 34.82 | |
| | | 521500 PUBLICATION & PRINT EXP | 388.20 | | 5,650.37 | |
| | | 521900 AWARDS EXPENSE | | | 16,972.16 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 535.15 | | 3,210.90 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 560.00 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 234.90 | | 1,409.40 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 64.52 | |
| | | 533900 FOOD EXPENSE | | | 3,273.65 | |
| | | 534900 MISCELLANEOUS SUP EXP | | | 26.10 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 85.00 | |
| | | 559100 OTHER OPERATING EXP | 77.00 | | 77.00 | |
| | | Major Account 520000 Total | <u>1,235.25</u> | | <u>31,363.92</u> | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORT | 3,985.26 | | 4,397.02 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 240.32 | |
| | | Major Account 570000 Total | <u>3,985.26</u> | | <u>4,637.34</u> | |
| | | Fund 58040 Expenditures Total | <u>5,220.51</u> | | <u>36,001.26</u> | |
| | | Fund 58040 Total | <u>2,537.78</u> | <u>2,537.78</u> | <u>282,280.19</u> | <u>282,280.19</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - TMS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 189,413.53- | | 35,323.36 | |
| | | 139901 AR INVOICED (SYSTEM) | 101,637.00 | | 102,097.00 | |
| | | Fund 58041 Assets Total | 87,776.53- | | 137,420.36 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 73,052.63 |
| | | Fund 58041 Fund Equity Total | | | | 73,052.63 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 127,298.74 | | 438,760.74 |
| | | Major Account 470000 Total | | 127,298.74 | | 438,760.74 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 678.16 | | 3,202.81 |
| | | Major Account 480000 Total | | 678.16 | | 3,202.81 |
| | | Fund 58041 Revenues Total | | 127,976.90 | | 441,963.55 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521300 FREIGHT EXPENSE | | | 10.65 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 75.00 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 99.95 | |
| | | 547100 EDUCATIONAL SERVICES | | | 16,210.00 | |
| | | 555100 DATA PROC SOFTW LIC FEE | 214,280.00 | | 356,635.99 | |
| | | Major Account 520000 Total | 214,280.00 | | 373,031.59 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,473.43 | | 4,564.23 | |
| | | Major Account 570000 Total | 1,473.43 | | 4,564.23 | |
| | | Fund 58041 Expenditures Total | 215,753.43 | | 377,595.82 | |
| | | Fund 58041 Total | 127,976.90 | 127,976.90 | 515,016.18 | 515,016.18 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 112200 DEPOSITS WITH VENDORS | | | 25,000.00 | |
| | Fund 68010 Assets Total | | | 25,000.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211380 DUE TO EMPLOYEES | | | | 3,460.78 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 141.67 |
| | Fund 68010 Liabilities Total | | | | 3,602.45 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 21,397.55 |
| | Fund 68010 Fund Equity Total | | | | 21,397.55 |
| | Fund 68010 Total | | | 25,000.00 | 25,000.00 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 203,993.24 | | 324,351.73 | |
| | Fund 68015 Assets Total | 203,993.24 | | 324,351.73 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 406.52 | | 38,742.02 |
| | Fund 68015 Liabilities Total | | 406.52 | | 38,742.02 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 808,994.95 |
| | Fund 68015 Fund Equity Total | | | | 808,994.95 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 776.50 | | 7,967.77 |
| | 486200 CONTRIBUTIONS | | 437,833.16 | | 2,648,830.14 |
| | Major Account 480000 Total | | 438,609.66 | | 2,656,797.91 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 200,000.00 | | 200,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | | | 89,363.38- |
| | Major Account 490000 Total | | 200,000.00 | | 110,636.62 |
| | Fund 68015 Revenues Total | | 638,609.66 | | 2,767,434.53 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559101 CLAIMS PAID | 435,022.94 | | 3,290,819.77 | |
| | Major Account 520000 Total | 435,022.94 | | 3,290,819.77 | |
| | Fund 68015 Expenditures Total | 435,022.94 | | 3,290,819.77 | |
| | Fund 68015 Total | 639,016.18 | 639,016.18 | 3,615,171.50 | 3,615,171.50 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 35,329.02 | | 240,795.07 | |
| | Fund 68016 Assets Total | 35,329.02 | | 240,795.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 15,568.13 | | 21,177.51 |
| | Fund 68016 Liabilities Total | | 15,568.13 | | 21,177.51 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 269,086.06 |
| | Fund 68016 Fund Equity Total | | | | 269,086.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 683.71 | | 3,319.16 |
| | 486200 CONTRIBUTIONS | | 135,295.35 | | 811,287.26 |
| | Major Account 480000 Total | | 135,979.06 | | 814,606.42 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 30,456.21- |
| | Major Account 490000 Total | | | | 30,456.21- |
| | Fund 68016 Revenues Total | | 135,979.06 | | 784,150.21 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559101 CLAIMS PAID | 116,218.17 | | 833,618.71 | |
| | Major Account 520000 Total | 116,218.17 | | 833,618.71 | |
| | Fund 68016 Expenditures Total | 116,218.17 | | 833,618.71 | |
| | Fund 68016 Total | 151,547.19 | 151,547.19 | 1,074,413.78 | 1,074,413.78 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 STATE EMPLOYEES INSURANCE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 567.45 | | 195,609.87 | |
| | | Fund 68920 Assets Total | 567.45 | | 195,609.87 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 150,260.39 |
| | | Fund 68920 Liabilities Total | | | | 150,260.39 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 42,715.09 |
| | | Fund 68920 Fund Equity Total | | | | 42,715.09 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 567.45 | | 2,634.39 |
| | | Major Account 480000 Total | | 567.45 | | 2,634.39 |
| | | Fund 68920 Revenues Total | | 567.45 | | 2,634.39 |
| | | Fund 68920 Total | 567.45 | 567.45 | 195,609.87 | 195,609.87 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 901.80- | | 4,855,288.90 | |
| | | Fund 68921 Assets Total | 901.80- | | 4,855,288.90 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 219101 CP - DEATH BENEFIT - UNUM | | | | 1,158,000.00 |
| | | Fund 68921 Liabilities Total | | | | 1,158,000.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,732,774.97 |
| | | Fund 68921 Fund Equity Total | | | | 3,732,774.97 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 14,137.20 | | 66,163.93 |
| | | Major Account 480000 Total | | 14,137.20 | | 66,163.93 |
| | | Fund 68921 Revenues Total | | 14,137.20 | | 66,163.93 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 556201 PROPERTY LOSS/CLAIMS | | | 11,500.00 | |
| | | 559102 BASIC PREMIUM | 15,039.00 | | 90,150.00 | |
| | | Major Account 520000 Total | 15,039.00 | | 101,650.00 | |
| | | Fund 68921 Expenditures Total | 15,039.00 | | 101,650.00 | |
| | | Fund 68921 Total | 14,137.20 | 14,137.20 | 4,956,938.90 | 4,956,938.90 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 137,510.87- | | 45,041,197.50 | |
| | Fund 68922 Assets Total | 137,510.87- | | 45,041,197.50 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 5,399,901.01- |
| | Fund 68922 Liabilities Total | | | | 5,399,901.01- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 25,237,955.10 |
| | Fund 68922 Fund Equity Total | | | | 25,237,955.10 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 58,673.74 | | 268,211.61 |
| | Major Account 480000 Total | | 58,673.74 | | 268,211.61 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 25,875,269.94 |
| | 493200 OPERATING TRANSFERS OUT | | 200,000.00- | | 967,785.98- |
| | Major Account 490000 Total | | 200,000.00- | | 24,907,483.96 |
| | Fund 68922 Revenues Total | | 141,326.26- | | 25,175,695.57 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559101 CLAIMS PAID | 3,815.39- | | 27,447.84- | |
| | Major Account 520000 Total | 3,815.39- | | 27,447.84- | |
| | Fund 68922 Expenditures Total | 3,815.39- | | 27,447.84- | |
| | Fund 68922 Total | 141,326.26- | 141,326.26- | 45,013,749.66 | 45,013,749.66 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11.93 | | 4,112.13 | |
| | 132900 NSF ITEMS SUSPENSE | | | 3,408.16 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | | | .03- | |
| | Fund 68930 Assets Total | <u>11.93</u> | | <u>7,520.26</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 372,817.67- |
| | 215100 DUE TO FUND - SHORT TERM | | | | 43,003.59 |
| | Fund 68930 Liabilities Total | | | | <u>329,814.08-</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 337,278.97 |
| | Fund 68930 Fund Equity Total | | | | <u>337,278.97</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11.93 | | 55.37 |
| | Major Account 480000 Total | | <u>11.93</u> | | <u>55.37</u> |
| | Fund 68930 Revenues Total | | <u>11.93</u> | | <u>55.37</u> |
| | Fund 68930 Total | <u>11.93</u> | <u>11.93</u> | <u>7,520.26</u> | <u>7,520.26</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68931 BLUE SELECT HEALTH INS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 1,682,734.59 |
| | Fund 68931 Liabilities Total | | | | 1,682,734.59 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,682,734.59- |
| | Fund 68931 Fund Equity Total | | | | 1,682,734.59- |
| | Fund 68931 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 192.16 | | 237,844.53 | |
| | | 139901 AR INVOICED (SYSTEM) | 499.65 | | 2,007.30 | |
| | | Fund 68932 Assets Total | <u>691.81</u> | | <u>239,851.83</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 236,630.14 |
| | | Fund 68932 Fund Equity Total | | | | <u>236,630.14</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 691.81 | | 3,221.69 |
| | | Major Account 480000 Total | | <u>691.81</u> | | <u>3,221.69</u> |
| | | Fund 68932 Revenues Total | | <u>691.81</u> | | <u>3,221.69</u> |
| | | Fund 68932 Total | <u>691.81</u> | <u>691.81</u> | <u>239,851.83</u> | <u>239,851.83</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68933 BCBS PPO

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 213,913.01- |
| | 215100 DUE TO FUND - SHORT TERM | | | | 58,464.07 |
| | Fund 68933 Liabilities Total | | | | 155,448.94- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 155,448.94 |
| | Fund 68933 Fund Equity Total | | | | 155,448.94 |
| | Fund 68933 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68934 BCBS POS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 1,976,268.07- |
| | 215100 DUE TO FUND - SHORT TERM | | | | 200,000.00- |
| | Fund 68934 Liabilities Total | | | | 2,176,268.07- |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,176,268.07 |
| | Fund 68934 Fund Equity Total | | | | 2,176,268.07 |
| | Fund 68934 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68935 UNUM LTC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12.69 | | 4,372.75 | |
| | Fund 68935 Assets Total | 12.69 | | 4,372.75 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,313.85 |
| | Fund 68935 Fund Equity Total | | | | 4,313.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12.69 | | 58.90 |
| | Major Account 480000 Total | | 12.69 | | 58.90 |
| | Fund 68935 Revenues Total | | 12.69 | | 58.90 |
| | Fund 68935 Total | 12.69 | 12.69 | 4,372.75 | 4,372.75 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68936 BCBS HMO

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 132100 DUE FROM OTHER FUNDS | | | 200,000.00- | |
| | | Fund 68936 Assets Total | | | 200,000.00- | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | 391,774.33 |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 32,842.26 |
| | | Fund 68936 Liabilities Total | | | | 424,616.59 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 624,616.59- |
| | | Fund 68936 Fund Equity Total | | | | 624,616.59- |
| | | Fund 68936 Total | | | 200,000.00- | 200,000.00- |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68937 BLUE CHOICE HEALTH INS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 5,015,370.84 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 4,564,076.00 |
| | Fund 68937 Liabilities Total | | | | 9,579,446.84 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,579,446.84- |
| | Fund 68937 Fund Equity Total | | | | 9,579,446.84- |
| | Fund 68937 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 320.63 | | 38,693.45 | |
| | | Fund 68938 Assets Total | <u>320.63</u> | | <u>38,693.45</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 35,784.71 |
| | | Fund 68938 Fund Equity Total | | | | <u>35,784.71</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 106.03 | | 486.99 |
| | | 486200 CONTRIBUTIONS | | | | 68.52 |
| | | 486201 PREM PAY- ARRA | | 9,868.40 | | 59,934.32 |
| | | Major Account 480000 Total | | <u>9,974.43</u> | | <u>60,352.79</u> |
| | | Fund 68938 Revenues Total | | <u>9,974.43</u> | | <u>60,352.79</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559102 BASIC PREMIUM | 9,653.80 | | 57,444.05 | |
| | | Major Account 520000 Total | <u>9,653.80</u> | | <u>57,444.05</u> | |
| | | Fund 68938 Expenditures Total | <u>9,653.80</u> | | <u>57,444.05</u> | |
| | | Fund 68938 Total | <u>9,974.43</u> | <u>9,974.43</u> | <u>96,137.50</u> | <u>96,137.50</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 172.97 | | 36,957.96 | |
| | | Fund 68939 Assets Total | 172.97 | | 36,957.96 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 54.13- | | 54.13- |
| | | Fund 68939 Liabilities Total | | 54.13- | | 54.13- |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 36,104.61 |
| | | Fund 68939 Fund Equity Total | | | | 36,104.61 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 106.13 | | 494.19 |
| | | 486200 CONTRIBUTIONS | | 54.13 | | 264.68 |
| | | 486201 PREM PAY- ARRA | | 1,748.50 | | 10,243.32 |
| | | Major Account 480000 Total | | 1,908.76 | | 11,002.19 |
| | | Fund 68939 Revenues Total | | 1,908.76 | | 11,002.19 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559102 BASIC PREMIUM | 1,681.66 | | 10,094.71 | |
| | | Major Account 520000 Total | 1,681.66 | | 10,094.71 | |
| | | Fund 68939 Expenditures Total | 1,681.66 | | 10,094.71 | |
| | | Fund 68939 Total | 1,854.63 | 1,854.63 | 47,052.67 | 47,052.67 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68940 MUTUAL PPO HEALTH INS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 98,000.00 |
| | Fund 68940 Liabilities Total | | | | 98,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 98,000.00- |
| | Fund 68940 Fund Equity Total | | | | 98,000.00- |
| | Fund 68940 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68950 TRICARE HEALTH SUPPLMT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 20.00 |
| | Fund 68950 Liabilities Total | | | | 20.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 20.00- |
| | Fund 68950 Fund Equity Total | | | | 20.00- |
| | Fund 68950 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68951 WALGREENS HEALTH INITIATIVE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 Liabilities | | | | |
| | 211200 DUE TO VENDORS | | | | 775,000.00 |
| | Fund 68951 Liabilities Total | | | | 775,000.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 775,000.00- |
| | Fund 68951 Fund Equity Total | | | | 775,000.00- |
| | Fund 68951 Total | | | | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 HEALTH INSURANCE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 684,886.55 | | 31,489,030.68 | |
| | | Fund 68960 Assets Total | 684,886.55 | | 31,489,030.68 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 213,764.93 | | 1,575,711.57 |
| | | Fund 68960 Liabilities Total | | 213,764.93 | | 1,575,711.57 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 49,402,283.77 |
| | | Fund 68960 Fund Equity Total | | | | 49,402,283.77 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 165,149.58 | | 728,511.92 |
| | | 484500 REIMB NON-GOVT SOURCES | | 931,544.58 | | 1,722,369.16 |
| | | 486200 CONTRIBUTIONS | | 14,378,588.99 | | 86,100,311.91 |
| | | 486201 PREM PAY- ARRA | | 276,217.40 | | 1,599,307.24 |
| | | Major Account 480000 Total | | 15,751,500.55 | | 90,150,500.23 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 25,755,450.35- |
| | | Major Account 490000 Total | | | | 25,755,450.35- |
| | | Fund 68960 Revenues Total | | 15,751,500.55 | | 64,395,049.88 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 171.20 | | 742.44 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 606.65 | |
| | | 521290 COM EXPENSE - DATA ONLY | 79,527.67 | | 357,832.13 | |
| | | 521300 FREIGHT EXPENSE | | | 49.37 | |
| | | 521400 DATA PROCESSING EXPENSE | 138.02 | | 1,862.99 | |
| | | 521500 PUBLICATION & PRINT EXP | 1,778.19 | | 3,187.18 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 850.00 | | 850.00 | |
| | | 522200 CONFERENCE REGISTRATION | | | 400.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 204.69 | | 1,228.14 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 89.19 | | 535.14 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 685.02 | |
| | | 533900 FOOD EXPENSE | | | 575.00 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 316.00 | |
| | | 545200 MEDICAL ASSESSMENT SERV | 158,249.20 | | 806,062.72 | |
| | | 547100 EDUCATIONAL SERVICES | 53,503.60 | | 493,812.70 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 627,204.63 | | 3,360,402.93 | |
| | | 556100 INSURANCE EXPENSE | 188,235.35 | | 1,131,655.80 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 HEALTH INSURANCE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559101 CLAIMS PAID | 14,170,427.19 | | 77,722,897.03 | |
| | Major Account 520000 Total | 15,280,378.93 | | 83,883,701.24 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 313.30 | |
| | Major Account 570000 Total | | | 313.30 | |
| | Fund 68960 Expenditures Total | 15,280,378.93 | | 83,884,014.54 | |
| | Fund 68960 Total | 15,965,265.48 | 15,965,265.48 | 115,373,045.22 | 115,373,045.22 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 159.83 | | 19,916.31 | |
| | Fund 78010 Assets Total | 159.83 | | 19,916.31 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 159.83 | | 19,916.31 |
| | Fund 78010 Liabilities Total | | 159.83 | | 19,916.31 |
| | Fund 78010 Total | 159.83 | 159.83 | 19,916.31 | 19,916.31 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 8,894.84 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 170.18 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 3,220.24 | |
| | | Fund 56570 Assets Total | | | 12,285.26 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,285.26 |
| | | Fund 56570 Fund Equity Total | | | | 12,285.26 |
| | | Fund 56570 Total | | | 12,285.26 | 12,285.26 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 276,146.50- | | 1,632,471.73 | |
| | 139901 AR INVOICED (SYSTEM) | 16,586.60 | | 114,007.07 | |
| | Fund 56571 Assets Total | 259,559.90- | | 1,746,478.80 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 314,976.00- | | 69,995.00 |
| | 215100 DUE TO FUND - SHORT TERM | | 1,096.80 | | 37,862.12 |
| | Fund 56571 Liabilities Total | | 313,879.20- | | 107,857.12 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,438,699.33 |
| | Fund 56571 Fund Equity Total | | | | 2,438,699.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,347.68 | | 27,740.88 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 179,574.00 | | 1,086,296.72 |
| | Major Account 480000 Total | | 184,921.68 | | 1,114,037.60 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 735,483.03 |
| | Major Account 490000 Total | | | | 735,483.03 |
| | Fund 56571 Revenues Total | | 184,921.68 | | 1,849,520.63 |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584200 VEHICLES & VEHICLE EQ | 69,995.00 | | 2,285,954.00 | |
| | 587400 MASTER LEASE | 60,607.38 | | 363,644.28 | |
| | Major Account 580000 Total | 130,602.38 | | 2,649,598.28 | |
| | Fund 56571 Expenditures Total | 130,602.38 | | 2,649,598.28 | |
| | Fund 56571 Total | 128,957.52- | 128,957.52- | 4,396,077.08 | 4,396,077.08 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 135,347.62 | | 3,558,865.57 | |
| | 139901 AR INVOICED (SYSTEM) | 13,592.86 | | 307,323.19 | |
| | Fund 56572 Assets Total | 148,940.48 | | 3,866,188.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,059.20 | | 1,543.52 |
| | Fund 56572 Liabilities Total | | 1,059.20 | | 1,543.52 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,762,723.67 |
| | Fund 56572 Fund Equity Total | | | | 3,762,723.67 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 1,312.05 | | 8,534.57 |
| | 472100 SALE OF SUP & MAT | | 4,741.10 | | 36,175.30 |
| | Major Account 470000 Total | | 6,053.15 | | 44,709.87 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,935.18 | | 47,128.77 |
| | 483300 EQUIPMENT LEASE OR RENTA | | 483,896.40 | | 2,936,809.84 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 719.03 |
| | Major Account 480000 Total | | 493,831.58 | | 2,984,657.64 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 1,001.37 |
| | Major Account 490000 Total | | | | 1,001.37 |
| | Fund 56572 Revenues Total | | 499,884.73 | | 3,030,368.88 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,672.49 | | 146,466.80 | |
| | 512100 VACATION LEAVE EXPENSE | 4,289.74 | | 17,409.24 | |
| | 512200 SICK LEAVE EXPENSE | 644.17 | | 6,403.93 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,734.04 | | 8,289.66 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,525.79 | |
| | 512700 INJURY LEAVE EXPENSE | | | 15.42 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,047.20 | | 13,486.37 | |
| | 515200 FICA EXPENSE | 1,887.15 | | 12,545.47 | |
| | 515400 LIFE & ACCIDENT INS EXP | 9.20 | | 56.20 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,661.43 | | 40,205.25 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 120.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,144.96 | |
| | Major Account 510000 Total | 37,945.42 | | 249,669.09 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 43.68 | | 363.29 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,552.99 | | 4,014.64 | |
| | 521300 FREIGHT EXPENSE | 26.78 | | 46.78 | |
| | 521400 DATA PROCESSING EXPENSE | 230.59 | | 1,575.46 | |
| | 521500 PUBLICATION & PRINT EXP | | | 3,400.02 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 65.00 | |
| | 522201 TRAINING REGISTRATION | 2,490.00 | | 2,670.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 11,956.21 | | 71,737.26 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 5,064.56 | | 30,387.36 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 356.44 | |
| | 526106 TRIP CHARGES | | | 79.60 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 20,486.52 | | 181,780.09 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 558.02 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 834.48 | |
| | 533900 FOOD EXPENSE | 16.67 | | 77.06 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 10,039.24 | | 50,290.11 | |
| | 538103 DIESEL FUEL | 988.61 | | 3,290.77 | |
| | 538104 BULK E-85 FUEL | | | 86,958.40 | |
| | 538105 UNLEADED FUEL | 54,125.69 | | 240,134.47 | |
| | 538110 TIRE AND TITLE FEE | 43.00 | | 900.00 | |
| | 538111 BULK EHT10 FUEL | 23,564.10 | | 99,384.39 | |
| | 538115 GASOHOL | 155,046.34 | | 654,120.55 | |
| | 538116 E-85 FUEL | 14,003.06 | | 48,278.64 | |
| | 538118 CNG-FUEL | | | 76.66 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 11,583.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,737.06 | | 7,399.36 | |
| | 549100 LAUNDRY SERVICES | 604.53 | | 3,343.33 | |
| | 556100 INSURANCE EXPENSE | | | 1,045,589.09 | |
| | 559100 OTHER OPERATING EXP | 114.40 | | 102,247.26 | |
| | Major Account 520000 Total | 302,134.03 | | 2,651,541.53 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582400 MACHINERY & EQUIPMENT | | | 15,312.69 | |
| | 584200 VEHICLES & VEHICLE EQ | 11,924.00 | | 11,924.00 | |
| | Major Account 580000 Total | 11,924.00 | | 27,236.69 | |
| | Fund 56572 Expenditures Total | 352,003.45 | | 2,928,447.31 | |
| | Fund 56572 Total | 500,943.93 | 500,943.93 | 6,794,636.07 | 6,794,636.07 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 77.31 | | 164,134.25 | |
| | | Fund 28910 Assets Total | <u>77.31</u> | | <u>164,134.25</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 164,793.89 |
| | | Fund 28910 Fund Equity Total | | | | <u>164,793.89</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 477.31 | | 2,312.67 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 3,500.00 |
| | | Major Account 480000 Total | | <u>477.31</u> | | <u>5,812.67</u> |
| | | Fund 28910 Revenues Total | | <u>477.31</u> | | <u>5,812.67</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541700 LEGAL RELATED EXPENSE | 400.00 | | 1,761.80 | |
| | | 556201 PROPERTY LOSS/CLAIMS | | | 4,710.51 | |
| | | Major Account 520000 Total | <u>400.00</u> | | <u>6,472.31</u> | |
| | | Fund 28910 Expenditures Total | <u>400.00</u> | | <u>6,472.31</u> | |
| | | Fund 28910 Total | <u>477.31</u> | <u>477.31</u> | <u>170,606.56</u> | <u>170,606.56</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3.08 | | 1,061.51 | |
| | Fund 28920 Assets Total | 3.08 | | 1,061.51 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,047.21 |
| | Fund 28920 Fund Equity Total | | | | 1,047.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3.08 | | 14.30 |
| | Major Account 480000 Total | | 3.08 | | 14.30 |
| | Fund 28920 Revenues Total | | 3.08 | | 14.30 |
| | Fund 28920 Total | 3.08 | 3.08 | 1,061.51 | 1,061.51 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 43,764.10 | | 8,537,548.30 | |
| | 112200 DEPOSITS WITH VENDORS | | | 500,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 190,960.58- | | 957,443.90 | |
| | Fund 58910 Assets Total | 147,196.48- | | 9,994,992.20 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 65,250.00- | | |
| | Fund 58910 Liabilities Total | | 65,250.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,130,097.09 |
| | Fund 58910 Fund Equity Total | | | | 7,130,097.09 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 5,500.00 | | 5,498,236.46 |
| | Major Account 470000 Total | | 5,500.00 | | 5,498,236.46 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 22,512.64 | | 84,112.28 |
| | Major Account 480000 Total | | 22,512.64 | | 84,112.28 |
| | Fund 58910 Revenues Total | | 28,012.64 | | 5,582,348.74 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,790.64 | | 14,628.28 | |
| | 512100 VACATION LEAVE EXPENSE | 57.73 | | 888.36 | |
| | 512200 SICK LEAVE EXPENSE | 90.09 | | 422.97 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 252.16 | | 717.99 | |
| | 515100 RETIREMENT PLANS EXPENSE | 239.06 | | 1,248.15 | |
| | 515200 FICA EXPENSE | 230.76 | | 1,203.63 | |
| | 515400 LIFE & ACCIDENT INS EXP | .97 | | 5.33 | |
| | 515500 HEALTH INSURANCE EXPENSE | 284.58 | | 1,515.16 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 9.60 | |
| | 516500 WORKERS COMP PREMIUMS | | | 242.39 | |
| | Major Account 510000 Total | 3,945.99 | | 20,881.86 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 98.33 | | 551.52 | |
| | 521200 COM EXPENSE - VOICE/DATA | 20.80 | | 903.24 | |
| | 521400 DATA PROCESSING EXPENSE | | | 98.80 | |
| | 521500 PUBLICATION & PRINT EXP | | | 150.56 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 17.06 | |
| | 522201 TRAINING REGISTRATION | 32.00 | | 134.40 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 215.96 | | 1,295.76 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 94.21 | | 565.26 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 994.56 | |
| | 533900 FOOD EXPENSE | | | 48.88 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 91.58 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 8,021.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 229,153.60 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 782.18 | |
| | 556100 INSURANCE EXPENSE | | | 1,902,617.87 | |
| | 556101 INSURANCE - REBILL | | | 83,640.00 | |
| | 556300 SURETY & NOTARY BONDS | | | 100.00 | |
| | 559100 OTHER OPERATING EXP | | | 40,752.55 | |
| | 559101 CLAIMS PAID | 105,532.65 | | 426,614.59 | |
| | Major Account 520000 Total | 105,993.95 | | 2,696,533.41 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 19.18 | | 38.36 | |
| | Major Account 570000 Total | 19.18 | | 38.36 | |
| | Fund 58910 Expenditures Total | 109,959.12 | | 2,717,453.63 | |
| | Fund 58910 Total | 37,237.36 | 37,237.36 | 12,712,445.83 | 12,712,445.83 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 74,685.10 | | 17,061,729.61 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 3,000,000.00 | |
| | | 139901 AR INVOICED (SYSTEM) | 897,503.25- | | | |
| | | Fund 58920 Assets Total | 822,818.15- | | 20,061,729.61 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211200 DUE TO VENDORS | | | | .08 |
| | | Fund 58920 Liabilities Total | | | | .08 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 17,947,489.96 |
| | | Fund 58920 Fund Equity Total | | | | 17,947,489.96 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 9,168,817.00 |
| | | Major Account 470000 Total | | | | 9,168,817.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 49,960.02 | | 219,066.97 |
| | | Major Account 480000 Total | | 49,960.02 | | 219,066.97 |
| | | Fund 58920 Revenues Total | | 49,960.02 | | 9,387,883.97 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,100.02 | | 34,328.54 | |
| | | 512100 VACATION LEAVE EXPENSE | 122.68 | | 2,085.94 | |
| | | 512200 SICK LEAVE EXPENSE | 191.45 | | 957.19 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 578.30 | | 1,773.39 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 523.42 | | 2,930.21 | |
| | | 515200 FICA EXPENSE | 506.24 | | 2,831.53 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.79 | | 9.95 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 615.39 | | 3,463.31 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 20.40 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 525.26 | |
| | | Major Account 510000 Total | 8,639.29 | | 48,925.72 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 47.60 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 44.20 | | 1,919.37 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 209.95 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 1,489.82 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 1,536.24 | |
| | | 522201 TRAINING REGISTRATION | 68.00 | | 285.60 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 458.93 | | 2,753.58 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 200.20 | | 1,201.20 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 48.47 | | 541.01 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,113.44 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 194.60 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 17,045.00 | |
| | 541500 LEGAL SERVICES EXPENSE | | | 49,396.95 | |
| | 547100 EDUCATIONAL SERVICES | | | 100,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 503,891.50 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 1,662.10 | |
| | 556100 INSURANCE EXPENSE | | | 26.52 | |
| | 559100 OTHER OPERATING EXP | 349.29 | | 89,274.73 | |
| | 559101 CLAIMS PAID | 862,929.03 | | 6,450,937.79 | |
| | Major Account 520000 Total | 864,098.12 | | 7,224,527.00 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 40.76 | | 191.68 | |
| | Major Account 570000 Total | 40.76 | | 191.68 | |
| | Fund 58920 Expenditures Total | 872,778.17 | | 7,273,644.40 | |
| | Fund 58920 Total | 49,960.02 | 49,960.02 | 27,335,374.01 | 27,335,374.01 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 68910 J J SOUKUP TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | | | .28- | |
| | Fund 68910 Assets Total | | | .28- | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 347,145.71 |
| | Fund 68910 Fund Equity Total | | | | 347,145.71 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 3,789.40 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 6,623.99- |
| | Major Account 480000 Total | | | | 2,834.59- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 341,648.52- |
| | Major Account 490000 Total | | | | 341,648.52- |
| | Fund 68910 Revenues Total | | | | 344,483.11- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522700 DEFICIENCY CLAIMS | | | 2,660.00 | |
| | 559100 OTHER OPERATING EXP | | | 2.88 | |
| | Major Account 520000 Total | | | 2,662.88 | |
| | Fund 68910 Expenditures Total | | | 2,662.88 | |
| | Fund 68910 Total | | | 2,662.60 | 2,662.60 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 593,919.97- | | 11,994,302.66 | |
| | | Fund 26520 Assets Total | 593,919.97- | | 11,994,302.66 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (\$ | | 9,274.00- | | 6,926.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 7,084.17- | | 32,255.50 |
| | | Fund 26520 Liabilities Total | | 16,358.17- | | 39,181.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 12,098,651.38 |
| | | Fund 26520 Fund Equity Total | | | | 12,098,651.38 |
| Revenues | 450000 | Taxes | | | | |
| | | 454200 TOBACCO PRODUCTS TAX | | 763,605.95 | | 4,581,635.70 |
| | | Major Account 450000 Total | | 763,605.95 | | 4,581,635.70 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 35,502.25 | | 162,321.13 |
| | | Major Account 480000 Total | | 35,502.25 | | 162,321.13 |
| | | Fund 26520 Revenues Total | | 799,108.20 | | 4,743,956.83 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,935.24 | | 99,828.75 | |
| | | 511600 PER DIEM PAYMENTS | 3,960.00 | | 23,990.00 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,208.69 | | 10,065.55 | |
| | | 512200 SICK LEAVE EXPENSE | 133.98 | | 1,731.01 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,808.66 | | 5,413.28 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,354.30 | | 8,763.81 | |
| | | 515200 FICA EXPENSE | 1,548.49 | | 9,960.27 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.00 | | 24.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,568.98 | | 27,413.88 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 463.36 | |
| | | Major Account 510000 Total | 29,522.34 | | 187,653.91 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 47.01 | | 90.61 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 98.02 | | 592.96 | |
| | | 521300 FREIGHT EXPENSE | 8.50 | | 28.50 | |
| | | 521400 DATA PROCESSING EXPENSE | 36.46 | | 218.76 | |
| | | 521500 PUBLICATION & PRINT EXP | 24.85 | | 24.85 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 603.50 | | 1,716.50 | |
| | | 522201 TRAINING REGISTRATION | 3,051.18 | | 35,824.62 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 246.07 | | 1,470.42 | |
| | 524700 RENT EXP-OTHER REAL PROP | 704.00 | | 719.50 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 90.98 | | 545.88 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 89,830.00 | |
| | 526101 DEFERRED REPAIR | 1,218,378.34 | | 3,544,070.34 | |
| | 526102 ADA REP/IMPROVEMENTS | | | 39,186.80 | |
| | 526103 FIRE/LIFE SAFETY | 45,555.55 | | 461,733.29 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 3.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 28.30 | | 277.39 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 519.00 | |
| | 533900 FOOD EXPENSE | | | 541.87 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 1,634.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 24.30 | | 1,478.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 542.00 | |
| | 542200 TEMP SERV - OUTSIDE | | | 480.00 | |
| | 542500 ENG & ARCH SERVICES | 60,237.10 | | 457,960.62 | |
| | 547100 EDUCATIONAL SERVICES | 18,000.00 | | 18,000.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 16,470.00 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 180.00 | |
| | 556100 INSURANCE EXPENSE | | | 250.93 | |
| | 559100 OTHER OPERATING EXP | | | 24,972.99 | |
| | 559101 DAS ASSESSMENTS | | | 49.33 | |
| | Major Account 520000 Total | <u>1,347,134.16</u> | | <u>4,699,412.91</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 13.50 | | 405.00 | |
| | 573100 STATE-OWNED TRANSPORT | | | 15.23 | |
| | Major Account 570000 Total | <u>13.50</u> | | <u>420.23</u> | |
| | Fund 26520 Expenditures Total | <u>1,376,670.00</u> | | <u>4,887,487.05</u> | |
| | Fund 26520 Total | <u>782,750.03</u> | <u>782,750.03</u> | <u>16,881,789.71</u> | <u>16,881,789.71</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 166,114.06- | | 22,968,036.50 | |
| | | 139901 AR INVOICED (SYSTEM) | 3,887.65- | | 748.91 | |
| | | Fund 26670 Assets Total | 170,001.71- | | 22,968,785.41 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 169,985.00- | | 2,813.25 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 54,326.50 | | 244,109.00 |
| | | Fund 26670 Liabilities Total | | 115,658.50- | | 246,922.25 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 22,890,649.86 |
| | | Fund 26670 Fund Equity Total | | | | 22,890,649.86 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 66,549.77 | | 311,020.47 |
| | | 483201 BUILDING RENEWAL ASSESSMENT | | 656,878.46 | | 3,958,478.12 |
| | | Major Account 480000 Total | | 723,428.23 | | 4,269,498.59 |
| | | Fund 26670 Revenues Total | | 723,428.23 | | 4,269,498.59 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 45.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1,157.68 | |
| | | Major Account 510000 Total | | | 1,202.68 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 82.50 | | 82.50 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 294.06 | | 1,778.87 | |
| | | 521400 DATA PROCESSING EXPENSE | 109.40 | | 656.40 | |
| | | 521500 PUBLICATION & PRINT EXP | 74.56 | | 91.32 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 67.50 | | 67.50 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 738.24 | | 4,411.44 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 46.50 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 272.97 | | 1,637.82 | |
| | | 526101 DEFERRED REPAIR | 743,721.84 | | 3,665,648.27 | |
| | | 526102 ADA REP/IMPROVEMENTS | | | 120,510.00 | |
| | | 526103 FIRE/LIFE SAFETY | | | 244,446.00 | |
| | | 527200 REP & MAINT-MOTOR VEHICL | | | 11.25 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 28.30 | | 223.88 | |
| | | 538100 VEHICLE & EQUIP SUP EXP | 72.92 | | 1,196.52 | |
| | | 542500 ENG & ARCH SERVICES | 32,268.66 | | 394,131.28 | |
| | | 556100 INSURANCE EXPENSE | | | 767.71 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>777,730.95</u> | | <u>4,435,707.26</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 40.49 | | 1,329.65 | |
| | 573100 STATE-OWNED TRANSPORT | | | 45.70 | |
| | Major Account 570000 Total | <u>40.49</u> | | <u>1,375.35</u> | |
| | Fund 26670 Expenditures Total | <u>777,771.44</u> | | <u>4,438,285.29</u> | |
| | Fund 26670 Total | <u>607,769.73</u> | <u>607,769.73</u> | <u>27,407,070.70</u> | <u>27,407,070.70</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 51,541.66 | | 3,374,714.76 | |
| | Fund 26671 Assets Total | 51,541.66 | | 3,374,714.76 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (\$ | | 17,368.00 | | 49,750.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 8,396.25 | | |
| | Fund 26671 Liabilities Total | | 8,971.75 | | 49,750.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,536,349.16 |
| | Fund 26671 Fund Equity Total | | | | 3,536,349.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 9,987.03 | | 47,287.59 |
| | Major Account 480000 Total | | 9,987.03 | | 47,287.59 |
| | Fund 26671 Revenues Total | | 9,987.03 | | 47,287.59 |
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 230.22 | |
| | Major Account 510000 Total | | | 230.22 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526101 DEFERRED REPAIR | 66,780.14 | | 104,777.74 | |
| | 526103 FIRE/LIFE SAFETY | | | 64,764.00 | |
| | 542500 ENG & ARCH SERVICES | 3,720.30 | | 88,900.03 | |
| | Major Account 520000 Total | 70,500.44 | | 258,441.77 | |
| | Fund 26671 Expenditures Total | 70,500.44 | | 258,671.99 | |
| | Fund 26671 Total | 18,958.78 | 18,958.78 | 3,633,386.75 | 3,633,386.75 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 212,529.52- | | 8,456,127.30 | |
| | Fund 26680 Assets Total | 212,529.52- | | 8,456,127.30 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,364,691.83 |
| | Fund 26680 Fund Equity Total | | | | 9,364,691.83 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 25,400.99 | | 122,971.67 |
| | Major Account 480000 Total | | 25,400.99 | | 122,971.67 |
| | Fund 26680 Revenues Total | | 25,400.99 | | 122,971.67 |
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 625.74 | |
| | Major Account 510000 Total | | | 625.74 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 526101 DEFERRED REPAIR | 140,691.98 | | 850,406.99 | |
| | 526103 FIRE/LIFE SAFETY | 68,258.78 | | 126,860.47 | |
| | 542500 ENG & ARCH SERVICES | 28,979.75 | | 53,643.00 | |
| | Major Account 520000 Total | 237,930.51 | | 1,030,910.46 | |
| | Fund 26680 Expenditures Total | 237,930.51 | | 1,031,536.20 | |
| | Fund 26680 Total | 25,400.99 | 25,400.99 | 9,487,663.50 | 9,487,663.50 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW ASSESS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 72,726.07- | | 549,540.96 | |
| | | Fund 26690 Assets Total | 72,726.07- | | 549,540.96 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 688,475.43 |
| | | Fund 26690 Fund Equity Total | | | | 688,475.43 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,873.03 | | 9,185.03 |
| | | Major Account 480000 Total | | 1,873.03 | | 9,185.03 |
| | | Fund 26690 Revenues Total | | 1,873.03 | | 9,185.03 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 516500 WORKERS COMP PREMIUMS | | | 84.15 | |
| | | Major Account 510000 Total | | | 84.15 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 526101 DEFERRED REPAIR | 74,599.10 | | 140,802.00 | |
| | | 542500 ENG & ARCH SERVICES | | | 7,233.35 | |
| | | Major Account 520000 Total | 74,599.10 | | 148,035.35 | |
| | | Fund 26690 Expenditures Total | 74,599.10 | | 148,119.50 | |
| | | Fund 26690 Total | 1,873.03 | 1,873.03 | 697,660.46 | 697,660.46 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 28.35 | | 5,990.46 | |
| | 139901 AR INVOICED (SYSTEM) | 11.00 | | | |
| | Fund 56505 Assets Total | <u>17.35</u> | | <u>5,990.46</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,909.81 |
| | Fund 56505 Fund Equity Total | | | | <u>5,909.81</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 17.35 | | 80.65 |
| | Major Account 480000 Total | | <u>17.35</u> | | <u>80.65</u> |
| | Fund 56505 Revenues Total | | <u>17.35</u> | | <u>80.65</u> |
| | Fund 56505 Total | <u>17.35</u> | <u>17.35</u> | <u>5,990.46</u> | <u>5,990.46</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26530 TELECOM CASH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 693,120.79 |
| | Fund 26530 Fund Equity Total | | | | 693,120.79 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 30,943.50- |
| | Major Account 470000 Total | | | | 30,943.50- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 2,580.03 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 3,332.14- |
| | Major Account 480000 Total | | | | 752.11- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 661,425.18- |
| | Major Account 490000 Total | | | | 661,425.18- |
| | Fund 26530 Revenues Total | | | | 693,120.79- |
| | Fund 26530 Total | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | .46 | | 159.07 | |
| | | Fund 46520 Assets Total | <u>.46</u> | | <u>159.07</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 156.92 |
| | | Fund 46520 Fund Equity Total | | | | <u>156.92</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .46 | | 2.15 |
| | | Major Account 480000 Total | | <u>.46</u> | | <u>2.15</u> |
| | | Fund 46520 Revenues Total | | <u>.46</u> | | <u>2.15</u> |
| | | Fund 46520 Total | <u>.46</u> | <u>.46</u> | <u>159.07</u> | <u>159.07</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 107,191.33 | | 612,332.98 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 53.92 | |
| | | 139901 AR INVOICED (SYSTEM) | 82,792.24- | | 130,447.00 | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 2,317.58- | |
| | | 139903 AR UNAPPLIED CASH (SYSTEM) | | | 228.72- | |
| | | Fund 56520 Assets Total | 24,399.09 | | 740,287.60 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 16,796.83 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 2,170.41- | | 938.54 |
| | | Fund 56520 Liabilities Total | | 2,170.41- | | 17,735.37 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 572,889.90 |
| | | Fund 56520 Fund Equity Total | | | | 572,889.90 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 220,505.10 | | 1,320,291.15 |
| | | Major Account 470000 Total | | 220,505.10 | | 1,320,291.15 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,516.77 | | 6,700.10 |
| | | Major Account 480000 Total | | 1,516.77 | | 6,700.10 |
| | | Fund 56520 Revenues Total | | 222,021.87 | | 1,326,991.25 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 12,344.68 | | 81,394.20 | |
| | | 511300 OVERTIME PAYMENTS | 317.31 | | 2,338.15 | |
| | | 511800 COMPENSATORY TIME PAID | | | 1,205.13 | |
| | | 512100 VACATION LEAVE EXPENSE | 691.66 | | 10,186.77 | |
| | | 512200 SICK LEAVE EXPENSE | 91.12 | | 4,535.08 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,283.30 | | 4,165.48 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,102.87 | | 7,774.56 | |
| | | 515200 FICA EXPENSE | 1,059.69 | | 7,526.73 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.00 | | 21.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,196.42 | | 7,178.52 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 60.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1,766.94 | |
| | | Major Account 510000 Total | 18,090.05 | | 128,152.56 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 480.98 | | 3,347.66 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 27,563.15 | | 54,385.68 | |
| | 521210 NETWORK CONNECTIVITY FEE | | | 84,403.00 | |
| | 521300 FREIGHT EXPENSE | 93.30 | | 93.30 | |
| | 521400 DATA PROCESSING EXPENSE | | | 182,565.07 | |
| | 521404 DATA CENTER OPERATING CHARGES | 1,253.32 | | 10,589.62 | |
| | 521410 DESKTOP SUPPORT | | | 30,645.38 | |
| | 521500 PUBLICATION & PRINT EXP | 22.49 | | 93.51 | |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | | 15.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 6,864.95 | | 18,628.72 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,056.72 | | 3,497.02 | |
| | 527400 REP & MAINT-DATA PROC | 25,137.71 | | 64,534.51 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 336.64 | | 453.55 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 13,250.42 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 426.94 | |
| | 534900 MISCELLANEOUS SUP EXP | 120.00 | | 200.37 | |
| | 539100 INDIRECT COST ALLOWANCE | 5,323.17 | | 35,304.55 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,820.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 5,298.79 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,005.36 | | 8,484.97 | |
| | 555100 DATA PROC SOFTW LIC FEE | 18,657.07 | | 182,376.51 | |
| | 556100 INSURANCE EXPENSE | | | 1,578.86 | |
| | 559101 DAS ASSESSMENTS | | | 33,902.00 | |
| | 559165 INDIRECT COST ALLOCATIONS | 37,648.33 | | 130,880.10 | |
| | Major Account 520000 Total | 129,578.19 | | 869,775.53 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,240.90 | | 3,978.73 | |
| | 573100 STATE-OWNED TRANSPORT | 746.26 | | 16,703.98 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 190.92 | | 190.92 | |
| | 575100 MISC TRAVEL EXPENSE | | | 6.00 | |
| | Major Account 570000 Total | 2,178.08 | | 20,879.63 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 750.00 | | 116,119.88 | |
| | 587400 MASTER LEASE | 44,856.05 | | 42,401.32 | |
| | Major Account 580000 Total | 45,606.05 | | 158,521.20 | |
| | Fund 56520 Expenditures Total | 195,452.37 | | 1,177,328.92 | |
| | Fund 56520 Total | 219,851.46 | 219,851.46 | 1,917,616.52 | 1,917,616.52 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,040,856.79 | | 4,855,957.66 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,983.90 | |
| | 132900 NSF ITEMS SUSPENSE | | | 116.48- | |
| | 139901 AR INVOICED (SYSTEM) | 749,442.76- | | 2,895,181.23 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | .07- | | 257.15- | |
| | Fund 56530 Assets Total | 291,413.96 | | 7,752,749.16 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 885,637.09 | | 901,645.28 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 321,319.58- | | 490,160.77 |
| | Fund 56530 Liabilities Total | | 564,317.51 | | 1,391,806.05 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,527,261.39 |
| | Fund 56530 Fund Equity Total | | | | 6,527,261.39 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 2,593,312.99 | | 16,869,688.09 |
| | 471199 INTERNAL SALES | | 89,986.18 | | 493,252.12 |
| | Major Account 470000 Total | | 2,683,299.17 | | 17,362,940.21 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,575.87 | | 64,423.71 |
| | 484500 REIMB NON-GOVT SOURCES | | 1,342.77 | | 1,778.17 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 75,000.00- |
| | Major Account 480000 Total | | 12,918.64 | | 8,798.12- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 3,702.77 | | 7,563.27 |
| | 493100 OPERATING TRANSFERS IN | | | | 661,425.18 |
| | Major Account 490000 Total | | 3,702.77 | | 668,988.45 |
| | Fund 56530 Revenues Total | | 2,699,920.58 | | 18,023,130.54 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 104,951.93 | | 768,423.47 | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,328.38 | | 11,334.05 | |
| | 511800 COMPENSATORY TIME PAID | | | 10.49 | |
| | 512100 VACATION LEAVE EXPENSE | 12,217.74 | | 72,735.24 | |
| | 512200 SICK LEAVE EXPENSE | 5,184.29 | | 41,295.61 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 13,594.92 | | 41,335.03 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,179.85 | | 69,174.01 | |
| | 515200 FICA EXPENSE | 9,906.09 | | 67,268.61 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 31.00 | | 191.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 19,165.96 | | 125,038.18 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 600.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 2,226.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 15,592.83 | |
| | Major Account 510000 Total | 177,560.16 | | 1,215,224.52 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 351.04 | | 2,770.86 | |
| | 521200 COM EXPENSE - VOICE/DATA | 853,839.48 | | 4,768,670.94 | |
| | 521210 NETWORK CONNECTIVITY FEE | 2,684.00 | | 12,031.23 | |
| | 521290 COM EXPENSE - DATA ONLY | 454,414.92 | | 2,284,076.92 | |
| | 521291 COM EXPENSE - VIDEO | 359.30 | | 1,753.26 | |
| | 521300 FREIGHT EXPENSE | 29.93 | | 783.63 | |
| | 521400 DATA PROCESSING EXPENSE | 133,359.14 | | 596,235.94 | |
| | 521500 PUBLICATION & PRINT EXP | 1,356.63 | | 9,890.78 | |
| | 522100 DUES & SUBSCRIPTION EXP | 251.53 | | 4,039.30 | |
| | 522201 TRAINING REGISTRATION | | | 1,349.00 | |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | | 15.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 67,358.22 | | 175,229.51 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 7.25 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 10,862.78 | | 34,137.93 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 4,985.43 | |
| | 525400 RENT EXP-COMM EQUIP | 520.69 | | 23,182.67 | |
| | 526106 TRIP CHARGES | 437.00 | | 3,268.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 120.00 | |
| | 527400 REP & MAINT-DATA PROC | 89.00 | | 82,535.20 | |
| | 527500 REP & MAINT-COMM EQUIP | 203,276.13 | | 515,369.74 | |
| | 527501 TOWER SITE RADIO EQUIP M & REP | | | 1,227.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 632.36 | | 1,827.44 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 147,453.09 | | 635,527.34 | |
| | 534600 ED & RECREATIONAL SUP EX | 399.00 | | 2,012.33 | |
| | 534700 ENG TECH & COMM SUP EXP | 32,945.48 | | 147,909.35 | |
| | 534800 CONST & MAINT SUP EXP | | | 16.47 | |
| | 534900 MISCELLANEOUS SUP EXP | 667.12 | | 42,702.47 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 210.08 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 44,397.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 18,546.00 | |
| | 543200 IT CONSULTING-HW/SW SUPP | | | 1,350.00 | |
| | 543300 IT CONSULTING-OTHER | 61,234.90 | | 302,208.22 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 544700 AUDIOLOGY SERVICES | | | 52.50 | |
| | 549700 TELEPHONE SERVICES | | | 200.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 85,713.14 | | 334,028.58 | |
| | 555100 DATA PROC SOFTW LIC FEE | 12,290.87 | | 2,059,298.76 | |
| | 555200 SOFTWARE - NEW PURCHASES | 53,284.56 | | 158,744.60 | |
| | 556100 INSURANCE EXPENSE | | | 21,482.92 | |
| | 559100 OTHER OPERATING EXP | 5.02 | | 112.95- | |
| | 559101 DAS ASSESSMENTS | | | 314,710.38 | |
| | 559165 INDIRECT COST ALLOCATIONS | 98,492.57 | | 410,455.77 | |
| | Major Account 520000 Total | 2,222,322.90 | | 13,017,247.35 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 133.69 | | 1,933.54 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 962.68 | |
| | 573100 STATE-OWNED TRANSPORT | 1,095.87 | | 4,916.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 100.46 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 964.50 | |
| | 575100 MISC TRAVEL EXPENSE | | | 207.00 | |
| | Major Account 570000 Total | 1,229.56 | | 9,084.88 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 157,491.29 | | 1,402,286.58 | |
| | 583600 COMMUN. & ELECTRONIC EQ | 526,802.04 | | 935,890.47 | |
| | 583603 TOWER SITE EQUIP & SOFTWARE | | | 6,600.00 | |
| | 583608 SU EQUIP/SOFTWARE-DCS | | | 269,571.12 | |
| | 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | | | 45,368.89 | |
| | 587400 MASTER LEASE | 112,581.82- | | 1,288,175.01 | |
| | Major Account 580000 Total | 571,711.51 | | 3,947,892.07 | |
| | Fund 56530 Expenditures Total | 2,972,824.13 | | 18,189,448.82 | |
| | Fund 56530 Total | <u>3,264,238.09</u> | <u>3,264,238.09</u> | <u>25,942,197.98</u> | <u>25,942,197.98</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,923,727.36 | | 10,806,080.34 | |
| | 112200 DEPOSITS WITH VENDORS | | | 800.92 | |
| | 139901 AR INVOICED (SYSTEM) | 3,171,108.96- | | 2,374,446.31 | |
| | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 2,710.62 | |
| | 139903 AR UNAPPLIED CASH (SYSTEM) | 5.12- | | 34.16- | |
| | Fund 56560 Assets Total | 247,386.72- | | 13,184,004.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 273,762.48- | | 8,559.29 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 924,346.86 | | 932,187.60 |
| | Fund 56560 Liabilities Total | | 650,584.38 | | 940,746.89 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,170,472.88 |
| | Fund 56560 Fund Equity Total | | | | 11,170,472.88 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 sale of services | | 2,575,385.68 | | 23,828,520.86 |
| | Major Account 470000 Total | | 2,575,385.68 | | 23,828,520.86 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 26,967.91 | | 123,114.50 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 393.87 |
| | 486301 IMS COMMODITY PASSTHRU | | 287.52- | | 15,201.67- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 200.00 |
| | Major Account 480000 Total | | 26,680.39 | | 108,506.70 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 566.20 | | 1,002.44 |
| | Major Account 490000 Total | | 566.20 | | 1,002.44 |
| | Fund 56560 Revenues Total | | 2,602,632.27 | | 23,938,030.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 701,516.12 | | 4,880,964.76 | |
| | 511300 OVERTIME PAYMENTS | 5,054.14 | | 24,147.09 | |
| | 511400 ON CALL PAY | 5,551.62 | | 34,575.37 | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 501.90 | | 3,317.85 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 221.75 | |
| | 512100 VACATION LEAVE EXPENSE | 81,592.75 | | 521,769.10 | |
| | 512200 SICK LEAVE EXPENSE | 36,682.80 | | 241,369.68 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 91,245.74 | | 273,161.15 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,663.59 | | 6,487.08 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 3,186.59 | |
| | 515100 RETIREMENT PLANS EXPENSE | 69,175.23 | | 448,474.43 | |
| | 515200 FICA EXPENSE | 64,453.52 | | 427,383.87 | |
| | 515400 LIFE & ACCIDENT INS EXP | 188.00 | | 1,124.50 | |
| | 515500 HEALTH INSURANCE EXPENSE | 145,332.40 | | 872,714.04 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 3,030.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 100,678.29 | |
| | Major Account 510000 Total | 1,202,957.81 | | 7,843,105.55 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 150.65 | | 903.74 | |
| | 521200 COM EXPENSE - VOICE/DATA | 21,937.49 | | 115,058.85 | |
| | 521300 FREIGHT EXPENSE | 46.75 | | 435.63 | |
| | 521400 DATA PROCESSING EXPENSE | 4,540.76 | | 265,686.27 | |
| | 521410 DESKTOP SUPPORT | 988.00 | | 5,928.00 | |
| | 521499 INTERNAL EXPENSES | 89,986.18 | | 493,108.29 | |
| | 521500 PUBLICATION & PRINT EXP | 231.66 | | 17,715.48 | |
| | 521900 AWARDS EXPENSE | 134.60 | | 169.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | 650.00 | | 1,013.95 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,785.00 | |
| | 522201 TRAINING REGISTRATION | 14,000.00 | | 46,180.00 | |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | | 60.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 298,597.64 | | 925,885.94 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 49,408.25 | | 184,170.87 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 8,477.30 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 80.00 | |
| | 527400 REP & MAINT-DATA PROC | 185,616.63 | | 384,569.26 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,197.59 | | 7,422.89 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,115.80 | | 13,247.59 | |
| | 533900 FOOD EXPENSE | 72.56 | | 464.49 | |
| | 534600 ED & RECREATIONAL SUP EX | 30.54 | | 88.25 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 110.19 | |
| | 534800 CONST & MAINT SUP EXP | | | 228.10 | |
| | 534900 MISCELLANEOUS SUP EXP | 2.56 | | 527.80 | |
| | 539100 INDIRECT COST ALLOWANCE | 12,527.94 | | 60,140.06 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 78,239.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 10,891.79 | | 70,343.13 | |
| | 542500 ENG & ARCH SERVICES | 2,415.00 | | 2,415.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | 129,312.75 | | 764,054.19 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 543200 IT CONSULTING-HW/SW SUPP | 16,705.00 | | 161,135.00 | |
| | 543300 IT CONSULTING-OTHER | 1,086,153.14 | | 5,554,840.18 | |
| | 547100 EDUCATIONAL SERVICES | | | 8,157.50 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,833.54 | | 1,175,551.43 | |
| | 555100 DATA PROC SOFTW LIC FEE | 853,216.46 | | 4,246,173.64 | |
| | 555200 SOFTWARE - NEW PURCHASES | 495.71 | | 1,188,329.04 | |
| | 556100 INSURANCE EXPENSE | | | 9,100.33 | |
| | 559100 OTHER OPERATING EXP | 1,194.11 | | 1,880.82 | |
| | 559101 DAS ASSESSMENTS | | | 632,350.62 | |
| | 559165 INDIREC COST ALLOC | 524,702.33- | | 1,563,929.70- | |
| | Major Account 520000 Total | 2,271,765.77 | | 14,862,097.88 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 714.36 | | 2,365.57 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 317.90 | | 1,449.98 | |
| | 573100 STATE-OWNED TRANSPORT | | | 355.90 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 82.14 | | 656.82 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,709.40 | | 16,259.08 | |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | | 67.50 | |
| | Major Account 570000 Total | 5,853.80 | | 21,154.85 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583600 COMMUN. & ELECTRONIC EQ | | | 18,731.52 | |
| | 587400 MASTER LEASE | 20,025.99 | | 120,155.94 | |
| | Major Account 580000 Total | 20,025.99 | | 138,887.46 | |
| | Fund 56560 Expenditures Total | 3,500,603.37 | | 22,865,245.74 | |
| | Fund 56560 Total | 3,253,216.65 | 3,253,216.65 | 36,049,249.77 | 36,049,249.77 |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 36,827.56- | | 2,413,346.71 | |
| | 139901 AR INVOICED (SYSTEM) | 32,014.00- | | 33,135.25 | |
| | Fund 56590 Assets Total | 68,841.56- | | 2,446,481.96 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1,104.34 | | 6,557.66 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,453.98- | | 4,320.10- |
| | Fund 56590 Liabilities Total | | 3,349.64- | | 2,237.56 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,989,990.39 |
| | Fund 56590 Fund Equity Total | | | | 1,989,990.39 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 242.10 | | 851,876.12 |
| | Major Account 470000 Total | | 242.10 | | 851,876.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 7,143.97 | | 29,065.54 |
| | 483200 BUILDING & SPACE RENTAL | | 244.77- | | |
| | 483400 OTHER RENTAL REVENUE | | 789.54 | | 2,589.54 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 75,000.00 |
| | Major Account 480000 Total | | 7,688.74 | | 106,655.08 |
| | Fund 56590 Revenues Total | | 7,930.84 | | 958,531.20 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,302.54 | | 114,617.88 | |
| | 511800 COMPENSATORY TIME PAID | | | 27.34 | |
| | 512100 VACATION LEAVE EXPENSE | 315.88 | | 8,005.24 | |
| | 512200 SICK LEAVE EXPENSE | 482.01 | | 2,004.51 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,011.16 | | 6,033.47 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,505.96 | | 9,785.99 | |
| | 515200 FICA EXPENSE | 1,414.50 | | 9,253.52 | |
| | 515400 LIFE & ACCIDENT INS EXP | 5.00 | | 30.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,977.04 | | 23,862.24 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 90.00 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 861.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,649.65 | |
| | Major Account 510000 Total | 27,014.09 | | 176,220.84 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 20.39 | | 94.01 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 451.79 | | 27,702.99 | |
| | 521202 NETWORK DEVICE FEES | 12,078.01 | | 55,872.60 | |
| | 521300 FREIGHT EXPENSE | 13.31 | | 67.79 | |
| | 521400 DATA PROCESSING EXPENSE | | | 92.96 | |
| | 521500 PUBLICATION & PRINT EXP | | | 119.30 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 331.00 | |
| | 522101 FREQUENCY LICENSING | 336.00 | | 546.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 920.00 | |
| | 523100 UTILITIES EXPENSE | | | 29.01 | |
| | 523202 ELECTRICITY | 2,041.05 | | 14,002.74 | |
| | 524600 RENT EXPENSE-BUILDINGS | 5,418.97 | | 12,178.05 | |
| | 524603 TOWER SITE LEASE AGREEMENT | 4,923.50 | | 22,532.82 | |
| | 524701 DATA CENTER HOSTING FEE | | | 22,500.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 531.64 | | 1,706.50 | |
| | 525200 RENT EXP-DATA PROC EQUIP | | | 2,564.00 | |
| | 526105 TOWER SHELTER MAINT & REP | | | 2,730.62 | |
| | 526107 TOWER SITE MAINT & REPAIR | 1,935.72 | | 1,935.72 | |
| | 526108 TOWER MAINT & REPAIR | 1,104.34 | | 5,289.84 | |
| | 526109 TOWER SITE GENERATOR MAINT | 150.00 | | 13,603.48 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 158.63 | | 863.57 | |
| | 527501 TOWER SITE RADIO EQUIP M & REP | | | 3,828.04 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.35 | | 88.98 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 4,810.08 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 7.50 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 1,552.65 | |
| | 534800 CONST & MAINT SUP EXP | | | 320.44 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 56.82 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 465.39 | | 1,599.74 | |
| | 538105 UNLEADED FUEL | 527.86 | | 757.52 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,510.00 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 271.23 | |
| | 543300 IT CONSULTING-OTHER | 7,683.60 | | 43,850.73 | |
| | 547100 EDUCATIONAL SERVICES | 12.00 | | 12.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 8,896.80 | |
| | 555100 DATA PROC SOFTW LIC FEE | 800.00 | | 800.00 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 1,335.72 | |
| | 556100 INSURANCE EXPENSE | | | 29.82 | |
| | 559100 OTHER OPERATING EXP | | | .57- | |
| | 559101 DAS ASSESSMENTS | | | 26,478.00 | |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559165 INDIRECT COST ALLOCATIONS | 7,223.03 | | 31,247.86 | |
| | Major Account 520000 Total | 45,884.58 | | 315,136.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 294.76 | | 1,265.74 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 298.52 | |
| | 573100 STATE-OWNED TRANSPORT | 109.15 | | 2,014.72 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 72.71 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 116.18 | | 499.20 | |
| | 575100 MISC TRAVEL EXPENSE | 4.00 | | 85.10 | |
| | Major Account 570000 Total | 524.09 | | 4,235.99 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583600 COMMUN. & ELECTRONIC EQ | | | 7,995.00 | |
| | 584200 VEHICLES & VEHICLE EQ | | | 689.00 | |
| | Major Account 580000 Total | | | 8,684.00 | |
| | Fund 56590 Expenditures Total | 73,422.76 | | 504,277.19 | |
| | Fund 56590 Total | 4,581.20 | 4,581.20 | 2,950,759.15 | 2,950,759.15 |

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,257.32- | | 55,438.64 | |
| | 112200 DEPOSITS WITH VENDORS | | | 122.30 | |
| | 132900 NSF ITEMS SUSPENSE | | | 520.00 | |
| | Fund 26610 Assets Total | 3,257.32- | | 56,080.94 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 203.95 | | 307.77 |
| | Fund 26610 Liabilities Total | | 203.95 | | 307.77 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 76,988.18 |
| | Fund 26610 Fund Equity Total | | | | 76,988.18 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475101 COA APPLICATIONS | | 500.00 | | 1,100.00 |
| | 475105 RA APPLICATIONS | | | | 300.00 |
| | 475106 RA EXAM FEES | | | | 400.00 |
| | 475107 RA RENEWALS | | | | 750.00 |
| | 475110 MISCELLANEOUS | | | | 10.00 |
| | Major Account 470000 Total | | 500.00 | | 2,560.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 175.17 | | 939.71 |
| | Major Account 480000 Total | | 175.17 | | 939.71 |
| | Fund 26610 Revenues Total | | 675.17 | | 3,499.71 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,523.04 | | 9,899.76 | |
| | 511600 PER DIEM PAYMENTS | 700.00 | | 1,050.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 114.04 | | 741.26 | |
| | 515200 FICA EXPENSE | 170.08 | | 837.69 | |
| | 515400 LIFE & ACCIDENT INS EXP | .70 | | 4.20 | |
| | 516500 WORKERS COMP PREMIUMS | | | 161.00 | |
| | Major Account 510000 Total | 2,507.86 | | 12,693.91 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 5.89 | | 126.83 | |
| | 521200 COM EXPENSE - VOICE/DATA | 311.24 | | 1,420.23 | |
| | 521290 COM EXPENSE - DATA ONLY | | | 64.86 | |
| | 521400 DATA PROCESSING EXPENSE | 600.00 | | 600.00 | |
| | 521500 PUBLICATION & PRINT EXP | | | 147.56 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,655.00 | |

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | | | 505.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 267.47 | | 1,604.82 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 226.42 | | 591.33 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,557.00 | |
| | 559100 OTHER OPERATING EXP | | | 4.97 | |
| | Major Account 520000 Total | 1,411.02 | | 8,277.60 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,879.52 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 464.30 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 217.56 | | 940.20 | |
| | 575100 MISC TRAVEL EXPENSE | | | 31.23 | |
| | Major Account 570000 Total | 217.56 | | 3,315.25 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | | 427.96 | |
| | Major Account 580000 Total | | | 427.96 | |
| | Fund 26610 Expenditures Total | 4,136.44 | | 24,714.72 | |
| | Fund 26610 Total | 879.12 | 879.12 | 80,795.66 | 80,795.66 |

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 41,777.13- | | 715,040.54 | |
| | Fund 46730 Assets Total | 41,777.13- | | 715,040.54 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 671,559.20 |
| | Fund 46730 Fund Equity Total | | | | 671,559.20 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 208,350.00 |
| | Major Account 460000 Total | | | | 208,350.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,776.60 | | 8,410.13 |
| | Major Account 480000 Total | | 1,776.60 | | 8,410.13 |
| | Fund 46730 Revenues Total | | 1,776.60 | | 216,760.13 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,293.00 | | 112,857.94 | |
| | 511800 COMPENSATORY TIME PAID | | | 51.64 | |
| | 512100 VACATION LEAVE EXPENSE | 1,670.47 | | 7,382.55 | |
| | 512200 SICK LEAVE EXPENSE | 553.79 | | 2,912.41 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,251.20 | | 4,539.46 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,528.64 | | 9,565.75 | |
| | 515200 OASDI EXPENSE | 2,444.63 | | 9,059.00 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.00 | | 40.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,804.00 | | 23,901.04 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 135.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,834.00 | |
| | Major Account 510000 Total | 43,553.73 | | 173,278.79 | |
| | Fund 46730 Expenditures Total | 43,553.73 | | 173,278.79 | |
| | Fund 46730 Total | 1,776.60 | 1,776.60 | 888,319.33 | 888,319.33 |

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 17,271.95- | | 174,618.96 | |
| | | Fund 46740 Assets Total | 17,271.95- | | 174,618.96 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 228,760.49 |
| | | Fund 46740 Fund Equity Total | | | | 228,760.49 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 20,500.00 |
| | | Major Account 460000 Total | | | | 20,500.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 566.57 | | 2,971.19 |
| | | Major Account 480000 Total | | 566.57 | | 2,971.19 |
| | | Fund 46740 Revenues Total | | 566.57 | | 23,471.19 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 12,088.16 | | 43,764.22 | |
| | | 511300 OVERTIME PAYMENTS | | | 162.76 | |
| | | 512100 VACATION LEAVE EXPENSE | 76.68 | | 2,720.79 | |
| | | 512200 SICK LEAVE EXPENSE | 322.05 | | 1,757.78 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 891.90 | | 1,797.74 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,001.82 | | 3,759.23 | |
| | | 515200 OASDI EXPENSE | 957.81 | | 3,466.38 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.00 | | 15.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,312.52 | | 13,922.28 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 45.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1,155.00 | |
| | | Major Account 510000 Total | 17,653.94 | | 72,566.18 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541700 LEGAL RELATED EXPENSE | | | 3.50 | |
| | | 559120 OTHER-INTERP SERVICES | | | 47.50 | |
| | | Major Account 520000 Total | | | 51.00 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 2,356.48 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 409.80 | |
| | | 573100 STATE-OWNED TRANPORTAION | 40.27 | | 945.24 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 144.31 | | 1,130.02 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 154.00 | |
| | | Major Account 570000 Total | 184.58 | | 4,995.54 | |

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 46740 Expenditures Total | <u>17,838.52</u> | | <u>77,612.72</u> | |
| | Fund 46740 Total | <u>566.57</u> | <u>566.57</u> | <u>252,231.68</u> | <u>252,231.68</u> |

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 99.90 | |
| | | Fund 26810 Assets Total | | | 99.90 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 99.90 |
| | | Fund 26810 Fund Equity Total | | | | 99.90 |
| | | Fund 26810 Total | | | 99.90 | 99.90 |

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 46.73 | | 16,107.67 | |
| | | Fund 26900 Assets Total | 46.73 | | 16,107.67 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 15,891.53 |
| | | Fund 26900 Fund Equity Total | | | | 15,891.53 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 46.73 | | 216.14 |
| | | Major Account 480000 Total | | 46.73 | | 216.14 |
| | | Fund 26900 Revenues Total | | 46.73 | | 216.14 |
| | | Fund 26900 Total | 46.73 | 46.73 | 16,107.67 | 16,107.67 |

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1.09 | | 376.31 | |
| | | Fund 26920 Assets Total | 1.09 | | 376.31 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,091,032.27- |
| | | Fund 26920 Fund Equity Total | | | | 1,091,032.27- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1.09 | | 373.58 |
| | | Major Account 480000 Total | | 1.09 | | 373.58 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 1,091,035.00 |
| | | Major Account 490000 Total | | | | 1,091,035.00 |
| | | Fund 26920 Revenues Total | | 1.09 | | 1,091,408.58 |
| | | Fund 26920 Total | 1.09 | 1.09 | 376.31 | 376.31 |

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 27,723.67 | | 59,415.57 | |
| | | Fund 46910 Assets Total | 27,723.67 | | 59,415.57 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 116,769.96 |
| | | Fund 46910 Fund Equity Total | | | | 116,769.96 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 44,217.00 | | 657,853.00 |
| | | Major Account 460000 Total | | 44,217.00 | | 657,853.00 |
| | | Fund 46910 Revenues Total | | 44,217.00 | | 657,853.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,460.79 | | 69,495.98 | |
| | | 512100 VACATION LEAVE EXPENSE | 378.30 | | 6,952.61 | |
| | | 512200 SICK LEAVE EXPENSE | 153.00 | | 1,521.43 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,110.24 | | 3,650.22 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 831.34 | | 6,111.74 | |
| | | 515200 FICA EXPENSE | 812.56 | | 5,937.10 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.00 | | 19.50 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 840.10 | | 6,835.22 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 150.00 | |
| | | 516400 UNEMPLOYM COMP INS EXP | | | 35.69 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 757.60 | |
| | | Major Account 510000 Total | 13,589.33 | | 101,467.09 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 78.61 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 1,633.45 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 258.89 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 110.75 | |
| | | 522900 EMPLOYEE PARKING EXP | | | 5.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | | | 3,902.58 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 737.23 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 3,560.00 | |
| | | 543102 PEARL DB CONSULTING | | | 314.00 | |
| | | 543107 SLIDEROOM | | | 1,350.00 | |
| | | 543108 WEBSITE | | | 1,914.00 | |
| | | Major Account 520000 Total | | | 13,864.51 | |
| Expenditures | 570000 | Travel Expenses | | | | |

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571101 BOARD & LODGING EXP | | | 716.40 | |
| | 573101 STATE OWNED TRANSPORATION | | | 346.14 | |
| | 574501 PERSONAL VEHICILE MILEAGE EXP | | | 7.14 | |
| | 575101 MIS TRAVEL EXPENSE | | | 73.11 | |
| | Major Account 570000 Total | | | 1,142.79 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 6 WK Floating Deadline | 2,904.00 | | 598,733.00 | |
| | Major Account 590000 Total | 2,904.00 | | 598,733.00 | |
| | Fund 46910 Expenditures Total | 16,493.33 | | 715,207.39 | |
| | Fund 46910 Total | 44,217.00 | 44,217.00 | 774,622.96 | 774,622.96 |

Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 27010 FOSTER CARE REVIEW BOARD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 42.23 | | 14,558.72 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 1,520.00 | |
| | | Fund 27010 Assets Total | 42.23 | | 16,078.72 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 16,926.71 |
| | | Fund 27010 Fund Equity Total | | | | 16,926.71 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 42.23 | | 197.22 |
| | | 486200 CONTRIBUTIONS | | | | 490.00 |
| | | Major Account 480000 Total | | 42.23 | | 687.22 |
| | | Fund 27010 Revenues Total | | 42.23 | | 687.22 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 533900 FOOD EXPENSE | | | 1,392.56 | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 142.65 | |
| | | Major Account 520000 Total | | | 1,535.21 | |
| | | Fund 27010 Expenditures Total | | | 1,535.21 | |
| | | Fund 27010 Total | 42.23 | 42.23 | 17,613.93 | 17,613.93 |

Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 67010 FCRB DONATIONS TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 51.93 | | 17,800.74 | |
| | | Fund 67010 Assets Total | 51.93 | | 17,800.74 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 18,102.66 |
| | | Fund 67010 Fund Equity Total | | | | 18,102.66 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 51.93 | | 245.74 |
| | | Major Account 480000 Total | | 51.93 | | 245.74 |
| | | Fund 67010 Revenues Total | | 51.93 | | 245.74 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 118.58 | |
| | | 559100 OTHER OPERATING EXP | | | 429.08 | |
| | | Major Account 520000 Total | | | 547.66 | |
| | | Fund 67010 Expenditures Total | | | 547.66 | |
| | | Fund 67010 Total | 51.93 | 51.93 | 18,348.40 | 18,348.40 |

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 14,875.33 | | 760,557.70 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,374.13 | |
| | 131300 LOANS RECEIVABLE | | | 164,010.23 | |
| | 131306 LOANS REC - DEQ | 20,815.81- | | 104,232.66- | |
| | 131307 LOANS REC - NPPD | 15,648.56 | | 628,888.92 | |
| | Fund 28130 Assets Total | 9,708.08 | | 1,452,598.32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 10.00 | | 10.00 |
| | 213100 DUE TO GOVERNMENT | | | | 1,000,000.00 |
| | Fund 28130 Liabilities Total | | 10.00 | | 1,000,010.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 116,624.13- |
| | 349106 EQUITY - DEQ | | 20,815.81- | | 104,232.66- |
| | 349107 EQUITY - NPPD | | 15,648.56 | | 631,688.92 |
| | Fund 28130 Fund Equity Total | | 5,167.25- | | 410,832.13 |
| Revenues | 450000 Taxes | | | | |
| | 453500 SEVERANCE TAX | | 25,000.00 | | 150,000.00 |
| | Major Account 450000 Total | | 25,000.00 | | 150,000.00 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 159.30 |
| | Major Account 460000 Total | | | | 159.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,178.40 | | 10,023.05 |
| | 484900 OTHER PRIVATE SOURCES | | 29,082.39 | | 111,263.65 |
| | Major Account 480000 Total | | 31,260.79 | | 121,286.70 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,306.06 | | 1,306.06 |
| | Major Account 490000 Total | | 1,306.06 | | 1,306.06 |
| | Fund 28130 Revenues Total | | 57,566.85 | | 272,752.06 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,870.26 | | 79,009.88 | |
| | 512100 VACATION LEAVE EXPENSE | 887.32 | | 6,204.19 | |
| | 512200 SICK LEAVE EXPENSE | 435.50 | | 3,230.63 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,408.35 | | 3,936.28 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 118.40 | |

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,093.33 | | 6,926.28 | |
| | 515200 FICA EXPENSE | 1,024.50 | | 6,521.74 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.06 | | 18.49 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,223.43 | | 13,395.53 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 54.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 565.50 | |
| | Major Account 510000 Total | <u>18,945.75</u> | | <u>119,980.92</u> | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 13.74 | | 168.72 | |
| | 521200 COM EXPENSE - VOICE/DATA | 275.72 | | 1,397.33 | |
| | 521400 DATA PROCESSING EXPENSE | 119.48 | | 438.93 | |
| | 521500 PUBLICATION & PRINT EXP | | | 3,619.62 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,495.99 | |
| | 524600 RENT EXPENSE-BUILDINGS | 990.25 | | 5,606.22 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 270.86 | | 2,746.13 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 100.00 | |
| | 556100 INSURANCE EXPENSE | | | 14.15 | |
| | 556300 SURETY & NOTARY BONDS | | | 13.42 | |
| | 559100 OTHER OPERATING EXP | | | 23.00 | |
| | Major Account 520000 Total | <u>1,670.05</u> | | <u>15,623.51</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 502.41 | | 502.41 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 10.00 | | 10.00 | |
| | 573100 STATE-OWNED TRANSPORT | | | 122.13 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 128.77 | | 300.31 | |
| | 575100 MISC TRAVEL EXPENSE | 3.50 | | 8.50 | |
| | Major Account 570000 Total | <u>644.68</u> | | <u>943.35</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 3,200.84 | |
| | Major Account 580000 Total | | | <u>3,200.84</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 21,441.04 | | 91,247.25 | |
| | Major Account 590000 Total | <u>21,441.04</u> | | <u>91,247.25</u> | |
| | Fund 28130 Expenditures Total | <u>42,701.52</u> | | <u>230,995.87</u> | |
| | Fund 28130 Total | <u>52,409.60</u> | <u>52,409.60</u> | <u>1,683,594.19</u> | <u>1,683,594.19</u> |

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,929,870.96 | | 7,836,838.52 | |
| | 112200 DEPOSITS WITH VENDORS | | | 478.49 | |
| | 131300 LOANS RECEIVABLE | | | 348,273.37 | |
| | 131302 LOANS REC - SEP MORTG | 57.93- | | 53,934.59- | |
| | 131303 LOANS REC - SEP ARRA | 3,309,255.59- | | 5,617,634.17 | |
| | Fund 48110 Assets Total | 1,620,557.44 | | 13,749,289.96 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | 1.00 | | 49,004.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 249,305.39 | | 1,570,496.74 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 200,000.00 |
| | Fund 48110 Liabilities Total | | 249,306.39 | | 1,819,500.74 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,294,010.46 |
| | 349102 EQUITY - SEP MORTG | | 57.93- | | 53,795.24- |
| | 349103 EQUITY - SEP ARRA | | 3,309,255.59- | | 5,623,887.13 |
| | Fund 48110 Fund Equity Total | | 3,309,313.52- | | 10,864,102.35 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 3,613,228.35 | | 13,986,103.43 |
| | Major Account 460000 Total | | 3,613,228.35 | | 13,986,103.43 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 8,691.73 | | 58,455.43 |
| | 484900 OTHER PRIVATE SOURCES | | 373,322.98- | | 455,466.79 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 28.66 |
| | Major Account 480000 Total | | 364,631.25- | | 513,950.88 |
| | Fund 48110 Revenues Total | | 3,248,597.10 | | 14,500,054.31 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 61,886.91 | | 417,443.01 | |
| | 511300 OVERTIME PAYMENTS | 2,586.37 | | 2,586.37 | |
| | 512100 VACATION LEAVE EXPENSE | 5,318.00 | | 42,642.56 | |
| | 512200 SICK LEAVE EXPENSE | 4,657.14 | | 22,730.91 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 8,228.19 | | 23,154.50 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 1,777.22 | |
| | 515100 RETIREMENT PLANS EXPENSE | 6,190.96 | | 38,160.79 | |
| | 515200 FICA EXPENSE | 5,748.70 | | 35,908.54 | |
| | 515400 LIFE & ACCIDENT INS EXP | 22.43 | | 132.29 | |
| | 515500 HEALTH INSURANCE EXPENSE | 16,501.37 | | 86,708.29 | |

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 351.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 7,073.50 | |
| | Major Account 510000 Total | 111,140.07 | | 678,668.98 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 307.78 | | 2,788.29 | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,776.47 | | 9,270.09 | |
| | 521400 DATA PROCESSING EXPENSE | 1,679.47 | | 6,558.58 | |
| | 521500 PUBLICATION & PRINTING EXP | 835.52 | | 17,950.38 | |
| | 522100 DUES & SUBSCRIPTION EXP | 949.00 | | 14,048.83 | |
| | 522200 CONFERENCE REGISTRATION | 2,765.00 | | 5,310.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,139.89 | | 19,890.64 | |
| | 525100 RENT EXP-OFFICE EQUIP | | | 75.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 1,034.75 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,619.65 | |
| | 534600 ED & RECREATIONAL SUP EX | 46,860.79 | | 351,510.19 | |
| | 534700 ENG TECH & COMM SUP EXP | 17.44 | | 876.98 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,215.02 | | 10,515.63 | |
| | 541100 ACCTG & AUDITING SERVICES | 20,000.00 | | 49,665.10 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,921.19 | | 1,975.85 | |
| | 543100 IT CONSULTING-APPLICATIONS | 7,152.74 | | 7,188.86 | |
| | 547100 EDUCATIONAL SERVICES | 12,894.85 | | 81,476.67 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 226,901.00 | | 753,484.21 | |
| | 556100 INSURANCE EXPENSE | | | 2,046.47 | |
| | 556300 SURETY & NOTARY BONDS | | | 125.74 | |
| | 559100 OTHER OPERATING EXP | | | 6,681.64 | |
| | Major Account 520000 Total | 330,416.16 | | 1,181,140.21 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,938.48 | | 12,826.40 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 222.80 | | 6,140.21 | |
| | 573100 STATE-OWNED TRANSPORT | 37.80 | | 5,123.67 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 68.97 | | 878.45 | |
| | 574600 CONTRACTUAL SERV - TRAVEL | | | 1,708.50 | |
| | 575100 MISC TRAVEL EXPENSE | 451.06 | | 910.31 | |
| | Major Account 570000 Total | 3,719.11 | | 27,587.54 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 378.00 | | 378.00 | |
| | 586900 OTHER FIXED ASSETS | | | 9,062.75 | |

Agency Number 071 ENERGY AGENCY
 Agency Division
 Fund 48110 ENERGY OFFICE FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | Major Account 580000 Total | <u>378.00</u> | | <u>9,440.75</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | <u>1,877,620.81-</u> | | <u>11,537,529.96</u> | |
| | Major Account 590000 Total | <u>1,877,620.81-</u> | | <u>11,537,529.96</u> | |
| | Fund 48110 Expenditures Total | <u>1,431,967.47-</u> | | <u>13,434,367.44</u> | |
| | Fund 48110 Total | <u>188,589.97</u> | <u>188,589.97</u> | <u>27,183,657.40</u> | <u>27,183,657.40</u> |

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 15,977.29- | | 278,105.50 | |
| | | 131300 LOANS RECEIVABLE | | | 47,512.37- | |
| | | 131301 LOANS REC - AMOCO | 16,832.84 | | 52,385.52- | |
| | | 132100 DUE FROM OTHER FUNDS | | | 200,000.00 | |
| | | Fund 48111 Assets Total | 855.55 | | 378,207.61 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 441,931.25 |
| | | 349101 EQUITY - AMOCO | | 16,832.84 | | 52,385.52- |
| | | Fund 48111 Fund Equity Total | | 16,832.84 | | 389,545.73 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 855.55 | | 3,963.61 |
| | | 484900 OTHER PRIVATE SOURCES | | | | 1,531.11 |
| | | Major Account 480000 Total | | 855.55 | | 5,494.72 |
| | | Fund 48111 Revenues Total | | 855.55 | | 5,494.72 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 16,832.84 | | 16,832.84 | |
| | | Major Account 590000 Total | 16,832.84 | | 16,832.84 | |
| | | Fund 48111 Expenditures Total | 16,832.84 | | 16,832.84 | |
| | | Fund 48111 Total | 17,688.39 | 17,688.39 | 395,040.45 | 395,040.45 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 22,447.33- | | 363,130.67 | |
| | 131300 LOANS RECEIVABLE | | | 184,056.99- | |
| | 131304 LOANS RECEIVABLE -CHV | 23,569.13 | | 19,994.11 | |
| | Fund 48112 Assets Total | 1,121.80 | | 199,067.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 197,434.90 |
| | 349104 EQUITY - CHV | | 23,569.13 | | 19,994.11 |
| | Fund 48112 Fund Equity Total | | 23,569.13 | | 217,429.01 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,121.80 | | 5,207.91 |
| | Major Account 480000 Total | | 1,121.80 | | 5,207.91 |
| | Fund 48112 Revenues Total | | 1,121.80 | | 5,207.91 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 23,569.13 | | 23,569.13 | |
| | Major Account 590000 Total | 23,569.13 | | 23,569.13 | |
| | Fund 48112 Expenditures Total | 23,569.13 | | 23,569.13 | |
| | Fund 48112 Total | 24,690.93 | 24,690.93 | 222,636.92 | 222,636.92 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,556,939.40- | | 5,958,227.12 | |
| | 131300 LOANS RECEIVABLE | | | 18,237,676.34 | |
| | 131307 LOANS REC - EXXON | 3,584,833.01 | | 896,844.56 | |
| | Fund 68110 Assets Total | 27,893.61 | | 25,092,748.02 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 26,795,130.95 |
| | 349107 EQUITY - EXXON | | 3,584,833.01 | | 896,844.56 |
| | Fund 68110 Fund Equity Total | | 3,584,833.01 | | 27,691,975.51 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 27,893.61 | | 122,962.12 |
| | 484100 OPERATING DONATIONS & CO | | | | 3.06 |
| | 484900 OTHER PRIVATE SOURCES | | 550,271.01 | | 1,687,767.03 |
| | Major Account 480000 Total | | 578,164.62 | | 1,810,732.21 |
| | Fund 68110 Revenues Total | | 578,164.62 | | 1,810,732.21 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 4,135,104.02 | | 4,409,959.70 | |
| | Major Account 590000 Total | 4,135,104.02 | | 4,409,959.70 | |
| | Fund 68110 Expenditures Total | 4,135,104.02 | | 4,409,959.70 | |
| | Fund 68110 Total | 4,162,997.63 | 4,162,997.63 | 29,502,707.72 | 29,502,707.72 |

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 470,920.88- | | 11,658,527.23 | |
| | 131300 LOANS RECEIVABLE | | | 5,122,995.45- | |
| | 131308 LOANS REC - STRIPPER | 506,455.97 | | 2,293,132.09 | |
| | Fund 68111 Assets Total | <u>35,535.09</u> | | <u>8,828,663.87</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7.50 | | 7.50 |
| | Fund 68111 Liabilities Total | | <u>7.50</u> | | <u>7.50</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,490,773.59 |
| | 349108 EQUITY - STRIPPER | | 506,455.97 | | 2,293,132.09 |
| | Fund 68111 Fund Equity Total | | <u>506,455.97</u> | | <u>9,783,905.68</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 35,527.59 | | 171,748.76 |
| | 484900 OTHER PRIVATE SOURCES | | 366,048.18 | | 1,473,265.13 |
| | Major Account 480000 Total | | <u>401,575.77</u> | | <u>1,645,013.89</u> |
| | Fund 68111 Revenues Total | | <u>401,575.77</u> | | <u>1,645,013.89</u> |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 872,504.15 | | 3,024,513.20 | |
| | Major Account 590000 Total | <u>872,504.15</u> | | <u>3,024,513.20</u> | |
| | Fund 68111 Expenditures Total | <u>872,504.15</u> | | <u>3,024,513.20</u> | |
| Adjustments | 800000 Adjustments | | | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | | 424,250.00- | |
| | Fund 68111 Adjustments Total | | | <u>424,250.00-</u> | |
| | Fund 68111 Total | <u>908,039.24</u> | <u>908,039.24</u> | <u>11,428,927.07</u> | <u>11,428,927.07</u> |

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 104.80 | | 51,144.41 | |
| | | Fund 68112 Assets Total | 104.80 | | 51,144.41 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 50,671.25 |
| | | Fund 68112 Fund Equity Total | | | | 50,671.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 104.80 | | 512.69 |
| | | Major Account 480000 Total | | 104.80 | | 512.69 |
| | | Fund 68112 Revenues Total | | 104.80 | | 512.69 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 39.53 | |
| | | Major Account 520000 Total | | | 39.53 | |
| | | Fund 68112 Expenditures Total | | | 39.53 | |
| | | Fund 68112 Total | 104.80 | 104.80 | 51,183.94 | 51,183.94 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 314.23- | | 63,536.96 | |
| | 112200 DEPOSITS WITH VENDORS | | | 24.95 | |
| | Fund 21830 Assets Total | <u>314.23-</u> | | <u>63,561.91</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 68,164.09 |
| | Fund 21830 Fund Equity Total | | | | <u>68,164.09</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 185.77 | | 897.82 |
| | Major Account 480000 Total | | <u>185.77</u> | | <u>897.82</u> |
| | Fund 21830 Revenues Total | | <u>185.77</u> | | <u>897.82</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 500.00 | | 500.00 | |
| | Major Account 520000 Total | <u>500.00</u> | | <u>500.00</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599300 1099-AID-INCOME | | | 5,000.00 | |
| | Major Account 590000 Total | | | <u>5,000.00</u> | |
| | Fund 21830 Expenditures Total | <u>500.00</u> | | <u>5,500.00</u> | |
| | Fund 21830 Total | <u>185.77</u> | <u>185.77</u> | <u>69,061.91</u> | <u>69,061.91</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 564.95 | | 16,873.61 | |
| | 112100 PETTY CASH | | | 25.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1,534.43 | |
| | Fund 21860 Assets Total | <u>564.95</u> | | <u>18,433.04</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 129.42 |
| | Fund 21860 Liabilities Total | | | | <u>129.42</u> |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,606.56 |
| | Fund 21860 Fund Equity Total | | | | <u>18,606.56</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 47.45 | | 237.59 |
| | 486600 CREDIT CARD CLEARING | | 525.00 | | 628.00 |
| | Major Account 480000 Total | | <u>572.45</u> | | <u>865.59</u> |
| | Fund 21860 Revenues Total | | <u>572.45</u> | | <u>865.59</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | 7.50 | | 828.23 | |
| | 559100 OTHER OPERATING EXP | | | 340.30 | |
| | Major Account 520000 Total | <u>7.50</u> | | <u>1,168.53</u> | |
| | Fund 21860 Expenditures Total | <u>7.50</u> | | <u>1,168.53</u> | |
| | Fund 21860 Total | <u>572.45</u> | <u>572.45</u> | <u>19,601.57</u> | <u>19,601.57</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,139.68 | | 25,057.96 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 500.00 | |
| | | Fund 21861 Assets Total | 6,139.68 | | 25,557.96 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215100 DUE TO FUND - SHORT TERM | | | | 193.85 |
| | | Fund 21861 Liabilities Total | | | | 193.85 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 37,736.52 |
| | | Fund 21861 Fund Equity Total | | | | 37,736.52 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 465100 NON-GRANT REIMBURSEMENTS | | | | 7,999.71 |
| | | Major Account 460000 Total | | | | 7,999.71 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 311.00 | | 17,310.00 |
| | | Major Account 470000 Total | | 311.00 | | 17,310.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 129.17 | | 618.36 |
| | | 484100 Operating Donations & Contribu | | 6,000.00 | | 8,000.00 |
| | | Major Account 480000 Total | | 6,129.17 | | 8,618.36 |
| | | Fund 21861 Revenues Total | | 6,440.17 | | 33,928.07 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PRINTING & COPY | | | 3,084.00 | |
| | | 525500 RENT EXP-OTHER PERS PROP | | | 3,335.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 273.20 | | 273.20 | |
| | | 533900 FOOD EXPENSE | 27.29 | | 18,699.89 | |
| | | 534901 MARKETING SUPPLY EXPENSE | | | 420.00 | |
| | | 547100 EDUCATIONAL SERVICES | | | 12,625.00 | |
| | | Major Account 520000 Total | 300.49 | | 38,437.09 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 574600 CONTRACTUAL SERV-TRAVEL | | | 7,863.39 | |
| | | Major Account 570000 Total | | | 7,863.39 | |
| | | Fund 21861 Expenditures Total | 300.49 | | 46,300.48 | |
| | | Fund 21861 Total | 6,440.17 | 6,440.17 | 71,858.44 | 71,858.44 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 660.00 | |
| | Fund 21862 Assets Total | | | 660.00 | |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 520.00 |
| | Major Account 470000 Total | | | | 520.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 484100 OPERATING DONATIONS & CO | | | | 600.00 |
| | Major Account 480000 Total | | | | 600.00 |
| | Fund 21862 Revenues Total | | | | 1,120.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533900 FOOD EXPENSE | | | 460.00 | |
| | Major Account 520000 Total | | | 460.00 | |
| | Fund 21862 Expenditures Total | | | 460.00 | |
| | Fund 21862 Total | | | 1,120.00 | 1,120.00 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 52.58 | | 18,126.59 | |
| | Fund 21863 Assets Total | 52.58 | | 18,126.59 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 17,891.61 |
| | Fund 21863 Fund Equity Total | | | | 17,891.61 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 52.58 | | 234.98 |
| | Major Account 480000 Total | | 52.58 | | 234.98 |
| | Fund 21863 Revenues Total | | 52.58 | | 234.98 |
| | Fund 21863 Total | 52.58 | 52.58 | 18,126.59 | 18,126.59 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 13,141.20- | | 7,070.24 | |
| | 132900 NSF ITEMS SUSPENSE | | | 3,337.50 | |
| | Fund 21864 Assets Total | <u>13,141.20-</u> | | <u>10,407.74</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,098.34 |
| | Fund 21864 Fund Equity Total | | | | <u>12,098.34</u> |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NONGRANT REIMBURSEMENTS | | | | 11,275.00 |
| | Major Account 460000 Total | | | | <u>11,275.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 58.80 | | 234.40 |
| | Major Account 480000 Total | | <u>58.80</u> | | <u>234.40</u> |
| | Fund 21864 Revenues Total | | <u>58.80</u> | | <u>11,509.40</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 13,200.00 | | 13,200.00 | |
| | Major Account 520000 Total | <u>13,200.00</u> | | <u>13,200.00</u> | |
| | Fund 21864 Expenditures Total | <u>13,200.00</u> | | <u>13,200.00</u> | |
| | Fund 21864 Total | <u>58.80</u> | <u>58.80</u> | <u>23,607.74</u> | <u>23,607.74</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 11,400.19- | | 1,858.77 | |
| | 139901 AR INVOICED (SYSTEM) | 5,143.29 | | 5,208.29 | |
| | Fund 21865 Assets Total | 6,256.90- | | 7,067.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 40.63 |
| | Fund 21865 Liabilities Total | | | | 40.63 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,852.14 |
| | Fund 21865 Fund Equity Total | | | | 7,852.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 10,045.00 |
| | Major Account 470000 Total | | | | 10,045.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 38.57 | | 153.84 |
| | 484100 OPERATING DONATIONS & CO | | 5,143.29 | | 5,143.29 |
| | Major Account 480000 Total | | 5,181.86 | | 5,297.13 |
| | Fund 21865 Revenues Total | | 5,181.86 | | 15,342.13 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 981.48 | |
| | 524700 RENT EXP-OTHER REAL PROP | 280.00 | | 880.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 215.20 | | 215.20 | |
| | 533900 FOOD EXPENSE | 10,866.56 | | 14,016.91 | |
| | Major Account 520000 Total | 11,361.76 | | 16,093.59 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 2.75- | |
| | 574600 CONTRACTUAL SERV - TRAVEL | 77.00 | | 77.00 | |
| | Major Account 570000 Total | 77.00 | | 74.25 | |
| | Fund 21865 Expenditures Total | 11,438.76 | | 16,167.84 | |
| | Fund 21865 Total | 5,181.86 | 5,181.86 | 23,234.90 | 23,234.90 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 17.39 | | 5,995.36 | |
| | | Fund 21866 Assets Total | 17.39 | | 5,995.36 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,914.61 |
| | | Fund 21866 Fund Equity Total | | | | 5,914.61 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 17.39 | | 80.75 |
| | | Major Account 480000 Total | | 17.39 | | 80.75 |
| | | Fund 21866 Revenues Total | | 17.39 | | 80.75 |
| | | Fund 21866 Total | 17.39 | 17.39 | 5,995.36 | 5,995.36 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 161.88 | | 4,334.06 | |
| | | Fund 21867 Assets Total | 161.88 | | 4,334.06 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,334.92 |
| | | Fund 21867 Fund Equity Total | | | | 3,334.92 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 150.00 | | 150.00 |
| | | Major Account 470000 Total | | 150.00 | | 150.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 11.88 | | 49.14 |
| | | 484100 OPERATING DONATIONS & CO | | | | 800.00 |
| | | Major Account 480000 Total | | 11.88 | | 849.14 |
| | | Fund 21867 Revenues Total | | 161.88 | | 999.14 |
| | | Fund 21867 Total | 161.88 | 161.88 | 4,334.06 | 4,334.06 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 69,312.45 | | 2,248,890.98 | |
| | 112200 DEPOSITS WITH VENDORS | | | 16,354.72 | |
| | Fund 27210 Assets Total | 69,312.45 | | 2,265,245.70 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 613.93 | | 613.93 |
| | 215100 DUE TO FUND - SHORT TERM | | | | 378.37 |
| | Fund 27210 Liabilities Total | | 613.93 | | 992.30 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,334,368.99 |
| | Fund 27210 Fund Equity Total | | | | 1,334,368.99 |
| Revenues | 450000 Taxes | | | | |
| | 452300 LODGING TAX | | 348,057.07 | | 2,401,976.16 |
| | Major Account 450000 Total | | 348,057.07 | | 2,401,976.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 6,035.36 | | 22,635.63 |
| | Major Account 480000 Total | | 6,035.36 | | 22,635.63 |
| | Fund 27210 Revenues Total | | 354,092.43 | | 2,424,611.79 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,638.61 | | 186,602.26 | |
| | 511200 TEMPORARY SALARIES-WAGE | | | 106,207.23 | |
| | 511800 COMPENSATORY TIME PAID | 41.87 | | 2,633.40 | |
| | 512100 VACATION LEAVE EXPENSE | 3,042.54 | | 18,576.41 | |
| | 512200 SICK LEAVE EXPENSE | 185.96 | | 6,462.41 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,770.32 | | 9,935.47 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 155.53 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,372.19 | | 17,570.38 | |
| | 515200 FICA EXPENSE | 2,142.05 | | 23,562.18 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.89 | | 57.33 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,062.68 | | 43,967.81 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 149.10 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 1,206.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 5,100.00 | |
| | Major Account 510000 Total | 43,265.11 | | 422,185.51 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 271.25 | | 136,319.29 | |
| | 521200 COM EXPENSE - VOICE/DATA | 4,330.15 | | 31,036.09 | |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 350.72 | |
| | 521400 DATA PROCESSING EXPENSE | 437.55 | | 2,780.50 | |
| | 521500 PUBLICATION & PRINT EXP | 710.28 | | 4,923.31 | |
| | 521501 ADVERTISING EXPENSE | | | 19,975.00 | |
| | 521502 MARKETING EXPENSE | 206,029.93 | | 687,363.65 | |
| | 521900 AWARDS EXPENSE | | | 1,460.00 | |
| | 522100 DUES & SUBSCRIPTION EXP | 7,663.00 | | 13,180.15 | |
| | 522200 CONFERENCE REGISTRATION | 12.00 | | 3,865.46 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,785.04 | | 24,210.00 | |
| | 524700 RENT EXP-OTHER REAL PROP | 5,777.00 | | 6,537.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,704.80 | | 4,768.51 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 1,714.84 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 7.00 | | 44.48 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,108.60 | | 1,576.94 | |
| | 533900 FOOD EXPENSE | 130.69 | | 130.69 | |
| | 534600 ED & RECREATIONAL SUP EX | 200.00 | | 255.00 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 29.41 | |
| | 534901 MARKETING SUPPLY EXP | | | 9,077.75 | |
| | 541100 ACCTG & AUDITING SERVIC | | | 3,438.38 | |
| | 543501 INTERPRETER SERVICES | | | 600.00 | |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | | | 7,363.38 | |
| | 556300 SURETY & NOTARY BONDS | | | 49.40 | |
| | 559100 OTHER OPERATING EXP | | | 362.99 | |
| | Major Account 520000 Total | 231,167.29 | | 961,412.94 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 787.11 | | 12,419.71 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 43.60 | |
| | 572100 COMMERCIAL TRANSPORTATI | 168.00 | | 2,085.08 | |
| | 573100 STATE-OWNED TRANSPORTAION | 31.61 | | 20,143.07 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,034.54 | | 8,382.42 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 456.70 | |
| | 575100 MISC TRAVEL EXPENSE | 127.75 | | 376.75 | |
| | Major Account 570000 Total | 2,149.01 | | 43,907.33 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,500.00 | | 2,500.00 | |
| | 599300 1099-INCOME AID | 6,312.50 | | 64,721.60 | |
| | Major Account 590000 Total | 8,812.50 | | 67,221.60 | |
| | Fund 27210 Expenditures Total | 285,393.91 | | 1,494,727.38 | |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-----------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | Fund 27210 Total | <u>354,706.36</u> | <u>354,706.36</u> | <u>3,759,973.08</u> | <u>3,759,973.08</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 134,734.63 | | 134,734.63 | |
| | | Fund 27215 Assets Total | 134,734.63 | | 134,734.63 | |
| Revenues | 450000 | Taxes | | | | |
| | | 454500 DOCUMENTARY STAMP TAX | | 136,624.37 | | 136,624.37 |
| | | Major Account 450000 Total | | 136,624.37 | | 136,624.37 |
| | | Fund 27215 Revenues Total | | 136,624.37 | | 136,624.37 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,285.59 | | 1,285.59 | |
| | | 512100 VACATION LEAVE EXPENSE | 2.53 | | 2.53 | |
| | | 512200 SICK LEAVE EXPENSE | 22.29 | | 22.29 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 327.55 | | 327.55 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 122.67 | | 122.67 | |
| | | 515200 FICA EXPENSE | 123.81 | | 123.81 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .54 | | .54 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 4.76 | | 4.76 | |
| | | Major Account 510000 Total | 1,889.74 | | 1,889.74 | |
| | | Fund 27215 Expenditures Total | 1,889.74 | | 1,889.74 | |
| | | Fund 27215 Total | 136,624.37 | 136,624.37 | 136,624.37 | 136,624.37 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 22,067.98 | | 2,773,448.43 | |
| | | Fund 27230 Assets Total | 22,067.98 | | 2,773,448.43 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,772,441.71 |
| | | Fund 27230 Fund Equity Total | | | | 2,772,441.71 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 34,877.97 | | 167,686.00 |
| | | Major Account 480000 Total | | 34,877.97 | | 167,686.00 |
| | | Fund 27230 Revenues Total | | 34,877.97 | | 167,686.00 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 593100 GRANTS | 12,809.99 | | 166,679.28 | |
| | | Major Account 590000 Total | 12,809.99 | | 166,679.28 | |
| | | Fund 27230 Expenditures Total | 12,809.99 | | 166,679.28 | |
| | | Fund 27230 Total | 34,877.97 | 34,877.97 | 2,940,127.71 | 2,940,127.71 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27231 JOB TRAINING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 28,551.59- | | 174,544.82 | |
| | Fund 27231 Assets Total | 28,551.59- | | 174,544.82 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 12,617.80- | | |
| | Fund 27231 Liabilities Total | | 12,617.80- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 737,815.48 |
| | Fund 27231 Fund Equity Total | | | | 737,815.48 |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | 15,933.79 | | 563,270.66 | |
| | Major Account 590000 Total | 15,933.79 | | 563,270.66 | |
| | Fund 27231 Expenditures Total | 15,933.79 | | 563,270.66 | |
| | Fund 27231 Total | 12,617.80- | 12,617.80- | 737,815.48 | 737,815.48 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5,194.13- | | 1,846,996.61 | |
| | | Fund 27232 Assets Total | 5,194.13- | | 1,846,996.61 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,885,291.07 |
| | | Fund 27232 Fund Equity Total | | | | 1,885,291.07 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,167.64 | | 25,173.21 | |
| | | 511800 COMPENSATORY TIME PAID | 39.59 | | 422.32 | |
| | | 512100 VACATION LEAVE EXPENSE | 9.26 | | 1,059.05 | |
| | | 512200 SICK LEAVE EXPENSE | 96.03 | | 871.79 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 559.69 | | 1,207.83 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | 10.82 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 289.94 | | 2,152.35 | |
| | | 515200 FICA EXPENSE | 286.43 | | 2,137.87 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.19 | | 8.17 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 290.75 | | 1,806.97 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 352.00 | |
| | | Major Account 510000 Total | 4,740.52 | | 35,202.38 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 92.36 | | 484.36 | |
| | | 521300 FREIGHT EXPENSE | | | 16.27 | |
| | | 521400 DATA PROCESSING EXPENSE | 34.54 | | 129.54 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 399.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 97.42 | | 583.99 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 128.67 | | 300.23 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 76.70 | | 97.86 | |
| | | 534901 MARKETING SUPPLY EXPENSE | | | 419.00 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 443.41 | |
| | | 556300 SURETY & NOTARY BONDS | | | 4.87 | |
| | | Major Account 520000 Total | 429.69 | | 2,878.53 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORT | 23.92 | | 76.87 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 136.68 | |
| | | Major Account 570000 Total | 23.92 | | 213.55 | |
| | | Fund 27232 Expenditures Total | 5,194.13 | | 38,294.46 | |
| | | Fund 27232 Total | | | 1,885,291.07 | 1,885,291.07 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 6,284.88- | | 9,877,714.08 | |
| | Fund 27234 Assets Total | 6,284.88- | | 9,877,714.08 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,423.83- | | |
| | Fund 27234 Liabilities Total | | 1,423.83- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,000,000.00 |
| | Fund 27234 Fund Equity Total | | | | 10,000,000.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 593100 GRANTS | 4,861.05 | | 122,285.92 | |
| | Major Account 590000 Total | 4,861.05 | | 122,285.92 | |
| | Fund 27234 Expenditures Total | 4,861.05 | | 122,285.92 | |
| | Fund 27234 Total | 1,423.83- | 1,423.83- | 10,000,000.00 | 10,000,000.00 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 79,318.06 | | 8,062,805.28 | |
| | | Fund 27240 Assets Total | 79,318.06 | | 8,062,805.28 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,121,126.79 |
| | | Fund 27240 Fund Equity Total | | | | 7,121,126.79 |
| Revenues | 450000 | Taxes | | | | |
| | | 454500 DOCUMENTARY STAMP TAX | | 518,962.28 | | 3,804,051.98 |
| | | Major Account 450000 Total | | 518,962.28 | | 3,804,051.98 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 23,382.84 | | 104,590.71 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 81,615.84 |
| | | Major Account 480000 Total | | 23,382.84 | | 186,206.55 |
| | | Fund 27240 Revenues Total | | 542,345.12 | | 3,990,258.53 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,425.45 | | 53,524.98 | |
| | | 511800 COMPENSATORY TIME PAID | 276.28 | | 390.83 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,928.64 | | 5,304.24 | |
| | | 512200 SICK LEAVE EXPENSE | 404.63 | | 1,964.33 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,213.39 | | 2,685.31 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 692.48 | | 4,786.05 | |
| | | 515200 OASDI EXPENSE | 618.76 | | 4,320.60 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.93 | | 17.39 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,610.46 | | 16,799.54 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 45.15 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1,136.00 | |
| | | Major Account 510000 Total | 13,173.02 | | 90,974.42 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 62.30 | | 182.91 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 458.11 | | 4,088.56 | |
| | | 521400 DATA PROCESSING EXPENSE | 185.02 | | 693.97 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 288.78 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 386.36 | |
| | | 522200 CONFERENCE REGISTRATION | 12.00 | | 507.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 256.89 | | 1,540.85 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 25.54 | | 96.62 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 339.66 | | 792.54 | |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 525500 RENT EXP-OTHER PERS PROP | 2,175.00 | | 2,175.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 225.09 | | 329.67 | |
| | 533900 FOOD EXPENSE | 57.97 | | 57.97 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 220.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 827.64 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 511.55 | |
| | 543500 MGT CONSULTANT SERVICES | 1,509.97 | | 3,019.94 | |
| | 556300 SURETY & NOTARY BONDS | | | 14.96 | |
| | 559100 OTHER OPERATING EXP | | | 90.75 | |
| | Major Account 520000 Total | <u>5,307.55</u> | | <u>15,825.07</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 419.93 | | 4,579.15 | |
| | 573100 STATE-OWNED TRANSPORTATIO | 1,485.68 | | 6,434.54 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 2,622.23 | |
| | 575100 MISC TRAVEL EXPENSE | 18.00 | | 67.63 | |
| | Major Account 570000 Total | <u>1,923.61</u> | | <u>13,703.55</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 601,259.00 | | 2,928,077.00 | |
| | Major Account 590000 Total | <u>601,259.00</u> | | <u>2,928,077.00</u> | |
| | Fund 27240 Expenditures Total | <u>621,663.18</u> | | <u>3,048,580.04</u> | |
| | Fund 27240 Total | <u>542,345.12</u> | <u>542,345.12</u> | <u>11,111,385.32</u> | <u>11,111,385.32</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 7,597.36 | | 2,617,987.51 | |
| | | Fund 27260 Assets Total | 7,597.36 | | 2,617,987.51 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,669,398.71 |
| | | Fund 27260 Fund Equity Total | | | | 2,669,398.71 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 465100 NONGRANT REIMBURSEMENTS | | | | 45,000.00 |
| | | Major Account 460000 Total | | | | 45,000.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 7,597.36 | | 35,582.60 |
| | | Major Account 480000 Total | | 7,597.36 | | 35,582.60 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 117,900.00- |
| | | Major Account 490000 Total | | | | 117,900.00- |
| | | Fund 27260 Revenues Total | | 7,597.36 | | 37,317.40- |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599300 1099-AID-INCOME | | | 14,093.80 | |
| | | Major Account 590000 Total | | | 14,093.80 | |
| | | Fund 27260 Expenditures Total | | | 14,093.80 | |
| | | Fund 27260 Total | 7,597.36 | 7,597.36 | 2,632,081.31 | 2,632,081.31 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27290 BUILDING ENTREPRENEURIAL COMM

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 652.22 | | 224,830.44 | |
| | Fund 27290 Assets Total | 652.22 | | 224,830.44 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 230,862.97 |
| | Fund 27290 Fund Equity Total | | | | 230,862.97 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 652.22 | | 3,088.68 |
| | Major Account 480000 Total | | 652.22 | | 3,088.68 |
| | Fund 27290 Revenues Total | | 652.22 | | 3,088.68 |
| Expenditures | 590000 Government Aid | | | | |
| | 599300 1099-AID-INCOME | | | 9,121.21 | |
| | Major Account 590000 Total | | | 9,121.21 | |
| | Fund 27290 Expenditures Total | | | 9,121.21 | |
| | Fund 27290 Total | 652.22 | 652.22 | 233,951.65 | 233,951.65 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 65.88 | | 22,709.99 | |
| | 112200 DEPOSITS WITH VENDORS | | | 240.66 | |
| | Fund 40810 Assets Total | <u>65.88</u> | | <u>22,950.65</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,644.81 |
| | Fund 40810 Fund Equity Total | | | | <u>22,644.81</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 65.88 | | 305.84 |
| | Major Account 480000 Total | | <u>65.88</u> | | <u>305.84</u> |
| | Fund 40810 Revenues Total | | <u>65.88</u> | | <u>305.84</u> |
| | Fund 40810 Total | <u>65.88</u> | <u>65.88</u> | <u>22,950.65</u> | <u>22,950.65</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 112200 DEPOSITS WITH VENDORS | | | 44.84 | |
| | Fund 47210 Assets Total | | | 44.84 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 13.36 |
| | Fund 47210 Liabilities Total | | | | 13.36 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 31.48 |
| | Fund 47210 Fund Equity Total | | | | 31.48 |
| | Fund 47210 Total | | | 44.84 | 44.84 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,382.58 | | 31,665.79 | |
| | Fund 47211 Assets Total | 5,382.58 | | 31,665.79 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 34,972.29 |
| | Fund 47211 Fund Equity Total | | | | 34,972.29 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 79,164.09 | | 348,812.21 |
| | Major Account 460000 Total | | 79,164.09 | | 348,812.21 |
| | Fund 47211 Revenues Total | | 79,164.09 | | 348,812.21 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,435.81 | | 56,651.57 | |
| | 511800 COMPENSATORY TIME PAID | 578.01 | | 957.37 | |
| | 512100 VACATION LEAVE EXPENSE | 3,421.41 | | 5,027.27 | |
| | 512200 SICK LEAVE EXPENSE | 1,759.78 | | 4,208.75 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,607.25 | | 5,698.50 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,306.49 | | 5,432.08 | |
| | 515200 FICA EXPENSE | 2,133.58 | | 5,082.81 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.12 | | 17.82 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,182.13 | | 13,566.39 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 29.40 | |
| | 516500 WORKERS COMP PREMIUMS | | | 983.00 | |
| | Major Account 510000 Total | 41,432.58 | | 97,654.96 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,490.14 | | 2,195.07 | |
| | 521400 DATA PROCESSING EXPENSE | 478.23 | | 668.24 | |
| | 522100 DUES & SUBSCRIPTION EXP | 335.00 | | 335.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 125.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,443.28 | | 3,799.38 | |
| | 524700 RENT EXP-OTHER REAL PROP | 106.19 | | 106.19 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,909.98 | | 2,741.42 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 933.85 | | 966.23 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 20,000.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 375.40 | |
| | 543500 MGT CONSULTANT SERVICES | 9,907.43 | | 16,872.43 | |
| | 556300 SURETY & NOTARY BONDS | | | 4.77 | |
| | Major Account 520000 Total | 16,604.10 | | 48,189.13 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,073.56 | | 3,385.73 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 48.50 | | 311.50 | |
| | 573100 STATE-OWNED TRANSPORT | 543.71 | | 802.75 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 848.06 | | 1,187.46 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 4,939.56 | |
| | 575100 MISC TRAVEL EXPENSE | 23.00 | | 273.62 | |
| | Major Account 570000 Total | <u>2,536.83</u> | | <u>10,900.62</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | | | 2,370.00 | |
| | 599100 OTHER GOVERNMENT AID | 13,208.00 | | 193,004.00 | |
| | Major Account 590000 Total | <u>13,208.00</u> | | <u>195,374.00</u> | |
| | Fund 47211 Expenditures Total | <u>73,781.51</u> | | <u>352,118.71</u> | |
| | Fund 47211 Total | <u>79,164.09</u> | <u>79,164.09</u> | <u>383,784.50</u> | <u>383,784.50</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 578,084.00- | | 10,000.00 | |
| | 139901 AR INVOICED (SYSTEM) | 188,722.00 | | 188,722.00 | |
| | Fund 47212 Assets Total | 389,362.00- | | 198,722.00 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 101,508.00- | | |
| | Fund 47212 Liabilities Total | | 101,508.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,000.00 |
| | Fund 47212 Fund Equity Total | | | | 10,000.00 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 2,082,948.44 | | 13,545,979.81 |
| | Major Account 460000 Total | | 2,082,948.44 | | 13,545,979.81 |
| | Fund 47212 Revenues Total | | 2,082,948.44 | | 13,545,979.81 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 2,370,802.44 | | 13,357,257.81 | |
| | Major Account 590000 Total | 2,370,802.44 | | 13,357,257.81 | |
| | Fund 47212 Expenditures Total | 2,370,802.44 | | 13,357,257.81 | |
| | Fund 47212 Total | 1,981,440.44 | 1,981,440.44 | 13,555,979.81 | 13,555,979.81 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 7,401.00 | | 95,363.00 |
| | Major Account 460000 Total | | 7,401.00 | | 95,363.00 |
| | Fund 47213 Revenues Total | | 7,401.00 | | 95,363.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 7,401.00 | | 95,363.00 | |
| | Major Account 590000 Total | 7,401.00 | | 95,363.00 | |
| | Fund 47213 Expenditures Total | 7,401.00 | | 95,363.00 | |
| | Fund 47213 Total | 7,401.00 | 7,401.00 | 95,363.00 | 95,363.00 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 596.55 | | 22,690.84 | |
| | Fund 47214 Assets Total | 596.55 | | 22,690.84 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 18,156.73 |
| | Fund 47214 Fund Equity Total | | | | 18,156.73 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 596.55 | | 4,534.11 |
| | Major Account 480000 Total | | 596.55 | | 4,534.11 |
| | Fund 47214 Revenues Total | | 596.55 | | 4,534.11 |
| | Fund 47214 Total | 596.55 | 596.55 | 22,690.84 | 22,690.84 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 47.55 | | 4,805.20 | |
| | Fund 47220 Assets Total | 47.55 | | 4,805.20 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,584.47 |
| | Fund 47220 Fund Equity Total | | | | 4,584.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 47.55 | | 220.73 |
| | Major Account 480000 Total | | 47.55 | | 220.73 |
| | Fund 47220 Revenues Total | | 47.55 | | 220.73 |
| | Fund 47220 Total | 47.55 | 47.55 | 4,805.20 | 4,805.20 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 8,700.67 | |
| | Fund 47221 Assets Total | | | 8,700.67 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,700.67 |
| | Fund 47221 Fund Equity Total | | | | 8,700.67 |
| | Fund 47221 Total | | | 8,700.67 | 8,700.67 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 730.30 | |
| | | Fund 47222 Assets Total | | | 730.30 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 730.30 |
| | | Fund 47222 Fund Equity Total | | | | 730.30 |
| | | Fund 47222 Total | | | 730.30 | 730.30 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 2,153.86 | |
| | | Fund 47223 Assets Total | | | 2,153.86 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,153.86 |
| | | Fund 47223 Fund Equity Total | | | | 2,153.86 |
| | | Fund 47223 Total | | | 2,153.86 | 2,153.86 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 250.00- | | 15,725.48 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 48.93 | |
| | | 139901 AR INVOICED (SYSTEM) | 5,451.00- | | 120,842.00 | |
| | | Fund 47230 Assets Total | <u>5,701.00-</u> | | <u>136,616.41</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 16,024.41 |
| | | Fund 47230 Fund Equity Total | | | | <u>16,024.41</u> |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 366,103.00 | | 1,653,377.00 |
| | | Major Account 460000 Total | | <u>366,103.00</u> | | <u>1,653,377.00</u> |
| | | Fund 47230 Revenues Total | | <u>366,103.00</u> | | <u>1,653,377.00</u> |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 371,804.00 | | 1,532,785.00 | |
| | | Major Account 590000 Total | <u>371,804.00</u> | | <u>1,532,785.00</u> | |
| | | Fund 47230 Expenditures Total | <u>371,804.00</u> | | <u>1,532,785.00</u> | |
| | | Fund 47230 Total | <u>366,103.00</u> | <u>366,103.00</u> | <u>1,669,401.41</u> | <u>1,669,401.41</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 22,060.50 | | 101,046.98 | |
| | | Fund 47234 Assets Total | 22,060.50 | | 101,046.98 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 97,000.81 |
| | | Fund 47234 Fund Equity Total | | | | 97,000.81 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 54,163.90 | | 211,572.77 |
| | | Major Account 460000 Total | | 54,163.90 | | 211,572.77 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 335.81 | | 1,878.47 |
| | | Major Account 480000 Total | | 335.81 | | 1,878.47 |
| | | Fund 47234 Revenues Total | | 54,499.71 | | 213,451.24 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,079.74 | | 79,467.08 | |
| | | 511800 COMPENSATORY TIME PAID | 257.95 | | 755.66 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,069.75 | | 7,091.27 | |
| | | 512200 SICK LEAVE EXPENSE | 222.56 | | 2,419.11 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,917.49 | | 4,122.75 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 939.56 | | 7,024.44 | |
| | | 515200 FICA EXPENSE | 853.98 | | 6,513.41 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.93 | | 25.65 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,346.64 | | 21,073.49 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 67.50 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1,770.00 | |
| | | Major Account 510000 Total | 17,691.60 | | 130,330.36 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 552.73 | | 940.08 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 981.53 | | 2,768.84 | |
| | | 521400 DATA PROCESSING EXPENSE | 158.59 | | 594.82 | |
| | | 521500 PUBLICATION & PRINT EXP | 327.48 | | 1,321.10 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 1,684.44 | |
| | | 522200 CONFERENCE REGISTRATION | | | 2,005.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 481.09 | | 2,886.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 15.54 | | 46.62 | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 636.24 | | 1,484.56 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 376.26 | | 852.69 | |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 541100 ACCTG & AUDITING SERVICES | | | 634.20 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 2,520.59 | |
| | 543500 MGT CONSULTANT SERVICES | 2,462.09 | | 10,147.93 | |
| | 556300 SURETY & NOTARY BONDS | | | 22.37 | |
| | 559100 OTHER OPERATING EXP | | | 113.43 | |
| | Major Account 520000 Total | <u>5,991.55</u> | | <u>28,022.67</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 118.23 | | 5,993.40 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 34.00 | |
| | 573100 STATE-OWNED TRANSPORT | 340.34 | | 4,718.13 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 529.49 | | 1,731.09 | |
| | 575100 MISC TRAVEL EXPENSE | | | 154.42 | |
| | Major Account 570000 Total | <u>988.06</u> | | <u>12,631.04</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 7,768.00 | | 38,421.00 | |
| | Major Account 590000 Total | <u>7,768.00</u> | | <u>38,421.00</u> | |
| | Fund 47234 Expenditures Total | <u>32,439.21</u> | | <u>209,405.07</u> | |
| | Fund 47234 Total | <u>54,499.71</u> | <u>54,499.71</u> | <u>310,452.05</u> | <u>310,452.05</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,198.73 | | 459,984.29 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 243.90 | |
| | | Fund 47240 Assets Total | <u>1,198.73</u> | | <u>460,228.19</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 475,059.13 |
| | | Fund 47240 Fund Equity Total | | | | <u>475,059.13</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,674.46 | | 7,837.79 |
| | | Major Account 480000 Total | | <u>1,674.46</u> | | <u>7,837.79</u> |
| | | Fund 47240 Revenues Total | | <u>1,674.46</u> | | <u>7,837.79</u> |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 259.07 | | 259.07 | |
| | | 512100 VACATION LEAVE EXPENSE | 4.63 | | 4.63 | |
| | | 512200 SICK LEAVE EXPENSE | 37.75 | | 37.75 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 75.32 | | 75.32 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 28.22 | | 28.22 | |
| | | 515200 FICA EXPENSE | 27.72 | | 27.72 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .13 | | .13 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 42.89 | | 42.89 | |
| | | Major Account 510000 Total | <u>475.73</u> | | <u>475.73</u> | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 7,193.00 | |
| | | Major Account 520000 Total | | | <u>7,193.00</u> | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 15,000.00 | |
| | | Major Account 590000 Total | | | <u>15,000.00</u> | |
| | | Fund 47240 Expenditures Total | <u>475.73</u> | | <u>22,668.73</u> | |
| | | Fund 47240 Total | <u>1,674.46</u> | <u>1,674.46</u> | <u>482,896.92</u> | <u>482,896.92</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 100,602.14 | |
| | Fund 47241 Assets Total | | | 100,602.14 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 100,602.14 |
| | Fund 47241 Fund Equity Total | | | | 100,602.14 |
| | Fund 47241 Total | | | 100,602.14 | 100,602.14 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 28,678.61 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 2,098.00 | |
| | | Fund 47242 Assets Total | | | 30,776.61 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 30,776.61 |
| | | Fund 47242 Fund Equity Total | | | | 30,776.61 |
| | | Fund 47242 Total | | | 30,776.61 | 30,776.61 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 237.19 | | 81,762.58 | |
| | Fund 47243 Assets Total | 237.19 | | 81,762.58 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 80,628.89 |
| | Fund 47243 Fund Equity Total | | | | 80,628.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 237.19 | | 1,133.69 |
| | Major Account 480000 Total | | 237.19 | | 1,133.69 |
| | Fund 47243 Revenues Total | | 237.19 | | 1,133.69 |
| | Fund 47243 Total | 237.19 | 237.19 | 81,762.58 | 81,762.58 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 37.55 | | 12,942.99 | |
| | Fund 47244 Assets Total | <u>37.55</u> | | <u>12,942.99</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 12,768.68 |
| | Fund 47244 Fund Equity Total | | | | <u>12,768.68</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 37.55 | | 174.31 |
| | Major Account 480000 Total | | <u>37.55</u> | | <u>174.31</u> |
| | Fund 47244 Revenues Total | | <u>37.55</u> | | <u>174.31</u> |
| | Fund 47244 Total | <u>37.55</u> | <u>37.55</u> | <u>12,942.99</u> | <u>12,942.99</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,984.06- | | 415,956.71 | |
| | | Fund 47245 Assets Total | 2,984.06- | | 415,956.71 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 4,417.09- | | |
| | | Fund 47245 Liabilities Total | | 4,417.09- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 339,634.29 |
| | | Fund 47245 Fund Equity Total | | | | 339,634.29 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS | | | | 301,207.18 |
| | | Major Account 460000 Total | | | | 301,207.18 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1,433.03 | | 5,639.63 |
| | | Major Account 480000 Total | | 1,433.03 | | 5,639.63 |
| | | Fund 47245 Revenues Total | | 1,433.03 | | 306,846.81 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 543500 mgT CONSULTANT SERVICES | | | 16,154.00 | |
| | | Major Account 520000 Total | | | 16,154.00 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 593100 GRANTS | | | 214,370.39 | |
| | | Major Account 590000 Total | | | 214,370.39 | |
| | | Fund 47245 Expenditures Total | | | 230,524.39 | |
| | | Fund 47245 Total | 2,984.06- | 2,984.06- | 646,481.10 | 646,481.10 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 79.92 | | 27,549.55 | |
| | Fund 47246 Assets Total | 79.92 | | 27,549.55 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 31,029.29 |
| | Fund 47246 Fund Equity Total | | | | 31,029.29 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 79.92 | | 384.26 |
| | Major Account 480000 Total | | 79.92 | | 384.26 |
| | Fund 47246 Revenues Total | | 79.92 | | 384.26 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | | | 3,864.00 | |
| | Major Account 520000 Total | | | 3,864.00 | |
| | Fund 47246 Expenditures Total | | | 3,864.00 | |
| | Fund 47246 Total | 79.92 | 79.92 | 31,413.55 | 31,413.55 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 249.25 | | 85,919.05 | |
| | | Fund 47247 Assets Total | 249.25 | | 85,919.05 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 84,761.91 |
| | | Fund 47247 Fund Equity Total | | | | 84,761.91 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 249.25 | | 1,157.14 |
| | | Major Account 480000 Total | | 249.25 | | 1,157.14 |
| | | Fund 47247 Revenues Total | | 249.25 | | 1,157.14 |
| | | Fund 47247 Total | 249.25 | 249.25 | 85,919.05 | 85,919.05 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 4,345,556.00 | |
| | Fund 47250 Assets Total | | | 4,345,556.00 | |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | | | 4,345,556.00 |
| | Major Account 460000 Total | | | | 4,345,556.00 |
| | Fund 47250 Revenues Total | | | | 4,345,556.00 |
| | Fund 47250 Total | | | 4,345,556.00 | 4,345,556.00 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,668.59 | | 19,374.19 | |
| | Fund 47251 Assets Total | 12,668.59 | | 19,374.19 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,668.59 | | 19,374.19 |
| | Major Account 480000 Total | | 12,668.59 | | 19,374.19 |
| | Fund 47251 Revenues Total | | 12,668.59 | | 19,374.19 |
| | Fund 47251 Total | 12,668.59 | 12,668.59 | 19,374.19 | 19,374.19 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 47.45 | | 16,357.94 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 88.94 | |
| | | Fund 47280 Assets Total | <u>47.45</u> | | <u>16,446.88</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 16,233.82 |
| | | Fund 47280 Fund Equity Total | | | | <u>16,233.82</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 47.45 | | 213.06 |
| | | Major Account 480000 Total | | <u>47.45</u> | | <u>213.06</u> |
| | | Fund 47280 Revenues Total | | <u>47.45</u> | | <u>213.06</u> |
| | | Fund 47280 Total | <u>47.45</u> | <u>47.45</u> | <u>16,446.88</u> | <u>16,446.88</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 46.81 | | 16,137.63 | |
| | | Fund 47290 Assets Total | 46.81 | | 16,137.63 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 15,920.29 |
| | | Fund 47290 Fund Equity Total | | | | 15,920.29 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 46.81 | | 217.34 |
| | | Major Account 480000 Total | | 46.81 | | 217.34 |
| | | Fund 47290 Revenues Total | | 46.81 | | 217.34 |
| | | Fund 47290 Total | 46.81 | 46.81 | 16,137.63 | 16,137.63 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 27,652.97 | | 4,129,682.71 | |
| | Fund 47300 Assets Total | 27,652.97 | | 4,129,682.71 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 343100 UNDESIGNATED | | | | 130.40- |
| | 349100 UNDESIGNATED | | | | 3,927,653.72 |
| | Fund 47300 Fund Equity Total | | | | 3,927,523.32 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 16,628.69 | | 412,798.95 |
| | Major Account 460000 Total | | 16,628.69 | | 412,798.95 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 3,485.53- |
| | Major Account 470000 Total | | | | 3,485.53- |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,870.81 | | 54,149.76 |
| | Major Account 480000 Total | | 11,870.81 | | 54,149.76 |
| | Fund 47300 Revenues Total | | 28,499.50 | | 463,463.18 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 115,029.51 | |
| | 511800 COMPENSATORY TIME PAID | | | 1,382.91 | |
| | 512100 VACATION LEAVE EXPENSE | | | 9,729.69 | |
| | 512200 SICK LEAVE EXPENSE | | | 5,485.34 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 3,520.37 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 10,119.86 | |
| | 515200 FICA EXPENSE | | | 9,469.07 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 33.90 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 23,189.35 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 140.85 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,977.00 | |
| | Major Account 510000 Total | | | 182,077.85 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 120.91 | | 1,054.03 | |
| | 521200 COM EXPENSE - VOICE/DATA | 98.62 | | 4,821.61 | |
| | 521400 DATA PROCESSING EXPENSE | | | 1,178.81 | |
| | 521500 PUBLICATION & PRINT EXP | | | 947.74 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,194.20 | |
| | 522200 CONFERENCE REGISTRATION | | | 4,870.00 | |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 4,861.35 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 226.28 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 1,715.20 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 1,223.21 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 330.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,511.19 | |
| | 543500 MGT CONSULTANT SERVICES | | | 18,663.18 | |
| | 548700 REFUSE/RECYCLING | | | 3.00 | |
| | 554901 INTERN CONTRACTUAL SERVICES | | | 20,216.84 | |
| | 556300 SURETY & NOTARY BONDS | | | 41.71 | |
| | 559100 OTHER OPERATING EXP | | | 136.12 | |
| | Major Account 520000 Total | 219.53 | | 63,994.47 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 5,897.70 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 67.40 | |
| | 573100 STATE-OWNED TRANSPORT | | | 2,453.85 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 3,462.27 | |
| | 575100 MISC TRAVEL EXPENSE | | | 72.25 | |
| | Major Account 570000 Total | | | 11,953.47 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 627.00 | | 3,278.00 | |
| | Major Account 590000 Total | 627.00 | | 3,278.00 | |
| | Fund 47300 Expenditures Total | 846.53 | | 261,303.79 | |
| | Fund 47300 Total | 28,499.50 | 28,499.50 | 4,390,986.50 | 4,390,986.50 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 26.33 | | 9,077.29 | |
| | Fund 47301 Assets Total | 26.33 | | 9,077.29 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 8,955.04 |
| | Fund 47301 Fund Equity Total | | | | 8,955.04 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 26.33 | | 122.25 |
| | Major Account 480000 Total | | 26.33 | | 122.25 |
| | Fund 47301 Revenues Total | | 26.33 | | 122.25 |
| | Fund 47301 Total | 26.33 | 26.33 | 9,077.29 | 9,077.29 |

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,822.78 | | 24,660.33 | |
| | 112200 DEPOSITS WITH VENDORS | | | 1.80 | |
| | Fund 27310 Assets Total | 4,822.78 | | 24,662.13 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 153.00 | | 153.00 |
| | Fund 27310 Liabilities Total | | 153.00 | | 153.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,265.76 |
| | Fund 27310 Fund Equity Total | | | | 22,265.76 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471101 ROSTERS | | | | 50.00 |
| | 475101 APPLICATION FEES | | | | 1,400.00 |
| | 475102 LICENSING FEES | | | | 1,020.00 |
| | 475103 RENEWAL FEES | | 8,500.00 | | 11,390.00 |
| | 475104 RENEWAL LATE FEES | | | | 170.00 |
| | 475106 EXAM FEES | | | | 864.00 |
| | Major Account 470000 Total | | 8,500.00 | | 14,894.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 59.04 | | 287.99 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 9.15 |
| | Major Account 480000 Total | | 59.04 | | 297.14 |
| | Fund 27310 Revenues Total | | 8,559.04 | | 15,191.14 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.40 | | 164.87 | |
| | 521500 PUBLICATION & PRINT EXP | 9.61 | | 28.83 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 3,670.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 501.37 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 48.00 | |
| | 542500 ENG & ARCH SERVICES | 3,723.25 | | 7,446.50 | |
| | 547100 EDUCATIONAL SERVICES | 153.00 | | 1,077.20 | |
| | 559100 OTHER OPERATING EXP | | | 11.00 | |
| | Major Account 520000 Total | 3,889.26 | | 12,947.77 | |
| | Fund 27310 Expenditures Total | 3,889.26 | | 12,947.77 | |
| | Fund 27310 Total | 8,712.04 | 8,712.04 | 37,609.90 | 37,609.90 |

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 36,504.93- | | 511,297.75 | |
| | 112200 DEPOSITS WITH VENDORS | | | 110.74 | |
| | Fund 27410 Assets Total | 36,504.93- | | 511,408.49 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,316.41 | | 2,361.50 |
| | 213100 DUE TO GOVERNMENT | | | | 75.00 |
| | Fund 27410 Liabilities Total | | 1,316.41 | | 2,436.50 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 421,550.76 |
| | Fund 27410 Fund Equity Total | | | | 421,550.76 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 309,100.98 |
| | Major Account 470000 Total | | | | 309,100.98 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,644.28 | | 7,314.11 |
| | 484500 REIMB NON-GOVT SOURCES | | 7,923.57 | | 10,018.81 |
| | Major Account 480000 Total | | 9,567.85 | | 17,332.92 |
| | Fund 27410 Revenues Total | | 9,567.85 | | 326,433.90 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,193.11 | | 68,510.03 | |
| | 511600 PER DIEM PAYMENTS | 720.00 | | 2,580.00 | |
| | 512100 VACATION LEAVE EXPENSE | 624.62 | | 8,448.34 | |
| | 512200 SICK LEAVE EXPENSE | 699.11 | | 2,315.73 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,279.64 | | 3,838.92 | |
| | 515100 RETIREMENT PLANS EXPENSE | 958.22 | | 6,223.63 | |
| | 515200 FICA EXPENSE | 926.13 | | 5,908.25 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.00 | | 18.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,815.08 | | 16,890.48 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 45.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 1,364.00 | |
| | Major Account 510000 Total | 18,218.91 | | 116,142.38 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 113.23 | | 657.48 | |
| | 521200 COM EXPENSE - VOICE/DATA | 442.35 | | 1,510.50 | |
| | 521500 PUBLICATION & PRINT EXP | 11,474.58 | | 15,734.39 | |
| | 521900 AWARDS EXPENSE | 156.90 | | 156.90 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 85.80 | | 3,037.80 | |
| | 522200 CONFERENCE REGISTRATION | | | 1,470.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 721.28 | | 4,327.68 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 314.64 | | 1,887.84 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 44.00 | |
| | 527400 REP & MAINT-DATA PROC | | | 370.51 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 606.44 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 984.72 | | 984.72 | |
| | 533900 FOOD EXPENSE | 160.93 | | 160.93 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,821.75 | |
| | 541700 LEGAL RELATED EXPENSE | | | 297.55 | |
| | 542500 ENG & ARCH SERVICES | 13,500.00 | | 81,000.00 | |
| | 543500 MGT CONSULTANT SERVICES | | | 3,500.00 | |
| | 556100 INSURANCE EXPENSE | | | 14.91 | |
| | 559100 OTHER OPERATING EXP | | | 41.00 | |
| | Major Account 520000 Total | <u>27,954.43</u> | | <u>117,624.40</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 79.39 | | 1,441.43 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 524.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,119.46 | | 3,107.86 | |
| | 575100 MISC TRAVEL EXPENSE | 17.00 | | 172.10 | |
| | Major Account 570000 Total | <u>1,215.85</u> | | <u>5,245.89</u> | |
| | Fund 27410 Expenditures Total | <u>47,389.19</u> | | <u>239,012.67</u> | |
| | Fund 27410 Total | <u>10,884.26</u> | <u>10,884.26</u> | <u>750,421.16</u> | <u>750,421.16</u> |

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 136,268.25- | | 1,044,062.51 | |
| | 112200 DEPOSITS WITH VENDORS | | | 503.76 | |
| | Fund 27510 Assets Total | 136,268.25- | | 1,044,566.27 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 48,647.57 | | 51,555.18 |
| | Fund 27510 Liabilities Total | | 48,647.57 | | 51,555.18 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 670,813.07 |
| | Fund 27510 Fund Equity Total | | | | 670,813.07 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 1,077,305.00 |
| | Major Account 470000 Total | | | | 1,077,305.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 3,623.54 | | 9,790.43 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 84.71 |
| | Major Account 480000 Total | | 3,623.54 | | 9,875.14 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 36.17 |
| | 493100 OPERATING TRANSFERS IN | | | | 146,422.00 |
| | Major Account 490000 Total | | | | 146,458.17 |
| | Fund 27510 Revenues Total | | 3,623.54 | | 1,233,638.31 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,289.62 | | 281,351.96 | |
| | 511300 OVERTIME PAYMENTS | 274.01 | | 1,479.61 | |
| | 511600 PER DIEM PAYMENTS | 525.00 | | 2,700.00 | |
| | 512100 VACATION LEAVE EXPENSE | 2,480.72 | | 17,901.71 | |
| | 512200 SICK LEAVE EXPENSE | 289.59 | | 5,811.95 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,228.91 | | 15,292.33 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 4,581.60 | |
| | 515100 RETIREMENT PLANS EXPENSE | 3,935.84 | | 24,441.92 | |
| | 515200 FICA EXPENSE | 2,830.50 | | 17,971.99 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.76 | | 45.56 | |
| | 515500 HEALTH INSURANCE EXPENSE | 6,495.64 | | 33,775.68 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 131.25 | |
| | 516500 WORKERS COMP PREMIUMS | | | 3,964.00 | |
| | Major Account 510000 Total | 66,358.59 | | 409,449.56 | |

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 109.83 | | 707.33 | |
| | 521200 COM EXPENSE - VOICE/DATA | 870.20 | | 5,718.64 | |
| | 521400 DATA PROCESSING EXPENSE | 134.10 | | 863.98 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,268.32 | |
| | 522100 DUES & SUBSCRIPTION EXP | 7,905.00 | | 69,443.45 | |
| | 522200 CONFERENCE REGISTRATION | | | 3,647.10 | |
| | 523100 UTILITIES EXPENSE | 45.00 | | 292.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,790.24 | | 16,741.44 | |
| | 524700 RENT EXP-OTHER REAL PROP | 175.00 | | 1,080.00 | |
| | 525100 RENT EXP-OFFICE EQUIP | 377.59 | | 936.59 | |
| | 525200 RENT EXP-DATA PROC EQUIP | 955.00 | | 5,730.00 | |
| | 525500 RENT EXP-OTHER PERS PROP | 10.80 | | 64.80 | |
| | 527400 REP & MAINT-DATA PROC | | | 526.13 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 344.58 | | 4,813.39 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 693.97 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 20.51 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,330.00 | |
| | 541500 LEGAL SERVICES EXPENSE | 33,644.83 | | 140,614.21 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 6,432.14 | |
| | 543500 MGT CONSULTANT SERVICES | 74,166.34 | | 222,499.68 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 82.14 | | 4,393.37 | |
| | 556100 INSURANCE EXPENSE | | | 41.79 | |
| | 556300 SURETY & NOTARY BONDS | 40.00 | | 78.52 | |
| | 559100 OTHER OPERATING EXP | | | 1,034.00 | |
| | Major Account 520000 Total | 121,650.65 | | 489,971.86 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 574.72 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 389.92 | | 2,324.83 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 114.41 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 5,683.55 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 133.20 | | 3,092.61 | |
| | 575100 MISC TRAVEL EXPENSE | 7.00 | | 228.75 | |
| | Major Account 570000 Total | 530.12 | | 12,018.87 | |
| | Fund 27510 Expenditures Total | 188,539.36 | | 911,440.29 | |
| | Fund 27510 Total | 52,271.11 | 52,271.11 | 1,956,006.56 | 1,956,006.56 |

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,194,205.54- | | 789,854.98- | |
| | 134590 INVESTMENT POOL INTEREST | 5,017,998.45 | | 789,854.98 | |
| | Fund 77500 Assets Total | <u>176,207.09-</u> | | | |
| Liabilities | 200000 Liabilities | | | | |
| | 215190 OPERATING POOL DISTRIBUTIONS | | 176,207.09- | | |
| | Fund 77500 Liabilities Total | | <u>176,207.09-</u> | | |
| | Fund 77500 Total | <u>176,207.09-</u> | <u>176,207.09-</u> | | |

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 563.52- | | 12,343.25 | |
| | | Fund 27220 Assets Total | 563.52- | | 12,343.25 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 616.25- | | |
| | | Fund 27220 Liabilities Total | | 616.25- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 6,370.72 |
| | | Fund 27220 Fund Equity Total | | | | 6,370.72 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 35.04 | | 133.45 |
| | | 484100 OPERATING DONATIONS & CO | | | | 10,000.00 |
| | | Major Account 480000 Total | | 35.04 | | 10,133.45 |
| | | Fund 27220 Revenues Total | | 35.04 | | 10,133.45 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 17.70- | | 220.85 | |
| | | 521200 COM EXPENSE - VOICE/DATA | .01 | | 1,897.37 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 337.70 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 1,705.00 | |
| | | Major Account 520000 Total | 17.69- | | 4,160.92 | |
| | | Fund 27220 Expenditures Total | 17.69- | | 4,160.92 | |
| | | Fund 27220 Total | 581.21- | 581.21- | 16,504.17 | 16,504.17 |

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 32.63 | | 11,246.41 | |
| | Fund 27610 Assets Total | 32.63 | | 11,246.41 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNRESERVED FUND BALANCE | | | | 11,092.89 |
| | Fund 27610 Fund Equity Total | | | | 11,092.89 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 32.63 | | 153.52 |
| | Major Account 480000 Total | | 32.63 | | 153.52 |
| | Fund 27610 Revenues Total | | 32.63 | | 153.52 |
| | Fund 27610 Total | 32.63 | 32.63 | 11,246.41 | 11,246.41 |

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,976.00- | | 13,323.31 | |
| | | Fund 47610 Assets Total | 1,976.00- | | 13,323.31 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 1,375.00- | | 100.00 |
| | | Fund 47610 Liabilities Total | | 1,375.00- | | 100.00 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461300 PASS-THROUGH FEDERAL GRANT | | | | 32,500.00 |
| | | Major Account 460000 Total | | | | 32,500.00 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | | | 100.00- |
| | | Major Account 470000 Total | | | | 100.00- |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 21.99 | | 52.83 |
| | | Major Account 480000 Total | | 21.99 | | 52.83 |
| | | Fund 47610 Revenues Total | | 21.99 | | 32,452.83 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511300 OVERTIME PAYMENTS | 292.11 | | 292.11 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 21.89 | | 21.89 | |
| | | 515200 FICA EXPENSE | 19.86 | | 19.86 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .08 | | .08 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 98.22 | | 98.22 | |
| | | Major Account 510000 Total | 432.16 | | 432.16 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521400 DATA PROCESSING EXPENSE | 100.00 | | 3,200.00 | |
| | | 534600 ED & RECREATIONAL SUP EX | 24.00 | | 2,945.34 | |
| | | 543500 MGT CONSULTANT SERVICES | | | 5,500.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 4,000.00 | |
| | | Major Account 520000 Total | 124.00 | | 15,645.34 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 2,914.00 | |
| | | 573100 STATE-OWNED TRANSPORT | | | 92.92 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 66.83 | | 145.10 | |
| | | Major Account 570000 Total | 66.83 | | 3,152.02 | |
| | | Fund 47610 Expenditures Total | 622.99 | | 19,229.52 | |
| | | Fund 47610 Total | 1,353.01- | 1,353.01- | 32,552.83 | 32,552.83 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 17,350.30 | | 219,795.62 | |
| | | Fund 27800 Assets Total | 17,350.30 | | 219,795.62 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 135,958.05 |
| | | Fund 27800 Fund Equity Total | | | | 135,958.05 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 607.72 | | 2,357.64 |
| | | 484900 OTHER PRIVATE SOURCES | | 1,631.18 | | 13,733.63 |
| | | 484901 WORK RELEASE | | 11,922.46 | | 67,486.99 |
| | | 485100 FINES FORFEITS & PENALTI | | 3,188.94 | | 18,360.55 |
| | | Major Account 480000 Total | | 17,350.30 | | 101,938.81 |
| | | Fund 27800 Revenues Total | | 17,350.30 | | 101,938.81 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | | | 18,101.24 | |
| | | Major Account 590000 Total | | | 18,101.24 | |
| | | Fund 27800 Expenditures Total | | | 18,101.24 | |
| | | Fund 27800 Total | 17,350.30 | 17,350.30 | 237,896.86 | 237,896.86 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 12,478.06 | | 432,521.26 | |
| | 112100 PETTY CASH | | | 275.00 | |
| | 112200 DEPOSITS WITH VENDORS | | | 100.00 | |
| | 132900 NSF ITEMS SUSPENSE | | | 100.00 | |
| | 139901 AR INVOICED (SYSTEM) | 31.50- | | 66.00 | |
| | Fund 27810 Assets Total | 12,446.56 | | 433,062.26 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 341,134.65 |
| | Fund 27810 Fund Equity Total | | | | 341,134.65 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472200 REPROD & PUBLICATIONS | | | | 7,177.50 |
| | Major Account 470000 Total | | | | 7,177.50 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,316.31 | | 5,595.11 |
| | 483400 OTHER RENTAL REVENUE | | 258.00 | | 922.00 |
| | 485100 FINES FORFEITS & PENALTI | | 40,686.44 | | 257,791.38 |
| | Major Account 480000 Total | | 42,260.75 | | 264,308.49 |
| | Fund 27810 Revenues Total | | 42,260.75 | | 271,485.99 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,843.90 | | 63,725.34 | |
| | 512100 VACATION LEAVE EXPENSE | 1,976.61 | | 5,297.08 | |
| | 512200 SICK LEAVE EXPENSE | 682.07 | | 3,572.42 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,944.70 | | 4,169.78 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,456.19 | | 5,748.21 | |
| | 515200 FICA EXPENSE | 1,459.91 | | 5,770.71 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.58 | | 12.17 | |
| | 515500 HEALTH INSURANCE EXPENSE | 393.05 | | 2,000.47 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 3,668.00 | |
| | Major Account 510000 Total | 22,760.01 | | 93,964.18 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,395.99 | | 5,265.09 | |
| | 521200 COM EXPENSE - VOICE/DATA | 4,026.34 | | 21,929.54 | |
| | 521400 DATA PROCESSING EXPENSE | | | 2,850.48 | |
| | 521500 PUBLICATION & PRINT EXP | 10.18 | | 13,048.40 | |
| | 521900 AWARDS EXPENSE | | | 64.80 | |
| | 522100 DUES & SUBSCRIPTION EXP | 152.25 | | 622.05 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522900 EMPLOYEE PARKING EXP | | | 25.00 | |
| | 523000 VOLUNTEER EXPENSE | | | 487.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 4,530.47 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 472.62 | | 5,065.49 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 211.57 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 480.84 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 3,829.73 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,207.75 | |
| | 547100 EDUCATIONAL SERVICES | 278.80 | | 7,243.80 | |
| | 548700 REFUSE/RECYCLING | | | 68.85 | |
| | 556100 INSURANCE EXPENSE | | | 1,601.39 | |
| | 559100 OTHER OPERATING EXP | | | 3,385.50 | |
| | Major Account 520000 Total | 6,336.18 | | 72,917.75 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 999.20 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 559.30 | |
| | 573100 STATE-OWNED TRANSPORT | | | 445.68 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,772.30 | |
| | 575100 MISC TRAVEL EXPENSE | | | 4.99 | |
| | Major Account 570000 Total | | | 2,890.11 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 718.00 | | 718.00 | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 439.00 | |
| | 583600 COMMUN. & ELECTRONIC EQ | | | 8,629.34 | |
| | Major Account 580000 Total | 718.00 | | 9,786.34 | |
| | Fund 27810 Expenditures Total | 29,814.19 | | 179,558.38 | |
| | Fund 27810 Total | 42,260.75 | 42,260.75 | 612,620.64 | 612,620.64 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 8,274.23 | | 532,517.52 | |
| | 139901 AR INVOICED (SYSTEM) | 788.00 | | 130.00 | |
| | Fund 27820 Assets Total | 7,486.23 | | 532,647.52 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | | | 149.46 |
| | Fund 27820 Liabilities Total | | | | 149.46 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 507,961.15 |
| | Fund 27820 Fund Equity Total | | | | 507,961.15 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 3,047.52 |
| | Major Account 460000 Total | | | | 3,047.52 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 4,020.00 | | 56,660.92 |
| | 472100 SALE OF SUP & MAT | | 7.48 | | 106.80 |
| | Major Account 470000 Total | | 4,027.48 | | 56,767.72 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,514.75 | | 6,973.13 |
| | 483100 HOUSING & DORM RENTAL RE | | 1,944.00 | | 13,808.00 |
| | 483200 BUILDING & SPACE RENTAL | | | | 88.00 |
| | Major Account 480000 Total | | 3,458.75 | | 20,869.13 |
| | Fund 27820 Revenues Total | | 7,486.23 | | 80,684.37 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 41,242.55 | |
| | 512100 VACATION LEAVE EXPENSE | | | 4,538.99 | |
| | 512200 SICK LEAVE EXPENSE | | | 1,393.43 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 1,629.30 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 3,654.49 | |
| | 515200 FICA EXPENSE | | | 3,679.70 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 9.00 | |
| | Major Account 510000 Total | | | 56,147.46 | |
| | Fund 27820 Expenditures Total | | | 56,147.46 | |
| | Fund 27820 Total | 7,486.23 | 7,486.23 | 588,794.98 | 588,794.98 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 29,657.22 | | 954,424.89 | |
| | | Fund 27850 Assets Total | 29,657.22 | | 954,424.89 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 224200 REVENUE FROM OTHER AGENCIES | | 7.00 | | 155.00 |
| | | Fund 27850 Liabilities Total | | 7.00 | | 155.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,123,470.01 |
| | | Fund 27850 Fund Equity Total | | | | 1,123,470.01 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,689.28 | | 13,192.86 |
| | | 485100 FINES FORFEITS & PENALTI | | 33,920.56 | | 223,347.75 |
| | | Major Account 480000 Total | | 36,609.84 | | 236,540.61 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 200,000.00- |
| | | Major Account 490000 Total | | | | 200,000.00- |
| | | Fund 27850 Revenues Total | | 36,609.84 | | 36,540.61 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,978.17 | | 20,356.28 | |
| | | 512100 VACATION LEAVE EXPENSE | 129.49 | | 674.41 | |
| | | 512200 SICK LEAVE EXPENSE | | | 377.66 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 345.30 | | 1,035.90 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 258.56 | | 1,680.64 | |
| | | 515200 FICA EXPENSE | 230.18 | | 1,513.17 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.00 | | 6.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,196.42 | | 7,178.52 | |
| | | Major Account 510000 Total | 5,139.12 | | 32,822.58 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 543500 MGT CONSULTANT SERVICES | 1,820.50 | | 1,820.50 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 170,390.01 | |
| | | 555200 SOFTWARE - NEW PURCHASES | | | 542.11 | |
| | | Major Account 520000 Total | 1,820.50 | | 172,752.62 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORT | | | 165.53 | |
| | | Major Account 570000 Total | | | 165.53 | |
| | | Fund 27850 Expenditures Total | 6,959.62 | | 205,740.73 | |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Fund 27850 Total | <u>36,616.84</u> | <u>36,616.84</u> | <u>1,160,165.62</u> | <u>1,160,165.62</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 63,900.57- | | 580,908.32 | |
| | Fund 27870 Assets Total | 63,900.57- | | 580,908.32 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 48,571.57- | | 14,705.00 |
| | Fund 27870 Liabilities Total | | 48,571.57- | | 14,705.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 466,703.40 |
| | Fund 27870 Fund Equity Total | | | | 466,703.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,876.00 | | 8,472.98 |
| | Major Account 480000 Total | | 1,876.00 | | 8,472.98 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | | | 200,000.00 |
| | Major Account 490000 Total | | | | 200,000.00 |
| | Fund 27870 Revenues Total | | 1,876.00 | | 208,472.98 |
| Expenditures | 590000 Government Aid | | | | |
| | 599163 STATE AID | 17,205.00 | | 108,973.06 | |
| | Major Account 590000 Total | 17,205.00 | | 108,973.06 | |
| | Fund 27870 Expenditures Total | 17,205.00 | | 108,973.06 | |
| | Fund 27870 Total | 46,695.57- | 46,695.57- | 689,881.38 | 689,881.38 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 98,048.53- | | 196,377.17 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 25.00- | |
| | Fund 47810 Assets Total | 98,048.53- | | 196,352.17 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 98,608.88- | | |
| | Fund 47810 Liabilities Total | | 98,608.88- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 68,210.79 |
| | Fund 47810 Fund Equity Total | | | | 68,210.79 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 622,727.00 | | 5,418,306.00 |
| | 461500 OP GRANTS - STATE AGENCI | | 37,184.26 | | 373,952.83 |
| | Major Account 460000 Total | | 659,911.26 | | 5,792,258.83 |
| | Fund 47810 Revenues Total | | 659,911.26 | | 5,792,258.83 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,954.72 | | 127,534.76 | |
| | 512100 VACATION LEAVE EXPENSE | 2,184.08 | | 11,389.07 | |
| | 512200 SICK LEAVE EXPENSE | 741.83 | | 5,886.17 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,361.29 | | 6,859.00 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,890.16 | | 11,357.53 | |
| | 515200 FICA EXPENSE | 1,797.17 | | 10,819.16 | |
| | 515400 LIFE & ACCIDENT INS EXP | 7.04 | | 36.43 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,309.64 | | 20,236.74 | |
| | Major Account 510000 Total | 32,245.93 | | 194,118.86 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 3.57 | | 302.52 | |
| | 521200 COM EXPENSE - VOICE/DATA | 566.50 | | 3,188.65 | |
| | 521400 DATA PROCESSING EXPENSE | | | 751.64 | |
| | 521500 PUBLICATION & PRINT EXP | | | 2,032.93 | |
| | 521900 AWARDS EXPENSE | 187.50 | | 187.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 35,000.00 | |
| | 522200 CONFERENCE REGISTRATION | 12.00 | | 1,222.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 11,061.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | | | 5,217.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.92 | | 262.63 | |
| | 533900 FOOD EXPENSE | | | 396.55 | |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 534600 ED & RECREATIONAL SUP EX | | | 150.00 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 2,700.00 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 6,035.77 | |
| | 543100 IT CONSULTING-APPLICATIONS | 58,357.50 | | 440,107.92 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 4,655.50 | | 51,683.50 | |
| | 543300 IT CONSULTING-OTHER | | | 10,902.00 | |
| | 543500 MGT CONSULTANT SERVICES | 17,000.00 | | 34,500.00 | |
| | 547100 EDUCATIONAL SERVICES | 842.00 | | 13,505.23 | |
| | 549200 JANITORIAL/SECURITY SRVS | 180.00 | | 180.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 134,642.79 | | 383,069.70 | |
| | 555200 SOFTWARE - NEW PURCHASES | 408.12 | | 408.12 | |
| | 559100 OTHER OPERATING EXP | 72.00 | | 137.00 | |
| | Major Account 520000 Total | 216,952.40 | | 1,003,001.66 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 232.12 | | 6,612.75 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 2,862.67 | |
| | 573100 STATE-OWNED TRANSPORT | 308.70 | | 2,238.07 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,631.26 | | 4,719.29 | |
| | 575100 MISC TRAVEL EXPENSE | | | 539.88 | |
| | Major Account 570000 Total | 3,172.08 | | 16,972.66 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 3,809.86 | | 4,089.16 | |
| | Major Account 580000 Total | 3,809.86 | | 4,089.16 | |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 253,570.64 | | 3,519,600.51 | |
| | 599100 OTHER GOVERNMENT AID | 68,000.00 | | 86,050.00 | |
| | 599162 FEDERAL AID | 81,600.00 | | 840,284.60 | |
| | Major Account 590000 Total | 403,170.64 | | 4,445,935.11 | |
| | Fund 47810 Expenditures Total | 659,350.91 | | 5,664,117.45 | |
| | Fund 47810 Total | 561,302.38 | 561,302.38 | 5,860,469.62 | 5,860,469.62 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47823 JUVENILE ACCOUNTABILITY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 77,899.68 |
| | Fund 47823 Fund Equity Total | | | | 77,899.68 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 485.38 |
| | Major Account 480000 Total | | | | 485.38 |
| | Fund 47823 Revenues Total | | | | 485.38 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | | | 2,118.12 | |
| | 512100 VACATION LEAVE EXPENSE | | | 225.80 | |
| | 512200 SICK LEAVE EXPENSE | | | 541.39 | |
| | 512300 HOLIDAY LEAVE EXPENSE | | | 85.82 | |
| | 515100 RETIREMENT PLANS EXPENSE | | | 257.12 | |
| | 515200 FICA EXPENSE | | | 226.73 | |
| | 515400 LIFE & ACCIDENT INS EXP | | | 1.18 | |
| | 515500 HEALTH INSURANCE EXPENSE | | | 826.62 | |
| | Major Account 510000 Total | | | 4,282.78 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 149.41 | |
| | 521400 DATA PROCESSING EXPENSE | | | 48.54 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 26,988.33 | |
| | Major Account 520000 Total | | | 27,186.28 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599162 FEDERAL AID | | | 46,916.00 | |
| | Major Account 590000 Total | | | 46,916.00 | |
| | Fund 47823 Expenditures Total | | | 78,385.06 | |
| | Fund 47823 Total | | | 78,385.06 | 78,385.06 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47824 JUVENILE ACCOUNTABILITY

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 36,082.45- | | 42,357.45 | |
| | | Fund 47824 Assets Total | 36,082.45- | | 42,357.45 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 35,399.64- | | |
| | | Fund 47824 Liabilities Total | | 35,399.64- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 196,835.08 |
| | | Fund 47824 Fund Equity Total | | | | 196,835.08 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 449.40 | | 2,548.10 |
| | | Major Account 480000 Total | | 449.40 | | 2,548.10 |
| | | Fund 47824 Revenues Total | | 449.40 | | 2,548.10 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 585.19 | | 2,030.15 | |
| | | 512100 VACATION LEAVE EXPENSE | 27.54 | | 236.80 | |
| | | 512200 SICK LEAVE EXPENSE | 104.45 | | 114.20 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 79.66 | | 165.48 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 59.69 | | 156.11 | |
| | | 515200 FICA EXPENSE | 51.69 | | 141.17 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .30 | | .59 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 206.65 | |
| | | Major Account 510000 Total | 908.52 | | 3,051.15 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 85.47 | | 334.43 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 40.39 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 300.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 138.22 | | 186.08 | |
| | | Major Account 520000 Total | 223.69 | | 860.90 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | | | 71,660.68 | |
| | | 599162 FEDERAL AID | | | 81,453.00 | |
| | | Major Account 590000 Total | | | 153,113.68 | |
| | | Fund 47824 Expenditures Total | 1,132.21 | | 157,025.73 | |
| | | Fund 47824 Total | 34,950.24- | 34,950.24- | 199,383.18 | 199,383.18 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 JUVENILE ACCOUNTABILITY

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 38,861.68- | | 374,436.81 | |
| | Fund 47825 Assets Total | 38,861.68- | | 374,436.81 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 30,226.00- | | |
| | Fund 47825 Liabilities Total | | 30,226.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 440,798.74 |
| | Fund 47825 Fund Equity Total | | | | 440,798.74 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,202.32 | | 5,914.92 |
| | Major Account 480000 Total | | 1,202.32 | | 5,914.92 |
| | Fund 47825 Revenues Total | | 1,202.32 | | 5,914.92 |
| Expenditures | 590000 Government Aid | | | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 9,838.00 | | 42,566.89 | |
| | 599162 FEDERAL AID | | | 29,709.96 | |
| | Major Account 590000 Total | 9,838.00 | | 72,276.85 | |
| | Fund 47825 Expenditures Total | 9,838.00 | | 72,276.85 | |
| | Fund 47825 Total | 29,023.68- | 29,023.68- | 446,713.66 | 446,713.66 |

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47830 JAG FUNDS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 253.68 | | 90,945.26 | |
| | | Fund 47830 Assets Total | 253.68 | | 90,945.26 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 94,629.01 |
| | | Fund 47830 Fund Equity Total | | | | 94,629.01 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 253.68 | | 1,247.74 |
| | | Major Account 480000 Total | | 253.68 | | 1,247.74 |
| | | Fund 47830 Revenues Total | | 253.68 | | 1,247.74 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 534600 ED & RECREATIONAL SUP EX | | | 597.00 | |
| | | 547100 EDUCATIONAL SERVICES | | | 3,578.77 | |
| | | Major Account 520000 Total | | | 4,175.77 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 465.00 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 290.72 | |
| | | Major Account 570000 Total | | | 755.72 | |
| | | Fund 47830 Expenditures Total | | | 4,931.49 | |
| | | Fund 47830 Total | 253.68 | 253.68 | 95,876.75 | 95,876.75 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 385.43 | | 10,472.22 | |
| | 132200 OTHER AGENCY REIMB | | | 256.78- | |
| | Fund 28110 Assets Total | 385.43 | | 10,215.44 | |
| Liabilities | 200000 Liabilities | | | | |
| | 214100 Deposit | | | | 984.00 |
| | Fund 28110 Liabilities Total | | | | 984.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 4,577.14 |
| | Fund 28110 Fund Equity Total | | | | 4,577.14 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | | | 4,606.56 |
| | 472100 SALE OF SUP & MAT | | 294.20 | | 2,934.80 |
| | Major Account 470000 Total | | 294.20 | | 7,541.36 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 41.32 | | 421.62 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 375.67 |
| | Major Account 480000 Total | | 41.32 | | 797.29 |
| | Fund 28110 Revenues Total | | 335.52 | | 8,338.65 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 191.34 | | 2,586.76 | |
| | 533900 Food Expense | 86.69 | | 650.29 | |
| | 559100 OTHER OPERATING EXP | 726.24- | | | |
| | Major Account 520000 Total | 448.21- | | 3,237.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 572100 Commercial Transportation | 398.30 | | 398.30 | |
| | Major Account 570000 Total | 398.30 | | 398.30 | |
| Expenditures | 590000 Government Aid | | | | |
| | 592266 LOW VISION AIDS | | | 49.00 | |
| | Major Account 590000 Total | | | 49.00 | |
| | Fund 28110 Expenditures Total | 49.91- | | 3,684.35 | |
| | Fund 28110 Total | 335.52 | 335.52 | 13,899.79 | 13,899.79 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,688.36 | | 24,074.57 | |
| | | Fund 28111 Assets Total | 1,688.36 | | 24,074.57 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 215181 DUE TO ROADS - UTILITIES | | 1,110.00 | | 10,474.43 |
| | | Fund 28111 Liabilities Total | | 1,110.00 | | 10,474.43 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 9,206.75 |
| | | Fund 28111 Fund Equity Total | | | | 9,206.75 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 2,739.88 | | 22,761.81 |
| | | 474102 Vending Machine Income | | 83.40 | | 83.40 |
| | | Major Account 470000 Total | | 2,823.28 | | 22,845.21 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 58.96 | | 256.08 |
| | | Major Account 480000 Total | | 58.96 | | 256.08 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 491300 Sale of Surplus Assets | | | | 1,658.98 |
| | | Major Account 490000 Total | | | | 1,658.98 |
| | | Fund 28111 Revenues Total | | 2,882.24 | | 24,760.27 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 946.64 | | 6,241.83 | |
| | | 511800 Compensatory Time Paid | 22.99 | | 105.27 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 268.37 | |
| | | 512200 SICK LEAVE EXPENSE | 92.87 | | 134.63 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 110.66 | |
| | | 512700 INJURY LEAVE EXPENSE | | | 43.61 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 79.55 | | 516.90 | |
| | | 515200 OASDI EXPENSE | 67.23 | | 443.84 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .34 | | 2.06 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 338.69 | | 2,031.68 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 6.39 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 85.38 | |
| | | Major Account 510000 Total | 1,548.31 | | 9,990.62 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 2.39 | |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2.99 | | 154.07 | |
| | 521500 PUBLICATION & PRINT EXP | 2.05 | | 22.16 | |
| | 521600 ANNUITY & RETIREMENT PAY | 175.00 | | 2,225.00 | |
| | 521900 AWARDS EXPENSE | | | 3.59 | |
| | 522200 CONFERENCE REGISTRATION | | | 63.90 | |
| | 527200 REP & MAIN-MOTOR VEHICLES | | | 37.02 | |
| | 527600 REP & MAINT-HOUSE/INST E | 305.97 | | 2,130.66 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 170.40 | |
| | 533100 HOUSEHOLD & INSTIT EXP | 269.56 | | 1,717.20 | |
| | 559100 OTHER OPERATING EXP | | | 384.10 | |
| | Major Account 520000 Total | 755.57 | | 6,569.69 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 386.17 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 156.26 | |
| | 573100 STATE-OWNED TRANSPORTAION | | | 850.54 | |
| | 574600 CONT SERV/VOL TRAVEL EXP | | | 88.16 | |
| | 575100 MISC TRAVEL EXPENSE | | | 10.44 | |
| | Major Account 570000 Total | | | 1,491.57 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | | | 2,315.00 | |
| | Major Account 580000 Total | | | 2,315.00 | |
| | Fund 28111 Expenditures Total | 2,303.88 | | 20,366.88 | |
| | Fund 28111 Total | 3,992.24 | 3,992.24 | 44,441.45 | 44,441.45 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 444.80- | | 2,725.63 | |
| | | Fund 28140 Assets Total | 444.80- | | 2,725.63 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 19,121.60 |
| | | Fund 28140 Fund Equity Total | | | | 19,121.60 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 208.80 | | 2,600.08 | |
| | | Major Account 520000 Total | 208.80 | | 2,600.08 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592236 MAINTENANCE | | | 18.58 | |
| | | 592262 COMPUTERS & COMPUTER DEVICING | | | 577.07 | |
| | | 592263 ADAPTIVE SOFTWARE | 95.00 | | 6,821.50 | |
| | | 592265 IL ASSISTIVE DEVICING | 45.20 | | 3,784.44 | |
| | | 592266 LOW VISION AIDS | 95.80 | | 2,594.30 | |
| | | Major Account 590000 Total | 236.00 | | 13,795.89 | |
| | | Fund 28140 Expenditures Total | 444.80 | | 16,395.97 | |
| | | Fund 28140 Total | | | 19,121.60 | 19,121.60 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 704.88 | | 114,196.59 | |
| | | Fund 28141 Assets Total | 704.88 | | 114,196.59 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 214100 DEPOSITS | | 50.00- | | 940.00 |
| | | Fund 28141 Liabilities Total | | 50.00- | | 940.00 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNRESERVED FUND BALANCE | | | | 115,335.03 |
| | | Fund 28141 Fund Equity Total | | | | 115,335.03 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461500 OP GRANTS - STATE AGENCY | | | | 2,147.00 |
| | | Major Account 460000 Total | | | | 2,147.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 investment income | | 331.63 | | 1,163.01 |
| | | 484100 OPERATING DONATIONS & CO | | 1,525.00 | | 2,125.00 |
| | | Major Account 480000 Total | | 1,856.63 | | 3,288.01 |
| | | Fund 28141 Revenues Total | | 1,856.63 | | 5,435.01 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,101.75 | | 8,735.70 | |
| | | 533900 FOOD EXPENSE | | | 39.83- | |
| | | Major Account 520000 Total | 1,101.75 | | 8,695.87 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 224.00- | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 958.42- | |
| | | Major Account 570000 Total | | | 1,182.42- | |
| | | Fund 28141 Expenditures Total | 1,101.75 | | 7,513.45 | |
| | | Fund 28141 Total | 1,806.63 | 1,806.63 | 121,710.04 | 121,710.04 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,201.69- | | 1,872.07 | |
| | | Fund 48140 Assets Total | 4,201.69- | | 1,872.07 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 335,654.63 |
| | | Fund 48140 Fund Equity Total | | | | 335,654.63 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 91,496.01 |
| | | Major Account 460000 Total | | | | 91,496.01 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 71.90 | | 3,170.30 |
| | | Major Account 480000 Total | | 71.90 | | 3,170.30 |
| | | Fund 48140 Revenues Total | | 71.90 | | 94,666.31 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,170.95 | | 244,913.22 | |
| | | 511700 EMPLOYEE BONUSES | | | 1,000.00 | |
| | | 511800 Compensatory Time Paid | | | 208.22 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,187.83 | | 21,522.01 | |
| | | 512200 SICK LEAVE EXPENSE | 154.01 | | 6,766.88 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 6,202.88 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 188.23 | | 20,937.77 | |
| | | 515200 FICA EXPENSE | 171.36 | | 19,851.57 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .81 | | 79.93 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 678.49 | | 54,141.66 | |
| | | Major Account 510000 Total | 3,551.68 | | 375,624.14 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 265.36 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 6,199.65 | |
| | | 521300 FREIGHT EXPENSE | | | 48.32 | |
| | | 521400 DATA PROCESSING EXPENSE | | | 17,872.83- | |
| | | 521500 PUBLICATION & PRINT EXP | | | 1,203.60 | |
| | | 521900 AWARDS EXPENSE | | | 370.70 | |
| | | 522200 CONFERENCE REGISTRATION | 120.54 | | 584.22 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | | 2,790.90 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 15.12 | | 749.59- | |
| | | 533900 FOOD EXPENSE | | | 47.52 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 15,540.12 | |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 460.00 | |
| | | 559100 OTHER OPERATING EXP | | | 1,409.86 | |
| | | Major Account 520000 Total | 135.66 | | 10,297.83 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 9,790.75 | |
| | | 571600 MEALS-NOT TRAVEL STATUS | | | 69.15 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 1,584.38 | |
| | | 573100 STATE-OWNED TRANSPORT | 586.25 | | 14,715.48 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 131.10 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 112.44 | |
| | | Major Account 570000 Total | 586.25 | | 26,403.30 | |
| Expenditures | 590000 | Government Aid | | | | |
| | | 592136 MAINTENANCE | | | 228.00 | |
| | | 592137 MAINTENANCE IN CENTER | | | 400.00 | |
| | | 592153 ON THE JOB TRAINING | | | 216.00 | |
| | | 592235 TRANSPORTATION | | | 483.25 | |
| | | 592236 MAINTENANCE | | | 1,491.43 | |
| | | 592242 Services to Groups | | | 3,875.00 | |
| | | 592254 JOB COACHING | | | 50.00 | |
| | | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | | | 90.00 | |
| | | 592265 IL ASSISTIVE DEVICING | | | 713.20 | |
| | | 592266 LOW VISION AIDS | | | 8,576.72 | |
| | | Major Account 590000 Total | | | 16,123.60 | |
| | | Fund 48140 Expenditures Total | 4,273.59 | | 428,448.87 | |
| | | Fund 48140 Total | 71.90 | 71.90 | 430,320.94 | 430,320.94 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1.17 | | 405.03 | |
| | Fund 68400 Assets Total | <u>1.17</u> | | <u>405.03</u> | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1.17 | | 405.03 |
| | Major Account 480000 Total | | <u>1.17</u> | | <u>405.03</u> |
| | Fund 68400 Revenues Total | | <u>1.17</u> | | <u>405.03</u> |
| | Fund 68400 Total | <u>1.17</u> | <u>1.17</u> | <u>405.03</u> | <u>405.03</u> |

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 172.48 | | 59,454.96 | |
| | Fund 68402 Assets Total | 172.48 | | 59,454.96 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 58,776.40 |
| | Fund 68402 Fund Equity Total | | | | 58,776.40 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 Investment Income | | 172.48 | | 678.56 |
| | Major Account 480000 Total | | 172.48 | | 678.56 |
| | Fund 68402 Revenues Total | | 172.48 | | 678.56 |
| | Fund 68402 Total | 172.48 | 172.48 | 59,454.96 | 59,454.96 |

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 481.15- | | 20,002.81 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 36.84 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 300.00 | |
| | | Fund 28210 Assets Total | 481.15- | | 20,339.65 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 165.14- | | |
| | | Fund 28210 Liabilities Total | | 165.14- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 29,371.62 |
| | | Fund 28210 Fund Equity Total | | | | 29,371.62 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 335.00 | | 1,545.00 |
| | | 475100 REGISTRATION / LICENSE F | | 150.00 | | 3,425.00 |
| | | Major Account 470000 Total | | 485.00 | | 4,970.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 60.39 | | 337.04 |
| | | 484100 OPERATING DONATIONS & CO | | 100.00 | | 315.00 |
| | | Major Account 480000 Total | | 160.39 | | 652.04 |
| | | Fund 28210 Revenues Total | | 645.39 | | 5,622.04 |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 36.20 | | 369.63 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 642.05 | |
| | | 521290 COM EXPENSE - DATA ONLY | | | 182.00 | |
| | | 521400 DATA PROCESSING EXPENSE | 55.50 | | 301.43 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 335.48 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 300.00 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 20.00 | | 100.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 600.00 | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 50.49 | | 50.49 | |
| | | 533900 FOOD EXPENSE | | | 623.32 | |
| | | 534600 ED & RECREATIONAL SUP EX | 626.18 | | 926.18 | |
| | | 543200 IT CONSULTING-HW/SW SUPP | | | 3,587.00 | |
| | | 547300 INTERPRETER SERVICES | | | 830.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 3,850.00 | |
| | | Major Account 520000 Total | 788.37 | | 12,697.58 | |
| Expenditures | 570000 | Travel Expenses | | | | |

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 449.89 | |
| | 573100 STATE-OWNED TRANSPORT | 158.90 | | 933.38 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 9.13 | | 182.06 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 369.10 | |
| | 575100 MISC TRAVEL EXPENSE | 5.00 | | 22.00 | |
| | Major Account 570000 Total | <u>173.03</u> | | <u>1,956.43</u> | |
| | Fund 28210 Expenditures Total | <u>961.40</u> | | <u>14,654.01</u> | |
| | Fund 28210 Total | <u>480.25</u> | <u>480.25</u> | <u>34,993.66</u> | <u>34,993.66</u> |

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 NEBR COMM COLLEGE AID

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 15.19 | | 5,237.69 | |
| | | Fund 28310 Assets Total | 15.19 | | 5,237.69 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 5,167.16 |
| | | Fund 28310 Fund Equity Total | | | | 5,167.16 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 15.19 | | 70.53 |
| | | Major Account 480000 Total | | 15.19 | | 70.53 |
| | | Fund 28310 Revenues Total | | 15.19 | | 70.53 |
| | | Fund 28310 Total | 15.19 | 15.19 | 5,237.69 | 5,237.69 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 13,801.09- | | 145,828.32 | |
| | | 139901 AR INVOICED (SYSTEM) | | | 400.00 | |
| | | Fund 28330 Assets Total | 13,801.09- | | 146,228.32 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 252,018.53 |
| | | Fund 28330 Fund Equity Total | | | | 252,018.53 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 3,800.00 | | 12,300.00 |
| | | 475100 REGISTRATION / LICENSE F | | 1,600.00 | | 8,700.00 |
| | | 476100 OTHER LIC PERM & FEES | | | | 231.00- |
| | | Major Account 470000 Total | | 5,400.00 | | 20,769.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 503.45 | | 2,977.30 |
| | | 485100 FINES FORFEITS & PENALTI | | | | 300.00 |
| | | Major Account 480000 Total | | 503.45 | | 3,277.30 |
| | | Fund 28330 Revenues Total | | 5,903.45 | | 24,046.30 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,853.20 | | 84,558.09 | |
| | | 511300 OVERTIME PAYMENTS | | | 97.26 | |
| | | 511800 COMPENSATORY TIME PAID | 48.29 | | 115.40 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,058.18 | | 8,053.22 | |
| | | 512200 SICK LEAVE EXPENSE | 633.52 | | 3,392.35 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,527.42 | | 4,089.41 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 45.85 | | 322.71 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,135.73 | | 7,535.87 | |
| | | 515200 FICA EXPENSE | 1,071.94 | | 7,159.42 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.65 | | 21.67 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,326.76 | | 14,491.11 | |
| | | Major Account 510000 Total | 19,704.54 | | 129,836.51 | |
| | | Fund 28330 Expenditures Total | 19,704.54 | | 129,836.51 | |
| | | Fund 28330 Total | 5,903.45 | 5,903.45 | 276,064.83 | 276,064.83 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 190,242.27- | | 1,701,923.18 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 440.10 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | .50 | |
| | | Fund 28340 Assets Total | 190,242.27- | | 1,702,363.78 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 1,031.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 542.50 | | 542.50 |
| | | Fund 28340 Liabilities Total | | 542.50 | | 1,573.50 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,887,673.94 |
| | | Fund 28340 Fund Equity Total | | | | 2,887,673.94 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | | | 91,504.38 |
| | | Major Account 470000 Total | | | | 91,504.38 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5,940.18 | | 31,355.87 |
| | | 486511 PERMIT/FEE REFUNDS | | | | 16.40 |
| | | Major Account 480000 Total | | 5,940.18 | | 31,372.27 |
| | | Fund 28340 Revenues Total | | 5,940.18 | | 122,876.65 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 88,240.72 | | 623,956.22 | |
| | | 511300 OVERTIME PAYMENTS | | | 26.32 | |
| | | 511700 EMPLOYEE BONUSES | | | 250.00 | |
| | | 511800 COMPENSATORY TIME PAID | | | 538.80 | |
| | | 512100 VACATION LEAVE EXPENSE | 7,849.26 | | 51,402.63 | |
| | | 512200 SICK LEAVE EXPENSE | 8,389.25 | | 35,045.83 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 11,642.60 | | 31,441.38 | |
| | | 512400 MILITARY LEAVE EXPENSE | | | 1,096.60 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 656.72 | | 2,246.53 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,744.46 | | 55,859.68 | |
| | | 515200 OASDI EXPENSE | 8,388.75 | | 53,809.38 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 28.50 | | 169.40 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 14,766.53 | | 87,874.51 | |
| | | Major Account 510000 Total | 148,706.79 | | 943,717.28 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 129.57 | | 594.30 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | | | 36.67 | |
| | 521300 FREIGHT EXPENSE | | | 33.07 | |
| | 521500 PUBLICATION & PRINT | 1,412.16 | | 3,137.61 | |
| | 522100 DUES & SUBSCRIPTION EXP | 398.00 | | 398.00 | |
| | 522200 CONFERENCE REGISTRATION | 842.50 | | 2,854.50 | |
| | 523202 ELECTRICITY | 51.56 | | 487.06 | |
| | 524600 RENT EXPENSE -BUILDINGS | 136.73 | | 820.38 | |
| | 524700 RENT EXP-OTHER PERSONAL PROP | | | 450.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 117.57 | | 117.57 | |
| | 527800 REP & MAINT-OTHER PROPER | | | 270.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 422.64 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 301.00 | | 1,394.46 | |
| | 533900 FOOD EXPENSE | | | 1,351.63 | |
| | 534700 ENG TECH & COMM SUP EXP | 21.17 | | 522.10 | |
| | 534900 MISCELLANEOUS SUP EXP | 270.50 | | 270.50 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 31.63 | |
| | 539100 INDIRECT COST ALLOWANCE | 41,076.10 | | 304,190.45 | |
| | 541700 LEGAL RELATED EXPENSE | | | 381.60 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 68.82 | | 3,195.58 | |
| | 545000 LABORATORY SERVICES | | | 1,176.64 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 789.92 | | 27,012.64 | |
| | 559100 OTHER OPERATING EXP | | | 6.50 | |
| | Major Account 520000 Total | 45,615.60 | | 349,155.53 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 552.76 | | 3,524.30 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 7.31 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,062.86 | |
| | 573100 STATE-OWNED TRANSPORTAION | 1,825.12 | | 11,228.31 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 737.54 | |
| | 575100 MISC TRAVEL EXPENSE | 24.68 | | 327.18 | |
| | Major Account 570000 Total | 2,402.56 | | 16,887.50 | |
| | Fund 28340 Expenditures Total | 196,724.95 | | 1,309,760.31 | |
| | Fund 28340 Total | 6,482.68 | 6,482.68 | 3,012,124.09 | 3,012,124.09 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,668.09 | | 64,006.03 | |
| | Fund 28345 Assets Total | 5,668.09 | | 64,006.03 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 45.38 | | 102.08 |
| | Fund 28345 Liabilities Total | | 45.38 | | 102.08 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 22,632.25 |
| | Fund 28345 Fund Equity Total | | | | 22,632.25 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | | | 1,500.00 |
| | 475100 REGISTRATION / LICENSE F | | 7,750.00 | | 42,750.00 |
| | Major Account 470000 Total | | 7,750.00 | | 44,250.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 161.51 | | 537.12 |
| | Major Account 480000 Total | | 161.51 | | 537.12 |
| | Fund 28345 Revenues Total | | 7,911.51 | | 44,787.12 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 2,198.80 | | 2,829.70 | |
| | 522100 DUES & SUBSCRIPTIONS EXP | 90.00 | | 90.00 | |
| | 539100 INDIRECT COST ALLOWANCE | | | 201.33 | |
| | Major Account 520000 Total | 2,288.80 | | 3,121.03 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 381.49 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 5.00 | |
| | 575100 MISC TRAVEL EXPENSE | | | 7.90 | |
| | Major Account 570000 Total | | | 394.39 | |
| | Fund 28345 Expenditures Total | 2,288.80 | | 3,515.42 | |
| | Fund 28345 Total | 7,956.89 | 7,956.89 | 67,521.45 | 67,521.45 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 742.04 | | 25,277.08 | |
| | | Fund 28350 Assets Total | 742.04 | | 25,277.08 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 30,648.85 |
| | | Fund 28350 Fund Equity Total | | | | 30,648.85 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 471100 SALE OF SERVICES | | 7,777.66 | | 57,489.90 |
| | | Major Account 470000 Total | | 7,777.66 | | 57,489.90 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 90.89 | | 414.95 |
| | | Major Account 480000 Total | | 90.89 | | 414.95 |
| | | Fund 28350 Revenues Total | | 7,868.55 | | 57,904.85 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,560.82 | | 29,846.39 | |
| | | 511800 COMPENSATORY TIME PAID | | | .66 | |
| | | 512100 VACATION LEAVE EXPENSE | 231.16 | | 3,002.04 | |
| | | 512200 SICK LEAVE EXPENSE | 173.68 | | 1,657.02 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 470.22 | | 1,321.19 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 40.41 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 407.15 | | 2,686.03 | |
| | | 515200 OASDI EXPENSE | 390.86 | | 2,590.25 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.64 | | 9.73 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 808.86 | | 5,025.52 | |
| | | Major Account 510000 Total | 7,044.39 | | 46,179.24 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 4.25 | |
| | | 521500 PUBLICATION & PRINT EXP | 42.91 | | 731.72 | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,462.62 | | 14,836.11 | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 7.53 | | 1,014.93 | |
| | | Major Account 520000 Total | 1,513.06 | | 16,587.01 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 573100 STATE-OWNED TRANSPORTATION | 53.14 | | 510.37 | |
| | | Major Account 570000 Total | 53.14 | | 510.37 | |
| | | Fund 28350 Expenditures Total | 8,610.59 | | 63,276.62 | |
| | | Fund 28350 Total | 7,868.55 | 7,868.55 | 88,553.70 | 88,553.70 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | .02 | |
| | | Fund 28359 Assets Total | | | .02 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | .02 |
| | | Fund 28359 Fund Equity Total | | | | .02 |
| | | Fund 28359 Total | | | .02 | .02 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | .01 | | 4.88 | |
| | | Fund 28370 Assets Total | <u>.01</u> | | <u>4.88</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4.82 |
| | | Fund 28370 Fund Equity Total | | | | <u>4.82</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .01 | | .06 |
| | | Major Account 480000 Total | | <u>.01</u> | | <u>.06</u> |
| | | Fund 28370 Revenues Total | | <u>.01</u> | | <u>.06</u> |
| | | Fund 28370 Total | <u>.01</u> | <u>.01</u> | <u>4.88</u> | <u>4.88</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 105,210.22- | | 569,870.27 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 639.47 | |
| | | 132200 DUE FROM OTHER GOVERNMENT | | | 2,023.61- | |
| | | Fund 28380 Assets Total | 105,210.22- | | 568,486.13 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 170.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 903.91 | | 903.91 |
| | | Fund 28380 Liabilities Total | | 903.91 | | 1,073.91 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 343,422.17 |
| | | Fund 28380 Fund Equity Total | | | | 343,422.17 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | | | 1,057,988.23 |
| | | 475100 REGISTRATION / LICENSE F | | 9,000.00 | | 10,600.00 |
| | | Major Account 470000 Total | | 9,000.00 | | 1,068,588.23 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,096.48 | | 7,037.53 |
| | | 484500 REIMB NON-GOVT SOURCES | | 438.90 | | 438.90 |
| | | Major Account 480000 Total | | 2,535.38 | | 7,476.43 |
| | | Fund 28380 Revenues Total | | 11,535.38 | | 1,076,064.66 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 47,361.22 | | 369,731.41 | |
| | | 511300 OVERTIME PAYMENTS | 523.77 | | 595.89 | |
| | | 511400 ON CALL PAY | 1,036.22 | | 7,113.74 | |
| | | 511800 COMPENSATORY TIME PAID | | | 36.91 | |
| | | 512100 VACATION LEAVE EXPENSE | 4,316.20 | | 45,532.74 | |
| | | 512200 SICK LEAVE EXPENSE | 6,605.08 | | 27,288.44 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 7,300.30 | | 20,576.75 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 378.36 | | 593.22 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,056.79 | | 35,303.39 | |
| | | 515200 FICA EXPENSE | 4,794.21 | | 33,770.97 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 15.98 | | 98.39 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,483.56 | | 70,766.77 | |
| | | 516200 TUITION ASSISTANCE | 379.86 | | 379.86 | |
| | | Major Account 510000 Total | 89,251.55 | | 611,788.48 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 172.14 | | 1,131.97 | |
| | 521200 COM EXPENSE-VOICE/DATA | | | 16.05 | |
| | 521300 FREIGHT EXPENSE | | | 157.90 | |
| | 521500 PUBLICATION & PRINT EXP | 131.02 | | 1,154.25 | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,000.00 | | 2,881.25 | |
| | 522200 CONFERENCE REGISTRATION | 600.00 | | 1,592.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 273.45 | | 3,281.42 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 1,128.15 | |
| | 527200 REP & MAINT-MOTOR VEHICLE | 524.05 | | 1,379.16 | |
| | 527400 REP & MAINT-DATA PROC | | | 2,308.33 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 396.72 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 359.96 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 161.23 | |
| | 538100 VEHICLE & EQUIP SUP EXP | 188.10 | | 975.41 | |
| | 539100 INDIRECT COST ALLOWANCE | 22,170.09 | | 186,458.94 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 724.83 | | 3,444.38 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 852.92 | | 6,161.34 | |
| | 556100 INSURANCE EXPENSE | | | 621.40 | |
| | Major Account 520000 Total | 26,636.60 | | 213,610.36 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 56.01 | | 4,001.45 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 7.94 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 688.56 | |
| | 573100 STATE-OWNED TRANSPORT | 1,697.35 | | 12,953.76 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,390.86 | |
| | 575100 MISC TRAVEL EXPENSE | 8.00 | | 186.38 | |
| | Major Account 570000 Total | 1,761.36 | | 19,228.95 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | | | 1,926.00 | |
| | Major Account 580000 Total | | | 1,926.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 5,520.82 | |
| | Major Account 590000 Total | | | 5,520.82 | |
| | Fund 28380 Expenditures Total | 117,649.51 | | 852,074.61 | |
| | Fund 28380 Total | 12,439.29 | 12,439.29 | 1,420,560.74 | 1,420,560.74 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,646.35- | | 111,035.71 | |
| | Fund 28381 Assets Total | 3,646.35- | | 111,035.71 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 113,469.69 |
| | Fund 28381 Fund Equity Total | | | | 113,469.69 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 465100 NON GRANT REIMBURSEMENTS | | 4,000.00 | | 4,000.00 |
| | Major Account 460000 Total | | 4,000.00 | | 4,000.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 333.65 | | 1,549.00 |
| | Major Account 480000 Total | | 333.65 | | 1,549.00 |
| | Fund 28381 Revenues Total | | 4,333.65 | | 5,549.00 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 2.98 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,980.00 | | 7,980.00 | |
| | Major Account 520000 Total | 7,980.00 | | 7,982.98 | |
| | Fund 28381 Expenditures Total | 7,980.00 | | 7,982.98 | |
| | Fund 28381 Total | 4,333.65 | 4,333.65 | 119,018.69 | 119,018.69 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 55,843.89 | | 4,032,695.52 | |
| | 112200 DEPOSITS WITH VENDORS | | | 884.87 | |
| | Fund 28390 Assets Total | 55,843.89 | | 4,033,580.39 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 2,834,495.48 |
| | Fund 28390 Fund Equity Total | | | | 2,834,495.48 |
| Revenues | 450000 Taxes | | | | |
| | 454801 WASTE RED & RECYCLING FEE | | 3,849.07 | | 468,578.18 |
| | 454803 TIRE FEE RECEIPTS | | 131,950.93 | | 939,633.80 |
| | 454852 WASTE RED & RECYCLING REF | | | | 414.85- |
| | Major Account 450000 Total | | 135,800.00 | | 1,407,797.13 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 22,906.61- | | 739,374.20 |
| | Major Account 470000 Total | | 22,906.61- | | 739,374.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 11,309.46 | | 45,902.07 |
| | 485100 FINES FORFEITS & PENALTI | | | | 94.61 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 12,953.34 | | 22,041.84 |
| | 486511 PERMIT/FEE REFUNDS | | | | 26,367.21 |
| | Major Account 480000 Total | | 24,262.80 | | 94,405.73 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 80,000.00- |
| | Major Account 490000 Total | | | | 80,000.00- |
| | Fund 28390 Revenues Total | | 137,156.19 | | 2,161,577.06 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,476.46 | | 81,406.87 | |
| | 511300 OVERTIME PAYMENTS | | | 5.68 | |
| | 512100 VACATION LEAVE EXPENSE | 844.46 | | 7,406.41 | |
| | 512200 SICK LEAVE EXPENSE | 218.53 | | 3,859.22 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,077.20 | | 3,708.20 | |
| | 512500 FUNERAL LEAVE EXPENSE | 20.08 | | 429.22 | |
| | 515100 RETIREMENT PLANS EXPENSE | 796.43 | | 7,249.42 | |
| | 515200 FICA EXPENSE | 762.51 | | 6,975.26 | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.61 | | 22.36 | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,429.55 | | 13,910.02 | |
| | Major Account 510000 Total | 13,627.83 | | 124,972.66 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 35.35 | | 1,623.30 | |
| | 521500 PUBLICATION & PRINT EXP | | | 7,708.26 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 1,015.00 | |
| | 522200 CONFERENCE REGISTRATION | 75.00 | | 345.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 231.03 | |
| | 539100 INDIRECT COST ALLOWANCE | 4,491.88 | | 40,441.37 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 676.44 | |
| | Major Account 520000 Total | <u>4,602.23</u> | | <u>52,040.40</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 467.58 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 419.30 | |
| | 573100 STATE-OWNED TRANSPORT | 23.24 | | 69.26 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 538.88 | |
| | 575100 MISC TRAVEL EXPENSE | | | 94.50 | |
| | Major Account 570000 Total | <u>23.24</u> | | <u>1,589.52</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 63,059.00 | | 783,889.57 | |
| | Major Account 590000 Total | <u>63,059.00</u> | | <u>783,889.57</u> | |
| | Fund 28390 Expenditures Total | <u>81,312.30</u> | | <u>962,492.15</u> | |
| | Fund 28390 Total | <u>137,156.19</u> | <u>137,156.19</u> | <u>4,996,072.54</u> | <u>4,996,072.54</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28391 WASTE RED/RECYCLING INCEN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 93.86 | | 93.86 | |
| | Fund 28391 Assets Total | 93.86 | | 93.86 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 93.86 | | 93.86 |
| | Major Account 480000 Total | | 93.86 | | 93.86 |
| | Fund 28391 Revenues Total | | 93.86 | | 93.86 |
| | Fund 28391 Total | 93.86 | 93.86 | 93.86 | 93.86 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 6,721.93 | | 1,921,034.46 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 546.00 | |
| | | Fund 28400 Assets Total | 6,721.93 | | 1,921,580.46 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 369,688.53 |
| | | Fund 28400 Fund Equity Total | | | | 369,688.53 |
| Revenues | 450000 | Taxes | | | | |
| | | 455101 LITTER FEE | | 14,127.77 | | 1,809,630.64 |
| | | 455153 LITTER FEE REFUNDS | | 11.96- | | 61.48- |
| | | Major Account 450000 Total | | 14,115.81 | | 1,809,569.16 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5,614.28 | | 12,610.05 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 682.09 |
| | | 486511 PERMIT & FEE REFUNDS | | | | 1,977.09 |
| | | Major Account 480000 Total | | 5,614.28 | | 15,269.23 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | | | 10,000.00- |
| | | Major Account 490000 Total | | | | 10,000.00- |
| | | Fund 28400 Revenues Total | | 19,730.09 | | 1,814,838.39 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,703.22 | | 39,898.02 | |
| | | 512100 VACATION LEAVE EXPENSE | 571.04 | | 3,643.28 | |
| | | 512200 SICK LEAVE EXPENSE | 527.31 | | 2,263.92 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 933.08 | | 2,263.96 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 214.32 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 579.10 | | 3,615.22 | |
| | | 515200 FICA EXPENSE | 557.59 | | 3,510.69 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.84 | | 11.10 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,196.70 | | 6,337.91 | |
| | | Major Account 510000 Total | 10,069.88 | | 61,758.42 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521500 PUBLICATION & PRINT EXP | | | 21.00 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 263.00 | |
| | | 522200 CONFERENCE REGISTRATION | 67.50 | | 260.00 | |
| | | 539100 INDIRECT COST ALLOWANCE | 2,870.78 | | 19,723.01 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 54,666.00 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>2,938.28</u> | | <u>74,933.01</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 576.06 | |
| | 573100 STATE-OWNED TRANSPORT | | | 679.95 | |
| | 575100 MISC TRAVEL EXPENSE | | | 31.02 | |
| | Major Account 570000 Total | | | <u>1,287.03</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 124,968.00 | |
| | Major Account 590000 Total | | | <u>124,968.00</u> | |
| | Fund 28400 Expenditures Total | <u>13,008.16</u> | | <u>262,946.46</u> | |
| | Fund 28400 Total | <u>19,730.09</u> | <u>19,730.09</u> | <u>2,184,526.92</u> | <u>2,184,526.92</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5,206.82- | | 51,431.32 | |
| | Fund 28410 Assets Total | 5,206.82- | | 51,431.32 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 35,856.62 |
| | Fund 28410 Fund Equity Total | | | | 35,856.62 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 471100 SALE OF SERVICES | | 544.58 | | 99,260.16 |
| | Major Account 470000 Total | | 544.58 | | 99,260.16 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 112.80 | | 608.57 |
| | Major Account 480000 Total | | 112.80 | | 608.57 |
| | Fund 28410 Revenues Total | | 657.38 | | 99,868.73 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,950.36 | | 27,206.36 | |
| | 511800 COMPENSATORY TIME PAID | | | 142.37 | |
| | 512100 VACATION LEAVE EXPENSE | 277.59 | | 3,645.02 | |
| | 512200 SICK LEAVE EXPENSE | 114.45 | | 12,666.24 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 280.52 | | 971.58 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 62.97 | |
| | 515100 RETIREMENT PLANS EXPENSE | 196.32 | | 3,346.61 | |
| | 515200 FICA EXPENSE | 195.91 | | 3,298.08 | |
| | 515400 LIFE & ACCIDENT INS EXP | .84 | | 9.50 | |
| | 515500 HEALTH INSURANCE EXPENSE | 20.64 | | 3,412.72 | |
| | Major Account 510000 Total | 3,036.63 | | 54,761.45 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 7.44 | |
| | 521500 PUBLICATION & PRINT EXP | | | 229.85 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 40.50 | |
| | 522200 CONFERENCE REGISTRATION | 375.00 | | 1,586.25 | |
| | 527200 REP & MAINT_MOTOR VEHICLE | | | 205.44 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 10.88 | | 10.88 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 60.65 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,017.82 | | 13,867.61 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 9.91 | | 38.99 | |
| | 545000 LABORATORY SERVICES | 166.00 | | 1,308.17 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,538.31 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>1,579.61</u> | | <u>18,894.09</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 3,157.39 | |
| | 572100 COMMERCIAL TRANSPORTATION | 629.00 | | 770.13 | |
| | 573100 STATE-OWNED TRANSPORT | 618.96 | | 6,393.33 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 193.37 | |
| | 575100 MISC TRAVEL EXPENSE | | | 124.27 | |
| | Major Account 570000 Total | <u>1,247.96</u> | | <u>10,638.49</u> | |
| | Fund 28410 Expenditures Total | <u>5,864.20</u> | | <u>84,294.03</u> | |
| | Fund 28410 Total | <u>657.38</u> | <u>657.38</u> | <u>135,725.35</u> | <u>135,725.35</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 110.68 | | 38,153.39 | |
| | Fund 28411 Assets Total | 110.68 | | 38,153.39 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 37,639.56 |
| | Fund 28411 Fund Equity Total | | | | 37,639.56 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 110.68 | | 513.83 |
| | Major Account 480000 Total | | 110.68 | | 513.83 |
| | Fund 28411 Revenues Total | | 110.68 | | 513.83 |
| | Fund 28411 Total | 110.68 | 110.68 | 38,153.39 | 38,153.39 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 5.81 | | 2,002.82 | |
| | Fund 28412 Assets Total | 5.81 | | 2,002.82 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,975.85 |
| | Fund 28412 Fund Equity Total | | | | 1,975.85 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5.81 | | 26.97 |
| | Major Account 480000 Total | | 5.81 | | 26.97 |
| | Fund 28412 Revenues Total | | 5.81 | | 26.97 |
| | Fund 28412 Total | 5.81 | 5.81 | 2,002.82 | 2,002.82 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 23.08 | | 8,108.65 | |
| | Fund 28413 Assets Total | 23.08 | | 8,108.65 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,969.79 |
| | Fund 28413 Fund Equity Total | | | | 6,969.79 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCI | | | | 103,518.42 |
| | Major Account 460000 Total | | | | 103,518.42 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 23.08 | | 610.02 |
| | Major Account 480000 Total | | 23.08 | | 610.02 |
| | Fund 28413 Revenues Total | | 23.08 | | 104,128.44 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 102,989.58 | |
| | Major Account 520000 Total | | | 102,989.58 | |
| | Fund 28413 Expenditures Total | | | 102,989.58 | |
| | Fund 28413 Total | 23.08 | 23.08 | 111,098.23 | 111,098.23 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 9,049.28 | | 70,506.49 | |
| | | Fund 28420 Assets Total | 9,049.28 | | 70,506.49 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 78,860.58 |
| | | Fund 28420 Fund Equity Total | | | | 78,860.58 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 475100 REGISTRATION / LICENSE F | | 9,197.00 | | 35,448.00 |
| | | Major Account 470000 Total | | 9,197.00 | | 35,448.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 173.82 | | 1,032.21 |
| | | Major Account 480000 Total | | 173.82 | | 1,032.21 |
| | | Fund 28420 Revenues Total | | 9,370.82 | | 36,480.21 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 174.36 | | 2,383.08 | |
| | | 512100 VACATION LEAVE EXPENSE | 5.40 | | 304.06 | |
| | | 512200 SICK LEAVE EXPENSE | 1.47 | | 21.86 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 26.18 | | 127.22 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 15.57 | | 212.81 | |
| | | 515200 FICA EXPENSE | 14.91 | | 203.87 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .04 | | .64 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 17.15 | | 254.00 | |
| | | Major Account 510000 Total | 255.08 | | 3,507.54 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 98.33 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 1,356.24 | |
| | | 539100 INDIRECT COST ALLOWANCE | 66.46 | | 1,182.27 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | | 38,616.83 | |
| | | Major Account 520000 Total | 66.46 | | 41,253.67 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 73.09 | |
| | | Major Account 570000 Total | | | 73.09 | |
| | | Fund 28420 Expenditures Total | 321.54 | | 44,834.30 | |
| | | Fund 28420 Total | 9,370.82 | 9,370.82 | 115,340.79 | 115,340.79 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | .51 | | 174.26 | |
| | | Fund 28430 Assets Total | .51 | | 174.26 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 171.91 |
| | | Fund 28430 Fund Equity Total | | | | 171.91 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | .51 | | 2.35 |
| | | Major Account 480000 Total | | .51 | | 2.35 |
| | | Fund 28430 Revenues Total | | .51 | | 2.35 |
| | | Fund 28430 Total | .51 | .51 | 174.26 | 174.26 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,489.61 | | 15,884.34 | |
| | 112200 DEPOSITS WITH VENDORS | | | 221.95 | |
| | Fund 28450 Assets Total | 1,489.61 | | 16,106.29 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 52.00- | | |
| | Fund 28450 Liabilities Total | | 52.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 13,303.05 |
| | Fund 28450 Fund Equity Total | | | | 13,303.05 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 475100 REGISTRATION / LICENSE F | | | | 3,000.00 |
| | 475200 EXAMINATION FEES | | 7,415.00 | | 38,040.00 |
| | Major Account 470000 Total | | 7,415.00 | | 41,040.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 44.11 | | 160.60 |
| | Major Account 480000 Total | | 44.11 | | 160.60 |
| | Fund 28450 Revenues Total | | 7,459.11 | | 41,200.60 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,640.86 | | 17,216.68 | |
| | 512100 VACATION LEAVE EXPENSE | 296.01 | | 1,563.94 | |
| | 512200 SICK LEAVE EXPENSE | 153.83 | | 1,145.55 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 307.72 | | 917.75 | |
| | 515100 RETIREMENT PLANS EXPENSE | 254.41 | | 1,560.36 | |
| | 515200 FICA EXPENSE | 246.14 | | 1,523.79 | |
| | 515400 LIFE & ACCIDENT INS EXP | 1.13 | | 6.25 | |
| | 515500 HEALTH INSURANCE EXPENSE | 416.03 | | 2,225.03 | |
| | Major Account 510000 Total | 4,316.13 | | 26,159.35 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 43.81 | | 1,478.40 | |
| | 521500 PUBLICATION & PRINT EXP | | | 34.23 | |
| | 522200 CONFERENCE REGISTRATION | 150.00 | | 343.75 | |
| | 539100 INDIRECT COST ALLOWANCE | 1,384.59 | | 7,816.99 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 22.97 | | 456.14 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 1,768.00 | |
| | Major Account 520000 Total | 1,601.37 | | 11,897.51 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 49.67 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 290.83 | |
| | Major Account 570000 Total | | | 340.50 | |
| | Fund 28450 Expenditures Total | 5,917.50 | | 38,397.36 | |
| | Fund 28450 Total | 7,407.11 | 7,407.11 | 54,503.65 | 54,503.65 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,351.95 | | 2,039.64 | |
| | | Fund 28451 Assets Total | 1,351.95 | | 2,039.64 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 3,858.80 |
| | | Fund 28451 Fund Equity Total | | | | 3,858.80 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 450.00 | | 450.00 |
| | | 475100 REGISTRATION/LICENSE F | | 1,350.00 | | 13,090.00 |
| | | Major Account 470000 Total | | 1,800.00 | | 13,540.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1.95 | | 24.55 |
| | | 486511 PERMIT/FEE REFUNDS | | 450.00 | | 450.00 |
| | | Major Account 480000 Total | | 448.05 | | 425.45 |
| | | Fund 28451 Revenues Total | | 1,351.95 | | 13,114.55 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | | | 7,125.13 | |
| | | 512100 VACATION LEAVE EXPENSE | | | 667.27 | |
| | | 512200 SICK LEAVE EXPENSE | | | 175.68 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | | 333.07 | |
| | | 515100 RETIREMENT PLANS EXPENSE | | | 621.67 | |
| | | 515200 FICA EXPENSE | | | 570.61 | |
| | | 515400 LIFE & ACCIDENT INS EXP | | | 1.54 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 1,657.83 | |
| | | Major Account 510000 Total | | | 11,152.80 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539100 INDIRECT COST ALLOWANCE | | | 3,780.91 | |
| | | Major Account 520000 Total | | | 3,780.91 | |
| | | Fund 28451 Expenditures Total | | | 14,933.71 | |
| | | Fund 28451 Total | 1,351.95 | 1,351.95 | 16,973.35 | 16,973.35 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 80,140.51 | | 358,272.24 | |
| | 139901 AR INVOICED (SYSTEM) | 600.00 | | 600.00 | |
| | Fund 28459 Assets Total | 80,740.51 | | 358,872.24 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 181.60 | | 181.60 |
| | Fund 28459 Liabilities Total | | 181.60 | | 181.60 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 244,967.81 |
| | Fund 28459 Fund Equity Total | | | | 244,967.81 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 107,430.00 | | 271,811.00 |
| | 475200 EXAMINATION FEES | | | | 100.00 |
| | Major Account 470000 Total | | 107,430.00 | | 271,911.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 794.05 | | 3,387.12 |
| | 485100 FINES FORFEITS & PENALTI | | 150.00 | | 2,450.00 |
| | Major Account 480000 Total | | 944.05 | | 5,837.12 |
| | Fund 28459 Revenues Total | | 108,374.05 | | 277,748.12 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,811.61 | | 74,457.04 | |
| | 512100 VACATION LEAVE EXPENSE | 1,542.35 | | 9,306.28 | |
| | 512200 SICK LEAVE EXPENSE | 12.75 | | 2,494.86 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,532.00 | | 4,258.51 | |
| | 512500 FUNERAL LEAVE EXPENSE | | | 4.96 | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,115.61 | | 6,778.15 | |
| | 515200 FICA EXPENSE | 1,024.07 | | 6,302.61 | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.69 | | 16.01 | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,731.67 | | 15,457.30 | |
| | Major Account 510000 Total | 19,773.75 | | 119,075.72 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,045.43 | | 2,555.75 | |
| | 521500 PUBLICATION & PRINT EXP | | | 903.90 | |
| | 522100 DUES & SUBSCRIPTION EXP | 225.00 | | 225.00 | |
| | 539100 INDIRECT COST ALLOWANCE | 5,763.92 | | 38,396.83 | |
| | 541700 LEGAL RELATED EXPENSE | 73.14 | | 270.42 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 114.73 | | 622.24 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>7,222.22</u> | | <u>42,974.14</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 133.35 | | 500.83 | |
| | 571900 MEALS-ONE DAY TRAVEL | 18.66 | | 18.66 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1.35 | |
| | 573100 STATE-OWNED TRANSPORT | 501.81 | | 606.60 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 149.30 | | 845.27 | |
| | 575100 MISC TRAVEL EXPENSE | <u>16.05</u> | | <u>2.72</u> | |
| | Major Account 570000 Total | <u>819.17</u> | | <u>1,975.43</u> | |
| | Fund 28459 Expenditures Total | <u>27,815.14</u> | | <u>164,025.29</u> | |
| | Fund 28459 Total | <u>108,555.65</u> | <u>108,555.65</u> | <u>522,897.53</u> | <u>522,897.53</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 402,559.64 | | 1,849,193.33 | |
| | | Fund 28460 Assets Total | 402,559.64 | | 1,849,193.33 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,180,454.58 |
| | | Fund 28460 Fund Equity Total | | | | 2,180,454.58 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 449,576.67 | | 591,396.25 |
| | | Major Account 470000 Total | | 449,576.67 | | 591,396.25 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 4,062.13 | | 25,336.94 |
| | | 485100 FINES FORFEITS & PENALTI | | | | 247.77 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 570,800.00- |
| | | Major Account 480000 Total | | 4,062.13 | | 545,215.29- |
| | | Fund 28460 Revenues Total | | 453,638.80 | | 46,180.96 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,679.69 | | 158,164.33 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,853.67 | | 22,013.61 | |
| | | 512200 SICK LEAVE EXPENSE | 1,430.62 | | 9,218.67 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,977.98 | | 9,161.74 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 297.16 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,241.94 | | 14,889.54 | |
| | | 515200 FICA EXPENSE | 2,141.81 | | 14,350.21 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.92 | | 34.83 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,831.95 | | 21,640.24 | |
| | | Major Account 510000 Total | 38,163.58 | | 249,770.33 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 57.71 | | 662.23 | |
| | | 521300 FREIGHT EXPENSE | | | 4.50 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 1,406.39 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 289.00 | | 379.00 | |
| | | 522200 CONFERENCE REGISTRATION | 230.00 | | 288.75 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 41.19 | |
| | | 539100 INDIRECT COST ALLOWANCE | 10,956.46 | | 79,788.34 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 37,293.36 | |
| | | 548100 DEBT ISSUANCE CONTRACT SERV | | | 4,000.00 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 360.07 | | 360.07 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | Major Account 520000 Total | <u>11,893.24</u> | | <u>124,223.83</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 16.99 | | 439.72 | |
| | 573100 STATE-OWNED TRANSPORT | | | 971.95 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 205.35 | | 1,223.60 | |
| | 575100 MISC TRAVEL EXPENSE | | | 12.78 | |
| | Major Account 570000 Total | <u>222.34</u> | | <u>2,648.05</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 800.00 | | 800.00 | |
| | Major Account 590000 Total | <u>800.00</u> | | <u>800.00</u> | |
| | Fund 28460 Expenditures Total | <u>51,079.16</u> | | <u>377,442.21</u> | |
| | Fund 28460 Total | <u>453,638.80</u> | <u>453,638.80</u> | <u>2,226,635.54</u> | <u>2,226,635.54</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 800.00 | | 4,282.20 | |
| | Fund 28461 Assets Total | 800.00 | | 4,282.20 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 3,482.20 |
| | Fund 28461 Fund Equity Total | | | | 3,482.20 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 800.00 | | 800.00 |
| | Major Account 480000 Total | | 800.00 | | 800.00 |
| | Fund 28461 Revenues Total | | 800.00 | | 800.00 |
| | Fund 28461 Total | 800.00 | 800.00 | 4,282.20 | 4,282.20 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28462 SMALL TOWN GRANTS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 44,409.00- | | 314,915.30 | |
| | Fund 28462 Assets Total | 44,409.00- | | 314,915.30 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 7,146.00- | | |
| | Fund 28462 Liabilities Total | | 7,146.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 7,535.30 |
| | Fund 28462 Fund Equity Total | | | | 7,535.30 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 570,000.00 |
| | Major Account 480000 Total | | | | 570,000.00 |
| | Fund 28462 Revenues Total | | | | 570,000.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 37,263.00 | | 262,620.00 | |
| | Major Account 590000 Total | 37,263.00 | | 262,620.00 | |
| | Fund 28462 Expenditures Total | 37,263.00 | | 262,620.00 | |
| | Fund 28462 Total | 7,146.00- | 7,146.00- | 577,535.30 | 577,535.30 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 300,664.59 | | 4,335,924.34 | |
| | 112200 DEPOSITS WITH VENDORS | | | 200.00 | |
| | Fund 28490 Assets Total | 300,664.59 | | 4,336,124.34 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | .43 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 24,299.16 | | 24,299.16 |
| | Fund 28490 Liabilities Total | | 24,299.16 | | 24,299.59 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 6,493,668.25 |
| | Fund 28490 Fund Equity Total | | | | 6,493,668.25 |
| Revenues | 450000 Taxes | | | | |
| | 453201 PETRO REL REM ACTION FEES | | 1,203,268.00 | | 5,216,902.00 |
| | 453252 PETRO REL REM ACTION RFDS | | 774.00- | | 5,735.00- |
| | Major Account 450000 Total | | 1,202,494.00 | | 5,211,167.00 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474111 LB289 REGISTRATION FEE | | 355,590.00 | | 370,075.00 |
| | Major Account 470000 Total | | 355,590.00 | | 370,075.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 12,354.75 | | 66,426.23 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 26.88 |
| | Major Account 480000 Total | | 12,354.75 | | 66,453.11 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | | | 1,600,000.00- |
| | Major Account 490000 Total | | | | 1,600,000.00- |
| | Fund 28490 Revenues Total | | 1,570,438.75 | | 4,047,695.11 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,157.99 | | 299,290.35 | |
| | 511300 OVERTIME PAYMENTS | 401.45 | | 426.51 | |
| | 511800 COMPENSATORY TIME PAID | | | .29 | |
| | 512100 VACATION LEAVE EXPENSE | 4,485.44 | | 35,291.09 | |
| | 512200 SICK LEAVE EXPENSE | 2,207.85 | | 9,410.74 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,314.84 | | 14,494.67 | |
| | 512500 FUNERAL LEAVE EXPENSE | 234.89 | | 1,203.31 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,327.79 | | 26,965.89 | |
| | 515200 OASDI EXPENSE | 4,019.10 | | 25,217.50 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515400 LIFE & ACCIDENT INS EXP | 14.41 | | 83.87 | |
| | 515500 HEALTH INSURANCE EXPENSE | 11,479.14 | | 66,314.56 | |
| | Major Account 510000 Total | <u>77,642.90</u> | | <u>478,698.78</u> | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 205.72 | | 1,059.74 | |
| | 521500 PUBLICATION & PRINT EXP | 328.50 | | 1,251.75 | |
| | 522100 DUES & SUBSCRIPTION EXP | 65.00 | | 760.00 | |
| | 522200 CONFERENCE REGISTRATION | 800.00 | | 860.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 9,297.44 | | 54,964.28 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 238.31 | |
| | 533900 FOOD EXPENSE | | | 85.00 | |
| | 534700 ENG TECH & COMM SUP EXP | 31.43 | | 74.43 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 43.14 | |
| | 539100 INDIRECT COST ALLOWANCE | 18,706.54 | | 131,364.80 | |
| | 541700 LEGAL RELATED EXPENSE | | | 1,151.64 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,368.70 | | 7,904.59 | |
| | 554900 CONTRACTUAL SERVICES | 708,587.48 | | 1,831,563.99 | |
| | 556100 INSURANCE EXPENSE | | | 621.40 | |
| | Major Account 520000 Total | <u>739,390.81</u> | | <u>2,031,856.79</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 199.52 | | 1,013.20 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 7.25 | |
| | 573100 STATE-OWNED TRANSPORT | 654.91 | | 5,323.70 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 1,009.86 | |
| | 575100 MISC TRAVEL EXPENSE | 1.34 | | 15.36 | |
| | Major Account 570000 Total | <u>855.77</u> | | <u>7,369.37</u> | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 584201 TRAILERS | | | 135,343.22 | |
| | 586900 OTHER FIXED ASSETS | | | 90,558.04 | |
| | Major Account 580000 Total | | | <u>225,901.26</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 476,183.84 | | 3,485,712.41 | |
| | Major Account 590000 Total | <u>476,183.84</u> | | <u>3,485,712.41</u> | |
| | Fund 28490 Expenditures Total | <u>1,294,073.32</u> | | <u>6,229,538.61</u> | |
| | Fund 28490 Total | <u>1,594,737.91</u> | <u>1,594,737.91</u> | <u>10,565,662.95</u> | <u>10,565,662.95</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 440,633.56 | | 1,551,935.81 | |
| | | Fund 28630 Assets Total | 440,633.56 | | 1,551,935.81 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 2,203,173.96 |
| | | Fund 28630 Fund Equity Total | | | | 2,203,173.96 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 474,366.33 | | 525,463.33 |
| | | Major Account 470000 Total | | 474,366.33 | | 525,463.33 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,255.20 | | 26,053.37 |
| | | 485100 FINES FORFEITS & PENALTY | | | | 1,065.34 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,011,290.00 |
| | | Major Account 480000 Total | | 3,255.20 | | 984,171.29 |
| | | Fund 28630 Revenues Total | | 477,621.53 | | 458,707.96 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,890.72 | | 47,934.51 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,120.41 | | 6,057.17 | |
| | | 512200 SICK LEAVE EXPENSE | 251.23 | | 4,618.40 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 944.86 | | 2,952.56 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 142.22 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 689.44 | | 4,620.10 | |
| | | 515200 FICA EXPENSE | 658.78 | | 4,452.39 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.31 | | 13.45 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,180.37 | | 5,982.00 | |
| | | Major Account 510000 Total | 11,738.12 | | 76,772.80 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 119.75 | | 464.76 | |
| | | 521500 PUBLICATION & PRINT EXP | 94.53 | | 996.17 | |
| | | 539100 INDIRECT COST ALLOWANCE | 3,300.54 | | 23,296.89 | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 43,897.06 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 21,485.19 | | 46,582.79 | |
| | | Major Account 520000 Total | 25,000.01 | | 115,237.67 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 55.94 | | 139.74 | |
| | | 573100 STATE-OWNED TRANSPORT | 189.47 | | 189.47 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 181.55 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 575100 MISC TRAVEL EXPENSE | 4.43 | | 8.96 | |
| | Major Account 570000 Total | 249.84 | | 519.72 | |
| | Fund 28630 Expenditures Total | 36,987.97 | | 192,530.19 | |
| | Fund 28630 Total | <u>477,621.53</u> | <u>477,621.53</u> | <u>1,744,466.00</u> | <u>1,744,466.00</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 36,812.48 | | 562,686.98 | |
| | 112200 DEPOSITS WITH VENDORS | | | 3,069.66 | |
| | Fund 48410 Assets Total | 36,812.48 | | 565,756.64 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 3,640.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 17,475.05 | | 21,979.55 |
| | Fund 48410 Liabilities Total | | 17,475.05 | | 25,619.55 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 343100 UNDESIGNATED | | | | 1,482.24 |
| | 349100 UNDESIGNATED | | | | 1,272,745.15 |
| | Fund 48410 Fund Equity Total | | | | 1,274,227.39 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 191,280.00 | | 3,309,024.12 |
| | Major Account 460000 Total | | 191,280.00 | | 3,309,024.12 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,466.79 | | 10,695.59 |
| | 484500 REIMB NON-GOVT SOURCES | | 19,403.25 | | 19,562.09 |
| | Major Account 480000 Total | | 20,870.04 | | 30,257.68 |
| | Fund 48410 Revenues Total | | 212,150.04 | | 3,339,281.80 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 132,254.88 | | 566,221.62 | |
| | 511300 OVERTIME PAYMENTS | | | 4,977.65 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 511800 COMPENSATORY TIME PAID | 82.40 | | 1,368.09 | |
| | 512100 VACATION LEAVE EXPENSE | 9,764.37 | | 74,928.87 | |
| | 512200 SICK LEAVE EXPENSE | 8,652.58 | | 42,680.28 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 14,189.64 | | 39,367.52 | |
| | 512400 MILITARY LEAVE EXPENSE | | | 95.44 | |
| | 512500 FUNERAL LEAVE EXPENSE | 1,503.56 | | 4,824.04 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 12.13 | |
| | 515100 RETIREMENT PLANS EXPENSE | 10,850.06 | | 73,226.60 | |
| | 515200 FICA EXPENSE | 10,261.61 | | 69,810.73 | |
| | 515400 LIFE & ACCIDENT INS EXP | 37.53 | | 230.90 | |
| | 515500 HEALTH INSURANCE EXPENSE | 24,979.07 | | 151,848.51 | |
| | Major Account 510000 Total | 51,934.06 | | 1,030,092.38 | |
| Expenditures | 520000 Operating Expenses | | | | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,083.04 | | 20,532.18 | |
| | 521200 COM EXPENSE-VOICE/DATA | | | 42.88 | |
| | 521300 FREIGHT EXPENSE | 156.42 | | 724.56 | |
| | 521500 PUBLICATION & PRINT EXP | 46.36 | | 1,052.79 | |
| | 522100 dues and subscriptions | 157.50 | | 237.50 | |
| | 522200 CONFERENCE REGISTRATION | 375.00 | | 707.50 | |
| | 526100 REP & MAINT-REAL PROPERT | 380.00 | | 380.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | | | 686.96 | |
| | 527400 REP & MAINT-DATA PROC | | | 1,200.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 209.97 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,803.65 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 13,644.80 | |
| | 534800 CONST & MAINT SUP EXP | | | 380.00 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 67.48 | |
| | 539100 INDIRECT COST ALLOWANCE | 54,220.41 | | 417,965.09 | |
| | 541700 LEGAL RELATED EXPENSE | | | 407.50 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 12,396.31 | | 120,523.93 | |
| | 545000 LABORATORY SERVICES | 7,046.00 | | 129,792.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 166,372.77 | | 1,966,379.97 | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,999.00 | | 1,999.00 | |
| | Major Account 520000 Total | 244,232.81 | | 2,679,737.76 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 9,881.67 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 15.46 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 167.60 | | 314.25 | |
| | 573100 STATE-OWNED TRANSPORT | 346.26 | | 20,279.75 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 703.62 | |
| | 575100 MISC TRAVEL EXPENSE | | | 897.21 | |
| | Major Account 570000 Total | 513.86 | | 32,091.96 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 586900 OTHER FIXED ASSETS | | | 8,583.00 | |
| | Major Account 580000 Total | | | 8,583.00 | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 199,182.00 | |
| | 599101 LOAN FORGIVENESS | | | 123,685.00 | |
| | Major Account 590000 Total | | | 322,867.00 | |
| | Fund 48410 Expenditures Total | 192,812.61 | | 4,073,372.10 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-----------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 Government Aid | | | | |
| | Fund 48410 Total | <u>229,625.09</u> | <u>229,625.09</u> | <u>4,639,128.74</u> | <u>4,639,128.74</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | .25 | |
| | | Fund 48411 Assets Total | | | .25 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | .25 |
| | | Fund 48411 Fund Equity Total | | | | .25 |
| | | Fund 48411 Total | | | .25 | .25 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | .28 | | 567.99 | |
| | | Fund 48412 Assets Total | .28 | | 567.99 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 567.75 |
| | | Fund 48412 Fund Equity Total | | | | 567.75 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 9,235.00 | | 57,945.00 |
| | | Major Account 460000 Total | | 9,235.00 | | 57,945.00 |
| | | Fund 48412 Revenues Total | | 9,235.00 | | 57,945.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,141.69 | | 28,992.13 | |
| | | 512100 VACATION LEAVE EXPENSE | 941.00 | | 2,908.08 | |
| | | 512200 SICK LEAVE EXPENSE | 211.62 | | 524.93 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 549.26 | | 1,319.93 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 437.36 | | 2,525.43 | |
| | | 515200 FICA EXPENSE | 418.52 | | 2,422.23 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .81 | | 4.75 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 885.99 | | 5,110.37 | |
| | | Major Account 510000 Total | 7,586.25 | | 43,807.85 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 522200 CONFERENCE REGISTRATION | | | 340.00 | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,648.47 | | 13,796.91 | |
| | | Major Account 520000 Total | 1,648.47 | | 14,136.91 | |
| | | Fund 48412 Expenditures Total | 9,234.72 | | 57,944.76 | |
| | | Fund 48412 Total | 9,235.00 | 9,235.00 | 58,512.75 | 58,512.75 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 4,776.00- | | 2,785.64 | |
| | Fund 48413 Assets Total | 4,776.00- | | 2,785.64 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 4,776.00- | | |
| | Fund 48413 Liabilities Total | | 4,776.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 10,128.64 |
| | Fund 48413 Fund Equity Total | | | | 10,128.64 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 108,209.00 | | 777,491.00 |
| | Major Account 460000 Total | | 108,209.00 | | 777,491.00 |
| | Fund 48413 Revenues Total | | 108,209.00 | | 777,491.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 11,460.00 | | 38,034.00 | |
| | 599101 LOAN FORGIVENESS | 96,749.00 | | 746,800.00 | |
| | Major Account 590000 Total | 108,209.00 | | 784,834.00 | |
| | Fund 48413 Expenditures Total | 108,209.00 | | 784,834.00 | |
| | Fund 48413 Total | 103,433.00 | 103,433.00 | 787,619.64 | 787,619.64 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | .35 | | 119.62 | |
| | Fund 48414 Assets Total | <u>.35</u> | | <u>119.62</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 118.00 |
| | Fund 48414 Fund Equity Total | | | | <u>118.00</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | .35 | | 1.62 |
| | Major Account 480000 Total | | <u>.35</u> | | <u>1.62</u> |
| | Fund 48414 Revenues Total | | <u>.35</u> | | <u>1.62</u> |
| | Fund 48414 Total | <u>.35</u> | <u>.35</u> | <u>119.62</u> | <u>119.62</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 168.92- | | | |
| | Fund 48416 Assets Total | 168.92- | | | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 168.00- | | |
| | Fund 48416 Liabilities Total | | 168.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 5,987.92 |
| | Fund 48416 Fund Equity Total | | | | 5,987.92 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 291,885.08 | | 3,257,817.08 |
| | Major Account 460000 Total | | 291,885.08 | | 3,257,817.08 |
| | Fund 48416 Revenues Total | | 291,885.08 | | 3,257,817.08 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 224,189.00 | | 2,055,817.00 | |
| | 599101 LOAN FORGIVENESS | 67,697.00 | | 1,207,988.00 | |
| | Major Account 590000 Total | 291,886.00 | | 3,263,805.00 | |
| | Fund 48416 Expenditures Total | 291,886.00 | | 3,263,805.00 | |
| | Fund 48416 Total | 291,717.08 | 291,717.08 | 3,263,805.00 | 3,263,805.00 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 11,279.55- | | 4,640.68 | |
| | | Fund 48418 Assets Total | 11,279.55- | | 4,640.68 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | 16,715.00 | | 158,718.76 |
| | | Fund 48418 Fund Equity Total | | 16,715.00 | | 158,718.76 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 603,728.22 | | 765,127.06 |
| | | Major Account 460000 Total | | 603,728.22 | | 765,127.06 |
| | | Fund 48418 Revenues Total | | 603,728.22 | | 765,127.06 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,047.19 | | 28,304.44 | |
| | | 511300 OVERTIME PAYMENTS | | | 579.45 | |
| | | 512100 VACATION LEAVE EXPENSE | 276.13 | | 1,546.41 | |
| | | 512200 SICK LEAVE EXPENSE | 884.29 | | 1,384.67 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 594.08 | | 1,388.33 | |
| | | 512600 CIVIL LEAVE EXPENSE | | | 45.54 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 359.58 | | 2,489.28 | |
| | | 515200 FICA EXPENSE | 299.62 | | 2,164.45 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.43 | | 8.93 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,469.57 | | 7,555.59 | |
| | | Major Account 510000 Total | 6,931.89 | | 45,467.09 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 1.77 | | 88.47 | |
| | | 521500 PUBLICATION & PRINT EXP | 94.53- | | 94.53- | |
| | | 522200 CONFERENCE REGISTRATION | 5,297.31- | | 4,277.31- | |
| | | 534700 ENG TECH & COMM SUP EXP | | | 8.52 | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,809.07 | | 14,105.68 | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 958,619.41 | | 1,173,177.95 | |
| | | 559100 OTHER OPERATING EXP | 43,278.13- | | 43,278.13- | |
| | | Major Account 520000 Total | 911,760.28 | | 1,139,730.65 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 21.06 | | 554.42 | |
| | | 571900 MEALS-ONE DAY TRAVEL | | | 6.35 | |
| | | 573100 STATE-OWNED TRANSPORT | 173.41 | | 1,029.88 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 73.54 | |
| | | 575100 MISC TRAVEL EXPENSE | 4.43- | | 38.11 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | Major Account 570000 Total | <u>190.04</u> | | <u>1,702.30</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | <u>287,159.44-</u> | | <u>267,694.90-</u> | |
| | Major Account 590000 Total | <u>287,159.44-</u> | | <u>267,694.90-</u> | |
| | Fund 48418 Expenditures Total | <u>631,722.77</u> | | <u>919,205.14</u> | |
| | Fund 48418 Total | <u>620,443.22</u> | <u>620,443.22</u> | <u>923,845.82</u> | <u>923,845.82</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 35,263.87 | | 214,639.82 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 451.38 | |
| | | Fund 48420 Assets Total | 35,263.87 | | 215,091.20 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | | | 1,335.53- |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 34,250.12 | | 43,130.78 |
| | | Fund 48420 Liabilities Total | | 34,250.12 | | 41,795.25 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 258,358.21 |
| | | Fund 48420 Fund Equity Total | | | | 258,358.21 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | 182,866.49 | | 890,049.45 |
| | | Major Account 460000 Total | | 182,866.49 | | 890,049.45 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 571.89 | | 2,963.76 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 220.83 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 352.90 |
| | | Major Account 480000 Total | | 571.89 | | 3,537.49 |
| | | Fund 48420 Revenues Total | | 183,438.38 | | 893,586.94 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 51,151.54 | | 330,007.98 | |
| | | 511300 OVERTIME PAYMENTS | | | 57.09 | |
| | | 511800 COMPENSATORY TIME PAID | 5.72 | | 56.66 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,989.93 | | 31,638.04 | |
| | | 512200 SICK LEAVE EXPENSE | 2,875.57 | | 22,571.05 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 6,342.98 | | 16,838.61 | |
| | | 512500 FUNERAL LEAVE EXPENSE | 291.44 | | 1,241.31 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,766.26 | | 30,131.28 | |
| | | 515200 OASDI EXPENSE | 4,541.02 | | 28,935.12 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 15.36 | | 92.05 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 9,594.01 | | 52,842.85 | |
| | | 516200 TUITION ASSISTANCE | 759.78 | | 759.78 | |
| | | Major Account 510000 Total | 83,333.61 | | 515,171.82 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 16.56 | | 692.87 | |
| | | 521200 COM EXPENSE - VOICE/DATA | | | 2.24 | |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521300 FREIGHT EXPENSE | | | 23.01 | |
| | 521500 PUBLICATION & PRINT EXP | | | 151.40 | |
| | 522100 DUES & SUBSCRIPTION EXP | 745.00 | | 257.50- | |
| | 522200 CONFERENCE REGISTRATION | 500.00 | | 1,397.50 | |
| | 527200 REP & MAINT- MOTOR VEHICLES | 78.48 | | 78.48 | |
| | 527400 REP & MAINT-DATA PROC | | | 4,616.67 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 55.99 | |
| | 533900 FOOD EXPENSE | | | 8.50 | |
| | 534700 ENG TECH & COMM SUP EXP | 31.45 | | 418.84 | |
| | 539100 INDIRECT COST ALLOWANCE | 22,826.98 | | 161,675.42 | |
| | 542100 SOS TEMP SERV-PERSONNEL | 3,414.77 | | 10,071.55 | |
| | 554900 OTHER CONTRACTUAL SERVICE | 70,267.94 | | 276,493.46 | |
| | Major Account 520000 Total | <u>97,881.18</u> | | <u>455,428.43</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 218.67 | | 3,181.12 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 1,659.12 | |
| | 573100 STATE-OWNED TRANSPORT | 988.17 | | 2,719.43 | |
| | 574500 PERSONAL VEHICLE MILEAGE | | | 293.60 | |
| | 575100 MISC TRAVEL EXPENSE | 3.00 | | 195.68 | |
| | Major Account 570000 Total | <u>1,209.84</u> | | <u>8,048.95</u> | |
| | Fund 48420 Expenditures Total | <u>182,424.63</u> | | <u>978,649.20</u> | |
| | Fund 48420 Total | <u>217,688.50</u> | <u>217,688.50</u> | <u>1,193,740.40</u> | <u>1,193,740.40</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 57,909.98- | | 46,318.65 | |
| | 112200 DEPOSITS WITH VENDORS | | | 711.53 | |
| | Fund 48430 Assets Total | 57,909.98- | | 47,030.18 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 1,843.90 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 57,753.13- | | 31.98 |
| | Fund 48430 Liabilities Total | | 57,753.13- | | 1,875.88 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 11,159.28 |
| | Fund 48430 Fund Equity Total | | | | 11,159.28 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461100 OPERATING FED GRANTS & C | | 114,886.00 | | 732,507.88 |
| | Major Account 460000 Total | | 114,886.00 | | 732,507.88 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 272.56 | | 935.09 |
| | Major Account 480000 Total | | 272.56 | | 935.09 |
| | Fund 48430 Revenues Total | | 115,158.56 | | 733,442.97 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,445.57 | | 201,808.55 | |
| | 511300 OVERTIME PAYMENTS | | | 34.61 | |
| | 511800 COMPENSATORY TIME PAID | | | 29.88 | |
| | 512100 VACATION LEAVE EXPENSE | 2,394.87 | | 23,468.31 | |
| | 512200 SICK LEAVE EXPENSE | 2,103.08 | | 12,071.57 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,931.90 | | 8,745.84 | |
| | 512500 FUNERAL LEAVE EXPENSE | 179.24 | | 1,130.37 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,174.81 | | 18,516.21 | |
| | 515200 FICA EXPENSE | 2,094.48 | | 17,988.72 | |
| | 515400 LIFE & ACCIDENT INS EXP | 10.21 | | 70.04 | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,535.71 | | 27,601.25 | |
| | Major Account 510000 Total | 36,869.87 | | 311,465.35 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 333.24 | | 2,483.16 | |
| | 521300 FREIGHT EXPENSE | 67.04 | | 887.53 | |
| | 534700 ENG & TECH SUPP EXP | | | 363.27 | |
| | 539100 INDIRECT COST ALLOWANCE | 15,131.76 | | 128,496.46 | |
| | 542100 SOS TEMP SERV - PERSONNEL | | | 1,165.77 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 545000 LABORATORY SERVICES | | | 6,479.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 21,701.87 | | 90,209.83 | |
| | Major Account 520000 Total | <u>37,233.91</u> | | <u>230,085.02</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 12.56 | | 152.56 | |
| | 573100 STATE-OWNED TRANSPORT | | | 776.32 | |
| | 574500 PERSONAL MILEAGE | 344.11 | | 470.34 | |
| | Major Account 570000 Total | <u>356.67</u> | | <u>1,399.22</u> | |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 40,854.96 | | 156,498.36 | |
| | Major Account 590000 Total | <u>40,854.96</u> | | <u>156,498.36</u> | |
| | Fund 48430 Expenditures Total | <u>115,315.41</u> | | <u>699,447.95</u> | |
| | Fund 48430 Total | <u>57,405.43</u> | <u>57,405.43</u> | <u>746,478.13</u> | <u>746,478.13</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 30,089.20- | | 228,296.29 | |
| | 112200 DEPOSITS WITH VENDORS | | | 973.90 | |
| | 132900 NSF ITEMS SUSPENSE | | | 4,254.23 | |
| | Fund 48440 Assets Total | 30,089.20- | | 233,524.42 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 2,902.84 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,126.32- | | 1,848.65 |
| | 215100 DUE TO FUND - SHORT TERM | | 112.96 | | 715.58 |
| | Fund 48440 Liabilities Total | | 1,013.36- | | 5,467.07 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 448,604.88 |
| | Fund 48440 Fund Equity Total | | | | 448,604.88 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461200 FED INDIRECT COST REIMB | | 210,957.12 | | 1,617,669.47 |
| | Major Account 460000 Total | | 210,957.12 | | 1,617,669.47 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 472100 SALE OF SUP & MAT | | | | 78.70 |
| | 472200 REPROD & PUBLICATIONS | | 1,620.11 | | 5,253.77 |
| | Major Account 470000 Total | | 1,620.11 | | 5,332.47 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 637.24 | | 4,063.49 |
| | 484500 REIMB NON-GOVT SOURCES | | 52.49 | | 162.10 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 47.06 | | 104.03 |
| | Major Account 480000 Total | | 736.79 | | 4,329.62 |
| | Fund 48440 Revenues Total | | 213,314.02 | | 1,627,331.56 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 92,994.72 | | 630,010.14 | |
| | 511300 OVERTIME PAYMENTS | | | 363.81 | |
| | 511600 PER DIEM PAYMENTS | | | 480.00 | |
| | 511700 EMPLOYEE BONUSES | | | 750.00 | |
| | 511800 COMPENSATORY TIME PAID | | | 1.62 | |
| | 512100 VACATION LEAVE EXPENSE | 8,665.96 | | 72,105.44 | |
| | 512200 SICK LEAVE EXPENSE | 4,771.34 | | 27,647.38 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,110.06 | | 35,413.52 | |
| | 512500 FUNERAL LEAVE EXPENSE | 574.57 | | 1,418.45 | |
| | 515100 RETIREMENT PLANS EXPENSE | 8,919.61 | | 57,485.47 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515200 FICA EXPENSE | 7,827.89 | | 54,444.84 | |
| | 515400 LIFE & ACCIDENT INS EXP | 27.96 | | 168.38 | |
| | 515500 HEALTH INSURANCE EXPENSE | 16,010.05 | | 97,042.07 | |
| | 516200 TUITION ASSISTANCE | 114.75 | | 114.75 | |
| | 516400 UNEMPLOYM COMP INS EXP | | | 3,816.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 86,938.00 | |
| | Major Account 510000 Total | 152,016.91 | | 1,068,199.87 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 137.89 | | 1,723.10 | |
| | 521200 COM EXPENSE - VOICE/DATA | 15,227.36 | | 96,969.13 | |
| | 521300 FREIGHT EXPENSE | 18.85 | | 329.96 | |
| | 521500 PUBLICATION & PRINT EXP | 2,432.03 | | 5,910.62 | |
| | 521900 AWARDS EXPENSE | | | 4,531.47 | |
| | 522100 DUES & SUBSCRIPTION EXP | 62.50 | | 5,321.95 | |
| | 522200 CONFERENCE REGISTRATION | 345.00 | | 1,776.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 68,971.62 | | 410,824.03 | |
| | 524700 RENT EXP-OTHER REAL PROP | 375.00 | | 375.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 435.53 | | 2,613.18 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 123.21 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 127.94 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 1,315.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 670.19 | | 1,170.19 | |
| | 527400 REP & MAINT-DATA PROC | | | 6,870.00 | |
| | 527500 REP & MAINT-COMM EQUIP | | | 654.70 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 891.49 | | 8,120.43 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 326.00 | | 2,122.08 | |
| | 533900 FOOD EXPENSE | 568.67 | | 920.07 | |
| | 534700 ENG TECH & COMM SUP EXP | | | 227.97 | |
| | 534900 MISCELLANEOUS SUP EXP | | | 29.52 | |
| | 538100 VEHICLE & EQUIP SUP EXP | | | 158.45 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,000.00 | |
| | 541700 LEGAL RELATED EXPENSE | 2,429.70 | | 12,726.48 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,077.63 | | 16,001.19 | |
| | 549200 JANITORIAL/SECURITY SRVS | 110.00 | | 660.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | | | 647.18 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 1,426.26 | |
| | 556300 SURETY & NOTARY BONDS | | | 30.00 | |
| | 559100 OTHER OPERATING EXP | 11,709.85 | | 191,067.13 | |
| | Major Account 520000 Total | 105,789.31 | | 777,772.24 | |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 973.40 | | 8,285.11 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | | 1,575.70 | |
| | | 573100 STATE-OWNED TRANSPORT | 16,576.08 | | 12,303.29 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 174.95 | | 3,788.95 | |
| | | 575100 MISC TRAVEL EXPENSE | 11.37 | | 560.51 | |
| | | Major Account 570000 Total | <u>15,416.36</u> | | <u>1,906.98</u> | |
| | | Fund 48440 Expenditures Total | <u>242,389.86</u> | | <u>1,847,879.09</u> | |
| | | Fund 48440 Total | <u>212,300.66</u> | <u>212,300.66</u> | <u>2,081,403.51</u> | <u>2,081,403.51</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 10,424.97- | | 99,142.35 | |
| | | Fund 48450 Assets Total | 10,424.97- | | 99,142.35 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 82,688.91 |
| | | Fund 48450 Fund Equity Total | | | | 82,688.91 |
| Revenues | 460000 | Intergovernmental Revenues | | | | |
| | | 461100 OPERATING FED GRANTS & C | | | | 85,783.83 |
| | | Major Account 460000 Total | | | | 85,783.83 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 332.20 | | 1,469.53 |
| | | Major Account 480000 Total | | 332.20 | | 1,469.53 |
| | | Fund 48450 Revenues Total | | 332.20 | | 87,253.36 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,496.19 | | 35,286.26 | |
| | | 511800 COMPENSATORY TIME PAID | 16.02 | | 27.44 | |
| | | 512100 VACATION LEAVE EXPENSE | 661.74 | | 3,469.06 | |
| | | 512200 SICK LEAVE EXPENSE | 171.49 | | 1,823.33 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 681.90 | | 1,686.55 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 526.08 | | 3,166.25 | |
| | | 515200 OASDI EXPENSE | 507.16 | | 3,050.49 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.69 | | 9.11 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 642.27 | | 4,421.91 | |
| | | Major Account 510000 Total | 8,704.54 | | 52,940.40 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 1.84 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | | 224.64 | |
| | | 539100 INDIRECT COST ALLOWANCE | 2,052.63 | | 16,284.06 | |
| | | Major Account 520000 Total | 2,052.63 | | 16,510.54 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | | | 328.32 | |
| | | 573100 STATE-OWNED TRANSPORTATION | | | 963.25 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | | 44.41 | |
| | | 575100 MISC TRAVEL EXPENSE | | | 13.00 | |
| | | Major Account 570000 Total | | | 1,348.98 | |
| | | Fund 48450 Expenditures Total | 10,757.17 | | 70,799.92 | |
| | | Fund 48450 Total | 332.20 | 332.20 | 169,942.27 | 169,942.27 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68450 HAZARDOUS WASTE SITES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 5.21 | | 1,125.10 | |
| | | Fund 68450 Assets Total | 5.21 | | 1,125.10 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,039.50 |
| | | Fund 68450 Fund Equity Total | | | | 1,039.50 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 5.21 | | 85.60 |
| | | Major Account 480000 Total | | 5.21 | | 85.60 |
| | | Fund 68450 Revenues Total | | 5.21 | | 85.60 |
| | | Fund 68450 Total | 5.21 | 5.21 | 1,125.10 | 1,125.10 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68451 HAZARDOUS WASTE SITES

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | | | 668.17 | |
| | | Fund 68451 Assets Total | | | 668.17 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 668.17 |
| | | Fund 68451 Fund Equity Total | | | | 668.17 |
| | | Fund 68451 Total | | | 668.17 | 668.17 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1.11 | | 381.11 | |
| | | Fund 68460 Assets Total | 1.11 | | 381.11 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 375.97 |
| | | Fund 68460 Fund Equity Total | | | | 375.97 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 1.11 | | 5.14 |
| | | Major Account 480000 Total | | 1.11 | | 5.14 |
| | | Fund 68460 Revenues Total | | 1.11 | | 5.14 |
| | | Fund 68460 Total | 1.11 | 1.11 | 381.11 | 381.11 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 1,588,566.96 | | 26,232,267.39 | |
| | | 112300 CASH WITH FISCAL AGENTS | | | 1,512,124.00 | |
| | | Fund 68471 Assets Total | <u>1,588,566.96</u> | | <u>27,744,391.39</u> | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 25,674,547.33 |
| | | Fund 68471 Fund Equity Total | | | | <u>25,674,547.33</u> |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481300 OTHER INVESTMENT REVENUE | | | | 2,482.16 |
| | | 485100 FINES FORFEITS & PENALTI | | | | 36.34 |
| | | 486100 LOAN INTEREST | | 1,588,566.96 | | 2,075,326.56 |
| | | Major Account 480000 Total | | <u>1,588,566.96</u> | | <u>2,077,845.06</u> |
| | | Fund 68471 Revenues Total | | <u>1,588,566.96</u> | | <u>2,077,845.06</u> |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 539200 DEBT SERVICE EXPENSE | | | 8,001.00 | |
| | | Major Account 520000 Total | | | <u>8,001.00</u> | |
| | | Fund 68471 Expenditures Total | | | <u>8,001.00</u> | |
| | | Fund 68471 Total | <u>1,588,566.96</u> | <u>1,588,566.96</u> | <u>27,752,392.39</u> | <u>27,752,392.39</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 2,871,043.86 | | 51,305,075.95 | |
| | | 131301 LOANS RECEIVABLE | 2,456,260.65 | | 148,380,565.22 | |
| | | Fund 68472 Assets Total | 414,783.21 | | 199,685,641.17 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 140,413.00 | | |
| | | Fund 68472 Liabilities Total | | 140,413.00 | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | 1,481,117.00 | | 136,672,099.94 |
| | | 349101 UNDESIGNATED EQUITY | | | | 72,452,173.06 |
| | | Fund 68472 Fund Equity Total | | 1,481,117.00 | | 209,124,273.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 214,081.21 | | 986,552.17 |
| | | Major Account 480000 Total | | 214,081.21 | | 986,552.17 |
| | | Fund 68472 Revenues Total | | 214,081.21 | | 986,552.17 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 1,140,002.00 | | 10,425,184.00 | |
| | | Major Account 590000 Total | 1,140,002.00 | | 10,425,184.00 | |
| | | Fund 68472 Expenditures Total | 1,140,002.00 | | 10,425,184.00 | |
| | | Fund 68472 Total | 1,554,785.21 | 1,554,785.21 | 210,110,825.17 | 210,110,825.17 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 201,162.00- | | 1,309,201.12 | |
| | | Fund 68473 Assets Total | 201,162.00- | | 1,309,201.12 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,563.12 |
| | | Fund 68473 Fund Equity Total | | | | 4,563.12 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 800.00- | | |
| | | Major Account 480000 Total | | 800.00- | | |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 492100 BOND ISSUANCE | | | | 1,505,000.00 |
| | | Major Account 490000 Total | | | | 1,505,000.00 |
| | | Fund 68473 Revenues Total | | 800.00- | | 1,505,000.00 |
| Expenditures | 590000 | Government Aid | | | | |
| | | 599100 OTHER GOVERNMENT AID | 200,362.00 | | 200,362.00 | |
| | | Major Account 590000 Total | 200,362.00 | | 200,362.00 | |
| | | Fund 68473 Expenditures Total | 200,362.00 | | 200,362.00 | |
| | | Fund 68473 Total | 800.00- | 800.00- | 1,509,563.12 | 1,509,563.12 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 404,717.90- | | 27,678.33 | |
| | | Fund 68481 Assets Total | 404,717.90- | | 27,678.33 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 97,596.22 |
| | | Fund 68481 Fund Equity Total | | | | 97,596.22 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 181,280.57- | | |
| | | 485100 FINES FORFEITS & PENALTI | | | | 198.86 |
| | | 486100 LOAN INTEREST | | 223,437.33- | | 70,116.75- |
| | | Major Account 480000 Total | | 404,717.90- | | 69,917.89- |
| | | Fund 68481 Revenues Total | | 404,717.90- | | 69,917.89- |
| | | Fund 68481 Total | 404,717.90- | 404,717.90- | 27,678.33 | 27,678.33 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,715,854.17 | | 18,741,959.84 | |
| | 131301 LOANS RECEIVABLE | 2,597,862.17 | | 97,864,107.05 | |
| | Fund 68482 Assets Total | <u>117,992.00</u> | | <u>116,606,066.89</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 106,190.00 | | |
| | Fund 68482 Liabilities Total | | <u>106,190.00</u> | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | 401,665.00 | | 86,495,011.28 |
| | 349101 UNDESIGNATED EQUITY | | | | 32,165,145.23 |
| | Fund 68482 Fund Equity Total | | <u>401,665.00</u> | | <u>118,660,156.51</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 338,828.62 |
| | Major Account 480000 Total | | | | <u>338,828.62</u> |
| | Fund 68482 Revenues Total | | | | <u>338,828.62</u> |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | 177,483.00 | | 1,715,261.00 | |
| | Major Account 590000 Total | <u>177,483.00</u> | | <u>1,715,261.00</u> | |
| | Fund 68482 Expenditures Total | <u>177,483.00</u> | | <u>1,715,261.00</u> | |
| | Fund 68482 Total | <u>295,475.00</u> | <u>295,475.00</u> | <u>118,321,327.89</u> | <u>118,321,327.89</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 490000 Other Financing Sources | | | | |
| | 492100 BOND ISSUANCE | | | | 1,608,046.00 |
| | Major Account 490000 Total | | | | 1,608,046.00 |
| | Fund 68483 Revenues Total | | | | 1,608,046.00 |
| Expenditures | 590000 Government Aid | | | | |
| | 599100 OTHER GOVERNMENT AID | | | 1,608,046.00 | |
| | Major Account 590000 Total | | | 1,608,046.00 | |
| | Fund 68483 Expenditures Total | | | 1,608,046.00 | |
| | Fund 68483 Total | | | 1,608,046.00 | 1,608,046.00 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 52,418.20- | | 4,963,535.73 | |
| | | Fund 68484 Assets Total | 52,418.20- | | 4,963,535.73 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,624,707.11 |
| | | Fund 68484 Fund Equity Total | | | | 4,624,707.11 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 52,418.20- | | |
| | | 486501 RECYCLED PRINCIPAL | | | | 338,828.62 |
| | | Major Account 480000 Total | | 52,418.20- | | 338,828.62 |
| | | Fund 68484 Revenues Total | | 52,418.20- | | 338,828.62 |
| | | Fund 68484 Total | 52,418.20- | 52,418.20- | 4,963,535.73 | 4,963,535.73 |

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 1,011,290.00 | |
| | Fund 68485 Assets Total | | | 1,011,290.00 | |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,011,290.00 |
| | Major Account 480000 Total | | | | 1,011,290.00 |
| | Fund 68485 Revenues Total | | | | 1,011,290.00 |
| | Fund 68485 Total | | | 1,011,290.00 | 1,011,290.00 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 28,792.79- | | 21,527.09 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 9,090.93 | |
| | | Fund 28511 Assets Total | 28,792.79- | | 30,618.02 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211700 REC'D - NOT VOUCHERED (S | | 772.68 | | 3,625.00 |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | | | 450.54 |
| | | Fund 28511 Liabilities Total | | 772.68 | | 4,075.54 |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 99,478.84 |
| | | Fund 28511 Fund Equity Total | | | | 99,478.84 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484502 PRERETIREMENT PLANNING SEMINAR | | 180.00 | | 580.00- |
| | | Major Account 480000 Total | | 180.00 | | 580.00- |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 225,000.00 | | 1,512,000.00 |
| | | Major Account 490000 Total | | 225,000.00 | | 1,512,000.00 |
| | | Fund 28511 Revenues Total | | 225,180.00 | | 1,511,420.00 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 79,423.95 | | 575,879.77 | |
| | | 511300 OVERTIME PAYMENTS | | | 1,971.40 | |
| | | 511600 PER DIEM PAYMENTS | 280.00 | | 1,532.00 | |
| | | 511700 EMPLOYEE BONUSES | | | 1,000.00 | |
| | | 511800 COMPENSATORY TIME PAID | | | 432.64 | |
| | | 512100 VACATION LEAVE EXPENSE | 8,130.45 | | 51,178.51 | |
| | | 512200 SICK LEAVE EXPENSE | 4,118.74 | | 23,105.89 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 10,205.90 | | 31,179.38 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 327.85 | |
| | | 512700 INJURY LEAVE EXPENSE | 3.90 | | 3.90 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,615.98 | | 51,211.26 | |
| | | 515200 FICA EXPENSE | 6,969.07 | | 47,462.23 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 35.57 | | 216.65 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 23,727.89 | | 142,164.85 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 547.50 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 11,855.93 | |
| | | Major Account 510000 Total | 140,511.45 | | 940,069.76 | |
| Expenditures | 520000 | Operating Expenses | | | | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 1,911.35 | | 45,980.31 | |
| | 521200 COM EXPENSE - VOICE/DATA | 4,365.77 | | 27,311.86 | |
| | 521300 FREIGHT EXPENSE | | | 202.23 | |
| | 521400 DATA PROCESSING EXPENSE | 11,907.18 | | 83,495.48 | |
| | 521500 PUBLICATION & PRINT EXP | 855.09 | | 17,941.51 | |
| | 521900 AWARDS EXPENSE | | | 280.76 | |
| | 522100 DUES & SUBSCRIPTION EXP | 5,799.23 | | 5,938.79 | |
| | 522200 CONFERENCE REGISTRATION | 3,773.18 | | 5,410.10 | |
| | 524600 RENT EXPENSE-BUILDINGS | 9,834.17 | | 56,956.97 | |
| | 524700 RENT EXP-OTHER REAL PROP | 192.52 | | 720.04 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 185.42 | | 185.42 | |
| | 525100 RENT EXP-OFFICE EQUIP | 151.55 | | 294.63 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 911.53 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 175.93 | |
| | 527400 REP & MAINT-DATA PROC | 880.37 | | 4,049.92 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,135.99 | | 10,323.80 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 2,305.72 | |
| | 533900 FOOD EXPENSE | 434.20 | | 7,528.26 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 21.90 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 45,880.81 | |
| | 541700 LEGAL RELATED EXPENSE | | | 1,066.43 | |
| | 543100 IT CONSULTING-APPLICATIONS | 5,550.30 | | 33,769.40 | |
| | 543500 MGT CONSULTANT SERVICES | 63,830.64 | | 175,859.85 | |
| | 544100 PHYSICIAN SERVICES | 825.00 | | 4,497.00 | |
| | 547100 EDUCATIONAL SERVICES | | | 82.60 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 842.78 | | 2,166.99 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 4,940.02 | |
| | 555200 SOFTWARE - NEW PURCHASES | 855.70 | | 96,572.54 | |
| | 556100 INSURANCE EXPENSE | | | 791.40 | |
| | 556300 SURETY & NOTARY BONDS | 84.00 | | 84.00 | |
| | 559100 OTHER OPERATING EXP | | | 1,312.54 | |
| | Major Account 520000 Total | 113,703.04 | | 637,058.74 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 3,185.68 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 625.76 | |
| | 573100 STATE-OWNED TRANSPORT | | | 1,494.50 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 505.08 | | 1,776.62 | |
| | 575100 MISC TRAVEL EXPENSE | 25.90 | | 204.63 | |
| | Major Account 570000 Total | 530.98 | | 7,287.19 | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 MASTER LEASE | | | 59.33- | |
| | Major Account 580000 Total | | | 59.33- | |
| | Fund 28511 Expenditures Total | 254,745.47 | | 1,584,356.36 | |
| | Fund 28511 Total | <u>225,952.68</u> | <u>225,952.68</u> | <u>1,614,974.38</u> | <u>1,614,974.38</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 944.18- | | 14,604.23 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 93.84 | |
| | | Fund 28521 Assets Total | 944.18- | | 14,698.07 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 16,186.86 |
| | | Fund 28521 Fund Equity Total | | | | 16,186.86 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 484508 FEES FROM DROP MEMBERS | | 1,035.30 | | 5,749.27 |
| | | Major Account 480000 Total | | 1,035.30 | | 5,749.27 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 2,000.00 | | 38,000.00 |
| | | Major Account 490000 Total | | 2,000.00 | | 38,000.00 |
| | | Fund 28521 Revenues Total | | 3,035.30 | | 43,749.27 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 929.46 | | 7,129.40 | |
| | | 511300 OVERTIME PAYMENTS | | | 14.32 | |
| | | 511600 PER DIEM PAYMENTS | 4.00 | | 21.50 | |
| | | 511800 COMPENSATORY TIME PAID | | | 1.12 | |
| | | 512100 VACATION LEAVE EXPENSE | 70.81 | | 542.86 | |
| | | 512200 SICK LEAVE EXPENSE | 41.73 | | 300.41 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 114.96 | | 368.47 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 7.37 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 90.33 | | 629.95 | |
| | | 515200 FICA EXPENSE | 79.30 | | 578.47 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .10 | | 1.19 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 272.96 | | 1,875.48 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 7.50 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 162.41 | |
| | | Major Account 510000 Total | 1,603.65 | | 11,640.45 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 21.61 | | 535.52 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 62.37 | | 383.84 | |
| | | 521300 FREIGHT EXPENSE | | | 3.42 | |
| | | 521400 DATA PROCESSING EXPENSE | 170.11 | | 1,166.92 | |
| | | 521500 PUBLICATION & PRINT EXP | .50 | | 175.95 | |
| | | 521900 AWARDS EXPENSE | | | 2.77 | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522100 DUES & SUBSCRIPTION EXP | 85.70 | | 87.62 | |
| | 522200 CONFERENCE REGISTRATION | 2.09 | | 24.63 | |
| | 524600 RENT EXPENSE-BUILDINGS | 267.64 | | 1,576.59 | |
| | 524700 RENT EXP-OTHER REAL PROP | 2.75 | | 10.06 | |
| | 525100 RENT EXP-OFFICE EQUIP | 2.16 | | 4.12 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 12.61 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 2.41 | |
| | 527400 REP & MAINT-DATA PROC | 12.58 | | 56.78 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.31 | | 137.70 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 21.95 | |
| | 533900 FOOD EXPENSE | 6.21 | | 15.31 | |
| | 534600 ED & RECREATIONAL SUP EX | | | .30 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 641.70 | |
| | 541700 LEGAL RELATED EXPENSE | | | 14.61 | |
| | 543100 IT CONSULTING-APPLICATIONS | 79.29 | | 472.37 | |
| | 543500 MGT CONSULTANT SERVICES | 688.86 | | 25,832.63 | |
| | 544100 PHYSICIAN SERVICES | 910.00 | | 910.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 13.36 | | 34.04 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 68.28 | |
| | 555200 SOFTWARE - NEW PURCHASES | 28.52 | | 1,324.09 | |
| | 556100 INSURANCE EXPENSE | | | 11.21 | |
| | 556300 SURETY & NOTARY BONDS | 1.20 | | 1.20 | |
| | 559100 OTHER OPERATING EXP | | | 17.95 | |
| | Major Account 520000 Total | 2,368.26 | | 33,546.58 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 30.82 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 8.61 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 7.20 | | 24.70 | |
| | 575100 MISC TRAVEL EXPENSE | .37 | | 2.43 | |
| | Major Account 570000 Total | 7.57 | | 66.56 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 BUILDINGS-ML | | | 15.53- | |
| | Major Account 580000 Total | | | 15.53- | |
| | Fund 28521 Expenditures Total | 3,979.48 | | 45,238.06 | |
| | Fund 28521 Total | 3,035.30 | 3,035.30 | 59,936.13 | 59,936.13 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 632.55- | | 14,505.92 | |
| | 112200 DEPOSITS WITH VENDORS | | | 93.84 | |
| | Fund 28531 Assets Total | 632.55- | | 14,599.76 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 15,232.67 |
| | Fund 28531 Fund Equity Total | | | | 15,232.67 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 3,000.00 | | 23,000.00 |
| | Major Account 490000 Total | | 3,000.00 | | 23,000.00 |
| | Fund 28531 Revenues Total | | 3,000.00 | | 23,000.00 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,324.78 | | 9,696.57 | |
| | 511300 OVERTIME PAYMENTS | | | 35.65 | |
| | 511600 PER DIEM PAYMENTS | 4.00 | | 21.50 | |
| | 511800 COMPENSATORY TIME PAID | | | 1.12 | |
| | 512100 VACATION LEAVE EXPENSE | 78.45 | | 761.44 | |
| | 512200 SICK LEAVE EXPENSE | 37.33 | | 422.41 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 158.86 | | 505.41 | |
| | 515100 RETIREMENT PLANS EXPENSE | 122.89 | | 858.77 | |
| | 515200 FICA EXPENSE | 108.06 | | 782.02 | |
| | 515400 LIFE & ACCIDENT INS EXP | .36 | | 2.90 | |
| | 515500 HEALTH INSURANCE EXPENSE | 462.63 | | 2,946.13 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 7.50 | |
| | 516500 WORKERS COMP PREMIUMS | | | 162.41 | |
| | Major Account 510000 Total | 2,297.36 | | 16,203.83 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 21.61 | | 335.38 | |
| | 521200 COM EXPENSE - VOICE/DATA | 62.37 | | 383.84 | |
| | 521300 FREIGHT EXPENSE | | | 2.19 | |
| | 521400 DATA PROCESSING EXPENSE | 170.11 | | 1,166.92 | |
| | 521500 PUBLICATION & PRINT EXP | .50 | | 421.82 | |
| | 521900 AWARDS EXPENSE | | | 3.85 | |
| | 522100 DUES & SUBSCRIPTION EXP | 86.01 | | 87.93 | |
| | 522200 CONFERENCE REGISTRATION | 2.03 | | 24.57 | |
| | 524600 RENT EXPENSE-BUILDINGS | 136.75 | | 791.25 | |
| | 524700 RENT EXP-OTHER REAL PROP | 2.75 | | 10.06 | |
| | 525100 RENT EXP-OFFICE EQUIP | 2.16 | | 4.12 | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 526100 REP & MAINT-REAL PROPERT | | | 12.61 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 2.41 | |
| | 527400 REP & MAINT-DATA PROC | 12.58 | | 56.78 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.31 | | 136.62 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 18.40 | |
| | 533900 FOOD EXPENSE | 6.21 | | 15.31 | |
| | 534600 ED & RECREATIONAL SUP EX | | | .30 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 641.70 | |
| | 541700 LEGAL RELATED EXPENSE | | | 14.61 | |
| | 543100 IT CONSULTING-APPLICATIONS | 79.29 | | 472.37 | |
| | 543500 MGT CONSULTANT SERVICES | 688.86 | | 1,318.20 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 13.36 | | 34.04 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 68.28 | |
| | 555200 SOFTWARE - NEW PURCHASES | 28.52 | | 1,324.09 | |
| | 556100 INSURANCE EXPENSE | | | 11.21 | |
| | 556300 SURETY & NOTARY BONDS | 1.20 | | 1.20 | |
| | 559100 OTHER OPERATING EXP | | | 18.25 | |
| | Major Account 520000 Total | 1,327.62 | | 7,378.31 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 30.82 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 8.61 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 7.20 | | 24.70 | |
| | 575100 MISC TRAVEL EXPENSE | .37 | | 2.43 | |
| | Major Account 570000 Total | 7.57 | | 66.56 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 BUILDINGS-ML | | | 15.79- | |
| | Major Account 580000 Total | | | 15.79- | |
| | Fund 28531 Expenditures Total | 3,632.55 | | 23,632.91 | |
| | Fund 28531 Total | 3,000.00 | 3,000.00 | 38,232.67 | 38,232.67 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 3,283.83- | | 67,797.12 | |
| | | Fund 28540 Assets Total | 3,283.83- | | 67,797.12 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 96,936.94 |
| | | Fund 28540 Fund Equity Total | | | | 96,936.94 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 212.97 | | 1,147.31 |
| | | Major Account 480000 Total | | 212.97 | | 1,147.31 |
| | | Fund 28540 Revenues Total | | 212.97 | | 1,147.31 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,538.06 | | 12,392.33 | |
| | | 511300 OVERTIME PAYMENTS | 13.79 | | 16.00 | |
| | | 511600 PER DIEM PAYMENTS | 4.00 | | 30.50 | |
| | | 511800 COMPENSATORY TIME PAID | | | 1.52 | |
| | | 512100 VACATION LEAVE EXPENSE | 126.38 | | 1,013.97 | |
| | | 512200 SICK LEAVE EXPENSE | 63.39 | | 523.35 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 191.75 | | 636.10 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 20.02 | |
| | | 512700 INJURY LEAVE EXPENSE | .71 | | .71 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 144.81 | | 1,093.75 | |
| | | 515200 FICA EXPENSE | 131.64 | | 1,002.45 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .41 | | 3.60 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 500.60 | | 3,484.79 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 15.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 324.82 | |
| | | Major Account 510000 Total | 2,715.54 | | 20,558.91 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 13.05 | | 337.20 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 62.37 | | 640.46 | |
| | | 521300 FREIGHT EXPENSE | | | 2.20 | |
| | | 521400 DATA PROCESSING EXPENSE | 170.11 | | 1,771.03 | |
| | | 521500 PUBLICATION & PRINT EXP | .50 | | 164.07 | |
| | | 521900 AWARDS EXPENSE | | | 3.01 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 82.09 | | 85.73 | |
| | | 522200 CONFERENCE REGISTRATION | 2.35 | | 47.43 | |
| | | 524600 RENT EXPENSE-BUILDINGS | 267.64 | | 1,576.59 | |
| | | 524700 RENT EXP-OTHER REAL PROP | 2.75 | | 15.24 | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 525100 RENT EXP-OFFICE EQUIP | 2.16 | | 6.08 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 22.22 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 4.82 | |
| | 527400 REP & MAINT-DATA PROC | 12.58 | | 81.90 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.31 | | 225.11 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 36.79 | |
| | 533900 FOOD EXPENSE | 6.21 | | 22.87 | |
| | 534600 ED & RECREATIONAL SUP EX | | | .60 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 962.54 | |
| | 541700 LEGAL RELATED EXPENSE | | | 29.22 | |
| | 543100 IT CONSULTING-APPLICATIONS | 79.29 | | 706.87 | |
| | 543500 MGT CONSULTANT SERVICES | 16.18 | | 30.33 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 13.36 | | 51.92 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 132.57 | |
| | 555200 SOFTWARE - NEW PURCHASES | 28.52 | | 2,619.65 | |
| | 556100 INSURANCE EXPENSE | | | 13.54 | |
| | 556300 SURETY & NOTARY BONDS | 1.20 | | 1.20 | |
| | 559100 OTHER OPERATING EXP | | | 26.79 | |
| | Major Account 520000 Total | 773.67 | | 9,617.98 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 49.14 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 16.87 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 7.22 | | 40.50 | |
| | 575100 MISC TRAVEL EXPENSE | .37 | | 3.86 | |
| | Major Account 570000 Total | 7.59 | | 110.37 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 BUILDINGS-ML | | | .13- | |
| | Major Account 580000 Total | | | .13- | |
| | Fund 28540 Expenditures Total | 3,496.80 | | 30,287.13 | |
| | Fund 28540 Total | 212.97 | 212.97 | 98,084.25 | 98,084.25 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 701.00 | | 11,625.59 | |
| | | Fund 28550 Assets Total | 701.00 | | 11,625.59 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 8,835.88 |
| | | Fund 28550 Fund Equity Total | | | | 8,835.88 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 61.39 | | 240.67 |
| | | 484501 EARLY PLANNING SEMINAR | | 20.00- | | 380.00 |
| | | 484502 PRERETIREMENT PLANNING SEMINAR | | 20.00- | | 3,260.00 |
| | | Major Account 480000 Total | | 21.39 | | 3,880.67 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | 17,000.00 | | 110,000.00 |
| | | Major Account 490000 Total | | 17,000.00 | | 110,000.00 |
| | | Fund 28550 Revenues Total | | 17,021.39 | | 113,880.67 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,950.68 | | 39,857.51 | |
| | | 511300 OVERTIME PAYMENTS | 19.30 | | 42.75 | |
| | | 511600 PER DIEM PAYMENTS | 20.00 | | 107.50 | |
| | | 511800 COMPENSATORY TIME PAID | | | 5.55 | |
| | | 512100 VACATION LEAVE EXPENSE | 532.02 | | 3,210.24 | |
| | | 512200 SICK LEAVE EXPENSE | 262.76 | | 1,613.89 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 746.20 | | 2,193.92 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 134.87 | |
| | | 512700 INJURY LEAVE EXPENSE | 1.24 | | 1.24 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 564.12 | | 3,525.18 | |
| | | 515200 FICA EXPENSE | 513.90 | | 3,248.58 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.45 | | 13.52 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,794.58 | | 10,463.62 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 37.50 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 812.05 | |
| | | Major Account 510000 Total | 10,407.25 | | 65,267.92 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 88.26 | | 2,662.35 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 311.84 | | 1,984.11 | |
| | | 521300 FREIGHT EXPENSE | | | 18.48 | |
| | | 521400 DATA PROCESSING EXPENSE | 850.51 | | 5,834.54 | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521500 PUBLICATION & PRINT EXP | 93.83 | | 2,070.78 | |
| | 521900 AWARDS EXPENSE | | | 10.46 | |
| | 522100 DUES & SUBSCRIPTION EXP | 410.86 | | 420.46 | |
| | 522200 CONFERENCE REGISTRATION | 10.79 | | 123.49 | |
| | 524600 RENT EXPENSE-BUILDINGS | 1,338.23 | | 7,883.08 | |
| | 524700 RENT EXP-OTHER REAL PROP | 13.75 | | 50.32 | |
| | 525100 RENT EXP-OFFICE EQUIP | 10.83 | | 24.52 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 63.05 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 12.05 | |
| | 527400 REP & MAINT-DATA PROC | 62.88 | | 283.89 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 66.55 | | 938.73 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 105.95 | |
| | 533900 FOOD EXPENSE | 1,103.88 | | 3,168.48 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 495.77 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 3,208.46 | |
| | 541700 LEGAL RELATED EXPENSE | | | 289.04 | |
| | 543100 IT CONSULTING-APPLICATIONS | 396.45 | | 2,361.85 | |
| | 543500 MGT CONSULTANT SERVICES | 818.60 | | 3,383.85 | |
| | 544100 PHYSICIAN SERVICES | | | 125.00 | |
| | 547100 EDUCATIONAL SERVICES | 29.39 | | 29.39 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 66.82 | | 1,751.79 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 347.89 | |
| | 555200 SOFTWARE - NEW PURCHASES | 142.62 | | 6,620.43 | |
| | 556100 INSURANCE EXPENSE | | | 56.03 | |
| | 556300 SURETY & NOTARY BONDS | 6.00 | | 6.00 | |
| | 559100 OTHER OPERATING EXP | | | 522.28 | |
| | Major Account 520000 Total | 5,822.09 | | 44,852.52 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 508.22 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 43.45 | |
| | 573100 STATE-OWNED TRANSPORT | 53.11 | | 287.13 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 36.09 | | 125.52 | |
| | 575100 MISC TRAVEL EXPENSE | 1.85 | | 23.31 | |
| | Major Account 570000 Total | 91.05 | | 987.63 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 BUILDINGS-ML | | | 17.11- | |
| | Major Account 580000 Total | | | 17.11- | |
| | Fund 28550 Expenditures Total | 16,320.39 | | 111,090.96 | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

| <u>ACCOUNT CODE AND DESCRIPTION</u> | | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------------------------------|-----------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay | | | | |
| | Fund 28550 Total | <u>17,021.39</u> | <u>17,021.39</u> | <u>122,716.55</u> | <u>122,716.55</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 8,791.54- | | 210,929.79 | |
| | | Fund 28560 Assets Total | 8,791.54- | | 210,929.79 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 270,656.28 |
| | | Fund 28560 Fund Equity Total | | | | 270,656.28 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 656.23 | | 3,374.95 |
| | | 484501 COUNTY DC EP SEMINARS | | | | 60.00 |
| | | 484502 PRERETIREMENT PLANNING SEMINAR | | | | 1,080.00 |
| | | Major Account 480000 Total | | 656.23 | | 4,514.95 |
| | | Fund 28560 Revenues Total | | 656.23 | | 4,514.95 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,652.60 | | 24,752.29 | |
| | | 511300 OVERTIME PAYMENTS | 22.34 | | 36.77 | |
| | | 511600 PER DIEM PAYMENTS | 12.00 | | 64.50 | |
| | | 511800 COMPENSATORY TIME PAID | | | 10.02 | |
| | | 512100 VACATION LEAVE EXPENSE | 315.34 | | 1,961.27 | |
| | | 512200 SICK LEAVE EXPENSE | 171.55 | | 1,074.50 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 459.73 | | 1,357.21 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 47.41 | |
| | | 512700 INJURY LEAVE EXPENSE | 3.55 | | 3.55 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 349.33 | | 2,192.35 | |
| | | 515200 FICA EXPENSE | 315.60 | | 2,013.55 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.24 | | 7.60 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,166.72 | | 6,857.05 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 22.50 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 487.23 | |
| | | Major Account 510000 Total | 6,470.00 | | 40,887.80 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 59.39 | | 1,367.90 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 187.11 | | 1,151.47 | |
| | | 521300 FREIGHT EXPENSE | | | 8.58 | |
| | | 521400 DATA PROCESSING EXPENSE | 589.61 | | 3,985.17 | |
| | | 521500 PUBLICATION & PRINT EXP | 37.24 | | 1,039.28 | |
| | | 521900 AWARDS EXPENSE | | | 6.67 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 246.39 | | 252.15 | |
| | | 522200 CONFERENCE REGISTRATION | 6.32 | | 73.94 | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 672.03 | | 3,944.43 | |
| | 524700 RENT EXP-OTHER REAL PROP | 8.25 | | 30.18 | |
| | 525100 RENT EXP-OFFICE EQUIP | 6.50 | | 13.68 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 37.83 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 7.23 | |
| | 527400 REP & MAINT-DATA PROC | 37.73 | | 170.34 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 39.93 | | 510.76 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 65.62 | |
| | 533900 FOOD EXPENSE | 232.94 | | 1,095.24 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 194.31 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,925.08 | |
| | 541700 LEGAL RELATED EXPENSE | | | 128.35 | |
| | 543100 IT CONSULTING-APPLICATIONS | 237.87 | | 1,417.11 | |
| | 543500 MGT CONSULTANT SERVICES | 417.39 | | 512.82 | |
| | 544100 PHYSICIAN SERVICES | | | 40.00 | |
| | 547100 EDUCATIONAL SERVICES | 7.00 | | 7.00 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 40.09 | | 493.34 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 204.84 | |
| | 555200 SOFTWARE - NEW PURCHASES | 85.57 | | 3,972.25 | |
| | 556100 INSURANCE EXPENSE | | | 33.62 | |
| | 556300 SURETY & NOTARY BONDS | 3.60 | | 3.60 | |
| | 559100 OTHER OPERATING EXP | | | 184.12 | |
| | Major Account 520000 Total | 2,914.96 | | 22,876.91 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 261.59 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 25.84 | |
| | 573100 STATE-OWNED TRANSPORT | 40.05 | | 115.09 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 21.65 | | 74.93 | |
| | 575100 MISC TRAVEL EXPENSE | 1.11 | | 12.30 | |
| | Major Account 570000 Total | 62.81 | | 489.75 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 BUILDINGS-ML | | | 13.02- | |
| | Major Account 580000 Total | | | 13.02- | |
| | Fund 28560 Expenditures Total | 9,447.77 | | 64,241.44 | |
| | Fund 28560 Total | 656.23 | 656.23 | 275,171.23 | 275,171.23 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 107,256.94- | | 38,496.94 | |
| | 121300 LONG-TERM INVESTMENTS | 164,000.00- | | 110,467,633.13 | |
| | Fund 63231 Assets Total | 271,256.94- | | 110,506,130.07 | |
| Liabilities | 200000 Liabilities | | | | |
| | 213100 DUE TO GOVERNMENT | | 69,153.35- | | |
| | 215100 DUE TO FUND - SHORT TERM | | 21,296.69- | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | 6,282.00 | | 6,282.00 |
| | Fund 63231 Liabilities Total | | 84,168.04- | | 6,282.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 125,834,870.06 |
| | Fund 63231 Fund Equity Total | | | | 125,834,870.06 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,182.70 | | 627,334.97 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 15,026,186.18- |
| | 486200 CONTRIBUTIONS | | 121,637.63 | | 702,299.14 |
| | 486203 STATE APPROPRIATIONS | | | | 72,244.00 |
| | 486205 DIST & COUNTY COURT FEES | | 260,894.04 | | 1,736,290.10 |
| | 486206 SUPREME COURT FEES | | | | 28,031.00 |
| | Major Account 480000 Total | | 383,714.37 | | 11,859,986.97- |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493200 OPERATING TRANSFERS OUT | | 3,000.00- | | 23,000.00- |
| | Major Account 490000 Total | | 3,000.00- | | 23,000.00- |
| | Fund 63231 Revenues Total | | 380,714.37 | | 11,882,986.97- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 567,803.27 | | 3,368,821.51 | |
| | 559198 INVESTMENT EXPENSES | | | 83,213.51 | |
| | Major Account 520000 Total | 567,803.27 | | 3,452,035.02 | |
| | Fund 63231 Expenditures Total | 567,803.27 | | 3,452,035.02 | |
| | Fund 63231 Total | 296,546.33 | 296,546.33 | 113,958,165.09 | 113,958,165.09 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 664,661.39- | | 318,480.90 | |
| | | 121300 LONG-TERM INVESTMENTS | 20,000.00- | | 243,081,631.36 | |
| | | 121308 LONG TERM INVESTMENTS - DROP | 124,068.07 | | 3,635,542.32 | |
| | | Fund 63271 Assets Total | 560,593.32- | | 247,035,654.58 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 213100 DUE TO GOVERNMENT | | 136,282.72- | | |
| | | 215100 DUE TO FUND - SHORT TERM | | 44,148.10- | | |
| | | Fund 63271 Liabilities Total | | 180,430.82- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 279,663,069.55 |
| | | Fund 63271 Fund Equity Total | | | | 279,663,069.55 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 2,734.95 | | 1,380,668.72 |
| | | 481108 INVESTMENT INCOME - DROP | | 766.74 | | 2,308.14 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | | | 33,120,308.38- |
| | | 481208 GAIN/LOSS SALE INVEST - DROP | | 7,838.05- | | 86,938.59- |
| | | 486200 CONTRIBUTIONS | | 868,552.90 | | 5,304,903.48 |
| | | 486203 STATE APPROPRIATIONS | | | | 1,478,683.00 |
| | | Major Account 480000 Total | | 864,216.54 | | 25,040,683.63- |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 2,000.00- | | 38,000.00- |
| | | Major Account 490000 Total | | 2,000.00- | | 38,000.00- |
| | | Fund 63271 Revenues Total | | 862,216.54 | | 25,078,683.63- |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521600 ANNUITY & RETIREMENT PAY | 1,225,902.29 | | 7,327,007.26 | |
| | | 521608 PATROL DROP PAYMENTS | 15,402.01 | | 16,103.82 | |
| | | 559108 INVESTMENT EXPENSES - DROP | 1,074.74 | | 5,800.48 | |
| | | 559198 INVESTMENT EXPENSES | | | 183,353.39 | |
| | | 559200 RET PAYS-NPERS ONLY | | | 16,466.39 | |
| | | Major Account 520000 Total | 1,242,379.04 | | 7,548,731.34 | |
| | | Fund 63271 Expenditures Total | 1,242,379.04 | | 7,548,731.34 | |
| | | Fund 63271 Total | 681,785.72 | 681,785.72 | 254,584,385.92 | 254,584,385.92 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 121300 LONG-TERM INVESTMENTS | 8,500,000.00- | | 6,416,662,739.31 | |
| | | Fund 63301 Assets Total | 8,500,000.00- | | 6,416,662,739.31 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 7,290,598,077.52 |
| | | Fund 63301 Fund Equity Total | | | | 7,290,598,077.52 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | | | 36,099,323.42 |
| | | 481200 GAIN OR LOSS-SALE OF INV | | | | 872,803,160.39- |
| | | Major Account 480000 Total | | | | 836,703,836.97- |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493100 OPERATING TRANSFERS IN | | | | 26,600,000.00 |
| | | 493200 OPERATING TRANSFERS OUT | | 8,500,000.00- | | 59,000,000.00- |
| | | Major Account 490000 Total | | 8,500,000.00- | | 32,400,000.00- |
| | | Fund 63301 Revenues Total | | 8,500,000.00- | | 869,103,836.97- |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 559198 INVESTMENT EXPENSES | | | 4,831,501.24 | |
| | | Major Account 520000 Total | | | 4,831,501.24 | |
| | | Fund 63301 Expenditures Total | | | 4,831,501.24 | |
| | | Fund 63301 Total | 8,500,000.00- | 8,500,000.00- | 6,421,494,240.55 | 6,421,494,240.55 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | | | 1.34 | |
| | 121301 STATE ERBF INVESTMENTS | 8,841.57- | | 486,121.93 | |
| | Fund 68530 Assets Total | <u>8,841.57-</u> | | <u>486,123.27</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 486,483.14 |
| | Fund 68530 Fund Equity Total | | | | <u>486,483.14</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | | | 36.53 |
| | 481101 INVESTMENT INCOME - AMERITAS | | | | 35.19 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 2,532.26- | | 23,610.48- |
| | 486200 CONTRIBUTIONS | | | | 89,029.00 |
| | Major Account 480000 Total | | <u>2,532.26-</u> | | <u>65,490.24</u> |
| | Fund 68530 Revenues Total | | <u>2,532.26-</u> | | <u>65,490.24</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 2,909.79 | |
| | 559200 RET PAYS-NPERS ONLY | 6,309.31 | | 62,940.32 | |
| | Major Account 520000 Total | <u>6,309.31</u> | | <u>65,850.11</u> | |
| | Fund 68530 Expenditures Total | <u>6,309.31</u> | | <u>65,850.11</u> | |
| | Fund 68530 Total | <u>2,532.26-</u> | <u>2,532.26-</u> | <u>551,973.38</u> | <u>551,973.38</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121301 COUNTY ERBF INVESTMENTS | 1,533.46- | | 286,274.90 | |
| | Fund 68540 Assets Total | 1,533.46- | | 286,274.90 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 305,865.79 |
| | Fund 68540 Fund Equity Total | | | | 305,865.79 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481200 GAIN OR LOSS-SALE OF INV | | 1,533.46- | | 13,097.94- |
| | Major Account 480000 Total | | 1,533.46- | | 13,097.94- |
| | Fund 68540 Revenues Total | | 1,533.46- | | 13,097.94- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559200 RET PAYS-NPERS ONLY | | | 6,492.95 | |
| | Major Account 520000 Total | | | 6,492.95 | |
| | Fund 68540 Expenditures Total | | | 6,492.95 | |
| | Fund 68540 Total | 1,533.46- | 1,533.46- | 292,767.85 | 292,767.85 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,166,771.19- | | 3,512,070.95 | |
| | Fund 68590 Assets Total | 3,166,771.19- | | 3,512,070.95 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 41,921.80- | | |
| | 213100 DUE TO GOVERNMENT | | 2,906,354.49- | | |
| | 215100 DUE TO FUND - SHORT TERM | | 996,685.65- | | |
| | Fund 68590 Liabilities Total | | 3,944,961.94- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,301,235.08 |
| | Fund 68590 Fund Equity Total | | | | 1,301,235.08 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 69,274.25 | | 298,836.94 |
| | 486200 CONTRIBUTIONS | | 25,131,298.86 | | 144,639,576.69 |
| | 486203 STATE APPROPRIATIONS | | | | 21,907,947.00 |
| | 486501 ANNUITY PMT CANCELLATION | | 2,831.85 | | 4,702.97 |
| | Major Account 480000 Total | | 25,203,404.96 | | 166,851,063.60 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 493100 OPERATING TRANSFERS IN | | 8,500,000.00 | | 59,000,000.00 |
| | 493200 OPERATING TRANSFERS OUT | | 225,000.00- | | 28,112,000.00- |
| | Major Account 490000 Total | | 8,275,000.00 | | 30,888,000.00 |
| | Fund 68590 Revenues Total | | 33,478,404.96 | | 197,739,063.60 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 31,459,833.31 | | 188,980,873.89 | |
| | 559200 RET PAYS-NPERS ONLY | 1,240,380.90 | | 6,547,353.84 | |
| | Major Account 520000 Total | 32,700,214.21 | | 195,528,227.73 | |
| | Fund 68590 Expenditures Total | 32,700,214.21 | | 195,528,227.73 | |
| | Fund 68590 Total | 29,533,443.02 | 29,533,443.02 | 199,040,298.68 | 199,040,298.68 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | 2,958,868.56- | | 702,034,950.70 | |
| | 121301 FORFEITURES | 32.66- | | 13,286.22 | |
| | Fund 68620 Assets Total | <u>2,958,901.22-</u> | | <u>702,048,236.92</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 736,482,828.16 |
| | Fund 68620 Fund Equity Total | | | | <u>736,482,828.16</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 1,013,521.83 | | 7,029,541.99 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 3,644,981.08- | | 40,248,578.81- |
| | 486200 CONTRIBUTIONS | | 3,121,153.03 | | 15,931,452.40 |
| | Major Account 480000 Total | | <u>489,693.78</u> | | <u>17,287,584.42-</u> |
| | Fund 68620 Revenues Total | | <u>489,693.78</u> | | <u>17,287,584.42-</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 12,610.49 | | 72,254.34 | |
| | 559200 RET PAYS-NPERS ONLY | 3,435,984.51 | | 17,074,752.48 | |
| | Major Account 520000 Total | <u>3,448,595.00</u> | | <u>17,147,006.82</u> | |
| | Fund 68620 Expenditures Total | <u>3,448,595.00</u> | | <u>17,147,006.82</u> | |
| | Fund 68620 Total | <u>489,693.78</u> | <u>489,693.78</u> | <u>719,195,243.74</u> | <u>719,195,243.74</u> |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | 531,995.72- | | 180,129,296.02 | |
| | 121301 FORFEITURES | 72.39- | | 37,145.65 | |
| | Fund 68630 Assets Total | <u>532,068.11-</u> | | <u>180,166,441.67</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 185,639,126.30 |
| | Fund 68630 Fund Equity Total | | | | <u>185,639,126.30</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 245,997.11 | | 1,357,664.70 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 813,081.25- | | 8,628,207.33- |
| | 486200 CONTRIBUTIONS | | 658,808.14 | | 4,192,787.37 |
| | Major Account 480000 Total | | <u>91,724.00</u> | | <u>3,077,755.26-</u> |
| | Fund 68630 Revenues Total | | <u>91,724.00</u> | | <u>3,077,755.26-</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 5,051.42 | | 28,507.26 | |
| | 559200 RET PAYS-NPERS ONLY | 618,740.69 | | 2,366,422.11 | |
| | Major Account 520000 Total | <u>623,792.11</u> | | <u>2,394,929.37</u> | |
| | Fund 68630 Expenditures Total | <u>623,792.11</u> | | <u>2,394,929.37</u> | |
| | Fund 68630 Total | <u>91,724.00</u> | <u>91,724.00</u> | <u>182,561,371.04</u> | <u>182,561,371.04</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 121300 LONG-TERM INVESTMENTS | 210,949.46- | | 120,960,816.77 | |
| | 121301 INVESTMENTS HELD AT HARTFORD | | | 33,195,912.53 | |
| | Fund 68640 Assets Total | <u>210,949.46-</u> | | <u>154,156,729.30</u> | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 167,585,846.03 |
| | Fund 68640 Fund Equity Total | | | | <u>167,585,846.03</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481200 GAIN OR LOSS-SALE OF INV | | 436,893.36- | | 6,245,731.56- |
| | 481201 G/L SALE OF INVEST - HARTFORD | | | | 5,770,521.65- |
| | 486200 CONTRIBUTIONS | | 795,931.25 | | 4,552,019.88 |
| | 486202 ROLLOVER CONTRIBUTIONS | | 516,804.52 | | 727,027.48 |
| | Major Account 480000 Total | | <u>875,842.41</u> | | <u>6,737,205.85-</u> |
| | Fund 68640 Revenues Total | | <u>875,842.41</u> | | <u>6,737,205.85-</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | 5,515.30 | | 25,567.09 | |
| | 559200 RET PAYS-NPERS ONLY | 1,081,276.57 | | 4,998,197.69 | |
| | 559201 RETIREMENT PAYS - HARTFORD | | | 1,668,146.10 | |
| | Major Account 520000 Total | <u>1,086,791.87</u> | | <u>6,691,910.88</u> | |
| | Fund 68640 Expenditures Total | <u>1,086,791.87</u> | | <u>6,691,910.88</u> | |
| | Fund 68640 Total | <u>875,842.41</u> | <u>875,842.41</u> | <u>160,848,640.18</u> | <u>160,848,640.18</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 74.03 | | 3,869.47 | |
| | 121300 LONG-TERM INVESTMENTS | 27,000.00- | | 8,702,809.80 | |
| | Fund 68650 Assets Total | 26,925.97- | | 8,706,679.27 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 9,375,302.65 |
| | Fund 68650 Fund Equity Total | | | | 9,375,302.65 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 33.30 | | 52,447.11 |
| | 481200 GAIN OR LOSS-SALE OF INV | | | | 1,189,745.57- |
| | 486203 STATE APPROPRIATIONS | | | | 4,885,824.00 |
| | Major Account 480000 Total | | 33.30 | | 3,748,525.54 |
| | Fund 68650 Revenues Total | | 33.30 | | 3,748,525.54 |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521601 OMAHA ANNUITIES & SINGLE SUMS | 26,959.27 | | 492,074.81 | |
| | 521602 OMAHA APPROPRIATIONS | | | 3,918,679.00 | |
| | 559198 INVESTMENT EXPENSES | | | 6,395.11 | |
| | Major Account 520000 Total | 26,959.27 | | 4,417,148.92 | |
| | Fund 68650 Expenditures Total | 26,959.27 | | 4,417,148.92 | |
| | Fund 68650 Total | 33.30 | 33.30 | 13,123,828.19 | 13,123,828.19 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 14,943.42 | | 28,659.68 | |
| | | Fund 28580 Assets Total | 14,943.42 | | 28,659.68 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 11,437.08 |
| | | Fund 28580 Fund Equity Total | | | | 11,437.08 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 95.33 | | 460.36 |
| | | 484500 REIMB NON-GOVT SOURCES | | 48,192.43 | | 223,724.61 |
| | | 484501 EARLY PLANNING SEMINAR | | 190.00- | | 1,290.00 |
| | | 484502 PRERETIREMENT PLANNING SEMINAR | | | | 5,440.00 |
| | | Major Account 480000 Total | | 48,097.76 | | 230,914.97 |
| | | Fund 28580 Revenues Total | | 48,097.76 | | 230,914.97 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,017.83 | | 80,022.62 | |
| | | 511300 OVERTIME PAYMENTS | 35.85 | | 90.40 | |
| | | 511600 PER DIEM PAYMENTS | 44.00 | | 218.50 | |
| | | 511800 COMPENSATORY TIME PAID | | | 11.42 | |
| | | 512100 VACATION LEAVE EXPENSE | 1,133.00 | | 6,337.13 | |
| | | 512200 SICK LEAVE EXPENSE | 560.04 | | 3,300.55 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,628.88 | | 4,556.80 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 297.12 | |
| | | 512700 INJURY LEAVE EXPENSE | 11.89 | | 11.89 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,226.54 | | 7,084.87 | |
| | | 515200 FICA EXPENSE | 1,122.07 | | 6,532.03 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.25 | | 28.30 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,838.42 | | 21,002.83 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 67.50 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 1,461.69 | |
| | | Major Account 510000 Total | 22,623.77 | | 131,023.65 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 160.66 | | 5,051.47 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 686.05 | | 3,838.71 | |
| | | 521300 FREIGHT EXPENSE | | | 39.81 | |
| | | 521400 DATA PROCESSING EXPENSE | 1,871.11 | | 11,627.75 | |
| | | 521500 PUBLICATION & PRINT EXP | 188.13 | | 4,128.14 | |
| | | 521900 AWARDS EXPENSE | | | 21.55 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 903.78 | | 921.46 | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 23.53 | | 226.39 | |
| | 524600 RENT EXPENSE-BUILDINGS | 718.85 | | 3,991.25 | |
| | 524700 RENT EXP-OTHER REAL PROP | 30.25 | | 100.33 | |
| | 525100 RENT EXP-OFFICE EQUIP | 23.82 | | 44.39 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 119.49 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 21.69 | |
| | 527400 REP & MAINT-DATA PROC | 138.34 | | 574.31 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 146.42 | | 1,835.06 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 193.52 | |
| | 533900 FOOD EXPENSE | 2,290.88 | | 6,138.80 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 991.24 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 6,416.91 | |
| | 541700 LEGAL RELATED EXPENSE | | | 563.48 | |
| | 543100 IT CONSULTING-APPLICATIONS | 872.19 | | 4,727.07 | |
| | 543500 MGT CONSULTANT SERVICES | 1,776.33 | | 10,716.34 | |
| | 544100 PHYSICIAN SERVICES | | | 775.00 | |
| | 547100 EDUCATIONAL SERVICES | 33.62 | | 33.62 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 147.00 | | 4,909.76 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 635.48 | |
| | 555200 SOFTWARE - NEW PURCHASES | 313.76 | | 11,973.81 | |
| | 556100 INSURANCE EXPENSE | | | 118.59 | |
| | 556300 SURETY & NOTARY BONDS | 13.20 | | 13.20 | |
| | 559100 OTHER OPERATING EXP | | | 404.79 | |
| | Major Account 520000 Total | 10,337.92 | | 81,153.41 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 752.55 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 79.00 | |
| | 573100 STATE-OWNED TRANSPORT | 109.20 | | 403.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 79.38 | | 246.15 | |
| | 575100 MISC TRAVEL EXPENSE | 4.07 | | 40.26 | |
| | Major Account 570000 Total | 192.65 | | 1,520.96 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 BUILDINGS-ML | | | 5.65- | |
| | Major Account 580000 Total | | | 5.65- | |
| | Fund 28580 Expenditures Total | 33,154.34 | | 213,692.37 | |
| | Fund 28580 Total | 48,097.76 | 48,097.76 | 242,352.05 | 242,352.05 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28585 STATE EMPLOYER RETIRE EXPENSE

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 13,521.58- | | 1,182,089.41 | |
| | | Fund 28585 Assets Total | 13,521.58- | | 1,182,089.41 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 1,275,329.59 |
| | | Fund 28585 Fund Equity Total | | | | 1,275,329.59 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 3,478.42 | | 16,759.82 |
| | | Major Account 480000 Total | | 3,478.42 | | 16,759.82 |
| Revenues | 490000 | Other Financing Sources | | | | |
| | | 493200 OPERATING TRANSFERS OUT | | 17,000.00- | | 110,000.00- |
| | | Major Account 490000 Total | | 17,000.00- | | 110,000.00- |
| | | Fund 28585 Revenues Total | | 13,521.58- | | 93,240.18- |
| | | Fund 28585 Total | 13,521.58- | 13,521.58- | 1,182,089.41 | 1,182,089.41 |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 9,876.55 | | 12,652.29 | |
| | | Fund 28590 Assets Total | 9,876.55 | | 12,652.29 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 20,687.65 |
| | | Fund 28590 Fund Equity Total | | | | 20,687.65 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 36.91 | | 334.52 |
| | | 484500 REIMB NON-GOVT SOURCES | | 31,777.11 | | 130,286.66 |
| | | 484501 EARLY PLANNING SEMINAR | | | | 320.00 |
| | | 484502 PRERETIREMENT PLANNING SEMINAR | | 20.00- | | 1,610.00 |
| | | Major Account 480000 Total | | 31,794.02 | | 132,551.18 |
| | | Fund 28590 Revenues Total | | 31,794.02 | | 132,551.18 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,072.49 | | 56,152.82 | |
| | | 511300 OVERTIME PAYMENTS | 46.60 | | 70.95 | |
| | | 511600 PER DIEM PAYMENTS | 32.00 | | 154.00 | |
| | | 511800 COMPENSATORY TIME PAID | | | 24.96 | |
| | | 512100 VACATION LEAVE EXPENSE | 724.99 | | 4,363.93 | |
| | | 512200 SICK LEAVE EXPENSE | 412.05 | | 2,459.78 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,135.13 | | 3,189.25 | |
| | | 512500 FUNERAL LEAVE EXPENSE | | | 174.89 | |
| | | 512700 INJURY LEAVE EXPENSE | 14.19 | | 14.19 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 856.05 | | 4,977.10 | |
| | | 515200 FICA EXPENSE | 777.55 | | 4,569.34 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.62 | | 19.24 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,855.44 | | 15,795.87 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 45.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 974.46 | |
| | | Major Account 510000 Total | 15,930.11 | | 92,985.78 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 121.53 | | 2,828.87 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 498.95 | | 2,687.26 | |
| | | 521300 FREIGHT EXPENSE | | | 21.49 | |
| | | 521400 DATA PROCESSING EXPENSE | 1,554.96 | | 9,313.18 | |
| | | 521500 PUBLICATION & PRINT EXP | 91.34 | | 2,474.53 | |
| | | 521900 AWARDS EXPENSE | | | 14.70 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 656.94 | | 668.86 | |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 522200 CONFERENCE REGISTRATION | 16.71 | | 160.45 | |
| | 524600 RENT EXPENSE-BUILDINGS | 439.50 | | 2,402.95 | |
| | 524700 RENT EXP-OTHER REAL PROP | 22.00 | | 70.15 | |
| | 525100 RENT EXP-OFFICE EQUIP | 17.32 | | 32.96 | |
| | 526100 REP & MAINT-REAL PROPERT | | | 81.66 | |
| | 527100 REP & MAINT-OFFICE EQUIP | | | 14.46 | |
| | 527400 REP & MAINT-DATA PROC | 100.61 | | 403.98 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 106.49 | | 1,160.68 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 134.77 | |
| | 533900 FOOD EXPENSE | 322.78 | | 1,807.51 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 474.58 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 4,491.80 | |
| | 541700 LEGAL RELATED EXPENSE | | | 294.26 | |
| | 543100 IT CONSULTING-APPLICATIONS | 634.32 | | 3,309.96 | |
| | 543500 MGT CONSULTANT SERVICES | 867.14 | | 2,829.98 | |
| | 547100 EDUCATIONAL SERVICES | 23.79 | | 23.79 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 106.90 | | 1,921.09 | |
| | 555100 DATA PROC SOFTW LIC FEE | | | 430.64 | |
| | 555200 SOFTWARE - NEW PURCHASES | 228.19 | | 8,001.56 | |
| | 556100 INSURANCE EXPENSE | | | 84.97 | |
| | 556300 SURETY & NOTARY BONDS | 9.60 | | 9.60 | |
| | 559100 OTHER OPERATING EXP | | | 236.54 | |
| | Major Account 520000 Total | 5,819.07 | | 46,387.23 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 656.59 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 53.16 | |
| | 573100 STATE-OWNED TRANSPORT | 107.62 | | 307.80 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 57.71 | | 169.89 | |
| | 575100 MISC TRAVEL EXPENSE | 2.96 | | 31.08 | |
| | Major Account 570000 Total | 168.29 | | 1,218.52 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 587400 BUILDINGS-ML | | | 4.99- | |
| | Major Account 580000 Total | | | 4.99- | |
| | Fund 28590 Expenditures Total | 21,917.47 | | 140,586.54 | |
| | Fund 28590 Total | 31,794.02 | 31,794.02 | 153,238.83 | 153,238.83 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 29,272.51- | | 14,195.93 | |
| | 121300 LONG-TERM INVESTMENTS | 6,857,293.98- | | 690,746,606.42 | |
| | 121301 FORFEITURES | 259,292.51 | | 4,948,146.24 | |
| | Fund 68600 Assets Total | <u>6,627,273.98-</u> | | <u>695,708,948.59</u> | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 23,842.53- | | |
| | Fund 68600 Liabilities Total | | <u>23,842.53-</u> | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 734,089,732.30 |
| | Fund 68600 Fund Equity Total | | | | <u>734,089,732.30</u> |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 704,835.92 | | 4,985,173.55 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 9,977,473.26- | | 54,036,420.80- |
| | 484500 REIMB NON-GOVT SOURCES | | 895,000.00 | | 5,133,000.00 |
| | 486200 CONTRIBUTIONS | | 5,710,746.52 | | 27,178,986.17 |
| | Major Account 480000 Total | | <u>2,666,890.82-</u> | | <u>16,739,261.08-</u> |
| | Fund 68600 Revenues Total | | <u>2,666,890.82-</u> | | <u>16,739,261.08-</u> |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 901,103.37 | | 5,141,413.33 | |
| | 559100 OTHER OPERATING EXP | 70,812.71 | | 866,277.38 | |
| | 559200 RET PAYS-NPERS ONLY | 2,964,624.55 | | 15,633,831.92 | |
| | Major Account 520000 Total | <u>3,936,540.63</u> | | <u>21,641,522.63</u> | |
| | Fund 68600 Expenditures Total | <u>3,936,540.63</u> | | <u>21,641,522.63</u> | |
| | Fund 68600 Total | <u>2,690,733.35-</u> | <u>2,690,733.35-</u> | <u>717,350,471.22</u> | <u>717,350,471.22</u> |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 2,152.53- | | 17,194.99 | |
| | 121300 LONG-TERM INVESTMENTS | 1,341,567.50- | | 206,622,080.26 | |
| | 121301 FORFEITURES | 51,778.87 | | 1,046,948.12 | |
| | Fund 68610 Assets Total | 1,291,941.16- | | 207,686,223.37 | |
| Liabilities | 200000 Liabilities | | | | |
| | 215100 DUE TO FUND - SHORT TERM | | 3,376.28- | | |
| | Fund 68610 Liabilities Total | | 3,376.28- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 216,146,209.80 |
| | Fund 68610 Fund Equity Total | | | | 216,146,209.80 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 208,132.09 | | 1,463,084.19 |
| | 481200 GAIN OR LOSS-SALE OF INV | | 2,506,625.33- | | 15,591,073.14- |
| | 484500 REIMB NON-GOVT SOURCES | | 75,297.71- | | 1,216,702.29 |
| | 486200 CONTRIBUTIONS | | 1,615,763.48 | | 10,029,374.13 |
| | Major Account 480000 Total | | 758,027.47- | | 2,881,912.53- |
| | Fund 68610 Revenues Total | | 758,027.47- | | 2,881,912.53- |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521600 ANNUITY & RETIREMENT PAY | 76,331.06- | | 1,221,367.16 | |
| | 559100 OTHER OPERATING EXP | 20,833.78 | | 281,592.14 | |
| | 559200 RET PAYS-NPERS ONLY | 586,034.69 | | 4,075,114.60 | |
| | Major Account 520000 Total | 530,537.41 | | 5,578,073.90 | |
| | Fund 68610 Expenditures Total | 530,537.41 | | 5,578,073.90 | |
| | Fund 68610 Total | 761,403.75- | 761,403.75- | 213,264,297.27 | 213,264,297.27 |

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,700.49- | | 152,290.14 | |
| | 112200 DEPOSITS WITH VENDORS | | | 667.40 | |
| | Fund 28600 Assets Total | 3,700.49- | | 152,957.54 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 434.12 | | |
| | Fund 28600 Liabilities Total | | 434.12 | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 195,119.68 |
| | Fund 28600 Fund Equity Total | | | | 195,119.68 |
| Revenues | 450000 Taxes | | | | |
| | 454661 BEAN TAX 04 CROP | | | | 91,113.34 |
| | 454663 REFUND-GROWER | | 379.66- | | 5,964.83- |
| | Major Account 450000 Total | | 379.66- | | 85,148.51 |
| Revenues | 460000 Intergovernmental Revenues | | | | |
| | 461500 OP GRANTS - STATE AGENCIES | | | | 4,929.33 |
| | Major Account 460000 Total | | | | 4,929.33 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 462.59 | | 2,574.80 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 1,673.76 |
| | Major Account 480000 Total | | 462.59 | | 4,248.56 |
| | Fund 28600 Revenues Total | | 82.93 | | 94,326.40 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,735.02 | | 12,911.20 | |
| | 511300 OVERTIME PAYMENTS | | | 35.19 | |
| | 511800 COMPENSATORY TIME PAID | 99.79 | | 272.29 | |
| | 512100 VACATION LEAVE EXPENSE | 295.94 | | 1,477.51 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 236.75 | | 710.27 | |
| | 515100 RETIREMENT PLANS EXPENSE | 177.28 | | 1,153.65 | |
| | 515200 FICA EXPENSE | 167.19 | | 1,095.08 | |
| | 515400 LIFE & ACCIDENT INS EXP | .82 | | 4.92 | |
| | 515500 HEALTH INSURANCE EXPENSE | 276.38 | | 1,658.28 | |
| | 516500 WORKERS COMP PREMIUMS | | | 251.00 | |
| | Major Account 510000 Total | 2,989.17 | | 19,569.39 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 26.95 | | 162.63 | |

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521200 COM EXPENSE - VOICE/DATA | 72.35 | | 597.15 | |
| | 521290 COM EXPENSE - DATA ONLY | .41 | | 4.68 | |
| | 521400 DATA PROCESSING EXPENSE | 39.00 | | 212.24 | |
| | 521500 PUBLICATION & PRINT EXP | 343.99 | | 18,248.57 | |
| | 521900 AWARDS EXPENSE | 250.00- | | 1,950.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 14.25- | |
| | 524600 RENT EXPENSE-BUILDINGS | | | 1,100.00 | |
| | 524700 RENT-OTHER REAL PROPERTY | | | 1,626.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 74.88 | | 284.56 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 13.29 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 4,953.89 | |
| | 541100 ACCTG & AUDITING SERVICES | 387.07 | | 2,416.38 | |
| | 543100 IT CONSULTING-APPLICATIONS | | | 1,000.85 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 102.57 | | 70,428.72 | |
| | 556100 INSURANCE EXPENSE | | | 4.08 | |
| | 559100 OTHER OPERATING EXP | | | 2,020.65 | |
| | Major Account 520000 Total | <u>797.22</u> | | <u>105,009.44</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,963.56 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 119.68 | | 4,411.79 | |
| | 572100 COMMERCIAL TRANSPORTATION | | | 3,194.93 | |
| | 573100 STATE-OWNED TRANSPORT | | | 354.00 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 311.47 | | 1,072.73 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 693.00 | |
| | 575100 MISCELLANOUS TRAVEL | | | 219.70 | |
| | Major Account 570000 Total | <u>431.15</u> | | <u>11,909.71</u> | |
| | Fund 28600 Expenditures Total | <u>4,217.54</u> | | <u>136,488.54</u> | |
| | Fund 28600 Total | <u>517.05</u> | <u>517.05</u> | <u>289,446.08</u> | <u>289,446.08</u> |

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 24,541.41 | | 141,328.90 | |
| | | 132900 NSF ITEMS SUSPENSE | | | 50.00 | |
| | | Fund 28710 Assets Total | 24,541.41 | | 141,378.90 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 174,327.49 |
| | | Fund 28710 Fund Equity Total | | | | 174,327.49 |
| Revenues | 470000 | Revenues - Sales & Charges | | | | |
| | | 474100 GENERAL BUSINESS FEES | | 36,270.00 | | 44,160.00 |
| | | 475100 REGISTRATION / LICENSE F | | 500.00 | | 2,000.00 |
| | | Major Account 470000 Total | | 36,770.00 | | 46,160.00 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 353.31 | | 2,019.31 |
| | | 484541 XEROX COPIES | | .90 | | 368.25 |
| | | Major Account 480000 Total | | 354.21 | | 2,387.56 |
| | | Fund 28710 Revenues Total | | 37,124.21 | | 48,547.56 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,155.29 | | 48,617.71 | |
| | | 512100 VACATION LEAVE EXPENSE | 2,108.58 | | 7,811.83 | |
| | | 512200 SICK LEAVE EXPENSE | 135.06 | | 1,385.75 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 933.22 | | 2,799.62 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 698.78 | | 4,538.78 | |
| | | 515200 FICA EXPENSE | 661.17 | | 4,320.53 | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.00 | | 12.00 | |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,888.70 | | 11,332.20 | |
| | | Major Account 510000 Total | 12,582.80 | | 80,818.42 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 541100 ACCTG & AUDITING SERVICES | | | 677.73 | |
| | | Major Account 520000 Total | | | 677.73 | |
| | | Fund 28710 Expenditures Total | 12,582.80 | | 81,496.15 | |
| | | Fund 28710 Total | 37,124.21 | 37,124.21 | 222,875.05 | 222,875.05 |

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28720 CAMPAIGN FINANCE LIMIT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,271.72 | | 838,826.74 | |
| | Fund 28720 Assets Total | 3,271.72 | | 838,826.74 | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 818,748.22 |
| | Fund 28720 Fund Equity Total | | | | 818,748.22 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 2,430.85 | | 11,257.65 |
| | 485121 LATE FILING FEES | | 837.05 | | 6,810.36 |
| | 485129 INTEREST | | 3.82 | | 10.51 |
| | 485191 CIVIL PENALTIES | | | | 2,000.00 |
| | Major Account 480000 Total | | 3,271.72 | | 20,078.52 |
| | Fund 28720 Revenues Total | | 3,271.72 | | 20,078.52 |
| | Fund 28720 Total | 3,271.72 | 3,271.72 | 838,826.74 | 838,826.74 |

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 472,059.73- | | 1,118,443.04 | |
| | 112200 DEPOSITS WITH VENDORS | | | 6,137.12 | |
| | 132200 DUE FROM OTHER GOVERNMENT | | | 50.17 | |
| | 132288 DUE FROM OTHER GOVERNMENT | | | 58.73 | |
| | 139901 AR INVOICED (SYSTEM) | | | 30.00 | |
| | Fund 21890 Assets Total | 472,059.73- | | 1,124,719.06 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211700 REC'D - NOT VOUCHERED (S | | | | 8,500.00 |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 5,950.00- | | |
| | Fund 21890 Liabilities Total | | 5,950.00- | | 8,500.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,324,770.26 |
| | Fund 21890 Fund Equity Total | | | | 1,324,770.26 |
| Revenues | 450000 Taxes | | | | |
| | 454600 GRAIN & SEED TAX | | 36,621.43 | | 968,498.88 |
| | 454663 GRAIN TAX REFUND | | | | 900.30- |
| | Major Account 450000 Total | | 36,621.43 | | 967,598.58 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 5,016.96 | | 22,487.89 |
| | 484500 REIMB NON-GOVT SOURCES | | | | 1,117.15 |
| | 484600 OP GRANTS NON-GOVT SOURC | | 7.89 | | 7.89 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | | | 371.95 |
| | Major Account 480000 Total | | 5,024.85 | | 23,984.88 |
| | Fund 21890 Revenues Total | | 41,646.28 | | 991,583.46 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,779.97 | | 149,291.43 | |
| | 511200 TEMPORARY SALARIES-WAGE | 505.75 | | 4,777.02 | |
| | 511300 OVERTIME PAYMENTS | 229.60 | | 4,281.28 | |
| | 511600 PER DIEM PAYMENTS | 500.00 | | 3,775.00 | |
| | 511700 EMPLOYEE BONUSES | | | 500.00 | |
| | 512100 VACATION LEAVE EXPENSE | 1,427.68 | | 13,969.94 | |
| | 512200 SICK LEAVE EXPENSE | 952.84 | | 2,688.88 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,684.49 | | 8,033.44 | |
| | 515100 RETIREMENT PLANS EXPENSE | 2,027.35 | | 13,340.72 | |
| | 515200 FICA EXPENSE | 1,802.84 | | 13,128.66 | |
| | 515400 LIFE & ACCIDENT INS EXP | 6.00 | | 36.00 | |

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 Personal Services | | | | |
| | 515500 HEALTH INSURANCE EXPENSE | 5,012.88 | | 30,077.28 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 90.00 | |
| | 516500 WORKERS COMP PREMIUMS | | | 2,872.00 | |
| | Major Account 510000 Total | 36,929.40 | | 246,861.65 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 58.50 | | 1,300.05 | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,359.15 | | 6,940.89 | |
| | 521290 COM EXPENSE - DATA ONLY | 75.96 | | 189.16 | |
| | 521291 COM EXPENSE - VIDEO | 14.28 | | 35.70 | |
| | 521300 FREIGHT EXPENSE | 8.00 | | 779.30 | |
| | 521400 DATA PROCESSING EXPENSE | 439.29 | | 2,038.01 | |
| | 521500 PUBLICATION & PRINT EXP | 130.56 | | 2,693.97 | |
| | 522100 DUES & SUBSCRIPTION EXP | 459.00 | | 10,103.31 | |
| | 522200 CONFERENCE REGISTRATION | 1,035.00 | | 13,262.50 | |
| | 524600 RENT EXPENSE-BUILDINGS | 990.64 | | 5,940.09 | |
| | 524700 RENT EXP-OTHER REAL PROP | 426.00 | | 1,310.92 | |
| | 524744 EXHIBIT SPACE | 150.00 | | 240.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 435.48 | | 2,610.38 | |
| | 525500 RENT EXP-OTHER PERS PROP | 122.00 | | 183.00 | |
| | 527200 REP & MAINT-MOTOR VEHICL | 260.00 | | 290.50 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 92.84 | | 1,410.45 | |
| | 532100 NON-CAPITALIZED EQUIP PU | | | 4,722.51 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 71.11 | |
| | 533132 UNIFORMS/CLOTHING | 140.00 | | 2,200.00 | |
| | 533900 FOOD EXPENSE | | | 23.83 | |
| | 534500 AGRICULTURAL SUPPLIES EX | | | 77.96 | |
| | 534600 ED & RECREATIONAL SUP EX | | | 343.13 | |
| | 534946 PROMOTIONAL SUPPLIES | 384.00 | | 11,877.95 | |
| | 539500 PURCHASING CARD SUSPENSE | | | 59.88 | |
| | 541100 ACCTG & AUDITING SERVICES | 1,645.92 | | 9,716.70 | |
| | 549100 LAUNDRY SERVICES | | | 15.53 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 439,589.73 | | 779,718.57 | |
| | 556100 INSURANCE EXPENSE | | | 95.89 | |
| | 559100 OTHER OPERATING EXP | 2,359.42 | | 9,147.99 | |
| | Major Account 520000 Total | 452,175.77 | | 867,399.28 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 2,858.37 | | 25,395.73 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,288.86 | | 4,868.13 | |

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571900 MEALS-ONE DAY TRAVEL | | | 10.91 | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 10,033.72 | | 27,448.94 | |
| | | 573100 STATE-OWNED TRANSPORT | 903.40 | | 7,655.30 | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 3,258.44 | | 14,157.58 | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 80.05 | | 4,952.25 | |
| | | 575100 MISC TRAVEL EXPENSE | 228.00 | | 1,384.89 | |
| | | Major Account 570000 Total | <u>18,650.84</u> | | <u>85,873.73</u> | |
| | | Fund 21890 Expenditures Total | <u>507,756.01</u> | | <u>1,200,134.66</u> | |
| | | Fund 21890 Total | <u>35,696.28</u> | <u>35,696.28</u> | <u>2,324,853.72</u> | <u>2,324,853.72</u> |

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 4,783.46- | | 66,843.90 | |
| | | 112200 DEPOSITS WITH VENDORS | | | 3,470.36 | |
| | | Fund 21900 Assets Total | 4,783.46- | | 70,314.26 | |
| Liabilities | 200000 | Liabilities | | | | |
| | | 211900 AAI DUE TO VENDOR (SYSTE | | 839.18- | | |
| | | Fund 21900 Liabilities Total | | 839.18- | | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 96,489.08 |
| | | Fund 21900 Fund Equity Total | | | | 96,489.08 |
| Revenues | 450000 | Taxes | | | | |
| | | 454600 GRAIN & SEED TAX | | 261.63 | | 4,937.93 |
| | | Major Account 450000 Total | | 261.63 | | 4,937.93 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 217.67 | | 1,180.38 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 41.57 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | | | 301.69 |
| | | Major Account 480000 Total | | 217.67 | | 1,523.64 |
| | | Fund 21900 Revenues Total | | 479.30 | | 6,461.57 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,414.31 | | 9,695.62 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 157.14 | | 461.60 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 117.65 | | 760.47 | |
| | | 515200 FICA EXPENSE | 115.15 | | 701.22 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .33 | | 1.99 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 1,216.54 | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | | 12.00 | |
| | | 516500 WORKERS COMP PREMIUMS | | | 395.00 | |
| | | Major Account 510000 Total | 1,804.58 | | 13,244.44 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | 54.64 | | 411.19 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 26.01 | | 165.31 | |
| | | 521290 COM EXPENSE - DATA ONLY | | | .05 | |
| | | 521300 FREIGHT EXPENSE | | | 34.77 | |
| | | 521400 DATA PROCESSING EXPENSE | 25.52 | | 142.72 | |
| | | 521500 PUBLICATION & PRINT EXP | | | 1,405.30 | |
| | | 522100 DUES & SUBSCRIPTION EXP | | | 250.00 | |

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 524600 RENT EXPENSE-BUILDINGS | 431.20 | | 2,587.20 | |
| | 524700 RENT EXP-OTHER REAL PROP | 75.00 | | 75.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 188.10 | | 1,128.60 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 23.48 | | 119.56 | |
| | 533100 HOUSEHOLD & INSTIT EXP | | | 108.86 | |
| | 533900 FOOD EXPENSE | | | 119.39 | |
| | 534946 PROMOTIONAL SUPPLIES | | | 483.74 | |
| | 541100 ACCTG & AUDITING SERVICES | 190.00 | | 1,171.87 | |
| | 554900 OTHER CONTRACTUAL SERVICES | 840.09 | | 5,156.10 | |
| | 556100 INSURANCE EXPENSE | | | 16.61 | |
| | 559100 OTHER OPERATING EXP | | | 50.00 | |
| | Major Account 520000 Total | <u>1,854.04</u> | | <u>13,426.27</u> | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 4.46 | | 480.68 | |
| | 571600 MEALS-NOT TRAVEL STATUS | 176.10 | | 384.57 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 21.48 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 50.00 | | 482.30 | |
| | 573100 STATE-OWNED TRANSPORT | | | 40.92 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 503.40 | | 4,464.73 | |
| | 575100 MISC TRAVEL EXPENSE | 31.00 | | 91.00 | |
| | Major Account 570000 Total | <u>764.96</u> | | <u>5,965.68</u> | |
| | Fund 21900 Expenditures Total | <u>4,423.58</u> | | <u>32,636.39</u> | |
| | Fund 21900 Total | <u><u>359.88-</u></u> | <u><u>359.88-</u></u> | <u><u>102,950.65</u></u> | <u><u>102,950.65</u></u> |

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 111100 GENERAL CASH | 8,833.72- | | 25,663.70 | |
| | | Fund 29210 Assets Total | 8,833.72- | | 25,663.70 | |
| Fund Equity | 300000 | Fund Equity | | | | |
| | | 349100 UNDESIGNATED | | | | 4,977.30 |
| | | Fund 29210 Fund Equity Total | | | | 4,977.30 |
| Revenues | 480000 | Revenues - Miscellaneous | | | | |
| | | 481100 INVESTMENT INCOME | | 104.40 | | 445.64 |
| | | 484500 REIMB NON-GOVT SOURCES | | | | 55,667.08 |
| | | Major Account 480000 Total | | 104.40 | | 56,112.72 |
| | | Fund 29210 Revenues Total | | 104.40 | | 56,112.72 |
| Expenditures | 510000 | Personal Services | | | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,121.46 | | 14,543.14 | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 235.72 | | 707.16 | |
| | | 515100 RETIREMENT PLANS EXPENSE | 176.53 | | 1,142.06 | |
| | | 515200 FICA EXPENSE | 172.75 | | 1,052.83 | |
| | | 515400 LIFE & ACCIDENT INS EXP | .51 | | 3.05 | |
| | | 515500 HEALTH INSURANCE EXPENSE | | | 1,824.82 | |
| | | Major Account 510000 Total | 2,706.97 | | 19,273.06 | |
| Expenditures | 520000 | Operating Expenses | | | | |
| | | 521100 POSTAGE EXPENSE | | | 88.58 | |
| | | 521200 COM EXPENSE - VOICE/DATA | 39.02 | | 248.00 | |
| | | 521290 COM EXPENSE - DATA ONLY | | | .09 | |
| | | 521400 DATA PROCESSING EXPENSE | 38.29 | | 214.14 | |
| | | 521500 PUBLICATION & PRINT EXP | 2,687.48 | | 3,513.93 | |
| | | 522100 DUES & SUBSCRIPTION EXP | 500.00 | | 500.00 | |
| | | 522200 CONFERENCE REGISTRATION | 1,030.00 | | 1,380.00 | |
| | | 524700 RENT EXP-OTHER REAL PROP | | | 100.00 | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 35.23 | | 179.36 | |
| | | 533100 HOUSEHOLD & INSTIT EXP | 14.89 | | 20.57 | |
| | | 533900 FOOD EXPENSE | 102.38 | | 139.81 | |
| | | 534946 PROMOTIONAL SUPPLIES | | | 1,500.00 | |
| | | 541100 ACCTG & AUDITING SERVICES | 350.86 | | 1,637.15 | |
| | | 559100 OTHER OPERATING EXP | | | 1,108.00 | |
| | | Major Account 520000 Total | 4,798.15 | | 10,629.63 | |
| Expenditures | 570000 | Travel Expenses | | | | |
| | | 571100 BOARD & LODGING | 9.98 | | 1,906.88 | |

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses | | | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | | 519.00 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,256.40 | | 2,145.87 | |
| | 573100 STATE-OWNED TRANSPORT | | | 108.45 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 162.62 | | 752.94 | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 69.99 | |
| | 575100 MISC TRAVEL EXPENSE | 4.00 | | 20.50 | |
| | Major Account 570000 Total | <u>1,433.00</u> | | <u>5,523.63</u> | |
| | Fund 29210 Expenditures Total | <u>8,938.12</u> | | <u>35,426.32</u> | |
| | Fund 29210 Total | <u>104.40</u> | <u>104.40</u> | <u>61,090.02</u> | <u>61,090.02</u> |

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 3,824.04- | | 190,113.92 | |
| | 132900 NSF ITEMS SUSPENSE | | | 25.00 | |
| | Fund 29310 Assets Total | 3,824.04- | | 190,138.92 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 175.00- | | |
| | Fund 29310 Liabilities Total | | 175.00- | | |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 182,108.29 |
| | Fund 29310 Fund Equity Total | | | | 182,108.29 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 474100 GENERAL BUSINESS FEES | | 800.00 | | 39,950.00 |
| | Major Account 470000 Total | | 800.00 | | 39,950.00 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 568.31 | | 2,562.30 |
| | Major Account 480000 Total | | 568.31 | | 2,562.30 |
| | Fund 29310 Revenues Total | | 1,368.31 | | 42,512.30 |
| Expenditures | 510000 Personal Services | | | | |
| | 516500 WORKERS COMP PREMIUMS | | | 5,020.00 | |
| | Major Account 510000 Total | | | 5,020.00 | |
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | | | 15.00 | |
| | 521200 COM EXPENSE - VOICE/DATA | 12.48 | | 30.57 | |
| | 521201 COMM EXPENSE - EMAIL | 170.88 | | 474.76 | |
| | 521290 COM EXPENSE - DATA ONLY | 182.00 | | 364.00 | |
| | 521410 CIO NETWORKING | | | 123.50 | |
| | 522100 DUES & SUBSCRIPTION EXP | | | 175.00 | |
| | 522200 CONFERENCE REGISTRATION | | | 2,634.00 | |
| | 524600 RENT EXPENSE-BUILDINGS | 2,443.47 | | 9,773.88 | |
| | 524700 RENT EXP-OTHER REAL PROP | | | 450.00 | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,065.90 | | 6,395.40 | |
| | 525500 RENT EXP-OTHER PERS PROP | | | 274.54 | |
| | 531100 OFFICE SUPPLIES EXPENSE | | | 53.24 | |
| | 542100 SOS TEMP SERV - PERSONNEL | 786.16 | | 1,598.81 | |
| | 549700 TELEPHONE SERVICES | 322.24 | | 805.82 | |
| | 555200 SOFTWARE - NEW PURCHASES | | | 3,314.80 | |
| | 556300 SURETY & NOTARY BONDS | | | 44.73 | |

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 559100 OTHER OPERATING EXP | | | 44.00 | |
| | Major Account 520000 Total | 4,983.13 | | 26,572.05 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | | | 1,535.44 | |
| | 571900 MEALS-ONE DAY TRAVEL | | | 12.04 | |
| | 572100 COMMERCIAL TRANSPORTATIO | | | 649.60 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 34.22 | | 683.54 | |
| | 575100 MISC TRAVEL EXPENSE | | | 9.00 | |
| | Major Account 570000 Total | 34.22 | | 2,889.62 | |
| | Fund 29310 Expenditures Total | 5,017.35 | | 34,481.67 | |
| | Fund 29310 Total | 1,193.31 | 1,193.31 | 224,620.59 | 224,620.59 |

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 9,320.59 | | 1,499,590.79 | |
| | 173000 FURNITURE AND OFFICE EQUIPMENT | | | 1,699.15- | |
| | Fund 29410 Assets Total | 9,320.59 | | 1,497,891.64 | |
| Liabilities | 200000 Liabilities | | | | |
| | 211900 AAI DUE TO VENDOR (SYSTE | | 1,783.50 | | 1,783.50 |
| | 224200 REVENUE FROM OTHER AGENCIES | | 3.00 | | 103.25 |
| | Fund 29410 Liabilities Total | | 1,786.50 | | 1,886.75 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 1,608,630.33 |
| | Fund 29410 Fund Equity Total | | | | 1,608,630.33 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 92,060.83 | | 600,653.03 |
| | Major Account 470000 Total | | 92,060.83 | | 600,653.03 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 4,524.05 | | 21,173.57 |
| | Major Account 480000 Total | | 4,524.05 | | 21,173.57 |
| Revenues | 490000 Other Financing Sources | | | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | | | 189.04 |
| | 493200 OPERATING TRANSFERS OUT | | | | 200,000.00- |
| | Major Account 490000 Total | | | | 199,810.96- |
| | Fund 29410 Revenues Total | | 96,584.88 | | 422,015.64 |
| Expenditures | 510000 Personal Services | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 44,305.33 | | 276,254.59 | |
| | 512100 VACATION LEAVE EXPENSE | 2,436.94 | | 28,509.07 | |
| | 512200 SICK LEAVE EXPENSE | 322.42 | | 16,721.17 | |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,563.94 | | 15,231.73 | |
| | 512600 CIVIL LEAVE EXPENSE | | | 51.98 | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,090.60 | | 25,217.27 | |
| | 515200 FICA EXPENSE | 3,311.78 | | 23,512.91 | |
| | 515400 LIFE & ACCIDENT INS EXP | 8.00 | | 48.00 | |
| | 515500 HEALTH INSURANCE EXPENSE | 7,144.88 | | 42,869.28 | |
| | 516200 TUITION ASSISTANCE | 200.00 | | 200.00 | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | | 127.50 | |
| | 516500 WORKERS COMP PREMIUMS | | | 5,715.00 | |
| | Major Account 510000 Total | 69,383.89 | | 434,458.50 | |

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses | | | | |
| | 521100 POSTAGE EXPENSE | 148.37 | | 2,462.14 | |
| | 521200 COM EXPENSE - VOICE/DATA | 702.94 | | 4,637.50 | |
| | 521500 PUBLICATION & PRINT EXP | | | 1,700.85 | |
| | 522100 DUES & SUBSCRIPTION EXP | 100.00 | | 2,217.40 | |
| | 522200 CONFERENCE REGISTRATION | 89.00 | | 1,362.00 | |
| | 523202 ELECTRICITY | | | 1,556.19 | |
| | 524600 RENT EXPENSE-BUILDINGS | 4,201.33 | | 23,967.48 | |
| | 524700 RENT EXP-OTHER REAL PROP | 24.00 | | 184.00 | |
| | 531100 OFFICE SUPPLIES EXPENSE | 118.50 | | 2,551.99 | |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,770.91 | | 5,191.83 | |
| | 541100 ACCTG & AUDITING SERVICES | | | 1,827.00 | |
| | 541700 LEGAL RELATED EXPENSE | 1,845.20 | | 9,791.78 | |
| | 543200 IT CONSULTING-HW/SW SUPP | 264.05 | | 1,051.55 | |
| | 544100 PHYSICIAN SERVICES | | | 4,200.00 | |
| | 544300 PSYCHOLOGICAL SERVICES | 4,800.00 | | 5,529.50 | |
| | 555200 SOFTWARE - NEW PURCHASES | 133.77 | | 523.12 | |
| | 556100 INSURANCE EXPENSE | | | 104.79 | |
| | 559100 OTHER OPERATING EXP | | | 490.50 | |
| | Major Account 520000 Total | 14,198.07 | | 69,349.62 | |
| Expenditures | 570000 Travel Expenses | | | | |
| | 571100 BOARD & LODGING | 1,010.56 | | 9,732.69 | |
| | 572100 COMMERCIAL TRANSPORTATIO | 669.09 | | 3,260.38 | |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,518.69 | | 17,102.27 | |
| | 575100 MISC TRAVEL EXPENSE | 270.49 | | 455.24 | |
| | Major Account 570000 Total | 5,468.83 | | 30,550.58 | |
| Expenditures | 580000 Capital Outlay | | | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | | 282.38 | |
| | Major Account 580000 Total | | | 282.38 | |
| | Fund 29410 Expenditures Total | 89,050.79 | | 534,641.08 | |
| | Fund 29410 Total | 98,371.38 | 98,371.38 | 2,032,532.72 | 2,032,532.72 |

Secure Version - Prior Month

As of December 31, 2011

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

| | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 Assets | | | | |
| | 111100 GENERAL CASH | 1,438.90 | | 1,984.43 | |
| | Fund 29420 Assets Total | 1,438.90 | | 1,984.43 | |
| Liabilities | 200000 Liabilities | | | | |
| | 224200 REVENUE FROM OTHER AGENCIES | | 5.25 | | 525.00 |
| | Fund 29420 Liabilities Total | | 5.25 | | 525.00 |
| Fund Equity | 300000 Fund Equity | | | | |
| | 349100 UNDESIGNATED | | | | 624.80 |
| | Fund 29420 Fund Equity Total | | | | 624.80 |
| Revenues | 470000 Revenues - Sales & Charges | | | | |
| | 476100 OTHER LIC PERM & FEES | | 168,758.54 | | 1,109,157.59 |
| | Major Account 470000 Total | | 168,758.54 | | 1,109,157.59 |
| Revenues | 480000 Revenues - Miscellaneous | | | | |
| | 481100 INVESTMENT INCOME | | 225.11 | | 1,111.04 |
| | Major Account 480000 Total | | 225.11 | | 1,111.04 |
| | Fund 29420 Revenues Total | | 168,983.65 | | 1,110,268.63 |
| Expenditures | 590000 Government Aid | | | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 167,550.00 | | 1,109,434.00 | |
| | Major Account 590000 Total | 167,550.00 | | 1,109,434.00 | |
| | Fund 29420 Expenditures Total | 167,550.00 | | 1,109,434.00 | |
| | Fund 29420 Total | 168,988.90 | 168,988.90 | 1,111,418.43 | 1,111,418.43 |

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

| | | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets | 100000 | Assets | | | | |
| | | 110200 SECURITY FIRST BANK - CRAWFORD | 20,586,115.04 | | 22,590,553,545.95 | |
| | | 110300 ENCODER CLEARING | | | 4,476,087,612.21 | |
| | | 110400 A/P WARRANTS | 11,358,188.10 | | 6,417,628,642.74- | |
| | | 110401 A/P EFT | | | 16,660,277,361.02- | |
| | | 110426 SDU WARRANTS & EFT | 2,037,396.21- | | 33,193,290.51- | |
| | | 110500 PAYROLL WARRANTS | 18,967.54- | | 149,339,465.13- | |
| | | 110501 PAYROLL EFT | 4,001.89 | | 1,650,418,809.10- | |
| | | 111100 GENERAL CASH | 29,891,941.28- | | 2,155,783,545.26- | |
| | | 139902 AR DEPOSIT CLEARING (SYSTEM) | | | 44.40- | |
| | | Fund 99990 Assets Total | _____ | _____ | _____ | _____ |
| | | Fund 99990 Total | ===== | ===== | ===== | ===== |